CITY COUNCIL AGENDA

Notice is hereby given that the Rockport City Council will hold a regular meeting on Tuesday, August 10, 2021, at 6:30 p.m. The meeting will be held in person at the Training Room of the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas with social distancing guidelines and using the video conferencing application ZOOM. A temporary suspension of the Open Meetings Act to allow telephone or video conference public meetings has been granted by Governor Greg Abbott. These actions are being taken to mitigate the spread of COVID-19 by avoiding meetings that bring people into a group setting and in accordance with Section 418.016 of the Texas Government Code. Video conferencing capabilities will be utilized to allow individuals to address the City Council. Members of the public can participate in the meeting remotely via Zoom at https://us02web.zoom.us/j/86470358823 or scan the QR code to the right.

SCAN ME

Due to the COVID-19 pandemic, the attorney general has said: "statutes that may be interpreted to require face-to-face interaction between members of the public and public officials are suspended; provided, however, that the governmental bodies must offer alternative methods of communicating with their public officials." Public participation is valued and citizens wishing to express their views on any topic or agenda item can electronically submit a citizen participation form in order to register to speak by going to https://rockport.seamlessdocs.com/f/CouncilCitizenParticipation or scanning the QR code to the right, or if attending the meeting in person register at the meeting. Using the same form, citizens can also provide written comments to the City Secretary by 4:00 p.m. on the day of the meeting. The Mayor will read the comments and they will be summarized in the minutes of the meeting.

SCAN ME

The matters to be discussed and acted upon are as follows:

Opening Agenda

1. Call meeting to order.

2. Pledge of Allegiance.

3. Citizens to be heard.
   At this time, comments limited to three (3) minutes will be taken from the audience from persons who have signed the speaker's card located on the table in the back of the Training Room of the Service Center and delivered to the City Secretary before the meeting begins, or written comments received by 4:00 p.m. on the day of the meeting, on any subject matter that is not on the agenda, will be read by the Mayor and summarized in the minutes of the meeting. Persons wishing to address the Council and who have registered using the Citizen Participation Form will have up to three minutes to speak. In accordance with the Open Meetings Act, Council may not discuss or take action on any item that has not been posted on the agenda. While civil public criticism is not prohibited; disorderly conduct or disturbance of the peace as prohibited by law shall be cause for the chair to terminate the offender's time to speak.

Consent Agenda

All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

4. Deliberate and act to confirm Mayoral appointment to Planning & Zoning Commission.

5. Deliberate and act on Resolution authorizing publication of delinquent taxpayers' names.

Public Hearing

6. Conduct a Public Hearing on a proposal to possibly increase solid waste, water, wastewater and natural gas rates for all customers.

Regular Agenda

7. Deliberate and act on first reading of an Ordinance amending Article 4 of the City of Rockport Zoning Ordinance Number 1027 by changing the zoning of land located at 1906 Mallard Drive; also known as; 0.153 acres of land remaining out of Lot No. 38, Block No. 1, West Terrace Acres Subdivision Unit 1, City of Rockport, Aransas County, Texas, from R-1 (1st Single Family Dwelling District) to B-1 (General Business District) to develop office and warehouse space; repealing all ordinances in conflict therewith; providing for severability; and providing an effective date.

8. Deliberate and act on first reading of an Ordinance amending Article 4 of the City of Rockport Zoning Ordinance Number 1027 by changing the zoning of land located at 1502 Sixteenth Street; also known asLot 53, Block 251, Swickheimer Subdivision, being l0.014 acres, City of Rockport, Aransas County, Texas; from R-1 (1st Single Family Dwelling District) to R-2M (Manufactured Housing District); repealing all ordinances in conflict therewith; providing for severability; and providing an effective date.

9. Deliberate and act on award of bid for sale of property on Young Street. Deliberate and act on first reading of an Ordinance of the City of Rockport, Texas, authorizing the City Manager to sign the appropriate deed(s) and other such closing documents as required to sell Lot 5-R, Block 115, Doughty and Mathis Division, being 0.287 acres according to the replat recorded in Volume 7, Page 149, Plat Records of Aransas County Texas, also known as 1017 Young Street; and providing for an effective date.

10. Deliberate and act on first reading of an Ordinance amending the City of Rockport Code of Ordinances Chapter 102 "Utilities", Article II. "Water Service", Division 3. "Service Charges" by Amending Water Rates for all Customers; Providing for the Validity of Said Ordinance; Repealing all Prior Ordinances in Conflict Herewith; and Providing for an Effective Date.

11. Deliberate and act on first reading of an Ordinance amending the City of Rockport Code of Ordinances Chapter 102 "Utilities", Article III. "Wastewater Service", Division 4. "Service Charges" by Amending Wastewater Rates for all Customers; Providing for the Validity of Said Ordinance; Repealing all Prior Ordinances in Conflict Herewith; and Providing for an Effective Date.

12. Deliberate and act on first reading of an Ordinance amending the City of Rockport Code of Ordinances Chapter 102 "Utilities", Article V. "Natural Gas Service", Division 3. "Service Charges" by Amending Natural Gas Rates for all Customers; Providing for the Validity of Said Ordinance; Repealing all Prior Ordinances in Conflict Herewith; and Providing for an Effective Date.

13. Deliberate and act on first reading of an Ordinance amending the City of Rockport Code of Ordinances, Chapter 82 "Solid Waste" Article II. "Refuse Collection", Section 82.39 "Fee Schedule" Setting New Fees For Service; Repealing all Prior Ordinances in Conflict Herewith; and Providing for Publication and an Effective Date.

14. Deliberate and act on presentation of proposed Fiscal Year 2021-2022 budget.

15. Deliberate and act by taking record vote on proposed 2021 ad valorem property tax for Fiscal Year 2021-2022 budget and scheduling dates for two required public hearings on proposed tax rate.

16. Hear and deliberate on status of COVID-19 and response efforts.

17. Reports from Council.

    At this time, the City Council will report/update on all committee assignments, which may include the following: Aransas County Alliance Local Government Corporation; Aransas Pathways Steering Committee; Building and Standards Commission; Coastal Bend Bays and Estuaries Program; Coastal Bend Council of Government; Coastal Bend Mayors Group; Park & Leisure Services Advisory Board; Planning & Zoning Commission; Rockport-Fulton Chamber of Commerce; Aransas County Storm Water Management Advisory Committee; Swimming Pool Operations Advisory Committee; Tourism Development Council; Tree & Landscape Committee; YMCA Development Committee; Texas Maritime Museum, Fulton Mansion, Rockport Center for the Arts, Aransas County, Aransas County Independent School District, Aransas County Navigation District, Town of Fulton, and Texas Municipal League. No formal action can be taken on these items at this time.

18. Adjournment.

Special Accommodations

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (361) 729-2213, ext. 225 or FAX (361) 790-5966 or email citysec@cityofrockport.com for further information. Braille is not available. The City of Rockport reserves the right to convene into executive session under Government Code §§ 551.071-551.074 and 551.086.

Certification

I certify that the above notice of meeting was posted on the bulletin board at the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas on Friday, August 6, 2021, by 5:00 p.m. and on the City's website at www.cityofrockport.com. I further certify that the following News Media were properly notified of this meeting as stated above: *The Rockport Pilot* and *Corpus Christi Caller Times*.

Teresa Valdez, City Secretary

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 10, 2021

AGENDA ITEM: 4

Deliberate and act to confirm Mayoral appointment to Planning & Zoning Commission.

SUBMITTED BY: Mayor Patrick Rios

APPROVED FOR AGENDA: PKC

BACKGROUND: The Planning & Zoning Commission has one vacancy. The blue type in the table below depicts Mayoral appointment.

PLANNING & ZONING COMMISSION

PLACE NO.	MEMBER'S NAME	EXPIRATION DATE	WARD	COMMENTS
1	Ric Young	June 2022	4	
2	Warren Hassinger	June 2023	3	
3	Kim Hesley	June 2024	3	
4	Thomas J. Blazek	June 2023	4	
5	Ruth Davis	June 2022	1	
6	James H. Rester, III	June 2023	3	
7	W. Kent Howard	June 2024	3	

FISCAL ANALYSIS: N/A

STAFF RECOMMENDATION: Staff recommends Council confirm the Mayor's appointment to the Planning & Zoning Commission, as presented.

Received by City Secretary 7-29-2021

CITY OF ROCKPORT
2751 State Highway 35 Bypass
Rockport, TX 78382
361-729-2213

APPLICATION FOR BOARD OR COMMISSION APPOINTMENT

Check area of Interest:

- ☐ Keep Rockport Beautiful Advisory Board (suspended)
- ■ Planning and Zoning Commission
- ☐ Tree & Landscaping Committee
- ☐ Rockport Heritage District Board (suspended)
- ☐ Zoning Board of Adjustment/Building Standards Commission
- ☐ Park and Leisure Services Advisory Board
- ☐ YMCA Development Committee

Name: THOMAS J. BLAZEK Age (Optional): 73
Home Address: 102 ST. ANDREWS STREET Ward No: 4
Home Phone: [redacted] Work Phone: N/A
Business Address: N/A
E-mail Address: [redacted]
Resident of City for 20 years Voter Registration No. 1057499914
Occupation: RETIRED
Education: MASTER OF ARTS - PUBLIC ADMINISTRATION
Special Knowledge or Experience Applicable to City Board or Commission Function: *(attach additional information if needed)*
SEE ATTACHMENT

- ☐ Banking/Finance
- ☐ Building/Construction
- ☐ Real Estate/Development
- ☐ Industrial Training
- ☐ Business Development
- ☐ Promotion/Marketing
- ☐ Manufacturing/Industrial Operations
- ☐ Law/Contract Administration

Other Information (civic activities, etc.) _____

I have attended one or more meetings of the board or commission for which I have applied:

■ **Yes** ☐ **No**

Date: 7/28/2021 Signature: Thomas J Blazek

RETURN COMPLETED FORM TO THE CITY SECRETARY'S OFFICE

ALL INFORMATION MUST BE FURNISHED IN ORDER TO BE CONSIDERED
Email to: citysec@cityofrockport.com

THOMAS J. BLAZEK
102 Saint Andrews Street
Rockport, Texas 78382-6967
361-729-3505
tomblazek@aol.com

EMPLOYMENT HISTORY AND RESPONSIBILITIES

CITY MANAGER City of Rockport, Texas, from November 1999 through January 2012. Chief Administrative Officer responsible for all day-to-day operations of the City. Selected, organized and motivated 121 full and part-time employees. Managed and directed functions which included police, municipal court, public works and utilities, parks and recreation, building and development, information technology, finance and personnel. Responsible for the annual budget which required knowledge of municipal budgeting procedures, public financing operations, municipal fund accounting and debt management. Additional duty as a senior controller of the Aransas County Emergency Operations Center. Also, Chairman, South Texas Aggregation Project; board member, Texas Chapter of the American Beach and Shore Preservation Association; board member, Rockport-Fulton Chamber of Commerce Economic Development Committee and the Tourism Development Committee.

