



# **CITY OF FORT STOCKTON**

**ADOPTED  
ANNUAL BUDGET  
FY 2014-2015**

**CITY OF FORT STOCKTON, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR 2014-2015**



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graph TD
    CITIZENS[CITIZENS] --> Mayor[Mayor & City Council]
    Mayor --> CityManager[City Manager]
    Mayor --> CityAttorney[City Attorney]
    Mayor --> CitySecretary[City Secretary]
    Mayor --> CityAdvisory[City Advisory / Appointed Boards **]
    Mayor --> MunicipalCourt[Municipal Court]
    
    CityManager --> InformationTechnology[Information Technology]
    CityManager --> Housing[Housing]
    CityManager --> Convention[Convention & Visitor's Bureau]
    CityManager --> Mayor
    
    Mayor --> EDC[EDC 4A /4B Board]
    Mayor --> EDCorp[Economic Development Corporation]
    Mayor --> CVB[CVB Advisory Board - HOT Tax]
    Mayor --> IRB[Intergovernmental Recreational Board]
    Mayor --> RecDept[Recreation Department]
    
    Mayor --> DirectorPW[Director of Public Works]
    Mayor --> UtilitiesAdmin[Utilities Administrator]
    Mayor --> BuildingOfficial[Building Official]
    Mayor --> DirectorHR[Director of Human Resources]
    Mayor --> ChiefPolice[Chief of Police]
    Mayor --> DirectorFinance[Director of Finance]
    
    DirectorPW --> Parks[Parks]
    DirectorPW --> Cemetery[Cemetery]
    DirectorPW --> Gas[Gas]
    DirectorPW --> Maintenance[Maintenance]
    DirectorPW --> Streets[Streets]
    DirectorPW --> Sanitation[Sanitation / Recycling]
    DirectorPW --> Landfill[Landfill]
    DirectorPW --> BuildingMaint[Building Maintenance]
    DirectorPW --> WaterSewer[Water / Sewer RO Plant]
    
    UtilitiesAdmin --> MeterReading[Meter Reading]
    UtilitiesAdmin --> UtilityBilling[Utility Billing]
    
    BuildingOfficial --> BuildingInspector[Building Inspector]
    BuildingInspector --> CodeEnforcement[Code Enforcement]
    
    DirectorHR --> FireMarshal[Fire Marshal]
    DirectorHR --> Patrol[Patrol]
    DirectorHR --> Communication[Communication]
    DirectorHR --> Investigator[Investigator]
    DirectorHR --> Records[Records]
    DirectorHR --> AnimalControl[Animal Control]
    
    ChiefPolice --> FireMarshal
    ChiefPolice --> Patrol
    ChiefPolice --> Communication
    ChiefPolice --> Investigator
    ChiefPolice --> Records
    ChiefPolice --> AnimalControl
    
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**City of Fresno Board of Directors**

Animal Control Board  
Board of Adjustment  
Cemetery Board  
Community Development  
Conventions & Visitors' Bureau  
Historical Landmark Commission  
Housing Authority Board  
KHSB Board  
Planning & Zoning Commission

CITY OF FORT STOCKTON, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR 2014-2015



**City Council (Elected Officials at Large)**

**Mayor**

William C. Lannom

**Mayor Pro-Tem**

Darren Hodges

**Council Members**

Chris Alexander

Allan Childs

Billy Jackson

Dino Ramirez

**Officials Appointed by the City Council**

Raul B. Rodriguez \_\_\_\_\_ City Manager

Vacant \_\_\_\_\_ City Attorney

Delma A. Gonzalez \_\_\_\_\_ City Secretary

Doug May \_\_\_\_\_ Director of Economic Development

Paul Casias \_\_\_\_\_ Director of Recreation

**AN ORDINANCE APPROVING AND ADOPTING THE CITY OF FORT STOCKTON, TEXAS, BUDGET FOR THE FISCAL YEAR 2014-2015; MAKING APPROPRIATIONS FOR THE CITY FOR SAID FISCAL YEAR AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.**

\* \* \* \* \*

**WHEREAS**, on the 11<sup>th</sup> day of August, 2014, the City Manager filed with the City Secretary a proposed budget of expenditures of the City of Fort Stockton for Fiscal Year 2014-2015; and

**WHEREAS**, pursuant to a motion of the City Council and after notice required by law, public hearings on said budget were held at the regular meeting place of the City Council at the City of Fort Stockton (City Hall), 121 West Second Street, on the 25<sup>th</sup> day of August 2014 and 8<sup>th</sup> day of September 2014; at which hearings all citizens and taxpayers of the City had the right to be present, heard, and those who requested to be heard were; and

**WHEREAS**, City Council has considered the proposed budget and has made changes therein as in the City Council's judgment, warranted by law, and in the best interest of the citizens and taxpayers of the City; and

**WHEREAS**, a copy of the budget has been filed with the City Secretary and City Council now desires to approve and adopt the same.

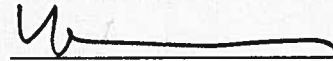
**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT STOCKTON, TEXAS:**

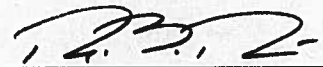
**Section 1.** The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

**Section 2.** The City Council hereby approves and adopts the budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part hereof. The City Secretary is hereby directed to place on said budget an endorsement, to be signed by the City Secretary, which shall read as follows: **"The Original Budget of the City of Fort Stockton, Texas, for the Fiscal Year 2014-2015."** Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

**PASSED, APPROVED, AND ADOPTED** this 22<sup>nd</sup> day of September, 2014.

**CITY OF FORT STOCKTON:**

  
\_\_\_\_\_  
**William C. Lannom, Mayor**

  
\_\_\_\_\_  
**Raul B. Rodriguez, City Manager**

**Attest:**

  
\_\_\_\_\_  
**Delma A. Gonzalez, City Secretary**

**AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FORT STOCKTON, PECOS COUNTY, TEXAS; PROVIDING FOR THE INTEREST AND SINKING FUND & APPORTIONING EACH LEVY FOR A SPECIFIC PURPOSE FOR FISCAL YEAR 2014-2015 & PROVIDING FOR APPROVAL OF ORDINANCE.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT STOCKTON, PECOS COUNTY, TEXAS:**

**SECTION 1.** That it is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Fort Stockton, Pecos County, Texas, to provide Interest & Sinking Funds for Fiscal Year 2014-2015, upon all property subject to a tax of forty-seven and thirty-two thousandths cents (\$.4732) on each one hundred dollars (\$100.00) valuation of property. Said tax being so levied and apportioned to the specific purpose herein set forth:

- (a) For the Maintenance and Support of the General Government (M&O), \$0.2614 on each one hundred dollars (\$100.00) valuation of property. **IN ACCORDANCE WITH THE CITY'S 2014-2015 FISCAL YEAR, THIS TAX RATE WILL DECREASE BY 4.48% AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY \$11.70; and**
- (b) For the Interest & Sinking Fund (I&S), \$0.2118 on each one hundred dollars (\$100.00) valuation of property for the payment of Principal and Interest on outstanding General Obligation Tax Bonds. **IN ACCORDANCE WITH THE CITY'S 2014-2015 FISCAL YEAR, THE TAX RATE WILL INCREASE BY 5.52% AND WILL RAISE TAXES FOR INTEREST & SINKING FUND ON A \$100,000 HOME BY APPROXIMATELY \$11.70.**


**SECTION 2.** That it is hereby levied and there shall be collected a two percent (2%) **Local Sales and Use Tax** within the City as provided by the "Local Sales and Use Tax Act of the State of Texas", Vernon's Texas Local Government Code. One percent (1%) General Government (General Fund), one-half percent (½%) for economic and industrial development as permitted under provision Article 5190.6, Section 4A & 4B and one-quarter percent (¼%) for Maintenance and Repair of City Street & Roads under H.B. 445 and one-quarter percent (¼%) to be used to reduce the property tax rate.

**SECTION 3.** That all monies collected under this Ordinance for the specific items therein named, shall be and the same are hereby appropriated and set apart for the specific purpose indicated in each item. The Director of Finance, collector of taxes, shall keep these accounts so as to readily and distinctly show the amounts expended and the amount on hand at the time belonging to such funds. It is hereby made the duty, of the Tax Collector of Taxes and every person collecting money for the City Treasurer, at the time of depositing any monies from what source it was received. All receipts for the City not specifically apportioned by this Ordinance are hereby made payable to the General Fund of the City.

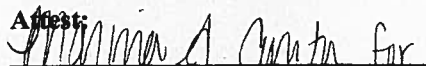
**SECTION 4.** That unpaid taxes shall be considered delinquent as of February 1, 2015.

**SECTION 5.** That the near approach of the date for collection of taxes, creates an emergency, requiring suspension of rule that ordinance be read at three separate meetings, and be at once finally passed and in full force and effect from and after its passage and publication in one (1) issue of the FORT STOCKTON PIONEER, a newspaper of general circulation published in the City of Fort Stockton, Texas.

**PASSED & APPROVED by majority vote of City Council Members present at its Regular Meeting, this 22<sup>nd</sup> day of September, 2014.**



**Raul B. Rodriguez, City Manager**

Attest:  


**Delma A. Gonzalez, City Secretary**

**CITY OF FORT STOCKTON:**



**William C. Lannom, Mayor**



This year's budget will increase total property taxes from last year's budget by 0.0475%.

The above statement is required by Section 102.005(b), Texas Local Government Code, as amended by HB 3195 of the 80th Texas Legislature.

**CITY OF FORT STOCKTON  
BUDGET PREPARATION CALENDAR  
2014- 2015 FISCAL YEAR**

<b>DATE</b>	<b>ITEM</b>	<b>ACTION</b>
2/24/14 *	Set Workshop dates with Council	City Manager/Director of Finance
4/3/14, Thursday	Distribute budget worksheets: Dept Supervisors	Director of Finance
4/7/14- 4/25/14	Estimate Revenues/Expenditures for Budget	Finance Department
4/29/14, Tuesday	Submit initial draft budget request to Director of Finance	Department Supervisors
May 2014	Meetings with all City Departments	City Manager & Dir. of Finance
6/24/14, Tuesday	Submit Budget Draft to City Manager	Finance Department
7/14/14 *	Budget Draft delivered to City Council	City Manager & Finance Dept
7/29/14, Tuesday	Special Mtg: General and Debt Service	Council, City Manager, & Director of Finance
7/31/14, Thursday	Special Mtg: EDC 4A/4B & CVB Funds	Council, City Manager, & Director of Finance
8/4/14, Monday	Special Mtg: Enterprise, Housing and Recreation	Council, City Manager, & Director of Finance
8/5/14, Tuesday	Special Mtg: Enterprise, General and Debt Service Funds	Council, City Manager, & Director of Finance
<hr/>		
8/11/14 *	Proposed 2014-2015 Budget filed in City Secretary's Office	City Manager, Dir of Finance & all Departments
8/11/14 *	VOTE on Proposed Tax Rate and Set Public Hearing Dates	City Council
8/25/14 *	1 <sup>st</sup> Public Hearing on Budget and on Tax Rate	City Manager & all Departments
9/8/14 *	2 <sup>nd</sup> Public Hearing on Budget and on Tax Rate	City Manager & all Departments
9/22/14 *	Adopt Ordinance approving Budget and Setting Tax Rate & Tax Levy	City Council
9/23/14	File 2014-2015 Adopted Budget	City Manager
9/23/14	Publish Tax Rate & Budget Ordinance	City Secretary
10/01/14	File Copy of 2014-2015 Budget w/County Clerk	City Secretary

\* Regular Monday City Council Meetings

PRINTED: 7/24/2014

**CITY OF FORT STOCKTON, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR 2014-2015**



## General Fund Expenditures

GENERAL FUND EXPENDITURES DETAILED BY DEPARTMENT	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YTD ACTUAL as of 06/30/14	2014-2015 ADOPTED BUDGET
City Council	\$815,762	\$691,992	\$1,048,267	\$935,687	\$888,270
City Hall	\$125,720	\$142,694	\$215,100	\$102,110	\$189,600
City Manager	\$193,230	\$478,632	\$263,350	\$183,409	\$201,310
City Secretary	\$166,327	\$159,023	\$194,940	\$127,574	\$199,190
Finance	\$322,455	\$274,824	\$289,860	\$184,150	\$306,140
Municipal Court	\$36,520	\$85,941	\$102,030	\$65,875	\$107,090
Human Resources	\$80,517	\$89,437	\$134,560	\$68,884	\$143,280
Police Department	\$1,932,826	\$2,046,635	\$2,195,560	\$1,662,553	\$2,389,440
Streets	\$400,012	\$387,206	\$439,520	\$268,847	\$519,910
Code Enforcement	\$142,521	\$242,155	\$285,970	\$207,920	\$284,190
Parks	\$213,114	\$363,157	\$297,760	\$206,828	\$388,450
Cemetery	\$90,100	\$102,304	\$102,560	\$75,401	\$148,580
Public Works					\$381,310
Maintenance Shop	\$357,939	\$125,742	\$160,340	\$106,510	\$213,740
Capital Leases	\$107,000	\$107,000	\$53,173	\$53,173	\$0
Capital Improvements					\$6,020,200
Contingency/Emergency Fund					\$239,335
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$4,984,043</b>	<b>\$5,296,742</b>	<b>\$5,782,990</b>	<b>\$4,248,920</b>	<b>\$12,620,035</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$5,215,070</b>	<b>\$5,979,669</b>	<b>\$5,782,990</b>	<b>\$4,526,113</b>	<b>\$12,620,035</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>\$231,027</b>	<b>\$682,927</b>	<b>\$0</b>	<b>\$277,193</b>	<b>\$0</b>
<b>ENDING FUND BALANCE</b>	<b>\$231,027</b>	<b>\$682,927</b>	<b>\$0</b>	<b>\$277,193</b>	