CITY MANAGER City of Port Lavaca, Texas, from December 1997 to November 1999. Chief Executive Officer responsible for all day-to-day operations of the City. Selected, organized and motivated 99 full-time employees plus 24 part-time employees, police reserve and volunteer firefighting personnel. Managed and directed functions which included police, fire, municipal court, public works and utilities, building, finance, personnel, a 24 hour fishing pier, a recreational vehicle park, a civic center and a nautical landing marina. Responsible for the annual budget which required knowledge of municipal budgeting procedures, public financing operations, municipal fund accounting and debt management. Additional duty as a senior controller of the Calhoun County Emergency Operations Center.

CITY MANAGER City of Panhandle, Texas, from February 1991 to December 1997. Chief Administrative Officer responsible for all day-to-day operations of the City. Selected, organized and motivated 76 full-time, part-time and volunteer employees. Managed and directed functions which included police, volunteer firefighters, volunteer emergency medical service, municipal court, public works and recreation. Responsible for the annual budget which required knowledge of municipal budgeting procedures, public financing operations, municipal fund accounting and debt management. Additional duties included city secretary, municipal (election) secretary, records management officer, personnel director, planning director, finance director floodplain administrator, secretary to four boards/commissions and the City emergency management coordinator. Also, Panhandle/Carson County Airport Manager; Executive Director, Panhandle Economic Development Corporation; Director, Panhandle Chamber of Commerce, and Vice Chairman, Panhandle Regional Planning Commission (Council of Government) Regional Solid Waste Management Advisory Committee.

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 10, 2021

AGENDA ITEM: 5

Deliberate and act on Resolution authorizing publication of delinquent taxpayers' names.

SUBMITTED BY: City Manager Kevin Carruth

APPROVED FOR AGENDA: PKC

BACKGROUND: The City, through its tax attorney Linebarger Goggan Blair & Sampson, has published the names of delinquent taxpayers for several years, as have all of the other taxing entities in Aransas County. Prior to publication of names, the firm prints at least two warning notices in the paper. See the accompanying resolution, letter from Linebarger, and sample ad and letter to delinquent taxpayers for more information.

FISCAL ANALYSIS: Historically, the program results in a higher level of collections of delinquent taxes.

RECOMMENDATION: Staff recommends City Council approve the resolution authorizing the publication of delinquent taxpayers' names in the newspaper, as presented.

RESOLUTION NO. 2021 - __

RESOLUTION AUTHORIZING PUBLICATION OF DELINQUENT TAXPAYERS' NAMES

WHEREAS, a proposal has been made to publish in a newspaper of county-wide circulation a list of the names of no less than the top two hundred (200) individuals and/or businesses who owe delinquent taxes to the Aransas County Taxing Entities, and who are not currently making payments under a written installment agreement, in bankruptcy or have a filed over-65 or disability deferral; and

WHEREAS, the publication of delinquent taxpayers' names has resulted in a significant increase in the payment of delinquent taxes to the City of Rockport in the past, and

WHEREAS, the Aransas County Tax Office and the Law Firm of Linebarger Goggan Blair & Sampson, LLP will prior to the publication take out at least two advertisements warning the targeted taxpayers that their names will be published if full payment is not made or an installment payment agreement is not entered into.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Rockport does authorize the Aransas County Tax Office and the Law Firm of Linebarger Goggan Blair & Sampson, LLP to publish the names of no less than the top two hundred (200) individuals and/or businesses who owe delinquent taxes to the Aransas County Taxing Entities and who are not currently making payments pursuant to a written payment agreement, in bankruptcy or have a filed over-65 or disability deferral.

PASSED AND APPROVED this ____ day of August 2021.

_____
Patrick R. "Pat" Rios
Mayor of Rockport

ATTEST:

_____
Teresa Valdez, City Secretary

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW
500 NORTH SHORELINE BLVD., SUITE 1111
CORPUS CHRISTI, TEXAS 78401

(361) 888-6898
FAX: (361) 888-4405

July 26, 2021

Kevin Carruth, City Manager
City of Rockport
2751 SH 35 Bypass
Rockport, Texas 78382

RE: Proposal to Publish Delinquent Taxpayers' Names

Dear Mr. Carruth:

Our law firm is proposing to publish delinquent taxpayers' names in the local newspapers in September, 2021. As in the past, there will be no less than 2 warning notices published in the local newspapers in order to give the taxpayers an opportunity to take action to prevent their names from appearing on the published list. This yearly action results in increased delinquent tax collections for the City of Rockport. Enclosed please find the proposed "Resolution Authorizing the Publication of Names," a sample letter notifying the taxpayer of the publication, and a sample advertisement notifying the public that the publication of names is going to occur. We would ask that this item be placed on the City Council's Agenda for the meeting scheduled for Tuesday, August 10, 2021 as an action item. A suggested wording of this item is as follows: "Consideration and Action on the Proposal to Publish Delinquent Taxpayers' Names."

It is a pleasure to serve the City of Rockport, and do not hesitate to contact my office if you have any questions, comments or need additional information regarding this or any other matter.

Sincerely,



Steven D. Saucedo
Attorney at Law

cc: Anna Marshall, Aransas County
Tax Assessor-Collector
319 N. Church Street
Rockport, Texas 78382

NOTICE OF INTENT TO PUBLISH DELINQUENT TAXPAYER NAMES

Dear Taxpayer;

The Taxing Entities in Aransas County will in September, 2021 publish the names of no less than the top 200 individuals and businesses that are delinquent in their tax obligations for the tax years 2020 and prior.

Due to the fact that you are delinquent in the payment of the taxes due on your property(ies) in Aransas County, you risk having your name published in a countywide newspaper in September, 2021. In order to prevent the publication of your name, full payment of the amount shown on the attached statement(s) should be made by **4:30p.m. Friday, September 3, 2021** to the Aransas County Tax Office.

Payment can be made by either visiting or mailing a check to:

Aransas County Tax Office
319 North Church Street
Rockport, Texas 78382
(361) 729-6633

Please disregard this notice if: (1) you are timely paying these taxes under a valid written installment agreement, (2) you have a filed over-65 or disability deferral, and/or (3) you are currently a debtor in a pending bankruptcy case. If you are now in bankruptcy, please furnish **in writing** the number of your bankruptcy and the identification of the court in which it is pending so as to enable us to code your account and avoid further mailings. Please disregard this notice if you have paid your taxes since August 9, 2021.

Sincerely,
Linebarger Goggan Blair & Sampson, LLP

PUBLICATION
WARNING NOTICE

PAST DUE TAXES OWED TO THE ARANSAS COUNTY TAXING AUTHORITIES

Aransas County ISD, Aransas County, City of Rockport, Aransas County MUD #1, Aransas County Navigation District and the Town of Fulton will publish in September, 2021 the names of no less than the top 200 individuals and businesses that are delinquent in their tax obligations as of Friday, September 3, 2021.

PAY YOUR PAST DUE TAXES PRIOR TO 4:30 P.M. FRIDAY, SEPTEMBER 3, 2021, TO PREVENT YOUR NAME FROM APPEARING ON THE PAST DUE LIST TO BE PUBLISHED.

Please make any inquiries and payment to:

Aransas County Tax Office
319 North Church Street
Rockport, Texas 78382
(361) 729-6633

*** If you are current in making payments pursuant to a valid written installment agreement, have a filed over 65 or disability deferral and/or if you are a debtor in a bankruptcy case where we have received notification, your name will not appear in the past due list.**

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 10, 2021

AGENDA ITEM: 6

Conduct a Public Hearing on proposal to increase water, wastewater, natural gas, and solid waste rates for all customers.

SUBMITTED BY: Katie Griffin, Director of Finance

APPROVED FOR AGENDA: PKC

BACKGROUND: The proposed FY 2021-2022 budget assumes rate increases in the water, wastewater and natural gas utility systems as well as in solid waste. The proposed water, wastewater and natural gas increases are part of multi-year rate study program that was updated in July 2021 by Matthew Garrett and team of NewGen Strategies & Solutions, LLC. The rate study focused on cost recovery, building of reserves, and maintaining debt ratio coverage. The 2021 solid waste increase is comprised of a 3.5% CPI increase passthrough from Republic Services. The solid waste increase beginning October 1, 2021, and will apply to solid waste accounts, both commercial and residential.

See the accompanying hearing notice and rate analysis for additional detail.

FISCAL ANALYSIS: The City's fund balance goal for all utility funds is a minimum of 180 days of operating funds. Following the loss of service connections, loss of consumption, and use of reserves in the recovery of Hurricane Harvey, utility rates were increased in FY 2019-2020. Even though utility rate studies prepared by NewGen indicated across the board rate increases in all utilities for FY2020-2021, the City Council chose to hold rates at the FY2019-2020 levels during the COVID-19 Pandemic. As the City continues to focus on providing utility service to its service area while increasing reserves to obtain the minimum 180 day fund balance goal, utility rate increases are required in all utilities. Except for natural gas, the rate increases are minimal and are less that the May 2021 Consumer Price Index and Municipal Cost Index.

The proposed rate increase for the water system is 2.00%, 3.25% in wastewater 3.25%, and 12.5% for natural gas. A solid waste rate increase of 3.50% is proposed for all residential and commercial customers. The last rate increase, two years ago, resulted in an increase of 3.75% for the wastewater system, 7.50% increase for the natural gas system, and zero for the water system. The net increase on the monthly bill for the average residential customer with water, sewer, and gas utilities inside the city limits will be $7.53.

The following table details the impact on the average residential customer. See the accompanying rate study presentation for details on each component of the rate analysis.

Impact of Utility Rates on Average Residential Customer*

Rate Schedule	Water	Wastewater	Gas**	Total	△Current
Inside City Limits					
Current	$ 44.01	$ 38.54	$ 30.90	$ 113.45	$ -
Proposed (2% Water/3.25% WW/12.5% Gas)	$ 44.88	$ 40.09	$ 36.01	$ 120.98	$ 7.53
Outside City Limits					
Current	$ 61.09	$ 54.34	$ 30.90	$ 146.33	$ -
Proposed (2% Water/3.25% WW/12.5% Gas)	$ 68.18	$ 56.52	$ 36.01	$ 160.71	$ 14.38

***Note:** Average residential customer uses 5,700 gallons of water & 2,700 cu. ft. of gas.

****Note:** Gas rate does not include monthly gas price adjustment.

RECOMMENDATION: Not an action item, public hearing only.

PUBLIC HEARING

Rockport City Council

NOTICE is hereby given that the City of Rockport will hold a Public Hearing on Tuesday, August 10, 2021, at 6:30 p.m. on a proposal to possibly increase solid waste, water, wastewater and natural gas rates for all customers. The rate will be effective on September 15, 2021. The City's customers will note an increase in rates with the November 1, 2021, utility billing. The Public Hearing will be held using the video conferencing application ZOOM. The meeting will be held in person with social distancing guidelines and using the video conferencing application ZOOM. A temporary suspension of the Open Meetings Act to allow telephone or video conference public meetings has been granted by Governor Greg Abbott. These actions are being taken to mitigate the spread of COVID-19 by avoiding meetings that bring people into a group setting and in accordance with Section 418.016 of the Texas Government Code. Video conferencing capabilities will be utilized to allow individuals to address the City Council. Members of the public can participate in the meeting remotely by using the ZOOM address that will be provided on the City Council Agenda of August 10, 2021, and posted on the City's website www.cityofrockport.com.

Due to the COVID-19 pandemic, the attorney general has said: "statutes that may be interpreted to require face-to-face interaction between members of the public and public officials are suspended; provided, however, that the governmental bodies must offer alternative methods of communicating with their public officials." Public participation is valued and citizens wishing to express their views during the Public Hearing can electronically submit a Citizen Participation Form in order to register to speak by going to https://rockport.seamlessdocs.com/f/CouncilCitizenParticipation, or if attending the meeting in person register at the meeting. Using the same form, citizens can also provide written comments to the City Secretary by 4:00 p.m. on the day of the meeting. The Mayor will read the comments and they will be summarized in the minutes of themeeting.

The City encourages citizens to participate and to make their views known at this public hearing. For further information please contact the Finance Director Katie Griffin at 361-729-2213 ext. 228 or email at finance@cityofrockport.com. This facility and parking spaces are wheelchair accessible. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting by contacting the Office of the City Secretary at 361/729-2213 extension 225 or email at citysec@cityofrockport.com. Braille is not available.

POSTED this the 20th day of July 2021, by 5:00 p.m., on the bulletin board at the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas 78382 and on the webpage at www.cityofrockport.com.

PUBLISHED in *The Rockport Pilot* in the Saturday, July 24, 2020, Edition.

CITY OF ROCKPORT

Teresa Valdez, City Secretary

PH utility rates 8-10-21

DocuSign Envelope ID: AB91185A-E593-4B29-8C4A-5708BDD738EE

Rate Update | August 4, 2021

WATER, WASTEWATER, AND NATURAL GAS RATE UPDATE

City of Rockport, Texas









PREPARED BY:

NewGen Strategies & Solutions

ECONOMICS STRATEGY STAKEHOLDERS SUSTAINABILITY www.newgenstrategies.net

DocuSign Envelope ID: AB91185A-E593-4B29-8C4A-5708BDD738EE

NewGen Strategies & Solutions

275 W Campbell Road
Suite 440
Richardson, TX 75080
Phone: (972) 680-2000

August 4, 2021

Ms. Katie Griffin
Director of Finance
City of Rockport
2751 State Highway 35 Bypass
Rockport, TX 78382

Subject: Rate Study Update Results for Fiscal Year 2021–2022

Dear Ms. Griffin:

NewGen Strategies and Solutions, LLC (NewGen) is pleased to submit this summary of our results from the 2022 Water, Wastewater, and Gas Rate Update (Update) to the City of Rockport (City). In June 2021, the City engaged NewGen to analyze data from the most recent year, evaluate projected revenue sufficiency given expected cost increases for each of the three services, and produce a financial plan forecasting future need. NewGen has provided a forecast of revenue requirements and rates from Fiscal Year (FY) 2022 through FY 2026. Attached to this summary letter are schedules from the financial plan NewGen developed that supplement the findings of this report.

As with any forecast, assumptions must be made and the City should be aware that the actual rates required may be different from the proposed rates outlined in this report due to unforeseen changes, such as system growth, inflation, budget changes, etc. It should be noted that this analysis is based on data provided by the City. While this data has been reviewed and tested for accuracy to the extent possible, if the data relied on by NewGen's project team is inaccurate and not reflective of the actual operation and/or financial condition of the City's utilities, then the results of this analysis may merit revision.

NewGen reviewed the City's preliminary budget, capital planning, and historical billing data. NewGen held several conference calls with City staff to better understand the data provided, refine future projections, and receive further direction on rate design options. NewGen compared the projections from last year to the actuals to date. It was determined that the average usage per connection had increased from the previous assumption. The projections based on previous assumptions were compared to the most recent 12 months and the selected representative months based on normal precipitation. Based on this review, the projections were updated to use the selected normal months of billing data. For wholesale water, we used the most recent 12 months to take into account any of their changes. A more detailed listing of billing determinant assumptions is included on pages 4 through 7.

The City's primary objective was for revenue sufficiency, based on projected expenses and City funding objectives. The second objective was to make sure the City achieved its target financial metric of maintaining a Fund Balance Reserve of at least 180 days cash on hand. Based on the assumptions and current rates, the Water utility is projected to fully cover its cost, but Wastewater utility revenues are estimated to fall short of related expenses by about $200,000 by FY 2022 (page 8). Assuming current rates for Natural Gas, this utility will fully recover expenses in FY 2022 as shown on page 10. With current rates, neither Water and Wastewater nor Natural Gas Funds will reach 180 days cash on hand in the Fund

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Balance Reserve. NewGen evaluated several scenarios and has proposed rates for FY 2022 through FY 2026 as discussed below.

After discussions with City leadership, NewGen ultimately proposed the following rate increases applied uniformly to each service type for minimum and volumetric charges.

- Water rates are proposed to increase 2.00% for FY 2022 and 1.00% from FY 2023 through FY 2026 (page 11).
- Wastewater rates are proposed to increase 3.25% for FY 2022 and 1.75% from FY 2023 through FY 2026 (pages 12–13).
- Natural Gas rates are proposed to increase by 12.50% for FY 2022 through FY 2026 (page 14).

NewGen's proposed rates accomplish the following:

1. On a combined basis, the water and wastewater utilities are projected to generate sufficient revenues in FY 2022 at approximately $571,000 more than expected expenses. Over time, the projected water and wastewater increases produce water and wastewater revenues that build up the Fund Balance Reserve to meet the targeted 180 days cash on hand by FY 2023 (pages 15–16).
2. Natural Gas revenues for FY 2022 are projected to fully recover its expenses. The proposed increases produce revenues that recover expenses and build up the Fund Balance Reserve to meet the targeted 180 days cash on hand by FY 2026 (page 17).
3. When compared to the current rates of other regional water and wastewater providers, the proposed Rockport rates remain competitive (pages 20–21). Given many of the comparison communities are also likely considering rate increases for FY 2022, NewGen believes Rockport may move closer to the middle when compared to the final, approved rates for the comparison cities.

Over the long-term, the City should continue to monitor the performance of its rates and adjust, as necessary, to ensure the financial stability of the utility.

NewGen again thanks you for the opportunity to assist the City. If you or your staff should have any questions regarding this report and/or require additional information, please contact Matthew Garrett at (972) 675-7699 or via email at mgarrett@newgenstrategies.net.

Very truly yours,

NewGen Strategies and Solutions, LLC

DocuSigned by:
Matthew B. Garrett
B23EEBEF79E64D1...

Matthew B. Garrett
Managing Director

DocuSign Envelope ID: AB91185A-E593-4B29-8C4A-5708BDD738EE

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City of Rockport, Texas
Water, Wastewater, and Natural Gas Rate Model
Water, Wastewater, and Natural Gas General Assumptions

Fiscal Year	*2022*	
Beginning Unrestricted Net Position (Water & WW)	$ 4,278,878	Unrestricted Net Position FY 2020 Audit p. 24
Beginning Unrestricted Net Position (Gas)	$ (574,785)	Unrestricted Net Position FY 2020 Audit p. 24
Debt Service Coverage Target	1.10	Call with Katie 7/19/19
Days Cash On Hand Required	180	
Franchise Fees	6%	

Allocation Factors	**Water**	**Wastewater**
Water	100%	0%
Wastewater	0%	100%
50/50	50%	50%
FTEs	65%	35%
Customer Count	65%	35%
Composite of Budget	68%	32%
Revenues	73%	27%

Inflation Factor	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	
Customer Growth (Water Inside)	200	325	425	375	225	200	annual
Customer Growth (Gas Inside)	50	75	75	75	65	65	annual
Customer Growth (Wastewater Inside)	85	150	150	150	150	150	annual
Customer Growth (Water Outside)	-	-	50	50	50	50	annual
Customer Growth (Wastewater Outside)	15	15	15	15	15	15	annual
Customer Growth (Gas Outside)	-	-	-	-	-	-	
Customer Growth (Wholesale)	-	-	-	-	-	-	
Schedule							
None			0.00%	0.00%	0.00%	0.00%	
Municipal Cost Index			2.72%	2.72%	2.72%	2.72%	20 year average MCI as of 6/2021
Construction Cost Index			3.10%	3.10%	3.10%	3.10%	20 year average CCI as of 6/2021
Benefits (Natural Gas)			3.00%	5.00%	5.00%	5.00%	
Benefits (Utility)			3.00%	5.00%	5.00%	5.00%	
Salaries (Natural Gas)			3.00%	3.00%	3.00%	3.00%	
Salaries (Utility)			3.00%	3.00%	3.00%	3.00%	
Water Exp Growth			7.16%	7.30%	6.02%	5.15%	
Chemicals			0.84%	0.84%	0.84%	0.84%	Water treating compounds 20 year average PPI 6/2021
Electricity			0.17%	0.82%	1.99%	2.42%	EIA outlook as of 6/2021
Natural Gas			2.72%	2.72%	2.89%	3.80%	EIA outlook as of 6/2021
Fuel			3.98%	1.95%	3.85%	3.27%	EIA outlook as of 6/2021
One Time			-100.00%	0.00%	0.00%	0.00%	
WP-1 CIP/Debt Service			0.00%	0.00%	0.00%	0.00%	

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City of Rockport, Texas
Water, Wastewater, and Natural Gas Rate Model
Billing Determinant Summary - Water