**CITY OF FORT STOCKTON, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR 2014-2015**



## General Fund Revenues

<b>GENERAL FUND EXPENDITURES DETAILED BY DEPARTMENT</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Current Taxes	\$566,073	\$620,101	\$645,000	\$644,275	\$700,500
Delinquent Taxes	\$42,091	\$50,367	\$40,000	\$43,554	\$40,000
Penalty & Interest	\$24,437	\$24,420	\$20,000	\$20,238	\$20,000
Franchise Tax	\$262,418	\$249,977	\$270,000	\$174,680	\$250,000
Sales Tax	\$1,570,278	\$1,842,023	\$1,900,000	\$1,466,577	\$2,100,000
Mixed Drink Revenue	\$8,333	\$14,432	\$14,000	\$15,666	\$25,000
Building Permits	\$22,417	\$28,033	\$35,000	\$13,684	\$25,000
Electrical Permit	\$1,718	\$1,370	\$2,000	\$1,690	\$2,000
Mechanical Permit	\$3,035	\$2,605	\$2,500	\$2,180	\$2,500
Plumbing Permit	\$2,550	\$3,130	\$3,000	\$3,140	\$3,000
Sign Permits	\$170	\$143	\$150	\$168	\$150
General Contractors	\$2,075	\$2,225	\$2,000	\$875	\$2,000
Health Permits	\$19,215	\$19,510	\$20,000	\$18,640	\$25,000
Liquor/Beer/Wine Permits	\$3,003	\$5,140	\$4,200	\$1,523	\$4,200
Inspections	\$1,595	\$2,153	\$1,800	\$1,480	\$1,800
Vendor Permits	\$1,970	\$1,945	\$2,500	\$950	\$2,500
Wrecker Permits	\$301	\$235	\$500	\$250	\$500
Cemetery Lots & Upkeep	\$2,270	\$10,270	\$6,000	\$14,110	\$10,000
Rental/City Parks	\$475	\$900	\$800	\$575	\$800
Reports Dog /License/ Pound	\$4,787	\$2,884	\$3,000	\$4,146	\$5,000
Undesignated Interest Income	\$4,335	\$949	\$1,000	\$460	\$500
Interest Income	\$16,877	\$8,005	\$3,500	\$8,862	\$6,000
Rental & Lease	\$12,240	\$14,243	\$22,000	\$240	\$0
Sales of Assets	\$0	\$150,000	\$1,000	\$1,000	\$1,000
Return Check Fees	\$175	\$140	\$100	\$10	\$100
Annexation Fees	\$60	\$7,375	\$0	\$4,957	\$200
Copies & Faxes	\$152	\$30	\$100	\$8	\$100
Medical Insurance- Retiree	\$40,368	\$47,575	\$24,000	\$18,600	\$32,660
Other Income	\$53,333	-\$1,730	\$5,000	\$88	\$5,000
Medical Ins Active Employees	-\$42,030	-\$26,465	\$0	-\$68,884	\$0
Riley Farms Solar Lease					\$15,000
Capitan Reef Lease					
Capitan Reef Bonus					\$5,000,000
BR-Surface Lease Sales	\$142,892	\$381,205	\$200,000	\$194,980	\$200,000
BR-Surface Lease Damages					\$300,000
Misc Income	\$11,926	\$49,031	\$1,000	\$8,375	\$1,000
Housing Authority	\$0	\$0	\$3,670	\$0	\$3,670
Dare Program Receipts	\$1,571	\$5,882	\$0	\$208	\$0
PD Evidence Revenue	\$0	\$2,012	\$0	\$8,668	\$0
FSISD Funding - Canine Unit	\$31,560	\$31,357	\$32,000	\$0	\$0
FSISD Elections	\$0	\$0	\$1,000	\$1,427	\$1,000
CVB-Audit & Accounting	\$15,000	\$15,000	\$15,000	\$11,250	\$15,000
EDC-4A&4B Audit & Accounting	\$30,000	\$30,000	\$30,000	\$22,500	\$30,000
Contributions & Donations	\$5,882	\$57	\$0	\$0	\$0
EMS Lifeline	\$88	\$121	\$100	\$151	\$100
Court Fines	\$94,454	\$43,906	\$20,000	\$46,510	\$40,000
General Fund Balance					\$1,020,200
Water	\$632,729	\$660,955	\$928,900	\$696,675	\$1,290,985
Sewer	\$706,206	\$851,100	\$899,440	\$674,580	\$666,240
Gas	\$446,710	\$0	\$186,650	\$139,988	\$119,445
Solid Waste Collection	\$471,331	\$827,058	\$436,080	\$327,060	\$651,885
<b>TOTAL GENERAL FUND</b>	<b>\$5,215,070</b>	<b>\$5,979,669</b>	<b>\$5,782,990</b>	<b>\$4,526,113</b>	<b>\$12,620,035</b>

**CITY OF FORT STOCKTON, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR 2014-2015**



## City Council Expenses

<b>CITY COUNCIL EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Insurance	\$258	\$6,716	\$41,600	\$32,795	\$40,490
Dues Subscriptions & Education	\$3,201	\$3,764	\$4,000	\$4,402	\$4,000
Travel & Motel	\$1,297	\$244	\$3,000	\$261	\$1,200
Retired Employee Insurance	\$185,539	\$140,023	\$112,650	\$101,043	\$100,390
Office Supplies	\$4,175	\$2,131	\$4,000	\$1,387	\$2,000
Other Supplies (Frame Restoration)	\$68	\$91	\$1,500	\$0	\$1,500
Contingency	\$68,436	\$4,488	\$309,317	\$307,506	\$23,690
EMS Support	\$200,000	\$200,000	\$200,000	\$200,000	\$220,000
Fire Support- 25% to Pecos Co.	\$57,250	\$76,286	\$80,000	\$80,000	\$80,000
Recreation Dept Bldg Utilities	\$0	\$0	\$8,500	\$5,168	\$9,000
Property & Equipment Insurance	\$4,269	\$1,262	\$2,000	\$1,035	\$1,500
Special Services includes Surveys	\$4,490	\$21,630	\$10,000	\$2,925	\$150,000
Communications	\$69	\$65	\$200	\$0	\$0
Legal Expense - Other	\$6,953	\$22,096	\$40,000	\$9,227	\$20,000
County Tax Fees	\$5,224	\$5,541	\$7,000	\$5,624	\$7,000
Tax Attorney Fees	\$13,635	\$13,574	\$9,000	\$10,167	\$15,200
Council Equipment	\$0	\$0	\$1,500	\$0	\$1,500
T.V./Video Recording System	\$0	\$815	\$2,500	\$0	\$1,000
Pecos Co. Appraisal Distr	\$11,787	\$10,153	\$12,500	\$6,019	\$12,500
Library	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
MHMR Building Repairs	\$0	\$0	\$500	\$0	\$500
Fireworks Display	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Keep Ft Stockton Beautiful	\$0	\$375	\$1,000	\$104	\$1,000
Webmaster Services/City Website	\$0	\$6,254	\$5,500	\$5,489	\$1,000
Animal Exterminator	\$8,808	\$8,808	\$11,000	\$6,392	\$11,000
Audits	\$139,303	\$61,676	\$65,000	\$67,643	\$67,800
Transfer to Rec Dept	\$100,000	\$100,000	\$110,000	\$82,500	\$110,000
<b>TOTAL CITY COUNCIL</b>	<b>\$815,762</b>	<b>\$691,992</b>	<b>\$1,048,267</b>	<b>\$935,687</b>	<b>\$888,270</b>

**CITY OF FORT STOCKTON, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR 2014-2015**



## City Hall Expenses

<b>CITY HALL EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Office Supplies	\$5,196	\$3,436	\$6,000	\$4,959	\$6,000
Cleaning Supplies	\$2,918	\$2,943	\$3,000	\$2,035	\$3,000
Other Supplies	\$2,874	\$3,629	\$3,000	\$2,121	\$3,000
Maintenance of Building	\$3,974	\$1,958	\$5,000	\$4,838	\$5,000
Maintenance of Air Conditioner	\$0	\$1,083	\$1,500	\$812	\$2,000
Maintenance of Office Equipment	\$657	\$1,025	\$998	\$130	\$4,000
Maintenance of Vehicle (Van)	\$0	\$0	\$1,000	\$14	\$500
Maintenance of Other Equipment	\$418	\$1,039	\$500	\$4	\$500
Rental - Leases	\$15,175	\$17,319	\$16,500	\$10,894	\$16,500
Property & Equipment Insurance	\$5,944	\$10,357	\$9,500	\$9,253	\$9,500
Rental - Leases (Postage)	\$7,333	\$7,333	\$7,500	\$5,500	\$7,500
Rental - Leases (Xerox-Annex)	\$0	\$4,002	\$4,002	\$2,668	\$4,100
Communications	\$13,163	\$16,217	\$20,500	\$10,783	\$20,000
Electric Services	\$16,899	\$14,017	\$18,000	\$8,740	\$15,000
Gas Service	\$1,569	\$1,103	\$2,500	\$1,251	\$2,000
Programing	\$0	\$11,803	\$6,000	\$152	\$0
Information Technology	\$40,000	\$52,833	\$40,000	\$8,684	\$55,000
IT Network/Software	\$0	-\$17,003	\$60,000	\$22,559	\$30,000
Custodian Service	\$9,600	\$9,600	\$9,600	\$6,712	\$6,000
<b>TOTAL CITY HALL</b>	<b>\$125,720</b>	<b>\$142,694</b>	<b>\$215,100</b>	<b>\$102,110</b>	<b>\$189,600</b>

**CITY OF FORT STOCKTON, TEXAS  
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## City Manager Expenses

<b>CITY MANAGER EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$123,001	\$128,081	\$130,660	\$94,563	\$133,570
Overtime	\$0	\$389	\$1,000	\$0	\$1,000
Longevity	\$77	\$224	\$250	\$117	\$300
Merit Pay	\$0	\$0	\$0	\$0	\$6,680
Insurance	\$8,289	\$8,372	\$8,300	\$6,217	\$8,210
Social Security	\$8,967	\$7,238	\$10,030	\$6,813	\$10,830
TMRS	\$13,705	\$11,132	\$14,530	\$10,852	\$15,540
Worker's Comp	\$337	\$250	\$580	\$258	\$330
Dues Subscriptions & Education	\$1,506	\$2,462	\$2,700	\$3,438	\$2,700
Travel and Motel	\$1,719	\$1,866	\$1,800	\$2,711	\$2,000
Employee Appreciation	\$5,124	\$10,046	\$0	\$0	\$0
Office Supplies	\$421	\$1,448	\$1,500	\$218	\$1,000
Fuel Supply					\$1,500
Maintenance of Vehicle	\$0	\$0	\$1,000	\$47	\$500
Property & Equipment Insurance	\$0				\$250
Special Projects	\$28,309	\$305,521	\$50,000	\$21,435	\$0
Communications	\$1,775	\$1,603	\$1,900	\$875	\$1,900
Disaster Preparedness Project	\$0	\$0	\$4,100	\$1,042	\$0
Vehicle	\$0	\$0	\$35,000	\$34,824	\$0
Office Furniture-Bldg Fixtures	\$0	\$0	\$0	\$0	\$15,000
<b>TOTAL CITY MANAGER</b>	<b>\$193,230</b>	<b>\$478,632</b>	<b>\$263,350</b>	<b>\$183,409</b>	<b>\$201,310</b>

**CITY OF FORT STOCKTON, TEXAS  
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## City Secretary Expenses

<b>CITY SECRETARY EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$99,770	\$102,918	\$104,310	\$74,076	\$105,970
Salaries-Overtime	\$562	\$944	\$1,500	\$113	\$1,500
Longevity	\$644	\$1,112	\$1,290	\$923	\$1,340
Merit Pay	\$0	\$0	\$0	\$0	\$5,300
Insurance	\$14,462	\$15,430	\$17,800	\$11,573	\$17,560
Social Security	\$7,712	\$7,289	\$8,200	\$5,984	\$8,730
TMRS	\$11,300	\$10,591	\$11,880	\$9,026	\$12,530
Worker's Comp	\$269	\$192	\$460	\$214	\$260
Dues Subscription and Education	\$0	\$86	\$2,500	\$558	\$2,500
Travel & Motel	\$0	\$425	\$2,000	\$1,045	\$4,000
Office Supplies	\$2,069	\$2,356	\$3,000	\$1,095	\$2,000
Equipment					\$1,000
Elections Expense	\$14,092	\$1,025	\$17,500	\$7,263	\$10,000
Communications	\$575	\$766	\$500	\$446	\$500
Legal Publications	\$10,975	\$12,337	\$17,000	\$11,551	\$22,000
Office Equipment	\$1,500	\$0	\$1,500	\$1,017	\$0
Codification(Muni Code)	\$2,397	\$3,552	\$5,500	\$2,691	\$4,000
<b>TOTAL CITY SECRETARY</b>	<b>\$166,327</b>	<b>\$159,023</b>	<b>\$194,940</b>	<b>\$127,574</b>	<b>\$199,190</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Finance Expenses