	Combined 2021	2022	2023	2024	2025	2026
INSIDE CITY						
Customer Counts						
0.75	50,677	52,957	57,507	62,282	65,807	68,344
1	11,500	11,544	11,544	11,544	11,544	11,544
1.5	550	552	552	552	552	552
2	1,696	1,740	1,740	1,740	1,740	1,740
3	36	36	36	36	36	36
4	36	36	36	36	36	36
6	-	-	-	-	-	-
Total Customer Counts	**64,495**	**66,865**	**71,415**	**76,190**	**79,715**	**82,252**
Consumption (kgals)						
0 - 1,500 gallons	82,455	84,295	90,038	96,052	100,482	103,678
1,501 - 10,000 gallons	216,633	216,406	231,210	246,591	257,834	266,009
10,001 - 15,000 gallons	47,233	46,201	49,369	52,646	55,029	56,771
15,000+ gallons	190,108	187,318	200,180	213,449	223,077	230,131
Total Consumption (kgals)	**536,429**	**534,221**	**570,797**	**608,737**	**636,422**	**656,589**
OUTSIDE CITY						
Customer Counts						
0.75	40,000	40,080	40,405	41,005	41,605	42,205
1	6,538	6,588	6,588	6,588	6,588	6,588
1.5	193	192	192	192	192	192
2	639	636	636	636	636	636
3	12	12	12	12	12	12
4	24	24	24	24	24	24
6	-	-	-	-	-	-
Total Customer Counts	**47,406**	**47,532**	**47,857**	**48,457**	**49,057**	**49,657**
Consumption (kgals)						
0 - 1,500 gallons	58,055	57,174	57,570	58,291	59,013	59,735
1,501 - 10,000 gallons	132,212	125,754	126,650	128,237	129,825	131,412
10,001 - 15,000 gallons	23,358	21,508	21,666	21,937	22,209	22,480
15,000+ gallons	98,730	96,540	97,241	98,460	99,679	100,897
Total Consumption (kgals)	**312,355**	**300,976**	**303,127**	**306,926**	**310,725**	**314,524**
WHOLESALE						
Customer Counts						
ALL	48	48	48	48	48	48
Total Customer Counts	**48**	**48**	**48**	**48**	**48**	**48**
Consumption (kgals)						
ALL	38,457	38,457	38,457	38,457	38,457	38,457
Total Consumption (kgals)	**38,457**	**38,457**	**38,457**	**38,457**	**38,457**	**38,457**
Water Billing Determinant Summary						
Total Customer Counts	111,949	114,445	119,320	124,695	128,820	131,957
Total Consumption (kgals)	887,241	873,654	912,380	954,120	985,604	1,009,570

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City of Rockport, Texas
Water, Wastewater, and Natural Gas Rate Model
Billing Determinant Summary - Wastewater

	Combined 2021	2022	2023	2024	2025	2026
RESIDENTIAL INSIDE						
Customer Counts						
0.75	39,319	40,407	42,207	44,007	45,807	47,607
1	7,259	7,284	7,284	7,284	7,284	7,284
1.5	85	84	84	84	84	84
2	48	48	48	48	48	48
3	-	-	-	-	-	-
4	-	-	-	-	-	-
6	-	-	-	-	-	-
Total Customer Counts	**46,711**	**47,823**	**49,623**	**51,423**	**53,223**	**55,023**
Consumption (kgals)						
0 - 1,500 gallons	60,580	61,192	63,495	65,798	68,100	70,403
1,501 - 5,000 gallons	92,568	92,083	95,547	99,010	102,473	105,936
5,001 - 15,000 MAX	86,605	83,963	87,119	90,274	93,429	96,584
Total Consumption (kgals)	**239,754**	**237,239**	**246,160**	**255,081**	**264,003**	**272,924**
RESIDENTIAL OUTSIDE						
Customer Counts						
0.75	5,844	5,951	6,131	6,311	6,491	6,671
1	345	348	348	348	348	348
1.5	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
6	-	-	-	-	-	-
Total Customer Counts	**6,189**	**6,299**	**6,479**	**6,659**	**6,839**	**7,019**
Consumption (kgals)						
0 - 1,500 gallons	7,233	7,256	7,463	7,670	7,877	8,085
1,501 - 5,000 gallons	9,095	9,064	9,323	9,582	9,840	10,099
5,001 - 15,000 MAX	5,183	4,947	5,088	5,230	5,371	5,512
Total Consumption (kgals)	**21,511**	**21,266**	**21,874**	**22,481**	**23,089**	**23,696**
COMMERCIAL INSIDE						
Customer Counts						
0.75	3,682	3,696	3,696	3,696	3,696	3,696
1	1,564	1,560	1,560	1,560	1,560	1,560
1.5	408	408	408	408	408	408
2	1,130	1,140	1,140	1,140	1,140	1,140
3	24	24	24	24	24	24
4	36	36	36	36	36	36
6	-	-	-	-	-	-
Total Customer Counts	**6,844**	**6,864**	**6,864**	**6,864**	**6,864**	**6,864**
Consumption (kgals)						
0 - 1,500 gallons	8,465	8,390	8,390	8,390	8,390	8,390
1,501 - 5,000 gallons	13,920	13,640	13,640	13,640	13,640	13,640
5,000+ gallons	123,428	118,037	118,037	118,037	118,037	118,037
Total Consumption (kgals)	**145,812**	**140,067**	**140,067**	**140,067**	**140,067**	**140,067**
COMMERCIAL OUTSIDE						
Customer Counts						
0.75	490	504	504	504	504	504
1	205	204	204	204	204	204
1.5	12	12	12	12	12	12
2	24	24	24	24	24	24
3	24	24	24	24	24	24
4	12	12	12	12	12	12
6	-	-	-	-	-	-
Total Customer Counts	**767**	**780**	**780**	**780**	**780**	**780**
Consumption (kgals)						
0 - 1,500 gallons	1,039	1,049	1,049	1,049	1,049	1,049
1,501 - 5,000 gallons	1,771	1,811	1,811	1,811	1,811	1,811
5,000+ gallons	16,840	16,638	16,638	16,638	16,638	16,638
Total Consumption (kgals)	**19,650**	**19,498**	**19,498**	**19,498**	**19,498**	**19,498**
Wastewater Billing Determinant Summary						
Total Customer Counts	60,511	61,766	63,746	65,726	67,706	69,686
Total Consumption (kgals)	426,727	418,070	427,599	437,127	446,656	456,184

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City of Rockport, Texas
Water, Wastewater, and Natural Gas Rate Model
Billing Determinant Summary - Gas

	Combined 2021	2022	2023	2024	2025	2026
GAS - INSIDE CITY						
Customer Counts						
ALL	30,233	30,908	31,808	32,708	33,543	34,323
Total	**30,233**	**30,908**	**31,808**	**32,708**	**33,543**	**34,323**
Consumption						
ALL	82,438	84,192	86,647	89,103	91,401	93,529
Total	**82,438**	**84,192**	**86,647**	**89,103**	**91,401**	**93,529**
GAS - OUTSIDE CITY						
Customer Counts						
ALL	21,014	21,072	21,072	21,072	21,072	21,072
Total	**21,014**	**21,072**	**21,072**	**21,072**	**21,072**	**21,072**
Consumption						
ALL	38,805	37,821	37,821	37,821	37,821	37,821
Total	**38,805**	**37,821**	**37,821**	**37,821**	**37,821**	**37,821**
Gas Billing Determinant Summary						
Total Customer Counts	51,247	51,980	52,880	53,780	54,615	55,395
Total Consumption	121,242	122,013	124,469	126,924	129,222	131,350

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City of Rockport, Texas
Water, Wastewater, and Natural Gas Rate Model
Summary of Current Rate Performance - Water & Wastewater

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
WATER						
Revenue Requirement	$7,509,423	$7,767,200	$8,092,602	$8,544,794	$8,904,773	$9,243,555
Projected Revenue Under Current Rates	8,353,249	8,290,170	8,606,950	8,954,916	9,221,365	9,427,177
Over / (Under) Recovery	$843,827	$522,970	$514,348	$410,122	$316,593	$183,622
Draw down of Reserves	-	-	-	-	-	-
Adjusted Over / (Under) Recovery	**843,827**	**$522,970**	**$514,348**	**$410,122**	**$316,593**	**$183,622**
Adjusted Over / (Under) Recovery (%)	**11.24%**	**6.73%**	**6.36%**	**4.80%**	**3.56%**	**1.99%**
Projected Annual Billed Water Consumption (000's)	887,241	873,654	912,380	954,120	985,604	1,009,570
WASTEWATER						
Revenue Requirement	$3,069,017	$3,262,952	$3,202,282	$3,384,553	$3,475,633	$3,586,225
Projected Revenue Under Current Rates	3,077,414	3,062,152	3,137,878	3,213,604	3,289,330	3,365,056
Over / (Under) Recovery	$8,398	($200,799)	($64,404)	($170,949)	($186,303)	($221,169)
Draw down of Reserves	-	-	-	-	-	-
Adjusted Over / (Under) Recovery	**$8,398**	**($200,799)**	**($64,404)**	**($170,949)**	**($186,303)**	**($221,169)**
Adjusted Over / (Under) Recovery (%)	**0.27%**	**(6.15%)**	**(2.01%)**	**(5.05%)**	**(5.36%)**	**(6.17%)**
Projected Annual Billed Wastewater Flow (000's)	426,727	418,070	427,599	437,127	446,656	456,184
WATER AND WASTEWATER TOTAL						
Revenue Requirement	$10,578,439	$11,030,152	$11,294,884	$11,929,347	$12,380,406	$12,829,780
Projected Revenue Under Current Rates	11,430,663	11,352,323	11,744,828	12,168,520	12,510,696	12,792,233
Over / (Under) Recovery	$852,224	$322,171	$449,944	$239,173	$130,290	($37,547)
Draw down of Reserves	-					
Adjusted Over / (Under) Recovery	**852,224**	**$322,171**	**$449,944**	**$239,173**	**$130,290**	**($37,547)**
Adjusted Over / (Under) Recovery (%)	**8.06%**	**2.92%**	**3.98%**	**2.00%**	**1.05%**	**(0.29%)**

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City of Rockport, Texas
Water, Wastewater, and Natural Gas Rate Model
Summary of Current Rate Performance - Water & Wastewater