<b>FINANCE EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$188,040	\$177,739	\$178,828	\$113,628	\$200,550
Overtime	\$1,161	\$70	\$3,000	\$91	\$1,500
Longevity	\$847	\$1,703	\$1,600	\$728	\$1,630
Merit Pay	\$0	\$0	\$632	\$0	\$3,530
Insurance	\$46,284	\$35,851	\$35,500	\$23,661	\$22,830
Social Security	\$13,864	\$12,635	\$14,090	\$8,698	\$15,860
TMRS	\$22,119	\$18,530	\$20,420	\$13,209	\$22,750
Worker's Comp	\$514	\$348	\$790	\$359	\$490
Dues Subscriptions & Education	\$3,617	\$4,409	\$4,000	\$2,643	\$4,000
Travel and Motel	\$1,670	\$885	\$2,000	\$1,578	\$2,000
Office Supplies	\$8,297	\$2,233	\$4,000	\$2,225	\$2,000
Educational Supplies	\$374	\$25	\$1,000	\$0	\$1,000
Equipment					\$2,000
Communications	\$786	\$1,325	\$1,000	\$482	\$500
Cash over/short	-\$40	-\$95	\$0	\$122	\$0
Computer Support	\$34,922	\$19,166	\$23,000	\$16,727	\$25,500
Office Furniture-Bldg Fixtures	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FINANCE</b>	<b>\$322,455</b>	<b>\$274,824</b>	<b>\$289,860</b>	<b>\$184,150</b>	<b>\$306,140</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Municipal Court Expenses

<b>MUNICIPAL COURT EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$17,998	\$53,574	\$57,464	\$41,800	\$59,610
Longevity	\$0	\$546	\$790	\$377	\$870
Merit Pay	\$0	\$0	\$166	\$0	\$2,980
Insurance	\$2,957	\$15,275	\$15,900	\$11,840	\$15,720
Social Security	\$1,342	\$3,662	\$4,470	\$2,957	\$4,860
TMRS	\$1,260	\$5,783	\$6,480	\$4,848	\$6,970
Worker's Comp	\$0	\$108	\$260	\$117	\$160
Dues Subscriptions & Education	\$200	\$611	\$2,500	\$341	\$2,500
Travel & Motel	\$608	\$923	\$2,500	\$1,209	\$1,500
Office Supplies	\$0	\$300	\$1,500	\$803	\$1,500
Other Supplies	\$0	\$75	\$500	\$50	\$0
Maintenance of Building	\$0	\$202	\$500	\$0	\$500
Maintenance of Air Conditioner	\$0	\$135	\$500	\$102	\$500
Maintenance of Office Equipment	\$0	\$0	\$500	\$0	\$0
Community Service	\$0	\$0	\$500	\$0	\$500
Property & Equipment Insurance	\$0	\$724	\$0	\$0	\$800
Communications	\$0	\$109	\$500	\$176	\$500
Legal Expenses	\$0	\$0	\$500	\$0	\$0
Utilities					\$1,300
Custodian Services					\$1,620
Collection Fees	\$10,335	\$0	\$700	\$0	\$0
Equipment - Office, etc.	\$0	\$480	\$2,000	\$0	\$1,000
Computer Support -Tyler Tech	\$1,820	\$3,434	\$3,800	\$1,256	\$3,700
<b>TOTAL MUNICIPAL COURT</b>	<b>\$36,520</b>	<b>\$85,941</b>	<b>\$102,030</b>	<b>\$65,875</b>	<b>\$107,090</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Human Resources Expenses

<b>HUMAN RESOURCES EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$46,045	\$53,530	\$72,166	\$30,445	\$74,930
Salaries-Overtime	\$0	\$135	\$750	\$90	\$500
Longevity	\$224	\$39	\$120	\$0	\$380
Merit Pay	\$0	\$0	\$834	\$0	\$3,750
Insurance	\$7,598	\$8,097	\$12,100	\$5,673	\$11,900
Social Security	\$3,351	\$3,853	\$5,660	\$2,534	\$6,090
TMRS	\$5,082	\$5,410	\$8,200	\$3,587	\$8,740
Worker's Comp	\$113	\$144	\$330	\$148	\$190
Dues Subscriptions & Education	\$391	\$75	\$2,500	\$2,476	\$2,000
Travel and Motel	\$0	\$839	\$2,000	\$1,899	\$1,500
Employee Appreciation	\$0	\$0	\$10,000	\$8,332	\$10,000
Office Supplies	\$642	\$2,778	\$1,500	\$683	\$1,000
Educational Supplies	\$2,362	\$576	\$3,700	\$2,801	\$3,500
Special Services	\$840	\$1,668	\$2,100	\$1,206	\$2,000
Advertising	\$372	\$946	\$1,500	\$1,118	\$1,500
Communications	\$307	\$902	\$1,100	\$1,383	\$2,000
Computer Support -Tyler Tech	\$4,458	\$3,230	\$2,500	\$759	\$5,800
Personnel Manual & Drug Test	\$8,732	\$7,215	\$7,500	\$5,751	\$7,500
<b>TOTAL HUMAN RESOURCES</b>	<b>\$80,517</b>	<b>\$89,437</b>	<b>\$134,560</b>	<b>\$68,884</b>	<b>\$143,280</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Police Department Expenses

<b>POLICE EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$1,117,573	\$1,166,867	\$1,181,390	\$903,834	\$1,277,660
Salaries-Overtime	\$68,373	\$80,863	\$72,500	\$76,784	\$60,000
Border Security				\$9,423	
Longevity	\$3,916	\$8,856	\$9,140	\$4,043	\$9,870
Merit Pay	\$0	\$0	\$8,490	\$0	\$63,880
Insurance	\$213,986	\$214,429	\$227,000	\$162,639	\$229,310
Social Security	\$91,614	\$93,257	\$97,280	\$77,937	\$107,980
TMRS	\$133,872	\$131,670	\$141,020	\$114,456	\$154,910
Worker's Comp	\$20,185	\$15,658	\$37,940	\$17,547	\$22,050
Dues Subscriptions & Education	\$3,097	\$4,034	\$6,000	\$2,441	\$4,000
Travel & Motel	\$9,545	\$6,630	\$7,000	\$3,304	\$4,000
Office Supplies	\$9,056	\$8,252	\$9,000	\$6,516	\$9,000
Clothing Supplies	\$8,441	\$10,921	\$10,000	\$3,558	\$10,000
Fuel Supply	\$66,566	\$81,205	\$71,000	\$62,702	\$75,000
Minor Tools	\$6,845	\$2,349	\$3,000	\$346	\$3,000
Cleaning Supplies	\$1,575	\$1,471	\$2,500	\$968	\$1,500
Vests	\$8,340	-\$681	\$6,000	-\$1,289	\$6,000
Ammunition	\$0	\$7,502	\$10,000	\$3,634	\$10,000
Computer Equipment	\$5,000	\$1,298	\$5,000	\$626	\$25,000
Humane Officer Supplies	\$12,689	\$2,983	\$5,000	\$2,566	\$9,100
Program 1033	\$0	\$1,998	\$2,500	\$1,331	\$1,000
Field Supplies	\$0	\$2,909	\$3,500	\$2,765	\$35,500
Award Supplies	\$0	\$0	\$1,500	\$0	\$1,500
Maintenance of Vehicles	\$0	\$21,060	\$27,000	\$25,951	\$13,000
Maintenance of Buildings	\$0	\$7,602	\$8,000	\$2,971	\$20,000
Miscellaneous Services	\$19,790	-\$468	\$1,000	\$548	\$1,000
Rental - Leases	\$5,128	\$6,041	\$8,500	\$3,894	\$6,000
Property & Equipment Insurance	\$15,135	\$20,852	\$25,000	\$17,969	\$25,000
Advertising	\$0	\$306	\$300	\$155	\$300
Support of Prisoners	\$1,326	\$738	\$1,500	\$606	\$5,000
Communications	\$15,932	\$22,592	\$25,000	\$18,158	\$25,000
Electric Service	\$18,800	\$17,365	\$18,000	\$11,997	\$18,000
Gas Service	\$2,853	\$3,771	\$3,000	\$2,531	\$3,000
Programming (Software & Hardware	\$9,500	\$2,003	\$10,000	\$1,200	\$10,000
Equipment - CID Equipment	\$4,564	\$2,485	\$6,000	\$2,795	\$6,000
Custodian Service	\$0	\$7,550	\$7,500	\$5,340	\$9,180
Computer Support-Tyler Tech	\$11,633	\$11,974	\$18,000	\$12,744	\$18,000
Equipment	\$1,638	\$0	\$9,000	\$2,001	\$9,000
Victims Services	\$109	\$2,582	\$1,000	\$4,074	\$2,500
DARE Officer Expenses	\$0	\$4,820	\$1,000	\$2,664	\$0
DARE & School Resource Off	\$11,488	\$967	\$3,500	\$0	\$0
Cop Sync	\$0	\$3,776	\$29,000	\$15,106	\$25,000
Cop Sync Annual Fee	\$0	\$0	\$1,500	\$0	\$0
Contract Labor	\$0	\$350	\$0	\$720	\$2,500
Vehicles	\$34,257	\$67,798	\$75,000	\$75,000	\$0
Lease Pmt					\$55,700
<b>TOTAL POLICE</b>	<b>\$1,932,826</b>	<b>\$2,046,635</b>	<b>\$2,195,560</b>	<b>\$1,662,553</b>	<b>\$2,389,440</b>

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## Code Enforcement Expenses

<b>CODE ENFORCE EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$94,391	\$163,009	\$170,720	\$124,248	\$172,450
Overtime	\$201	\$502	\$750	\$0	\$750
Longevity	\$361	\$1,151	\$1,230	\$572	\$1,430
Merit Pay	\$0	\$0	\$0	\$0	\$8,620
Insurance	\$21,280	\$32,778	\$33,100	\$24,730	\$32,690
Social Security	\$7,366	\$12,237	\$13,220	\$9,587	\$14,020
TMRS	\$11,161	\$17,570	\$19,160	\$14,329	\$20,120
Worker's Comp	\$443	\$664	\$1,560	\$709	\$860
Dues Subscriptions & Education	\$279	\$2,250	\$3,000	\$1,888	\$3,500
Travel & Motel	\$806	\$4,109	\$3,000	\$2,024	\$2,000
Office Supplies	\$413	\$953	\$1,700	\$1,282	\$1,700
Clothing Supplies	\$165	\$408	\$1,650	\$467	\$750
Fuel Supply					\$7,000
Equipment					\$1,500
Educational Supplies	\$0	\$0	\$1,600	\$0	\$500
Other Supplies/Inspections	\$1,454	\$443	\$1,380	\$341	\$0
Maintenance of Office Equipment	\$0	\$0	\$500	\$0	\$0
Vehicle Maintenance	\$484	\$1,805	\$2,000	\$1,131	\$500
Property & Equipment Insurance	\$551	\$552	\$600	\$417	\$600
Special Services	\$0	\$0	\$10,000	\$7,214	\$10,000
Communications	\$1,733	\$2,219	\$2,400	\$2,168	\$3,200
Office Equipment	\$0	\$0	\$1,500	\$0	\$0
Computer Support-Tyler Tech	\$1,433	\$1,505	\$1,500	\$1,500	\$1,600
Performance Bonds	\$0	\$0	\$400	\$388	\$400
Vehicle	\$0	\$0	\$15,000	\$14,925	\$0
<b>TOTAL CODE ENFORCEMENT</b>	<b>\$142,521</b>	<b>\$242,155</b>	<b>\$285,970</b>	<b>\$207,920</b>	<b>\$284,190</b>

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## Streets Expenses

<b>STREETS EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$148,273	\$104,180	\$153,270	\$87,516	\$170,610
Overtime	\$2,022	\$992	\$2,000	\$763	\$2,000
Longevity	\$470	\$754	\$760	\$364	\$970
Merit Pay	\$0	\$0	\$2,980	\$0	\$2,220
Insurance	\$37,015	\$21,167	\$32,700	\$17,856	\$32,460
Social Security	\$11,063	\$7,916	\$12,170	\$6,817	\$13,450
TMRS	\$16,791	\$11,194	\$17,640	\$10,145	\$19,300
Worker's Comp	\$9,627	\$3,540	\$16,000	\$11,371	\$8,580
Dues Subscriptions & Education	\$0	\$1,043	\$1,500	\$33	\$500
Travel & Motel	\$0	\$276	\$500	\$0	\$250
Materials & Supplies	\$3,489	\$3,135	\$5,000	\$3,807	\$0
Office Supplies					\$1,000
Clothing Supplies	\$965	\$1,197	\$4,000	\$1,449	\$2,750
Fuel Supply					\$24,320
Tools & Supplies					\$5,000
Office Equipment/Computers					\$1,000
Chemical Supplies-Weed Control	\$308	\$3,643	\$2,500	\$639	\$5,000
Traffic Control Supplies	\$625	\$842	\$5,000	\$1,538	\$5,000
Safety Equipment					\$2,500
Maintenance of Buildings	\$0	\$497	\$1,500	\$886	\$0
Maintenance of Vehicles	\$8,245	\$4,426	\$5,000	-\$2,635	\$5,000
Maintenance of Street Sign	\$1,671	\$1,798	\$5,000	\$4,318	\$7,500
Maintenance of Other Equipment	\$0	\$11,916	\$10,000	\$4,923	\$20,000
Rental					\$500
Property & Equipment Insurance	\$6,026	\$6,970	\$7,000	\$6,088	\$7,000
Communications	\$2,991	\$3,072	\$5,000	\$2,576	\$9,000
Electric Services/Utilities	\$150,431	\$150,557	\$150,000	\$110,393	\$150,000
Machinery/Equipment	\$0	\$24,735	\$0	\$0	\$24,000
Vehicle	\$0	\$23,356	\$0	\$0	\$0
<b>TOTAL STREETS</b>	<b>\$400,012</b>	<b>\$387,206</b>	<b>\$439,520</b>	<b>\$268,847</b>	<b>\$519,910</b>

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## Parks Expenses

<b>PARK EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$101,670	\$137,212	\$143,460	\$100,801	\$156,510
Salaries - Overtime	\$2,313	\$2,934	\$2,000	\$1,157	\$2,000
Longevity	\$437	\$696	\$520	\$65	\$450
Merit Pay	\$0	\$0	\$2,100	\$0	\$2,070
Insurance	\$23,148	\$31,624	\$38,100	\$26,696	\$38,710
Social Security	\$7,996	\$9,937	\$11,330	\$7,907	\$12,320
TMRS	\$11,755	\$14,370	\$16,430	\$11,718	\$17,680
Worker's Comp	\$1,396	\$2,034	\$6,070	\$2,649	\$3,160
Unemployment Benefits	\$7,348	\$0	\$250	\$0	\$250
Dues Subscriptions & Education	\$12	\$467	\$1,500	\$467	\$1,500
Travel and Motel	\$0	\$0	\$500	\$377	\$1,000
Clothing Supplies	\$682	\$1,454	\$3,000	\$636	\$1,250
Fuel Supply					\$5,550
Tools & Supplies	\$0	\$7,967	\$7,500	\$6,106	\$7,500
Equipment					\$10,000
Equipment less than 5K	\$0	\$4,050	\$0	\$0	\$0
Botanical Supplies	\$310	\$3,241	\$2,500	\$2,259	\$40,000
Safety Equipment					\$2,500
Maintenance of Buildings					\$5,000
Maintenance of Vehicles	\$664	\$3,178	\$2,500	\$186	\$2,500
Maintenance of Walks & Fences	\$662	\$20,425	\$1,500	\$1,145	\$1,500
Maintenance of Mach/Tool/Equip	\$1,120	\$3,530	\$2,500	\$651	\$1,000
Maintenance of Sprinkler System	\$457	\$1,374	\$5,000	\$4,073	\$5,000
Maintenance of Recreational	\$2,215	\$5,244	\$5,000	\$4,990	\$0
Rental					\$1,000
Property & Equipment Insurance	\$1,334	\$1,332	\$1,500	\$1,434	\$1,500
Communications	\$777	\$1,176	\$3,500	\$1,095	\$1,500
Electric Service	\$11,419	\$10,851	\$12,000	\$7,400	\$12,000
Utilities	\$37,399	\$36,695	\$24,000	\$25,014	\$50,000
Contract Labor	\$0	\$1,746	\$0	\$0	\$0
Machinery/Equipment	\$0	\$61,620	\$5,000	\$0	\$5,000
Vehicle	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PARKS</b>	<b>\$213,114</b>	<b>\$363,157</b>	<b>\$297,760</b>	<b>\$206,828</b>	<b>\$388,450</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Cemetery Expenses

<b>CEMETERY EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$43,883	\$47,261	\$51,956	\$37,824	\$59,970
Salaries - Overtime	\$0	\$1,754	\$1,500	\$105	\$1,500
Longevity	\$98	\$273	\$360	\$130	\$390
Merit Pay	\$0	\$0	\$864	\$0	\$0
Insurance	\$12,223	\$10,437	\$12,100	\$10,722	\$15,200
Social Security	\$3,281	\$3,768	\$4,190	\$2,841	\$4,740
TMRS	\$4,879	\$5,123	\$6,070	\$4,272	\$6,790
Worker's Comp	\$620	\$1,620	\$3,620	\$1,634	\$1,940
Dues Subscriptions & Education	\$0	\$45	\$1,000	\$0	\$1,000
Travel and Motel	\$0	\$0	\$300	\$0	\$100
Office Supplies					\$250
Clothing Supplies	\$0	\$773	\$1,000	\$599	\$500
Fuel Supply					\$500
Tools & Supplies					\$2,500
Equipment	\$0	\$1,605	\$2,500	\$2,301	\$2,500
Botanical Supplies	\$0	\$0	\$1,000	\$277	\$15,000
Safety Equipment					\$800
Maintenance of Buildings					\$1,500
Maintenance of Vehicles	\$0	\$715	\$1,000	\$981	\$1,500
Maintenance of Mach/Tool/Equip	\$1,422	\$339	\$1,500	\$518	\$1,500
Maintenance of Sprinkler System	\$730	\$2,122	\$2,000	\$1,415	\$3,500
Maintenance of Fences					\$1,500
Property & Equipment Insurance	\$185	\$250	\$200	\$225	\$200
Communications	\$0	\$0	\$500	\$338	\$500
Electric Services	\$1,981	\$705	\$1,000	\$371	\$1,000
Utilities	\$20,192	\$17,007	\$7,000	\$10,178	\$20,000
Computer Support- Tyler Tech	\$606	\$637	\$900	\$669	\$700
Cement Borders	\$0	\$1,870	\$2,000	\$0	\$3,000
Vehicle	\$0	\$6,000	\$0	\$0	\$0
<b>TOTAL CEMETERY</b>	<b>\$90,100</b>	<b>\$102,304</b>	<b>\$102,560</b>	<b>\$75,401</b>	<b>\$148,580</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Public Works Expenses

<b>PUBLIC WORKS EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$213,189	\$234,364	\$324,576	\$141,021	\$207,000
Overtime	\$6,002	\$5,760	\$4,000	\$1,872	\$1,500
Longevity	\$573	\$1,245	\$1,590	\$286	\$540
Merit Pay	\$0	\$0	\$3,994	\$0	\$4,110
Insurance	\$46,439	\$53,570	\$68,300	\$31,587	\$38,990
Social Security	\$16,003	\$17,675	\$25,570	\$11,200	\$16,310
TMRS	\$23,463	\$25,169	\$37,060	\$16,350	\$23,400
Worker's Comp	\$529	\$4,148	\$9,800	\$2,717	\$4,410
Dues Subscriptions & Education	\$165	\$1,462	\$2,500	\$2,401	\$2,000
Travel and Motel	\$0	\$64	\$1,000	\$848	\$1,000
Office Supplies	\$0	\$36,821	\$38,800	\$21,402	\$3,500
Clothing Supplies	\$0	\$1,019	\$1,000	\$253	\$600
Fuel Supply	\$0	\$233,610	\$225,000	\$102,056	\$3,000
Tools & Supplies					\$2,500
Equipment					\$1,500
Safety Equipment					\$2,500
Repairs and Maintenance	\$587	\$2,540	\$3,000	\$1,022	\$0
Maintenance of Building					\$1,500
Maintenance of Vehicles					\$3,500
Maintenance of Fences					\$25,000
Rental					\$1,000
Property & Equipment Insurance	\$0	\$58	\$2,450	\$30	\$2,450
Credit Card Processing Fee	\$14,825	\$19,919	\$15,995	\$10,786	\$0
Rental-Lease (Xerox)					\$5,000
Communications	\$4,022	\$2,676	\$5,000	\$2,827	\$5,000
Computer Support	\$0	\$6,573	\$8,500	\$7,582	\$0
Datamatic	\$0	\$0	\$3,500	\$0	\$0
Vehicle	\$0	\$0	\$12,005	\$12,002	\$25,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$325,797</b>	<b>\$646,673</b>	<b>\$793,640</b>	<b>\$366,242</b>	<b>\$381,310</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Maintenance Shop Expenses

<b>MAINT SHOP EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$69,682	\$82,824	\$82,090	\$59,966	\$122,260
Overtime	\$68	\$119	\$1,000	\$25	\$1,000
Longevity	\$467	\$1,115	\$1,060	\$507	\$1,160
Merit Pay	\$0	\$0	\$1,650	\$0	\$2,390
Health Insurance	\$13,136	\$14,316	\$14,400	\$10,737	\$20,110
Social Security	\$5,377	\$6,151	\$6,570	\$4,748	\$9,710
TMRS	\$7,768	\$8,624	\$9,520	\$6,958	\$13,920
Worker's Comp	\$2,201	\$1,492	\$4,250	\$1,518	\$2,490
Dues Subscriptions & Education	\$32	\$51	\$1,500	\$125	\$1,500
Travel and Motel	\$0	\$0	\$1,000	\$0	\$500
Office Supplies					\$500
Clothing Supplies					\$750
Fuel Supply					\$4,000
Tools & Supplies					\$7,500
Equipment					\$750
Safety Equipment					\$1,000
Maint of Building					\$2,500
Maint of Vehicles					\$2,500
Rental					\$500
Property & Equipment Insurance	\$0	\$579	\$2,400	\$430	\$2,400
Communications					\$2,000
Utilities	\$0	\$992	\$2,400	\$851	\$1,800
Office Equipment	\$0	\$749	\$1,500	\$533	\$0
Machinery/Equipment	\$0	\$3,957	\$10,000	\$7,700	\$7,500
Repairs and Maintenance	\$1,346	\$1,755	\$3,500	\$1,289	\$0
Materials and Supplies	\$3,809	\$3,018	\$2,500	\$3,852	\$0
Oil & Lube Coolant Supplies	\$254,053	\$0	\$15,000	\$7,270	\$5,000
<b>TOTAL MAINT SHOP</b>	<b>\$357,939</b>	<b>\$125,742</b>	<b>\$160,340</b>	<b>\$106,510</b>	<b>\$213,740</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Capital Lease Expenses

<b>CAPITAL LEASE EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Principal	75,269	94,694	53,173	53,173	0
Interest	31,731	12,306	0	0	0
<b>TOTAL CAPITAL LEASE</b>	<b>107,000</b>	<b>107,000</b>	<b>53,173</b>	<b>53,173</b>	<b>0</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Capital Improvements Expenses

<b>CAPITAL IMPROVEMENTS</b>	<b>2014-2015 ADOPTED BUDGET</b>
Public Safety Building	2,500,000
Public Safety Vehicles (3)	135,000
Kubota Lease Pay-off	11,200
Police Vehicle Pay-off	49,000
Recycle Truck Pay-off	90,500
Dozer Lease Pay-off	134,500
Landfill Expansion Project	440,000
City Hall Renovation	100,000
Heavy Equipment	750,000
Public Works Storage Building	60,000
Gas lines Replacement	100,000
City Park Renovations	100,000
Wastewater Line Replacements	150,000
Water Storage Tank Replacements	500,000
Automated Meter	800,000
Replacement fo 3yd container	100,000
<b>TOTAL CAPITAL LEASE</b>	<b>6,020,200</b>

**CITY OF FORT STOCKTON, TEXAS  
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## HB 445 Road Repair

<b>HB 445 REVENUES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Sales Tax	\$314,056	\$368,295	\$343,380	\$294,825	\$420,000
Fund Balance Transfer			\$200,000	\$200,000	\$183,000
<b>TOTAL HB 445</b>	<b>\$314,056</b>	<b>\$368,295</b>	<b>\$543,380</b>	<b>\$494,825</b>	<b>\$603,000</b>

<b>HB 445 EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$101,019	\$115,051	\$120,100	\$85,911	\$133,750
Salaries - Overtime	\$1,052	\$2,698	\$1,500	\$732	\$1,500
Longevity	\$226	\$475	\$580	\$234	\$620
Merit Pay	\$0	\$0	\$2,330	\$0	\$0
Insurance	\$26,345	\$32,182	\$29,800	\$20,792	\$35,120
Social Security	\$7,256	\$7,941	\$9,530	\$6,526	\$9,530
TMRS	\$11,113	\$12,055	\$13,810	\$9,985	\$13,810
Worker's Comp	\$6,987	\$5,580	\$15,650	\$1,472	\$7,380
Repairs & Maintenance Sidewalks	\$0	\$0	\$10,000	\$0	\$20,000
Repairs & Materials	\$14,776	\$59,907	\$250,080	\$87,769	\$381,290
Machinery/Equipment	\$0	\$68,002	\$90,000	\$41,574	\$0
<b>TOTAL HB 445</b>	<b>\$168,774</b>	<b>\$303,891</b>	<b>\$543,380</b>	<b>\$254,996</b>	<b>\$603,000</b>

**CITY OF FORT STOCKTON, TEXAS  
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FISCAL YEAR 2014-2015**



## Recreation Revenues

RECREATION REVENUE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YTD ACTUAL as of 06/30/14	2014-2015 ADOPTED BUDGET
Sponsorship/banner program	\$474	\$1	\$0	\$0	\$0
FSISD Recreation Contribution	\$25,500	\$25,500	\$35,500	\$35,500	\$35,500
County Recreation Contribution	\$100,000	\$100,000	\$110,000	\$82,500	\$110,000
City Recreation Concession	\$3,300	\$1,800	\$4,000	\$1,050	\$2,000
City Contribution	\$100,000	\$100,000	\$110,000	\$82,500	\$110,000
CVB (Team Tournaments)	\$2,500	\$3,000	\$5,000	-\$2,190	\$5,000
Baseball	\$20,005	\$23,190	\$20,000	\$22,525	\$22,000
Volleyball	\$6,295	\$6,295	\$7,000	\$200	\$6,000
Softball	\$7,650	\$8,650	\$7,500	\$8,200	\$7,500
General Registration	\$5,817	\$5,590	\$4,000	\$3,655	\$4,000
Summer Registration	\$6,125	\$7,125	\$0	\$0	\$0
Tournament	\$2,500	\$3,719	\$4,000	\$9,666	\$8,000
Facility Rental	\$480	\$1,160	\$3,000	\$1,455	\$2,000
Soccer	\$6,625	\$5,350	\$4,000	-\$75	\$4,000
Football	\$14,298	\$21,970	\$18,000	\$235	\$22,000
Youth Basketball	\$14,250	\$16,965	\$17,000	\$19,776	\$18,600
Cheerleading	\$0	\$2,780	\$4,000	\$65	\$4,000
<b>TOTAL RECREATION</b>	<b>\$315,819</b>	<b>\$333,095</b>	<b>\$353,000</b>	<b>\$265,062</b>	<b>\$360,600</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Recreation Expenses