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
WATER AND WASTEWATER KEY FINANCIAL STATISTICS						
Beginning Unrestricted Net Position	$ 4,278,878	$5,138,602	$5,460,773	$5,910,717	$6,149,890	$6,280,180
Total Revenues	12,327,163	12,282,923	12,675,605	13,099,479	13,441,841	13,723,570
Total Expenses	11,467,439	11,960,752	12,225,661	12,860,306	13,311,551	13,761,117
Ending Unrestricted Net Position	**$ 5,138,602**	**$5,460,773**	**$5,910,717**	**$6,149,890**	**$6,280,180**	**$6,242,632**
Fund Balance Reserve Policy (50% of Expenditures)	45%	46%	48%	48%	47%	45%
Days of Cash on Hand (180 Days)	164	167	176	175	172	166
Debt Service Coverage						
Total Revenues	$ 12,327,163	$ 12,282,923	$ 12,675,605	$ 13,099,479	$ 13,441,841	$ 13,723,570
Total Expenses Less Debt Service	9,435,295	10,076,556	10,314,048	10,794,625	11,244,879	11,675,158
Available for Debt Service Coverage	$ 2,891,868	$ 2,206,367	$ 2,361,557	$ 2,304,853	$ 2,196,962	$ 2,048,412
Debt Service	2,032,144	1,884,196	1,911,613	2,065,681	2,066,672	2,085,960
Coverage Ratio	1.42	1.17	1.24	1.12	1.06	0.98
Target Debt Service Coverage Ratio	1.10	1.10	1.10	1.10	1.10	1.10

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City of Rockport, Texas
Water, Wastewater, and Natural Gas Rate Model
Summary of Current Rate Performance - Gas

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
GAS						
Revenue Requirement	$1,493,970	$1,551,460	$1,727,548	$1,844,981	$1,933,480	$2,028,058
Projected Revenue Under Current Rates	1,538,221	1,557,667	1,585,543	1,613,419	1,639,332	1,663,492
Over / (Under) Recovery	$44,251	$6,207	($142,005)	($231,562)	($294,147)	($364,567)
Draw down of Reserves	-	-	-	-	-	-
Adjusted Over / (Under) Recovery	**$44,251**	**$6,207**	**($142,005)**	**($231,562)**	**($294,147)**	**($364,567)**
Adjusted Over / (Under) Recovery (%)	**2.96%**	**0.40%**	**(8.22%)**	**(12.55%)**	**(15.21%)**	**(17.98%)**
Projected Annual Billed Gas Usage (000's)	121,242	122,013	124,469	126,924	129,222	131,350
GAS KEY FINANCIAL STATISTICS						
Beginning Unrestricted Net Position	$ (574,785)	($530,534)	($524,327)	($666,331)	($897,893)	($1,192,040)
Total Revenues	1,834,906	1,963,881	1,862,453	1,890,329	1,916,242	1,940,402
Total Expenses	1,790,655	1,957,674	2,004,458	2,121,891	2,210,390	2,304,968
Ending Unrestricted Net Position	**$ (530,534)**	**($524,327)**	**($666,331)**	**($897,893)**	**($1,192,040)**	**($1,556,607)**
Fund Balance Reserve Policy (50% of Expenditures)	-30%	-27%	-33%	-42%	-54%	-68%
Days of Cash on Hand (180 Days)	(108)	(98)	(121)	(154)	(197)	(246)
Debt Service Coverage						
Total Revenues	$ 1,834,906	$ 1,963,881	$ 1,862,453	$ 1,890,329	$ 1,916,242	$ 1,940,402
Total Expenses Less Debt Service	1,393,408	1,558,747	1,602,678	1,652,164	1,703,135	1,755,663
Available for Debt Service Coverage	$ 441,498	$ 405,134	$ 259,775	$ 238,165	$ 213,107	$ 184,738
Debt Service	397,247	398,926	401,779	469,727	507,254	549,305
Coverage Ratio	1.11	1.02	0.65	0.51	0.42	0.34
Target Debt Service Coverage Ratio	1.10	1.10	1.10	1.10	1.10	1.10

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City of Rockport, Texas
Water, Wastewater, and Natural Gas Rate Model
Proposed Rate Increases - Water

	2022	2023	2024	2025	2026
Rate Adjustments	2.00%	1.00%	1.00%	1.00%	1.00%

	2021	2022	2023	2024	2025	2026
Inside City						
Minimum Charge						
3/4"	$ 20.70	$ 21.11	$ 21.33	$ 21.54	$ 21.75	$ 21.97
1"	24.99	25.49	25.74	26.00	26.26	26.52
1 1/2"	46.29	47.22	47.69	48.16	48.65	49.13
2"	71.88	73.32	74.05	74.79	75.54	76.29
3"	140.12	142.92	144.35	145.80	147.25	148.73
4"	216.89	221.23	223.44	225.67	227.93	230.21
6"	216.89	221.23	223.44	225.67	227.93	230.21
Volumetric Charge (per Kgal)						
0 - 1,500 gallons	$ -	$ -	$ -	$ -	$ -	$ -
1,501 - 10,000 gallons	5.55	5.66	5.72	5.77	5.83	5.89
10,001 - 15,000 gallons	6.50	6.63	6.70	6.76	6.83	6.90
15,000+ gallons	7.38	7.53	7.60	7.68	7.76	7.83
Outside City						
Minimum Charge						
3/4"	$ 28.50	$ 29.07	$ 29.36	$ 29.65	$ 29.95	$ 30.25
1"	34.46	35.15	35.50	35.86	36.21	36.58
1 1/2"	64.08	65.36	66.02	66.68	67.34	68.02
2"	99.64	101.63	102.65	103.68	104.71	105.76
3"	194.51	198.40	200.38	202.39	204.41	206.46
4"	301.21	307.23	310.31	313.41	316.54	319.71
6"	301.21	307.23	310.31	313.41	316.54	319.71
Volumetric Charge (per Kgal)						
0 - 1,500 gallons	$ -	$ -	$ -	$ -	$ -	$ -
1,501 - 10,000 gallons	7.76	7.92	7.99	8.07	8.16	8.24
10,001 - 15,000 gallons	9.13	9.31	9.41	9.50	9.59	9.69
15,000+ gallons	10.37	10.58	10.68	10.79	10.90	11.01
Wholesale						
Minimum Charge						
All	$ -	$ -	$ -	$ -	$ -	$ -
Volumetric Charge (per Kgal)						
All Volumes	$ 5.99	$ 6.11	$ 6.17	$ 6.23	$ 6.29	$ 6.36

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City of Rockport, Texas
Water, Wastewater, and Natural Gas Rate Model
Proposed Rate Increases - Wastewater

	2022	2023	2024	2025	2026
Rate Adjustments	3.25%	1.75%	1.75%	1.75%	1.75%

	2021	2022	2023	2024	2025	2026
Residential Inside						
Minimum Charge						
3/4"	$ 21.66	$ 22.36	$ 22.76	$ 23.15	$ 23.56	$ 23.97
1"	24.70	25.50	25.95	26.40	26.87	27.34
1 1/2"	24.70	25.50	25.95	26.40	26.87	27.34
2"	24.70	25.50	25.95	26.40	26.87	27.34
3"	24.70	25.50	25.95	26.40	26.87	27.34
4"	24.70	25.50	25.95	26.40	26.87	27.34
6"	24.70	25.50	25.95	26.40	26.87	27.34
Volumetric Charge (per Kgal)						
0 - 1,500 gallons	$ -	$ -	$ -	$ -	$ -	$ -
1,501 - 5,000 gallons	4.02	4.15	4.22	4.30	4.37	4.45
5,001 - 15,000 MAX	4.72	4.87	4.96	5.05	5.13	5.22
Residential Outside						
Minimum Charge						
3/4"	$ 30.74	$ 31.74	$ 32.29	$ 32.86	$ 33.43	$ 34.02
1"	38.40	39.65	40.34	41.05	41.77	42.50
1 1/2"	38.40	39.65	40.34	41.05	41.77	42.50
2"	38.40	39.65	40.34	41.05	41.77	42.50
3"	38.40	39.65	40.34	41.05	41.77	42.50
4"	38.40	39.65	40.34	41.05	41.77	42.50
6"	38.40	39.65	40.34	41.05	41.77	42.50
Volumetric Charge (per Kgal)						
0 - 1,500 gallons	$ -	$ -	$ -	$ -	$ -	$ -
1,501 - 5,000 gallons	5.62	5.80	5.90	6.01	6.11	6.22
5,001 - 15,000 MAX	6.62	6.84	6.95	7.08	7.20	7.33

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City of Rockport, Texas
Water, Wastewater, and Natural Gas Rate Model
Proposed Rate Increases - Wastewater

	2022	2023	2024	2025	2026
Rate Adjustments	3.25%	1.75%	1.75%	1.75%	1.75%

	2021	2022	2023	2024	2025	2026
Commercial Inside						
Minimum Charge						
3/4"	$ 21.95	$ 22.66	$ 23.06	$ 23.46	$ 23.87	$ 24.29
1"	27.42	28.31	28.81	29.31	29.82	30.35
1 1/2"	32.92	33.99	34.58	35.19	35.81	36.43
2"	43.89	45.32	46.11	46.92	47.74	48.57
3"	87.79	90.64	92.23	93.84	95.49	97.16
4"	137.16	141.62	144.10	146.62	149.18	151.79
6"	137.16	141.62	144.10	146.62	149.18	151.79
Volumetric Charge (per Kgal)						
0 - 1,500 gallons	$ -	$ -	$ -	$ -	$ -	$ -
1,501 - 5,000 gallons	4.02	4.15	4.22	4.30	4.37	4.45
5,000+ gallons	4.72	4.87	4.96	5.05	5.13	5.22
Commercial Outside						
Minimum Charge						
3/4"	$ 30.74	$ 31.74	$ 32.29	$ 32.86	$ 33.43	$ 34.02
1"	38.40	39.65	40.34	41.05	41.77	42.50
1 1/2"	46.10	47.60	48.43	49.28	50.14	51.02
2"	61.45	63.45	64.56	65.69	66.84	68.01
3"	122.90	126.89	129.11	131.37	133.67	136.01
4"	192.03	198.27	201.74	205.27	208.86	212.52
6"	192.03	198.27	201.74	205.27	208.86	212.52
Volumetric Charge (per Kgal)						
0 - 1,500 gallons	$ -	$ -	$ -	$ -	$ -	$ -
1,501 - 5,000 gallons	5.62	5.80	5.90	6.01	6.11	6.22
5,000+ gallons	6.62	6.84	6.95	7.08	7.20	7.33

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City of Rockport, Texas
Water, Wastewater, and Natural Gas Rate Model
Proposed Rate Increases - Gas

		2022	2023	2024	2025	2026
Rate Adjustments	%	12.50%	12.50%	12.50%	12.50%	12.50%

	2021	2022	2023	2024	2025	2026
Inside City						
Minimum Charge						
All	$ 23.77	$ 26.74	$ 30.08	$ 33.84	$ 38.07	$ 42.83
Volumetric Charge						
All Volumes	$ 2.64	$ 2.97	$ 3.34	$ 3.76	$ 4.23	$ 4.76
Outside City						
Minimum Charge						
All	$ 23.77	$ 26.74	$ 30.08	$ 33.84	$ 38.07	$ 42.83
Volumetric Charge						
All Volumes	$ 2.64	$ 2.97	$ 3.34	$ 3.76	$ 4.23	$ 4.76