<b>RECREATION EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$114,169	\$115,571	\$154,110	\$89,835	\$142,110
Salaries-Overtime	\$797	\$2,002	\$2,000	\$1,009	\$2,000
Longevity	\$166	\$484	\$520	\$234	\$680
Merit Pay	\$0	\$0	\$2,310	\$0	\$7,100
Insurance	\$12,334	\$12,614	\$18,400	\$13,287	\$18,130
Social Security	\$8,804	\$8,668	\$12,160	\$7,285	\$11,620
TMRS	\$8,838	\$8,968	\$13,340	\$8,740	\$16,670
Worker's Comp.	\$1,138	\$1,304	\$2,550	\$1,317	\$2,490
Travel & Motel	\$157	\$1,230	\$1,500	\$1,405	\$2,000
Tournament Travel & Motel	\$9,120	\$8,953	\$8,000	\$0	\$12,000
Tournament Registration Fees	\$3,699	\$3,240	\$4,000	\$2,250	\$4,000
Office Supplies	\$1,580	\$1,605	\$2,000	\$809	\$2,000
Fuel Supplies	\$1,117	\$2,075	\$1,500	\$977	\$2,000
Maintenance of Office Equip	\$6,077	\$6,786	\$6,000	\$3,937	\$4,400
Maintenance of Vehicles	\$2	\$741	\$1,000	\$696	\$1,000
Sponsorship/Banner Program	\$0	\$0	\$0	\$0	\$0
Recreation Supp Insurance	\$900	\$900	\$1,000	\$0	\$1,000
Property & Equipment Insurance	\$1,218	\$656	\$500	\$605	\$750
Communications	\$2,603	\$3,090	\$2,500	\$2,075	\$2,500
Office Equipment	\$1,418	\$749	\$2,000	\$216	\$2,000
Summer Recreation-Personnel	\$20,861	\$22,990	\$0	\$0	\$0
Summer Recreation- Supplies	\$1,026	\$189	\$0	\$0	\$0
Physical Cond.-Supplies	\$172	\$343	\$1,150	\$1,100	\$1,500
Youth Basketball-Personnel	\$8,085	\$9,276	\$10,460	\$10,459	\$11,000
Youth Basketball-Supplies	\$5,608	\$262	\$1,105	\$1,104	\$1,500
Basketball Uniforms	\$0	\$4,836	\$6,500	\$6,457	\$2,000
Basketball Awards	\$0	\$1,834	\$2,420	\$2,412	\$2,500
Girls Softball-Personnel	\$4,030	\$4,300	\$4,000	\$4,220	\$5,000
Girls Softball-Supplies	\$8,205	\$4,634	\$4,000	\$0	\$5,000
Softball Uniforms	\$0	\$3,718	\$6,000	\$0	\$6,000
Softball Awards	\$0	\$1,162	\$1,000	\$0	\$1,000

**CITY OF FORT STOCKTON, TEXAS  
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## Recreation Expenses

<b>RECREATION EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Flag Football-Personnel	\$6,330	\$8,330	\$6,080	\$6,065	\$7,000
Flag Football - Supplies	\$10,494	\$5,350	\$5,012	\$2,451	\$6,000
Football Uniforms	\$0	\$2,659	\$3,728	\$3,728	\$15,200
Football Awards	\$0	\$2,106	\$2,214	\$2,214	\$2,500
Cheerleading Uniforms	\$0	\$3,730	\$3,500	\$2,935	\$4,000
Summer Baseball- Personnel	\$6,258	\$6,740	\$7,000	\$6,450	\$7,000
Summer Baseball-Supplies	\$18,608	\$2,802	\$3,000	\$0	\$4,000
Baseball Uniforms	\$0	\$12,926	\$9,000	\$0	\$9,000
Baseball Awards	\$0	\$3,248	\$2,000	\$0	\$2,000
Charter Fees	\$0	\$2,911	\$3,000	\$2,926	\$3,000
Soccer Supplies	\$5,616	\$705	\$350	\$300	\$1,000
Soccer Personnel	\$0	\$2,340	\$2,540	\$2,010	\$2,750
Soccer Uniforms	\$0	\$4,064	\$3,712	\$3,712	\$3,700
Soccer Awards	\$0	\$786	\$1,000	\$726	\$1,000
Volleyball Uniforms	\$0	\$1,625	\$2,000	\$1,464	\$2,000
Volleyball Supplies	\$1,805	\$860	\$395	\$0	\$1,000
Volleyball - Personnel	\$2,250	\$3,040	\$4,180	\$3,800	\$4,000
Tournament Supplies	\$3,133	\$2,113	\$2,000	\$622	\$3,000
Racquetball Court	\$790	\$542	\$500	\$0	\$500
Tournament Officials	\$7,780	\$7,223	\$8,000	\$6,560	\$8,000
Volleyball Awards	\$0	\$810	\$804	\$804	\$1,000
Field Supplies	\$0	\$575	\$1,000	\$911	\$1,000
Miscellaneous	\$1,303	\$1,493	\$1,000	\$706	\$1,000
Contract labor	\$0	\$640	\$500	\$200	\$1,000
Vehicle	\$0	\$0	\$8,460	\$0	\$0
<b>TOTAL RECREATION</b>	<b>\$286,491</b>	<b>\$310,798</b>	<b>\$353,000</b>	<b>\$209,013</b>	<b>\$360,600</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Convention and Visitor's Bureau Revenues

<b>CVB REVENUES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Occupancy Tax Income	\$1,077,043	\$1,164,613	\$1,130,000	\$840,321	\$1,260,000
Bus Tour & Other Income	\$0	\$0	\$0	\$0	
Fund Balance Account	\$0	\$0	\$0	\$163,879	
Interest Earned	\$10,967	\$3,372	\$5,000	\$2,587	\$4,000
Misc Income	\$5,395	\$871	\$2,500	\$591	\$1,000
<b>TOTAL CVB</b>	<b>\$1,093,405</b>	<b>\$1,168,856</b>	<b>\$1,137,500</b>	<b>\$1,007,378</b>	<b>\$1,265,000</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Convention and Visitor's Bureau Expenses

<b>CVB EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$61,274	\$38,543	\$40,260	\$31,349	\$48,000
Longevity	\$341	\$458	\$450	\$208	\$500
Merit Pay	\$0	\$0	\$0	\$0	\$0
Insurance	\$10,404	\$9,175	\$8,300	\$5,963	\$8,210
Social Security	\$5,389	\$2,505	\$3,120	\$2,556	\$3,710
TMRS	\$7,671	\$3,875	\$4,520	\$3,846	\$5,586
Workmen's Compensation	\$82	\$68	\$180	\$83	\$110
Dues Subscriptions & Education	\$1,647	\$1,817	\$1,500	\$1,215	\$1,500
Travel & Motel	\$1,763	\$2,306	\$2,000	\$0	\$2,000
Car Allowance	\$750	\$1,811	\$1,800	\$1,339	\$2,400
Office Supplies	\$1,759	\$1,652	\$2,000	\$62	\$2,000
Solicit & Service Convention	\$665	\$855	\$1,000	\$0	\$1,000
Materials & Supplies	\$3,372	\$3,310	\$4,000	\$1,751	\$5,000
CVB Property Maintenance	\$54,687	\$85,804	\$5,000	\$4,521	\$7,000
CVB Property Utilities	\$62,895	\$75,843	\$50,000	\$30,248	\$50,000
CVB Property Insurance	\$5,969	\$7,253	\$4,500	\$5,501	\$8,000
Chamber of Commerce	\$72,000	\$72,000	\$76,500	\$57,375	\$78,600
Bus Tours	\$0	\$40	\$1,000	\$270	\$0
Webmaster Services	\$0	\$0	\$1,000	\$1,500	\$1,500
Historical Society Contract	\$135,000	\$130,000	\$165,000	\$143,750	\$165,000
Postage / Shipping	\$0	\$408	\$1,000	\$405	\$1,000
Communications	\$1,531	\$1,446	\$1,200	\$916	\$1,200
Audit & Accounting Service	\$15,000	\$15,000	\$15,000	\$11,250	\$15,000
Fort Exhibits & Re-Enactor	\$0	\$0	\$50,000	\$19,561	\$10,000
EDC 4A Contract	\$0	\$15,000	\$15,000	\$15,000	\$15,000

**CITY OF FORT STOCKTON, TEXAS  
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## Convention and Visitor's Bureau Expenses

<b>CVB EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Advertising - Printed	\$26,200	\$38,856	\$30,000	\$17,146	\$30,000
Advertising - Outdoor	\$30,509	\$29,827	\$30,000	\$19,657	\$25,000
Roadrunner - Lapel Logo	\$2,770	\$2,842	\$1,000	\$1,000	\$3,000
Electronic Media	\$4,223	\$718	\$2,500	\$0	\$2,500
Water Carnival Contract	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
BBORR Contract	\$23,626	\$24,959	\$30,000	\$29,713	\$40,000
USTA (Tennis Event)-Rainwater	\$0	\$0	\$8,000	\$5,638	\$5,000
Fourth of July - Chamber	\$0	\$5,000	\$5,000	\$5,000	\$10,000
Living History Days-Historical Society	\$5,185	\$15,000	\$20,000	\$20,000	\$20,000
Non-Contracted Events	\$28,429	\$63,272	\$50,000	\$35,667	\$80,000
Guided Tours	\$0	\$2,625	\$4,000	\$243	\$2,000
Contract Labor	\$3,540	\$1,300	\$3,000	\$1,935	\$5,000
Sheepdog Trails	\$0	\$4,528	\$4,500	\$4,450	\$4,500
Meetings & Conventions	\$3,998	\$1,153	\$3,000	\$1,619	\$5,000
Community Theatre	\$8,100	\$7,500	\$9,000	\$4,200	\$9,000
Meeting Room Civic Center					\$81,250
Depot Repair					\$30,000
Loves/Astrobleme Promo					\$30,000
Electronic Marque	\$548	\$0	\$1,500	\$51,600	\$0
Historical Tour Guide Sign	\$0	\$0	\$5,000	\$0	\$5,000
Anne Riggs Courtyard Repair	\$0	\$0	\$100,000	\$80,000	\$0
Sibley/Hovey Repairs	\$0	\$0	\$15,000	\$15,050	\$0
Fort Rehabilitation & Repair	\$0	\$0	\$235,000	\$725	\$150,000
Debt Service 2009 CIP	\$243,256	\$244,197	\$244,590	\$244,590	\$244,434
SportsFields & Concess 2008	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
<b>TOTAL CVB</b>	<b>\$873,583</b>	<b>\$961,946</b>	<b>\$1,306,420</b>	<b>\$927,904</b>	<b>\$1,265,000</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Housing Authority

<b>HOUSING REVENUES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Interest Earned	\$2,109	\$168	\$0	\$87	\$100
HAP REVENUE	\$319,830	\$461,250	\$492,240	\$266,375	\$414,000
Fund Balance	\$0	\$0	\$0	\$0	\$0
Admin Revenue	\$58,595	\$51,430	\$48,000	\$36,562	\$51,670
Transfer In-General Fund	\$30,488	\$0	\$0	\$0	\$0
<b>TOTAL HOUSING</b>	<b>\$411,022</b>	<b>\$512,848</b>	<b>\$540,240</b>	<b>\$303,024</b>	<b>\$465,770</b>

<b>HOUSING EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salary	\$31,163	\$23,901	\$24,230	\$19,160	\$25,070
Overtime	\$0	\$153	\$0	\$47	\$0
Longevity	\$146	\$384	\$190	\$91	\$220
Merit Pay	\$0	\$0	\$0	\$0	\$1,260
Insurance	\$6,431	\$4,221	\$4,200	\$3,144	\$4,110
Social Security	\$2,460	\$1,709	\$1,870	\$1,458	\$2,040
TMRS	\$3,804	\$2,517	\$2,710	\$2,204	\$2,920
Worker's Comp	\$109	\$88	\$110	\$49	\$70
Dues Subscriptions & Education	\$737	\$1,052	\$1,700	\$1,523	\$2,200
Travel And Motel	\$0	\$1,025	\$1,300	\$0	\$1,800
Office Supplies/Equipment	\$5,989	\$5,874	\$2,500	\$3,012	\$1,980
Repairs and Maintenance	\$372	\$215	\$170	\$102	\$200
Administrative Cost	\$0	\$0	\$3,670	\$0	\$2,800
Property & Equipment Insurance	\$292	\$260	\$290	\$330	\$500
Communications	\$1,114	\$1,261	\$1,300	\$848	\$1,200
Stockton Village Apt. Assistance	\$47,821	\$39,457	\$36,000	\$25,293	\$34,000
Utilities				\$1,211	\$1,500
Programming (Happy Software)	\$3,210	\$3,549	\$3,600	\$3,725	\$3,900
Rent Payments 003,004,006	\$468,172	\$418,779	\$456,400	\$288,539	\$380,000
<b>TOTAL HOUSING</b>	<b>\$571,820</b>	<b>\$504,445</b>	<b>\$540,240</b>	<b>\$350,736</b>	<b>\$465,770</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Economic Development Corporation – 4A Revenues

<b>EDC 4A REVENUES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Sales Tax	\$314,056	\$368,295	\$343,380	\$294,825	\$420,000
Rental & Lease	\$23,503	\$19,000	\$20,000	\$0	\$30,000
Land Sales	\$0	\$0	\$14,060	\$0	\$50,000
Revolving Loan Interest Ea	\$918	\$160	\$200	\$102	\$150
Interest Earned	\$13,355	\$3,008	\$3,000	\$2,397	\$3,000
Miscellaneous Income	\$20	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$0
County Funds	\$135,417	\$125,000	\$106,250	\$87,499	\$100,000
4B Contract	\$50,000	\$50,000	\$50,000	\$33,329	\$50,000
CVB Contract	\$0	\$15,000	\$15,000	\$15,000	\$15,000
<b>TOTAL EDC 4A</b>	<b>\$537,269</b>	<b>\$580,463</b>	<b>\$551,890</b>	<b>\$433,152</b>	<b>\$668,150</b>

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## Economic Development Corporation – 4A Expenses

<b>EDC 4A EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$65,859	\$100,474	\$86,160	\$62,752	\$92,000
Longevity	\$156	\$718	\$670	\$325	\$720
Merit Pay	\$0	\$0	\$1,730	\$0	\$0
Insurance	\$4,161	\$5,954	\$6,100	\$4,529	\$5,950
Social Security	\$3,835	\$8,773	\$6,780	\$5,554	\$7,560
TMRS	\$6,930	\$12,225	\$9,830	\$8,021	\$10,840
Worker's Comp	\$250	\$176	\$670	\$178	\$230
Meeting & Travel & Motel	\$735	\$0	\$2,000	\$0	\$4,000
Car Allowance	\$3,600	\$3,621	\$4,200	\$2,679	\$4,200
Dues & Membership	\$1,111	\$1,376	\$1,000	\$1,194	\$1,000
Office Supplies/Equipment	\$1,298	\$100	\$3,000	\$56	\$3,000
Property & Equipment Insurance	\$0	\$0	\$0	\$0	\$2,000
Communication	\$1,800	\$1,811	\$1,800	\$1,339	\$1,800
Loans & Business Exploration	\$154,800	\$110,000	\$131,450	\$0	\$150,000
Commerical Infrastructure	\$38,947	\$37,810	\$100,000	\$4,717	\$107,260
Audit & Accounting Service	\$15,000	\$15,000	\$15,000	\$11,250	\$15,000
Professional Services	\$14,177	\$6,502	\$20,000	\$13,585	\$10,000
Legal & Special Services	\$7,183	\$360	\$5,000	\$0	\$5,000
Support	\$18,464	\$19,123	\$20,000	\$13,899	\$20,000
Business Rehab/Job Retaina	\$0	\$60,156	\$100,000	\$120,384	\$150,000
Promotions	\$10,088	\$14,376	\$24,000	\$840	\$10,000
Contract Labor-Maintenance	\$0	\$2,517	\$10,000	\$0	\$3,000
Development South Hwy 290					\$20,000
Depot Repair					\$15,000
IT Support	\$0	\$0	\$2,500	\$1,500	\$2,500
Bad Debt	\$0	\$461,501	\$0	\$0	\$0
Land Purchase	\$0	\$0	\$0	\$0	\$15,090
Depreciation Expense	\$11,707	\$11,707	\$0	\$0	\$12,000
<b>TOTAL EDC 4A</b>	<b>\$360,101</b>	<b>\$874,280</b>	<b>\$551,890</b>	<b>\$252,802</b>	<b>\$668,150</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Economic Development Corporation – 4B

<b>EDC 4B REVENUES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Fund Balance	\$0	\$0	\$571,120	\$571,120	\$80,000
Sales Tax	\$314,056	\$368,295	\$343,380	\$294,825	\$420,000
Interest Earned	\$8,747	\$2,361	\$2,500	\$1,976	\$3,000
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EDC 4B</b>	<b>\$322,803</b>	<b>\$370,656</b>	<b>\$917,000</b>	<b>\$867,921</b>	<b>\$503,000</b>

<b>EDC 4B EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Property & Equipment Insurance	\$0	\$0	\$0	\$0	\$1,600
Loans & Business Exploration	\$0	\$0	\$20,000	\$0	\$60,000
Business Rehab/Job Retaina	\$0	\$0	\$100,000	\$0	\$98,400
Audit & Accounting Service	\$15,000	\$15,000	\$15,000	\$11,250	\$15,000
Professional Services	\$0	\$12,450	\$15,000	\$25,150	\$29,500
Legal & Special Services	\$6,091	\$1,264	\$3,500	\$1,122	\$5,000
Workforce Training (WRTTC)	\$74,119	\$75,136	\$50,000	\$41,500	\$40,000
Promotions	\$19,800	\$1,200	\$10,000	\$0	\$10,000
Debt Retirement Sports Complex	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
4A-4B Contract	\$50,000	\$50,000	\$50,000	\$37,495	\$50,000
IT Support	\$0	\$0	\$2,500	\$0	\$0
Contract Labor-Maintenance	\$0	\$0	\$10,000	\$0	\$0
Infrastructure	\$0	\$0	\$565,000	\$114,715	\$50,000
Building	\$0	\$0	\$45,000	\$44,986	\$20,000
Improvements other than Bldg	\$0	\$0	\$60,000	\$27,799	\$80,000
Depreciation Expense	\$1,788	\$3,723	\$0	\$0	\$2,500
<b>TOTAL EDC 4B</b>	<b>\$207,798</b>	<b>\$199,773</b>	<b>\$987,000</b>	<b>\$345,017</b>	<b>\$503,000</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Enterprise Fund Summary

FUNDS BY DEPARTMENT	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YTD ACTUAL as of 06/30/14	2014-2015 ADOPTED BUDGET
<b>REVENUES</b>					
Water	\$3,101,600	\$3,441,406	\$3,192,000	\$2,588,317	\$3,762,000
Sewer	\$1,270,179	\$1,357,360	\$1,402,140	\$1,091,981	\$1,409,140
Gas	\$1,570,935	\$1,698,701	\$1,703,000	\$1,715,406	\$1,712,000
Collection & Disposal	\$1,674,380	\$1,859,984	\$1,854,450	\$1,390,289	\$2,133,950
<b>TOTAL REVENUES</b>	<b>\$7,617,094</b>	<b>\$8,357,451</b>	<b>\$8,151,590</b>	<b>\$6,785,992</b>	<b>\$9,017,090</b>
<b>EXPENSES</b>					
Water	\$2,131,083	\$1,864,573	\$2,167,970	\$1,672,932	\$794,440
Sewer	\$1,102,250	\$1,326,927	\$1,402,140	\$981,488	\$742,900
RO Plant	\$561,574	\$597,427	\$650,310	\$426,538	\$984,380
Gas	\$1,496,181	\$1,129,550	\$1,504,290	\$1,373,078	\$1,499,240
Solid Waste Collection	\$877,893	\$1,300,363	\$1,158,400	\$835,947	\$723,040
Solid Waste Disposal	\$280,262	\$283,628	\$497,340	\$316,603	\$578,450
Utility Administration	\$325,797	\$646,673	\$793,640	\$563,358	\$373,260
<b>TOTAL EXPENSES</b>	<b>\$6,775,040</b>	<b>\$7,149,141</b>	<b>\$8,174,090</b>	<b>\$6,169,944</b>	<b>\$5,695,710</b>
<b>INTERFUND TRANSFERS</b>					
Water & RO Plant (to General)	\$632,729	\$660,955	\$928,900	\$696,675	\$1,290,985
Water & RO Plant (to Debt Service)	\$592,500	\$380,000	\$380,000	\$380,000	\$505,565
Sewer (to General)	\$706,206	\$851,100	\$899,440	\$674,580	\$666,240
Gas (to General)	\$446,710	\$0	\$186,650	\$139,988	\$119,445
Collection & Disposal (to General)	\$471,331	\$827,058	\$436,080	\$327,060	\$651,885
Collection & Disposal (to Debt Service)	\$37,500	\$0	\$87,260	\$87,260	\$87,260
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$2,886,976</b>	<b>\$2,719,113</b>	<b>\$2,918,330</b>	<b>\$2,305,563</b>	<b>\$3,321,380</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Water Revenues

<b>WATER REVENUES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Water Sales	\$2,957,918	\$3,229,761	\$3,100,000	\$2,383,709	\$3,545,000
Water Taps & Lines	\$15,895	\$21,789	\$10,000	\$22,850	\$20,000
Disconnect Fee	\$69,639	\$69,990	\$40,000	\$47,067	\$50,000
Returned Check Fees	\$1,880	\$1,679	\$1,000	\$980	\$1,000
Water Deposit Transfer	\$580	\$750	\$500	\$530	\$500
Blue Ridge/Riley Farms	\$5,000	\$40,416	\$5,000	\$5,000	\$40,000
Miscellaneous Income	\$4,713	\$2,741	\$2,000	\$1,684	\$2,000
Hay Sales	\$14,012	-\$19,230	\$3,500	\$8,850	\$3,500
Land Lease	\$0	\$61,080	\$5,000	\$91,347	\$0
Industrial Water Sales					\$70,000
Penalty on Billing	\$31,963	\$32,430	\$25,000	\$26,300	\$30,000
<b>TOTAL WATER</b>	<b>\$3,101,600</b>	<b>\$3,441,406</b>	<b>\$3,192,000</b>	<b>\$2,588,317</b>	<b>\$3,762,000</b>
<b>WATER EXPENSES</b>	<b>\$905,854</b>	<b>\$823,618</b>	<b>\$859,070</b>	<b>\$596,257</b>	<b>\$794,440</b>
<b>RO PLANT EXPENSES</b>	<b>\$561,574</b>	<b>\$597,427</b>	<b>\$650,310</b>	<b>\$426,538</b>	<b>\$984,380</b>
<b>UTILITY ADMIN EXPENSES</b>	<b>\$172,046</b>	<b>\$312,105</b>	<b>\$397,420</b>	<b>\$140,839</b>	<b>\$186,630</b>
<b>REVENUES OVER EXPENSES</b>	<b>\$1,462,126</b>	<b>\$1,708,256</b>	<b>\$1,285,200</b>	<b>\$1,424,682</b>	<b>\$1,796,550</b>
<b>TRANSFERS</b>					
2008 Series	\$100,000	\$0	\$80,000	\$80,000	\$80,000
2009 Series	\$492,500	\$300,000	\$300,000	\$300,000	\$425,565
2012 Series	\$0	\$80,000	\$0	\$0	\$0
<b>TRANSFERS TO DEBT SERVICE</b>	<b>\$592,500</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$505,565</b>
<b>TRANSFER TO GENERAL FUND</b>	<b>\$632,729</b>	<b>\$660,955</b>	<b>\$928,900</b>	<b>\$696,675</b>	<b>\$1,290,985</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$236,897</b>	<b>\$667,301</b>	<b>-\$23,700</b>	<b>\$348,007</b>	<b>\$0</b>

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## Water Expenses

<b>WATER EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$288,345	\$196,720	\$231,090	\$162,394	\$239,490
Salaries - Overtime	\$19,137	\$14,925	\$17,000	\$10,874	\$15,000
Longevity	\$1,706	\$3,829	\$3,510	\$1,638	\$3,670
Merit Pay	\$0	\$0	\$2,860	\$0	\$3,090
Insurance	\$34,312	\$31,473	\$41,800	\$30,197	\$39,090
Social Security	\$16,720	\$19,842	\$19,470	\$14,714	\$19,990
TMRS	\$24,261	\$29,878	\$28,220	\$21,242	\$28,680
Worker's Comp	\$5,322	\$4,788	\$10,120	\$4,751	\$5,630
Dues Subscription & Education	\$2,923	\$2,371	\$2,500	\$1,142	\$2,500
Travel & Motel	\$439	\$989	\$1,250	\$521	\$1,500
Office Supplies	\$0	\$0	\$750	\$409	\$1,500
Clothing Supplies	\$364	\$1,697	\$2,000	\$1,886	\$1,500
Fuel Supply					\$10,000
Minor Tools	\$0	\$0	\$750	\$85	\$0
Tools & Supplies	\$26,954	\$4,828	\$7,000	\$4,854	\$4,000
Equipment					\$7,000
Chemical Supplies	\$519	\$874	\$750	\$308	\$300
Safety Equipment					\$2,500
Maintenance of Buildings					\$1,500
Maintenance of Vehicles	\$5,105	\$3,107	\$10,000	\$717	\$5,000
Maintenance of Water Lines	\$13,981	\$0	\$10,000	\$17,651	\$30,000
Maintenance of Pumps & Motors	\$1,582	\$0	\$7,500	\$0	\$0
Maintenance of Other Equipment	\$7,461	\$8,437	\$10,000	\$9,453	\$10,000
Fees & Samples	\$4,593	\$15,856	\$20,000	\$14,989	\$25,000
Rental					\$2,500
Property & Equipment Insurance	\$24,126	\$15,201	\$20,000	\$12,375	\$20,000
Communications	\$3,721	\$3,549	\$5,000	\$2,715	\$5,000
Electric Service	\$238,056	\$223,234	\$200,000	\$152,914	\$1,000
Gas Service	\$628	\$615	\$1,000	\$490	\$1,000
Meters	\$4,089	\$8,300	\$10,000	\$5,549	\$10,000
Water Mains	\$7,180	\$25,594	\$15,000	\$14,248	\$85,000
Instrument & Apparatus	\$3,640	\$0	\$2,500	\$0	\$0
Upgrade Well Field	\$8,629	\$3,388	\$10,000	\$5,501	\$0
Water Tanks Inspections	\$0	\$2,140	\$4,000	\$2,374	\$0
Pecos County Water Credits	\$147,779	\$186,172	\$150,000	\$94,615	\$160,000
FSISD Water Credits-Sprinkler	\$14,282	\$15,811	\$15,000	\$7,652	\$18,000
Inter Government Fee	\$632,729	\$660,955	\$928,900	\$696,675	\$1,290,985
2008 Series Debt Service	\$100,000	\$0	\$80,000	\$80,000	\$80,000
2009 Series Debt Service	\$492,500	\$300,000	\$300,000	\$300,000	\$425,565
2012 Series Debt Service	\$0	\$80,000	\$0	\$0	\$0
Vehicle	\$0	\$0	\$0	\$0	\$35,000
<b>TOTAL WATER</b>	<b>\$2,131,083</b>	<b>\$1,864,573</b>	<b>\$2,167,970</b>	<b>\$1,672,932</b>	<b>\$2,590,990</b>