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City of Rockport, Texas
Water, Wastewater, and Natural Gas Rate Model
Summary of Proposed Rate Performance - Water & Wastewater

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
WATER						
Rate Revenue Requirement	$7,509,423	$7,777,149	$8,108,198	$8,566,556	$8,932,939	$9,278,293
Projected Revenue Under Proposed Rates	8,353,249	8,455,974	8,866,880	9,317,608	9,690,798	10,006,157
Over / (Under) Recovery	$843,827	$678,825	$758,682	$751,052	$757,859	$727,863
Draw down of Reserves	-	-	-	-	-	-
Adjusted Over / (Under) Recovery	**843,827**	**$678,825**	**$758,682**	**$751,052**	**$757,859**	**$727,863**
Adjusted Over / (Under) Recovery (%)	**11.24%**	**8.73%**	**9.36%**	**8.77%**	**8.48%**	**7.84%**
Projected Annual Billed Water Consumption (000's)	887,241	873,654	912,380	954,120	985,604	1,009,570
WASTEWATER						
Rate Revenue Requirement	$3,069,017	$3,268,923	$3,211,803	$3,397,848	$3,492,933	$3,607,767
Projected Revenue Under Proposed Rates	3,077,414	3,161,672	3,296,557	3,435,194	3,577,674	3,724,089
Over / (Under) Recovery	$8,398	($107,251)	$84,754	$37,346	$84,741	$116,321
Draw down of Reserves	-	-	-	-	-	-
Adjusted Over / (Under) Recovery	**$8,398**	**($107,251)**	**$84,754**	**$37,346**	**$84,741**	**$116,321**
Adjusted Over / (Under) Recovery (%)	**0.27%**	**(3.28%)**	**2.64%**	**1.10%**	**2.43%**	**3.22%**
Projected Annual Billed Wastewater Flow (000's)	426,727	418,070	427,599	437,127	446,656	456,184
WATER AND WASTEWATER TOTAL						
Rate Revenue Requirement	$10,578,439	$11,046,071	$11,320,001	$11,964,404	$12,425,872	$12,886,061
Projected Revenue Under Proposed Rates	11,430,663	11,617,646	12,163,436	12,752,802	13,268,472	13,730,246
Over / (Under) Recovery	$852,224	$571,575	$843,436	$788,398	$842,600	$844,185
Draw down of Reserves	-					
Adjusted Over / (Under) Recovery	**852,224**	**$571,575**	**$843,436**	**$788,398**	**$842,600**	**$844,185**
Adjusted Over / (Under) Recovery (%)	**8.06%**	**5.17%**	**7.45%**	**6.59%**	**6.78%**	**6.55%**

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City of Rockport, Texas
Water, Wastewater, and Natural Gas Rate Model
Summary of Proposed Rate Performance - Water & Wastewater

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
WATER AND WASTEWATER KEY FINANCIAL STATISTICS						
Beginning Unrestricted Net Position	$ 4,278,878	$5,138,602	$5,710,177	$6,553,613	$7,342,011	$8,184,610
Total Revenues	12,327,163	12,548,246	13,094,213	13,683,761	14,199,617	14,661,583
Total Expenses	11,467,439	11,976,671	12,250,778	12,895,363	13,357,018	13,817,398
Ending Unrestricted Net Position	**$ 5,138,602**	**$5,710,177**	**$6,553,613**	**$7,342,011**	**$8,184,610**	**$9,028,795**
Fund Balance Reserve Policy (50% of Expenditures)	45%	48%	53%	57%	61%	65%
Days of Cash on Hand (180 Days)	164	174	195	208	224	239
Debt Service Coverage						
Total Revenues	$ 12,327,163	$ 12,548,246	$ 13,094,213	$ 13,683,761	$ 14,199,617	$ 14,661,583
Total Expenses Less Debt Service	9,435,295	10,092,475	10,339,165	10,829,682	11,290,346	11,731,439
Available for Debt Service Coverage	$ 2,891,868	$ 2,455,771	$ 2,755,049	$ 2,854,078	$ 2,909,271	$ 2,930,145
Debt Service	2,032,144	1,884,196	1,911,613	2,065,681	2,066,672	2,085,960
Coverage Ratio	1.42	1.30	1.44	1.38	1.41	1.40
Target Debt Service Coverage Ratio	1.10	1.10	1.10	1.10	1.10	1.10

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City of Rockport, Texas
Water, Wastewater, and Natural Gas Rate Model
Summary of Proposed Rate Performance - Gas

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
GAS						
Rate Revenue Requirement	$1,493,970	$1,563,142	$1,752,817	$1,886,010	$1,992,673	$2,108,109
Projected Revenue Under Proposed Rates	1,538,221	1,752,375	2,006,703	2,297,232	2,625,893	2,997,666
Over / (Under) Recovery	$44,251	$189,233	$253,886	$411,222	$633,220	$889,557
Draw down of Reserves	-	-	-	-	-	-
Adjusted Over / (Under) Recovery	**$44,251**	**$189,233**	**$253,886**	**$411,222**	**$633,220**	**$889,557**
Adjusted Over / (Under) Recovery (%)	**2.96%**	**12.11%**	**14.48%**	**21.80%**	**31.78%**	**42.20%**
Projected Annual Billed Gas Usage (000's)	121,242	122,013	124,469	126,924	129,222	131,350
GAS KEY FINANCIAL STATISTICS						
Beginning Unrestricted Net Position	($574,785)	($530,534)	($341,301)	($87,415)	$323,807	$957,027
Total Revenues	1,834,906	2,158,589	2,283,613	2,574,142	2,902,803	3,274,576
Total Expenses	1,790,655	1,969,356	2,029,727	2,162,920	2,269,583	2,385,019
Ending Unrestricted Net Position	**($530,534)**	**($341,301)**	**($87,415)**	**$323,807**	**$957,027**	**$1,846,584**
Fund Balance Reserve Policy (50% of Expenditures)	-30%	-17%	-4%	15%	42%	77%
Days of Cash on Hand (180 Days)	(108)	(63)	(16)	55	154	283
Debt Service Coverage						
Total Revenues	$1,834,906	$2,158,589	$2,283,613	$2,574,142	$2,902,803	$3,274,576
Total Expenses Less Debt Service	1,393,408	1,570,430	1,627,948	1,693,193	1,762,329	1,835,714
Available for Debt Service Coverage	$441,498	$588,159	$655,665	$880,949	$1,140,474	$1,438,862
Debt Service	397,247	398,926	401,779	469,727	507,254	549,305
Coverage Ratio	1.11	1.47	1.63	1.88	2.25	2.62
Target Debt Service Coverage Ratio	1.10	1.10	1.10	1.10	1.10	1.10

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City of Rockport, Texas
Water, Wastewater, and Natural Gas Rate Model
CIP

Construction Cost Index	3.10%
Escalate Costs?	Yes
Base Year for Costs	2022

	Funding Method	2021	2022	2023	2024	2025	2026	Water	Wastewater	Gas
All CIP Projects										
Downtown Water Line Replacement	Existing Debt		750,000					100%	0%	0%
Elevated Storage Tanks	Projected Debt			275,000				100%	0%	0%
2021 WWTP Improvements	Projected Debt		1,075,191	1,075,191				0%	100%	0%
Godwin Pump Replacement	Projected Debt			90,000				0%	100%	0%
Force Main - 1st to Gagon	Impact Fees				1,750,000			0%	100%	0%
Force Main - Gagon to WWTP	Impact Fees					300,000		0%	100%	0%
SCADA - WWTP & Lift Stations	Projected Debt					200,000		0%	100%	0%
Canopy - CNG Fuel Island	Other		30,000					0%	100%	0%
Natural Gas Steel Line Replacement	Projected Debt		500,000	500,000	500,000	500,000	500,000	0%	0%	100%
Total		**$ -**	**$ 2,355,191**	**$ 1,940,191**	**$ 2,250,000**	**$ 1,000,000**	**$ 500,000**			
Combined										
Existing Debt		$ -	$ 750,000	$ -	$ -	$ -	$ -			
Projected Debt		-	1,575,191	2,000,421	531,525	767,236	565,038			
Cash		-	-	-	-	-	-			
V&E Fund		-	-	-	-	-	-			
Impact Fees		-	-	-	1,860,338	328,815	-			
Other		-	30,000	-	-	-	-			
Total		**$ -**	**$ 2,355,191**	**$ 2,000,421**	**$ 2,391,864**	**$ 1,096,051**	**$ 565,038**			