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## Reverse Osmosis Plant Expenses

<b>RO PLANT EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$203,229	\$172,153	\$204,972	\$127,003	\$219,610
Salaries - Overtime	\$32,454	\$16,839	\$15,000	\$6,072	\$10,000
Longevity	\$2,172	\$4,449	\$3,930	\$1,937	\$4,140
Merit Pay	\$0	\$0	\$2,918	\$0	\$2,500
Insurance	\$41,161	\$29,761	\$35,800	\$22,329	\$35,410
Social Security	\$18,624	\$14,302	\$17,360	\$10,444	\$18,080
TMRS	\$27,157	\$20,351	\$25,160	\$15,614	\$25,930
Worker's Compensation	\$3,758	\$4,372	\$9,470	\$4,271	\$5,260
Dues Subscriptions & Education	\$3,249	\$1,212	\$2,850	\$418	\$2,500
Travel & Motel	\$0	\$2,708	\$1,850	\$356	\$1,500
Office Supplies	\$945	\$2,461	\$2,500	\$1,334	\$3,000
Clothing Supplies	\$0	\$861	\$1,500	\$678	\$1,250
Fuel Supply					\$10,000
Tools & Supplies	\$2,521	\$9,675	\$10,000	\$7,623	\$10,000
Equipment	\$0	\$3,486	\$2,500	\$275	\$5,000
Chemical Supplies	\$95,544	\$86,865	\$80,000	\$49,947	\$92,000
Safety Equipment					\$7,500
Maintenance of Buildings	\$1,755	\$12,564	\$10,000	\$1,579	\$5,000
Maintenance of Vehicle	\$462	\$1,492	\$5,000	\$3,159	\$3,500
Maintenance of Fence					\$20,000
Maintenance of Pumps & Motors	\$1,582	\$0	\$7,500	\$0	\$0
Maintenance of Equipment	\$1,606	\$40,776	\$25,000	\$19,314	\$60,000
Rental					\$2,500
Property & Equipment Insurance	\$0	\$10,604	\$10,000	\$7,525	\$10,000
Communications	\$5,752	\$5,870	\$10,000	\$4,682	\$8,000
Utilities (Electric)	\$108,324	\$144,743	\$115,000	\$116,022	\$375,000
Programming & Automation	\$0	\$5,035	\$5,000	\$5,056	\$20,000
Security	\$1,650	\$2,460	\$3,500	\$3,900	\$5,000
Miscellaneous Expenses	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Lab Supply & Equipment	\$0	\$0	\$14,000	\$0	\$5,000
Upgrade Well Field	\$8,629	\$3,388	\$10,000	\$2,666	\$0
Radios in Truck	\$0	\$0	\$5,000	\$0	\$0
Water Tanks Inspections					\$4,000
Machinery/ Equipment	\$0	\$0	\$13,500	\$13,336	\$0
Vehicle					\$0
Lease pmt					\$12,700
<b>TOTAL RO PLANT</b>	<b>\$561,574</b>	<b>\$597,427</b>	<b>\$650,310</b>	<b>\$426,538</b>	<b>\$984,380</b>

**CITY OF FORT STOCKTON, TEXAS  
ANNUAL BUDGET  
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## Utility Administration Expenses

<b>UTILITY ADMINISTRATION EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$213,189	\$234,364	\$324,576	\$226,520	\$198,420
Overtime	\$6,002	\$5,760	\$4,000	\$1,889	\$3,000
Longevity	\$573	\$1,245	\$1,590	\$611	\$890
Merit Pay	\$0	\$0	\$3,994	\$0	\$5,150
Insurance	\$46,439	\$53,570	\$68,300	\$48,648	\$34,560
Social Security	\$16,003	\$17,675	\$25,570	\$17,535	\$15,880
TMRS	\$23,463	\$25,169	\$37,060	\$25,870	\$22,770
Worker's Comp	\$529	\$4,148	\$9,800	\$3,849	\$1,040
Dues Subscriptions & Education	\$165	\$1,462	\$2,500	\$2,401	\$1,500
Travel and Motel	\$0	\$64	\$1,000	\$848	\$500
Office Supplies	\$0	\$36,821	\$38,800	\$29,913	\$40,000
Clothing Supplies	\$0	\$1,019	\$1,000	\$762	\$500
Fuel Supply	\$0	\$233,610	\$225,000	\$158,921	\$5,000
Repairs and Maintenance	\$587	\$2,540	\$3,000	\$2,862	\$2,000
Property & Equipment Insurance	\$0	\$58	\$2,450	\$44	\$2,450
Credit Card Processing Fee	\$14,825	\$19,919	\$15,995	\$17,333	\$24,000
Communications	\$4,022	\$2,676	\$5,000	\$4,158	\$1,500
Computer Support	\$0	\$6,573	\$8,500	\$7,912	\$13,100
Datamatic/Neptune	\$0	\$0	\$3,500	\$1,278	\$1,000
Vehicle	\$0	\$0	\$12,005	\$12,002	\$0
<b>TOTAL UTILITY ADMIN</b>	<b>\$325,797</b>	<b>\$646,673</b>	<b>\$793,640</b>	<b>\$563,358</b>	<b>\$373,260</b>

**CITY OF FORT STOCKTON, TEXAS  
ANNUAL BUDGET  
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## Sewer Fund Revenues

<b>SEWER REVENUE</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Sewer Charges	\$1,254,767	\$1,341,403	\$1,390,140	\$1,075,417	\$1,390,140
Sewer Taps & Lines	\$2,040	\$1,600	\$2,000	\$4,400	\$5,000
Penalty on Billing	\$13,372	\$14,357	\$10,000	\$12,164	\$14,000
<b>TOTAL SEWER</b>	<b>\$1,270,179</b>	<b>\$1,357,360</b>	<b>\$1,402,140</b>	<b>\$1,091,981</b>	<b>\$1,409,140</b>
<b>SEWER EXPENSES</b>	<b>\$396,044</b>	<b>\$475,827</b>	<b>\$502,700</b>	<b>\$306,908</b>	<b>\$742,900</b>
<b>REVENUES OVER EXPENSES</b>	<b>\$874,135</b>	<b>\$881,533</b>	<b>\$899,440</b>	<b>\$785,073</b>	<b>\$666,240</b>
<b>TRANSFER TO GENERAL FUND</b>	<b>\$706,206</b>	<b>\$851,100</b>	<b>\$899,440</b>	<b>\$674,580</b>	<b>\$666,240</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$167,929</b>	<b>\$30,433</b>	<b>\$0</b>	<b>\$110,493</b>	<b>\$0</b>

**CITY OF FORT STOCKTON, TEXAS  
ANNUAL BUDGET  
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## Sewer Fund Expenses

<b>SEWER EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$103,562	\$145,162	\$164,625	\$104,476	\$190,360
Salaries - Overtime	\$17,861	\$13,756	\$14,000	\$10,246	\$10,000
Longevity	\$906	\$1,193	\$1,200	\$572	\$1,510
Merit Pay	\$0	\$0	\$2,675	\$0	\$2,290
Insurance	\$21,246	\$30,955	\$39,400	\$24,894	\$40,980
Social Security	\$9,905	\$11,210	\$13,970	\$8,654	\$15,620
TMRS	\$14,613	\$16,395	\$20,240	\$13,170	\$22,410
Workers Comp	\$920	\$2,092	\$5,590	\$2,076	\$3,280
Dues Subscription & Education	\$2,573	\$2,292	\$2,500	\$1,121	\$2,500
Travel & Motel	\$0	\$428	\$1,500	\$230	\$1,000
Office Supplies	\$0	\$0	\$0	\$0	\$750
Clothing Supplies	\$415	\$1,279	\$2,500	\$1,587	\$1,250
Fuel Supply					\$10,000
Tools & Supplies	\$3,569	\$2,722	\$7,500	\$4,245	\$6,000
Instrument & Apparatus	\$0	\$36	\$5,000	\$0	\$0
Equipment					\$10,000
Chemical Supplies	\$2,299	\$2,246	\$5,000	\$2,645	\$5,000
Safety Equipment					\$1,500
Small Equipment	\$0	\$0	\$0	\$1,448	\$0
Maintenace of Building	\$0	\$658	\$2,500	\$903	\$2,500
Maint Vehicles	\$1,125	\$3,718	\$7,500	\$5,641	\$5,000
Maint Sewage Disposal	\$34,272	\$31,812	\$32,500	\$19,352	\$100,000
Maintenance of Fence					\$5,000
Maint Sewer Lines	\$3,771	\$1,871	\$7,500	\$4,015	\$7,500
Fees & Samples	\$20,230	\$10,583	\$20,000	\$3,600	\$10,000
Rental					\$750
Property & Equipment Insurance	\$0	\$2,557	\$1,500	\$1,100	\$1,500
Communications	\$2,110	\$2,898	\$7,500	\$2,014	\$15,500
Electric Service/ Utilities	\$149,222	\$99,594	\$135,000	\$94,920	\$135,000
Security					\$700
Bad Debt Expense-Sewer	\$0	\$92,370	\$0	\$0	\$0
Inter Government Fee	\$706,206	\$851,100	\$899,440	\$674,580	\$666,240
Machinery/ Equipment	\$0	\$0	\$3,000	\$0	\$125,000
Vehicle	\$7,445	\$0	\$0	\$0	\$10,000
<b>TOTAL SEWER</b>	<b>\$1,102,250</b>	<b>\$1,326,927</b>	<b>\$1,402,140</b>	<b>\$981,488</b>	<b>\$1,409,140</b>

**CITY OF FORT STOCKTON, TEXAS  
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FISCAL YEAR 2014-2015**



## Gas Fund Revenues

<b>GAS REVENUES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Gas Sales	\$1,541,415	\$1,671,080	\$1,680,000	\$1,675,204	\$1,680,000
Gas Taps & Lines	\$9,795	\$5,821	\$4,000	\$16,935	\$8,000
Gas Deposit Transfer	\$340	\$430	\$500	\$250	\$500
Penalty on Billing	\$19,150	\$20,955	\$17,000	\$22,307	\$22,000
Miscellaneous Income	\$235	\$415	\$1,500	\$710	\$1,500
<b>TOTAL GAS</b>	<b>\$1,570,935</b>	<b>\$1,698,701</b>	<b>\$1,703,000</b>	<b>\$1,715,406</b>	<b>\$1,712,000</b>
<b>GAS EXPENSES</b>	<b>\$1,049,471</b>	<b>\$1,129,550</b>	<b>\$1,317,640</b>	<b>\$1,233,090</b>	<b>\$1,499,240</b>
<b>UTILITY ADMIN EXPENSES</b>	<b>\$86,023</b>	<b>\$156,053</b>	<b>\$198,710</b>	<b>\$563,358</b>	<b>\$93,315</b>
<b>REVENUES OVER EXPENSES</b>	<b>\$521,464</b>	<b>\$569,151</b>	<b>\$385,360</b>	<b>\$482,315</b>	<b>\$119,445</b>
<b>TRANSFER TO GENERAL FUND</b>	<b>\$446,710</b>	<b>\$0</b>	<b>\$186,650</b>	<b>\$139,988</b>	<b>\$119,445</b>
<b>CHANGE IN NET ASSETS</b>	<b>-\$11,269</b>	<b>\$413,098</b>	<b>\$0</b>	<b>-\$221,030</b>	<b>\$0</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Gas Fund Expenses