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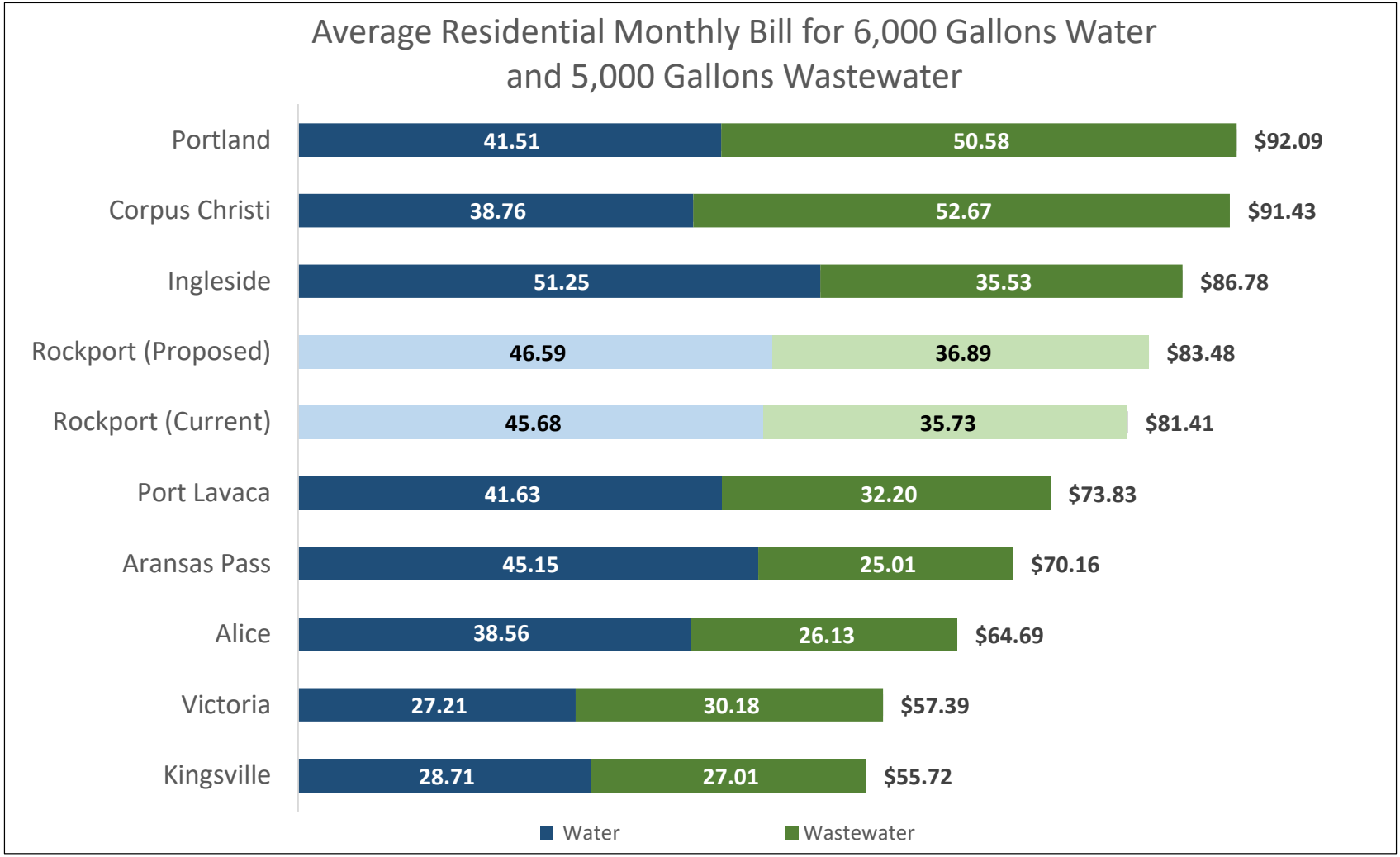
City of Rockport, Texas
Water, Wastewater, and Natural Gas Rate Model
Debt Service

Existing Debt Service	2021	2022	2023	2024	2025	2026
Water	$ 1,247,576	$ 1,152,804	$ 1,121,663	$ 1,162,761	$ 1,163,487	$ 1,165,759
Wastewater	784,568	731,393	721,779	736,071	736,336	737,398
Gas	397,247	398,926	370,077	403,767	404,310	406,474
Total Existing Debt Service	**$ 2,429,391**	**$ 2,283,123**	**$ 2,213,519**	**$ 2,302,599**	**$ 2,304,133**	**$ 2,309,631**
Projected Debt Service						
Water	$ -	$ -	$ -	$ 18,842	$ 18,842	$ 18,842
Wastewater	-	-	68,172	148,007	148,007	163,961
Gas	-	-	31,702	65,960	102,944	142,831
Total Projected Debt Service	**$ -**	**$ -**	**$ 99,874**	**$ 232,809**	**$ 269,793**	**$ 325,634**
Combined Debt Service						
Water	$ 1,247,576	$ 1,152,804	$ 1,121,663	$ 1,181,603	$ 1,182,330	$ 1,184,601
Wastewater	784,568	731,393	789,950	884,077	884,342	901,359
Gas	397,247	398,926	401,779	469,727	507,254	549,305
Total Combined Debt Service	**$ 2,429,391**	**$ 2,283,123**	**$ 2,313,392**	**$ 2,535,408**	**$ 2,573,926**	**$ 2,635,265**

Existing Debt Service	2021	2022	2023	2024	2025	2026	Water	Wastewater	Gas
Series 2007	$ -	$ -	$ -	$ -	$ -	$ -	0%	100%	0%
Series 2009	-	-	-	-	-	-	79%	21%	0%
GO Ref Series 2009	-	-	-	-	-	-	64%	36%	0%
GO Ref Series 2010	173,123	-	-	-	-	-	64%	36%	0%
GO Ref Series 2012	296,599	297,380	295,828	298,246	298,267	300,115	64%	36%	0%
Series 2014 (W/WW)	34,354	34,410	34,341	34,788	34,510	34,819	55%	45%	0%
GO Ref Series 2014	46,709	46,709	46,709	325,639	324,701	325,041	64%	36%	0%
GO Ref Series 2015	254,566	271,681	272,905	2,494	2,494	2,494	64%	36%	0%
Series 2014 (Gas)	98,651	98,811	98,613	99,898	99,097	99,985	0%	0%	100%
GO Refunding, Series 2017	738,900	742,400	744,900	741,500	742,200	741,900	50%	50%	0%
Energy Efficiency-Lease Purchase (W/WW)	441,418	443,666	401,308	449,214	451,201	453,087	75%	25%	0%
Energy Efficiency-Lease Purchase (Gas)	298,596	300,115	271,464	303,869	305,213	306,489	0%	0%	100%
CO Series 2020	46,475	47,950	47,450	46,950	46,450	45,700	75%	25%	0%

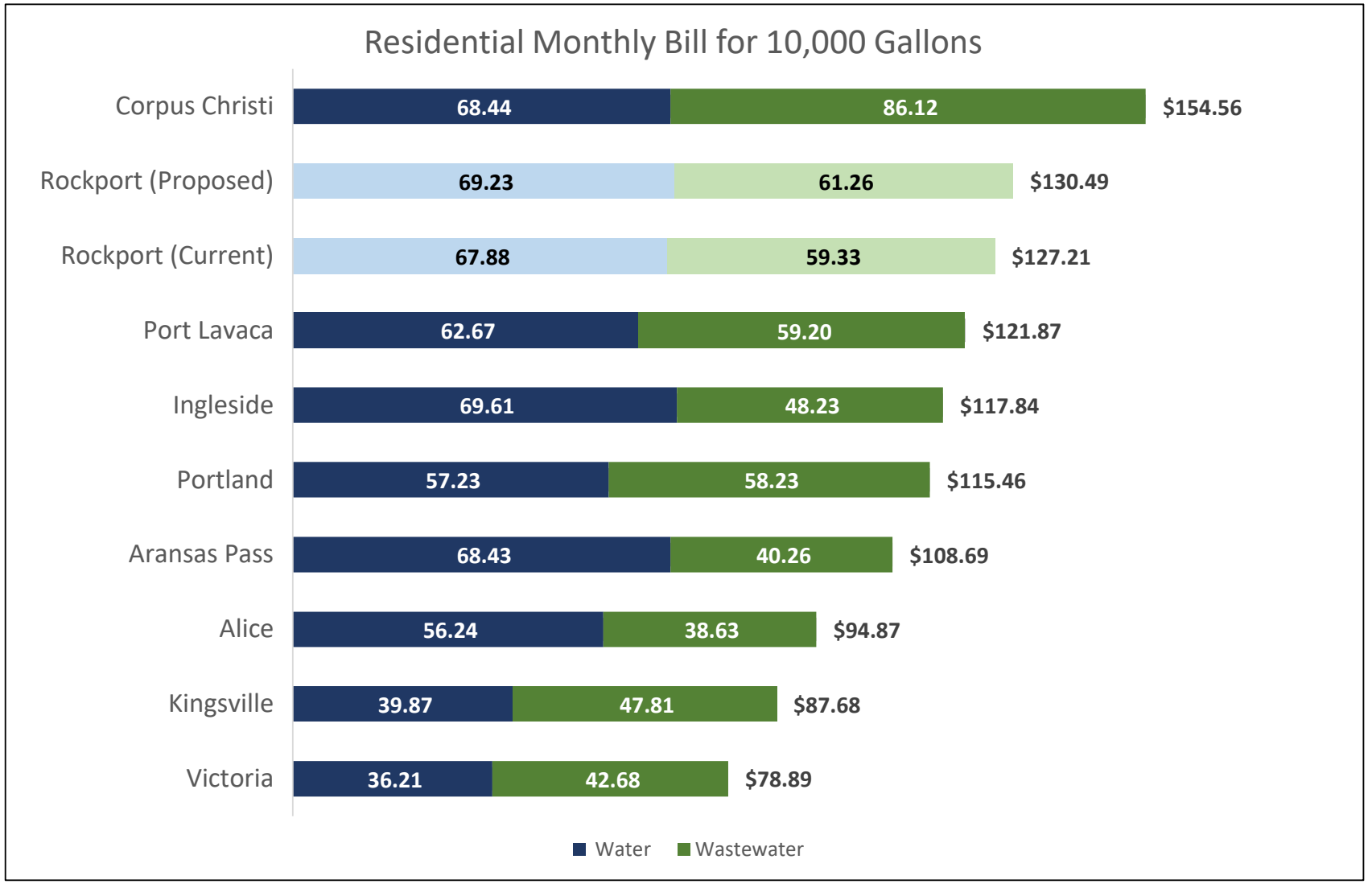
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City of Rockport, Texas
Water, Wastewater, and Natural Gas Rate Model
Regional Bill Comparison



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City of Rockport, Texas
Water, Wastewater, and Natural Gas Rate Model
Regional Bill Comparison



CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 10, 2021

AGENDA ITEM: 7

Deliberate and act on first reading of an Ordinance amending Article 4 of the City of Rockport Zoning Ordinance Number 1027 by changing the zoning of land located at 1906 Mallard Drive; also known as; 0.153 acres of land remaining out of Lot No. 38, Block No. 1, West Terrace Acres Subdivision Unit 1, City of Rockport, Aransas County, Texas, from R-1 (1st Single Family Dwelling District) to B-1 (General Business District) to develop office and warehouse space; repealing all ordinances in conflict therewith; providing for severability; and providing an effective date.

SUBMITTED BY: Building and Development and Public Works Director Michael S. Donoho

APPROVED FOR AGENDA: PKC

BACKGROUND: Property representative Mr. Travis Kelley has submitted an application seeking a request to rezone property located at 1906 Mallard Drive; also known as 0.153 acres of land remaining out of a Lot No. 38, Block No. I, West Terrace Acres Subdivision, City of Rockport, Aransas County, Texas; to B-1 (General Business District, to develop office and warehouse space currently zoned R-1 (1st Single Family Dwelling District).

This item was heard at a Joint Public Hearing with the City Council on July 27, 2021. On August 2, 2021, the Planning & Zoning Commission met and deliberated the request to change the zoning from R1 (1st Single Family Dwelling District) to B1 (General Business District). The Commission voted unanimously to recommend to the City Council denial of this request because 1) it is not compatible with surrounding usage, and 2) The 2008 Future Land Use Map indicated the area as low-density residential.