<b>GAS EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$208,802	\$234,328	\$228,852	\$165,894	\$235,310
Salaries - Overtime	\$10,440	\$9,516	\$12,000	\$6,727	\$10,000
Longevity	\$1,238	\$2,961	\$2,840	\$1,378	\$2,250
Merit Pay	\$0	\$0	\$3,918	\$0	\$2,260
Insurance	\$44,538	\$53,664	\$53,700	\$40,196	\$53,150
Social Security	\$15,563	\$16,391	\$18,950	\$12,745	\$19,120
TMRS	\$23,733	\$24,740	\$27,460	\$20,050	\$27,420
Worker's Compensation	\$2,828	\$2,084	\$4,920	\$2,269	\$2,530
Dues Subscriptions & Education	\$4,609	\$3,963	\$5,000	\$4,549	\$5,000
Travel & Motel	\$0	\$750	\$1,500	\$0	\$500
Field Evaluations	\$558	\$4,125	\$2,000	\$546	\$2,000
Office Supplies	\$0	\$181	\$3,000	\$883	\$1,500
Fuel Supply					\$17,000
Tools & Supplies	\$22,779	\$13,397	\$10,000	\$8,376	\$10,000
Safety Equipment					\$2,500
Gas Purchases	\$672,065	\$671,260	\$800,000	\$875,540	\$900,000
Maintenance of Buildings	\$0	\$2,530	\$3,000	\$1,230	\$5,000
Maintenance of Vehicles	\$0	\$2,893	\$5,000	\$1,238	\$2,500
Maintenance of Mach/Tool/Equip	\$0	\$4,178	\$5,000	\$4,923	\$7,500
Maintenance of Fence					\$1,500
Maintenance of Other Equip	\$0	\$10,658	\$15,000	\$10,698	\$15,000
Rental					\$7,500
Property & Equipment Insurance	\$4,038	\$4,733	\$5,000	\$3,948	\$5,000
Uniforms	\$0	\$9,917	\$11,000	\$7,332	\$9,500
Communications	\$3,573	\$8,697	\$5,000	\$3,929	\$5,000
Electric Service	\$4,580	\$4,359	\$4,500	\$3,190	\$4,500
Gas Service	\$375	\$474	\$1,000	\$348	\$1,000
Meters	\$0	\$0	\$24,000	\$15,620	\$24,000
Upgrade System	\$0	\$4,699	\$30,800	\$20,608	\$38,000
DIMP Program	\$0	\$422	\$10,000	\$5,192	\$10,000
Other Miscellaneous Services	\$3,928	\$384	\$2,000	\$579	\$0
Public Awareness/Advertising	\$8,111	\$14,436	\$12,000	\$8,004	\$7,500
Chart Service	\$2,691	\$5,017	\$5,000	\$3,120	\$5,000
Repair/Replace Gas Lines	\$9,706	\$18,793	\$0	-\$902	\$50,000
Oderant Barrels	\$5,316	\$0	\$5,200	\$4,882	\$5,200
Inter Government Fee	\$446,710	\$0	\$186,650	\$139,988	\$119,445
Machinery/ Equipment					\$5,000
<b>TOTAL GAS</b>	<b>\$1,496,181</b>	<b>\$1,129,550</b>	<b>\$1,504,290</b>	<b>\$1,373,078</b>	<b>\$1,618,685</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Solid Waste Collection (Sanitation) Fund Revenues

<b>SW COLLECTIONS REVENUES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Penalty on Billing	\$16,849	\$19,169	\$10,000	\$16,948	\$15,000
Sanitation Charges	\$1,458,916	\$1,574,565	\$1,550,000	\$1,239,945	\$1,805,000
County Sanitation Charges	\$40,000	\$50,000	\$180,000	\$20,000	\$180,000
<b>TOTAL COLLECTION</b>	<b>\$1,515,765</b>	<b>\$1,643,734</b>	<b>\$1,740,000</b>	<b>\$1,276,894</b>	<b>\$2,000,000</b>
<b>SW DISPOSAL REVENUES</b>					
Recycling	\$6,217	\$8,048	\$5,000	\$4,439	\$8,000
Landfill Use Fee	\$114,694	\$164,332	\$80,000	\$75,552	\$90,000
Landfill App Processing Fee	\$1,200	\$1,060	\$600	\$400	\$600
Container Set Up Fee	\$525	\$275	\$350	\$325	\$350
Roll-Off Container Haul Fee	\$10,500	\$5,475	\$6,000	\$5,325	\$6,000
Roll-Off Container Rent	\$5,600	\$4,075	\$2,500	\$4,550	\$4,000
Septic Disposal - Landfill	\$19,879	\$32,985	\$20,000	\$22,805	\$25,000
<b>TOTAL DISPOSAL</b>	<b>\$158,615</b>	<b>\$216,250</b>	<b>\$114,450</b>	<b>\$113,395</b>	<b>\$133,950</b>
<b>COLLECTION EXPENSES</b>	<b>\$369,062</b>	<b>\$473,305</b>	<b>\$635,060</b>	<b>\$421,627</b>	<b>\$723,040</b>
<b>DISPOSAL EXPENSES</b>	<b>\$280,262</b>	<b>\$283,628</b>	<b>\$497,340</b>	<b>\$316,603</b>	<b>\$578,450</b>
<b>UTILITY ADMIN EXPENSES</b>	<b>\$86,023</b>	<b>\$156,053</b>	<b>\$198,710</b>	<b>\$140,839</b>	<b>\$93,315</b>
<b>REVENUES OVER EXPENSES</b>	<b>\$939,033</b>	<b>\$946,998</b>	<b>\$523,340</b>	<b>\$511,219</b>	<b>\$739,145</b>
<b>TRANSFER TO DEBT SERVICE</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$87,260</b>	<b>\$87,260</b>	<b>\$87,260</b>
<b>TRANSFER TO GENERAL FUND</b>	<b>\$471,331</b>	<b>\$827,058</b>	<b>\$436,080</b>	<b>\$327,060</b>	<b>\$651,885</b>
<b>RESTRICTED CLOSURE &amp; POST-CL</b>	<b>\$129,715</b>	<b>-\$482,696</b>	<b>\$0</b>	<b>\$96,899</b>	<b>\$0</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Solid Waste Collection (Sanitation) Expenses

<b>SOLID WASTE COLLECTIONS EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$157,151	\$226,476	\$256,360	\$167,954	\$286,680
Salaries - Overtime	\$37,186	\$36,282	\$30,000	\$26,684	\$15,000
Longevity	\$761	\$1,823	\$1,790	\$1,066	\$2,580
Merit Pay	\$0	\$0	\$5,140	\$0	\$3,240
Insurance	\$35,474	\$42,767	\$53,600	\$37,578	\$62,030
Social Security	\$14,843	\$17,257	\$22,440	\$14,915	\$23,530
TMRS	\$21,972	\$22,631	\$32,530	\$20,654	\$33,750
Workers Comp	\$3,328	\$4,727	\$15,200	\$6,944	\$8,240
Dues Subscriptions & Education			\$500	\$33	\$1,500
Travel and Motel	\$0	\$602	\$500	\$0	\$1,000
Tools & Supplies					\$5,000
Office Supplies	\$0	\$0	\$2,500	\$879	\$500
Clothing Supplies	\$613	\$1,823	\$4,500	\$1,182	\$1,750
Fuel Supply					\$45,000
Minor Tools	\$1,241	\$932	\$3,000	\$1,880	\$0
Equipment	\$158	\$128	\$0	\$0	\$2,000
Chemical Supplies	\$0	\$1,128	\$1,000	\$100	\$1,000
Safety Equipment					\$2,000
Maintenance of Building	\$0	\$0	\$5,000	\$3,283	\$5,000
Maintenance of Containers	\$11,790	\$700	\$15,000	\$149	\$10,000
Maintenance of Vehicles	\$29,909	\$46,669	\$50,000	\$42,941	\$5,000
Maintenance of Other Equipment	\$0				\$55,000
Property and Equipment Insurance	\$17,824	\$11,662	\$15,000	\$8,018	\$15,000
Rental					\$0
Communications	\$1,644	\$1,880	\$5,000	\$1,964	\$6,740
Route Tracking	\$0	\$2,696	\$5,000	\$852	\$2,500
Permits & Fees					\$2,500
New Containers	\$35,168	\$48,134	\$75,000	\$48,551	\$75,000
Inter Government Fee	\$471,331	\$827,058	\$436,080	\$327,060	\$651,885
2009 Series Debt Service	\$37,500	\$0	\$87,260	\$87,260	\$87,260
Vehicle	\$0	\$4,988	\$36,000	\$36,000	\$0
Lease Pmt					\$51,500
<b>TOTAL SW COLLECTION</b>	<b>\$877,893</b>	<b>\$1,300,363</b>	<b>\$1,158,400</b>	<b>\$835,947</b>	<b>\$1,462,185</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Solid Waste Disposal (Landfill) Expenses

<b>SW DISPOSAL EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Salaries	\$149,043	\$148,447	\$158,592	\$126,389	\$180,080
Salaries - Overtime	\$16,362	\$19,156	\$12,000	\$14,496	\$12,000
Longevity	\$215	\$491	\$730	\$247	\$810
Merit Pay	\$0	\$0	\$1,828	\$0	\$2,290
Insurance	\$32,263	\$28,496	\$34,700	\$26,407	\$37,670
Social Security	\$12,357	\$12,024	\$13,250	\$11,039	\$14,940
TMRS	\$15,608	\$16,740	\$19,210	\$16,173	\$21,430
Worker's Compensation	\$5,647	\$4,848	\$8,780	\$5,186	\$8,230
Dues Subscriptions & Education	\$0	\$939	\$4,000	\$2,703	\$2,000
Travel & Motel	\$0	\$707	\$3,000	\$751	\$1,000
Tools & Supplies					\$5,000
Office Supplies	\$0	\$0	\$1,000	\$1,125	\$2,500
Clothing Supplies	\$539	\$951	\$2,500	\$724	\$1,250
Fuel Supply					\$46,000
Equipment					\$2,500
Other Supplies	\$0	\$981	\$1,000	\$977	\$0
Safety Equipment					\$1,500
Cash Short/Over	-\$62	\$0	\$0	-\$5	\$0
Maintenance of Building	\$0	\$793	\$1,500	\$914	\$2,500
Maintenance of Radios	\$0	\$0	\$500	\$0	\$0
Maintenance of Vehicle	\$0	\$3,212	\$3,500	\$1,882	\$2,000
Maintenance of Landfill	\$13,589	-\$53,725	\$10,000	\$1,718	\$2,500
Maintenance of Fences					\$2,500
Maintenance of Other Equipment	\$8,762	\$32,889	\$29,000	\$17,020	\$25,000
Rental					\$20,000
Property & Equipment Insurance	\$0	\$0	\$10,000	\$0	\$10,000
Communications	\$4,626	\$2,318	\$7,000	\$2,482	\$3,000
Electric Service/ Utilities	\$2,044	\$2,867	\$2,500	\$2,549	\$3,500
Security					\$1,500
Office Equipment	\$0	\$760	\$2,500	\$527	\$0
Permits & Fees	\$14,145	\$14,865	\$20,000	\$8,359	\$15,000
Recycling Services	\$5,124	\$9,869	\$10,000	\$4,208	\$10,000
Annual Mulching	\$0	\$36,000	\$36,000	\$0	\$0
Gate-Road Work-Signs	\$0	\$0	\$1,000	\$874	\$2,500
Programming & Automation	\$0	\$0	\$11,000	\$2,606	\$2,000
Machinery / Equipment	\$0	\$0	\$67,250	\$67,250	\$0
New Security Fence					\$70,000
Engineering	\$0	\$0	\$25,000	\$0	\$0
Lease pmt					\$67,250
<b>TOTAL SW DISPOSAL</b>	<b>\$280,262</b>	<b>\$283,628</b>	<b>\$497,340</b>	<b>\$316,603</b>	<b>\$578,450</b>

**CITY OF FORT STOCKTON, TEXAS  
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## Debt Service Fund

<b>DEBT SERVICE REVENUES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Undesignated Funds/Gen Contribut	\$0	\$2,524	\$26,350	\$26,350	\$23,684
Interest Income	\$4,675	\$594	\$600	\$722	\$500
Property Taxes-Current	\$734,762	\$509,269	\$461,840	\$500,583	\$536,275
Property Taxes - Delinquent	\$29,020	\$45,358	\$23,000	\$37,100	\$23,000
Penalties & Interest	\$18,382	\$34,983	\$11,800	\$15,212	\$10,000
2008 Series - Water	\$292,500	\$138,000	\$80,000	\$80,000	\$80,000
2008 Series - CVB	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
2008 Series - EDC 4B	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
2009 Series - Water	\$300,000	\$300,000	\$300,000	\$300,000	\$425,565
2009 Series - Landfill	\$37,500	\$0	\$87,260	\$87,260	\$87,260
2009 Series - CVB	\$243,256	\$244,197	\$244,590	\$244,590	\$244,433
Proceeds from Refunding Bonds	\$4,818,000	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$6,560,095</b>	<b>\$1,356,925</b>	<b>\$1,317,440</b>	<b>\$1,373,817</b>	<b>\$1,512,717</b>

<b>DEBT SERVICE EXPENSES</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 CURRENT BUDGET</b>	<b>2013-2014 YTD ACTUAL as of 06/30/14</b>	<b>2014-2015 ADOPTED BUDGET</b>
Tax Collection & Attorney	\$16,592	\$32,904	\$12,500	\$12,233	\$12,500
Agent Fees	\$93,197	\$0	\$0	\$0	\$0
Principal - 2009 Series	\$195,000	\$200,000	\$680,000	\$680,000	\$715,000
Principal - 2012 Series	\$0	\$50,000	\$50,000	\$0	\$250,000
Interest - 2008 Series	\$283,318	\$141,135	\$141,135	\$70,568	\$141,135
Interest - 2009 Series	\$100,776	\$89,933	\$297,584	\$158,125	\$259,291
Interest - 2012 Series	\$0	\$150,894	\$135,421	\$67,702	\$133,991
Fiscal Agent Fees	\$800	\$400	\$800	\$400	\$800
Payments to Refunded Bonds	\$4,727,303	\$0	\$0	\$0	
<b>TOTAL DEBT SERVICE</b>	<b>\$5,416,986</b>	<b>\$665,266</b>	<b>\$1,317,440</b>	<b>\$989,027</b>	<b>\$1,512,717</b>

**CITY OF FORT STOCKTON, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR 2014-2015**



## Personnel Head Count

**General Funds**

<b>Department</b>	<b>Head Count</b>	<b>Budgeted Salary</b>
City Council	0	\$0
City Manager	1	\$133,570
City Secretary	2	\$105,970
Finance	4	\$200,550
Municipal Court	1	\$59,610
Human Resources	2	\$74,930
Police Department	33	\$1,277,660
Code Enforcement	4	\$172,450
Streets	5	\$170,610
Parks	5	\$156,510
Cemetery	2	\$59,970
Maintenance Shop	3	\$122,260
Public Works	6	\$207,000
<b>Total</b>	<b>68</b>	<b>\$2,534,090</b>

**Note:** Head count does not include part-time employees

**Note:** Budgeted salary does include part-time employees