Please see the accompanying zoning change request application and Section 118-15 of Code of Ordinances for detail information.

FISCAL ANALYSIS: N/A

STAFF RECOMMENDATION: Staff concurs with the Planning & Zoning Commission's recommendation to deny the request to rezone property located at 1906 Mallard, as presented.

ORDINANCE NO.____

AN ORDINANCE AMENDING ARTICLE 4 OF THE CITY OF ROCKPORT ZONING ORDINANCE NUMBER 1027 BY CHANGING THE ZONING OF LAND LOCATED AT 1906 MALLARD DRIVE; ALSO KNOWN AS 0.153 ACRES OF LAND REMAINING OUT OF LOT NO. 38, BLOCK 1 WEST TERRACE ACRES SUBDIVISION UNIT 1, CITY OF ROCKPORT, ARANSAS COUNTY, TEXAS, FROM R-1 (SINGLE FAMILY DWELLING DISTRICT) TO B-1 (GENERAL BUSINESS DISTRICT); REPEALING ALL ORDINANCES IN CONFLICT THEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an application for a zoning change to property located at 1906 Mallard Drive; also known as 0.253 acres of land remaining out of Lot 38, Block 1 West Terrace Acres Subdivision Unit I, Rockport, Aransas County, Texas, was received in the office of Building & Development Services Department, City of Rockport, Texas; and

WHEREAS, on July 6, 2021, notice was posted on the bulletin board at Rockport City Hall, 622 E. Market Street and on the City's webpage www.cityofrockport.com; and

WHEREAS, on July 5, 2021, notice was mailed to affected property owners within 200' of subject property; and

WHEREAS, on July 10, 2021, the City caused to be published "Notice of Joint Public Hearing" in the official newspaper of the City notifying area residents and the public in general to participate and make their views known regarding this request; and

WHEREAS, on July 27, 2021, at 6:30 p.m., the Rockport City Council and the Planning & Zoning Commission did hold a Joint Public Hearing; and

WHEREAS, on August 2, 2021, the Planning & Zoning Commission did meet and said Commission did vote by majority to recommend to the City Council denial of this request for a rezone.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS:

SECTION 1 - AMENDMENT

That, pursuant to Article 4 of the City of Rockport Zoning Ordinance Number 1027, the current zoning of land located at 1906 Mallard Drive; also known as 0.253 acres of land remaining out of Lot 38, Block 1, West Terrace Acres Subdivision Unit I, plat records of Aransas County Texas; be changed from R-1 (Single Family Dwelling District) to B-1 (General Business District).

SECTION 2 - REPEALER.

Any previously adopted ordinances, and any subsequent amendments to them, which are in conflict with this Ordinance, are all hereby repealed.

SECTION 3 - SEVERABILITY

It is the intention of the City Council of the City of Rockport that if any phrase, sentence, section or paragraph of this Ordinance shall be declared unconstitutional or otherwise invalid by final judgment of a court of competent jurisdiction such unconstitutionality or invalidity shall not affect any of the remainder of this Ordinance since the same would have been enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

SECTION 4 - EFFECTIVE DATE

This Ordinance shall become effective immediately upon adoption by second and final reading.

APPROVED and **PASSED** on first reading this _____day of_____2021.

CITY OF ROCKPORT:

_____
Patrick R. Rios, Mayor

ATTEST:

_____
Teresa Valdez, City Secretary

APPROVED, PASSED and **ADOPTED** on second reading this_____day of_____2021.

CITY OF ROCKPORT:

_____
Patrick R. Rios, Mayor

ATTEST:

_____
Teresa Valdez, City Secretary

JOINT PUBLIC HEARING
Rockport City Council
and
Planning & Zoning Commission

NOTICE is hereby given that the Rockport City Council and the Planning & Zoning Commission will hold a Joint Public Hearing on Tuesday, July 27, 2021, at 6:30 p.m., at the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas, to consider a request to rezone property located at 1906 Mallard Drive; also known as 0.153 acres of land remaining out of Lot No. 38, Block No.1, West Terrace Acres Subdivision Unit 1, City of Rockport, Aransas County, Texas, to B-1 (General Business District) to develop office and warehouse space; currently zoned R-1 (1st Single Family Dwelling District).

The meeting will be held in person with social distancing guidelines and using the video conferencing application ZOOM. A temporary suspension of the Open Meetings Act to allow telephone or video conference public meetings has been granted by Governor Greg Abbott. These actions are being taken to mitigate the spread of COVID-19 by avoiding meetings that bring people into a group setting and in accordance with Section 418.016 of the Texas Government Code. Video conferencing capabilities will be utilized to allow individuals to address the Planning & Zoning Commission and City Council. Members of the public can participate in the meeting remotely by using the ZOOM address that will be provided on the City Council Agenda of July 27, 2021, and posted on the City's website www.cityofrockport.com.

Due to the COVID-19 pandemic, the attorney general has said: "statutes that may be interpreted to require face-to-face interaction between members of the public and public officials are suspended; provided, however, that the governmental bodies must offer alternative methods of communicating with their public officials." Public participation is valued and citizens wishing to express their views during the Joint Public Hearing can electronically submit a Citizen Participation Form in order to register to speak by going to https://rockport.seamlessdocs.com/f/CouncilCitizenParticipation, or if attending the meeting in person register at the meeting. Using the same form, citizens can also provide written comments to the City Secretary by 4:00 p.m. on the day of the meeting. The Mayor will read the comments and they will be summarized in the minutes of the meeting.

The City encourages citizens to participate and make their views known at this Joint Public Hearing. For further information on this request, please contact the Building Department at (361) 790-1125.

POSTED the 6th day of July 2021, on the bulletin board at the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas, and on the website www.cityofrockport.com.

PUBLISHED in *The Rockport Pilot* in the Saturday, July 10, 2021, Edition, in accordance with the City of Rockport Code of Ordinances.

CITY OF ROCKPORT, TEXAS

Tereas Valdez, City Secretary

STAFF REPORT

Building & Development Services
2751 SH 35 Bypass, Rockport, TX 78362
Phone: (361) 790-1125

PROPERTY ADDRESS/LOCATION
1906 MALLARD

APPLICANT/PROPERTY OWNER
TRAVIS KELLEY

PUBLIC HEARING DATE
Tuesday, July 27, 2021

P&Z DATE
Monday, August 2, 2021

CITY COUNCIL DATE(S)
1st Reading - Tuesday, August 10, 2021
2nd Reading – Tuesday, August 24, 2021

Property owner Travis Kelley is seeking a request to rezone property located at 1906 Mallard Drive; also known as 0.153 acres of land remaining out of a Lot No. 38, Block No. 1, West Terrace Acres Subdivision, City of Rockport, Aransas County, Texas; to B-1 (General Business District, to develop office and warehouse space currently zoned R-1 (1st Single Family Dwelling District).

A public notice regarding this item was published in The Rockport Pilot in the Saturday, July 10, 2021, edition and mailed out to eight property owners within a 200-foot radius of the property. No letters for or against the request has been received.



MAP SOURCE: Pictometry

EXISTING ZONING	EXISTING LAND USE	SURROUNDING ZONING & LAND USE	SITE IMPROVEMENTS	6,680 sq ft
R-1, 1st Single Family Dwelling District	Undeveloped	**North** 2nd single-family homes, undeveloped **South:** R-1 1st Single-Family Dwelling, undeveloped **East:** R-1 1st Single-Family Dwelling, undeveloped **West:** R-1 1st Single-Family Dwelling, undeveloped, single-family homes	none	

STAFF RECOMMENDATION

APPROVE | **APPROVE WITH CONDITIONS** | **DENY**

Is not COMPATIBILITY with surrounding usage.

Any future development will meet all setback requirements of the B-1 General Business District if approved.

The 2008 Future Land Use Map indicated this area as low-density residential.

PROPERTY HISTORY

Compatibility with the planned development (or other controlling documents); traffic/parking; public works/utilities; engineering/flood plain/soil; building code/fire or design

Commercial plans including parking, drainage, building design, etc. will need to conform to the approved zoning district, if zoning is approved.

ATTACHMENTS (CIRCLE)

SUBMITTED PLANS | PUBLIC HEARING PETITION/ APPLICATION FORM | LEGAL NOTICE | LEGAL DESCRIPTION

PUBLIC COMMENTS | AGENCY COMMENTS | RESPONSE TO STANDARDS

OTHER (DESCRIBE)


55196
26071
26077
69806
26044
Lazy
26072
26042
88101.45
26073
26041
26074
26040
34977
Mallard
56234
Lazy
58740
35176
Ramp
33847
35177
33831

Article I. Zoning Ordinance*

Sec. 118-15. B-1 General Business District.

15.1 *Use Regulations*. The purpose of this district is to provide suitable locations for a wide variety of business and mercantile uses. In addition to the previous listed uses in R-1 through R-7 districts, land and premises may be used for:

1. Restaurants, cafes, food catering services.

2. Offices, banks, libraries, museums, etc.

3. Service stations, car washes, laundromats.

4. Malls, shopping centers, retail stores.

5. Shops (butcher shops, shoe shops, shell shops, etc., including pawn shops that have been licensed to transact business by the Consumer Credit Commissioner under Chapter 371, Finance Code).

6. Grocery stores, convenience stores, markets.

7. Retail markets (seafood/meat) and bait stands.

8. Entertainment facilities (theaters, bowling alleys, pool halls, clubs and lounges, etc.

9. Sales, service and repair shops (radio, television, shoe repair, tool repair and rental, lawn mower repair, auto and boat repair shops, etc).

10. Personal service shops (beauty salons, barber shops, tailoring and dressmaking shops, etc).

11. Storage buildings, auto storage yards.

12. Animal hospitals, boarding kennels and grooming shops.

13. Mortuaries and funeral homes.

14. Agricultural services, greenhouses and landscaping services.

15. Outdoor welding, fabricating operations, by CUP.

16. Permanent or long term (more than 30 days) public entertainment facilities or uses, by CUP. Such uses may include, but not be limited to, amusement parks, carnivals, circuses, marine life shows, dance/theatrical productions and natatoriums.

17. Fish houses, seafood processing plants, by CUP.

18. Adult entertainment, by CUP.

15.2 *Area and Yard Regulations.*

15.2.1 *Area of the Lot*. None required for non-dwelling uses. For dwelling uses, See [section 118-20] Table 20.

15.2.2 *Width of the Lot.* The minimum width of the lot shall be fifty (50) feet. See [section 118-20] Table 20.

15.2.3 *Area of the Building.* For a primary use structure, the minimum floor area shall be five hundred (500) square feet. See [section 118-20] Table 20.

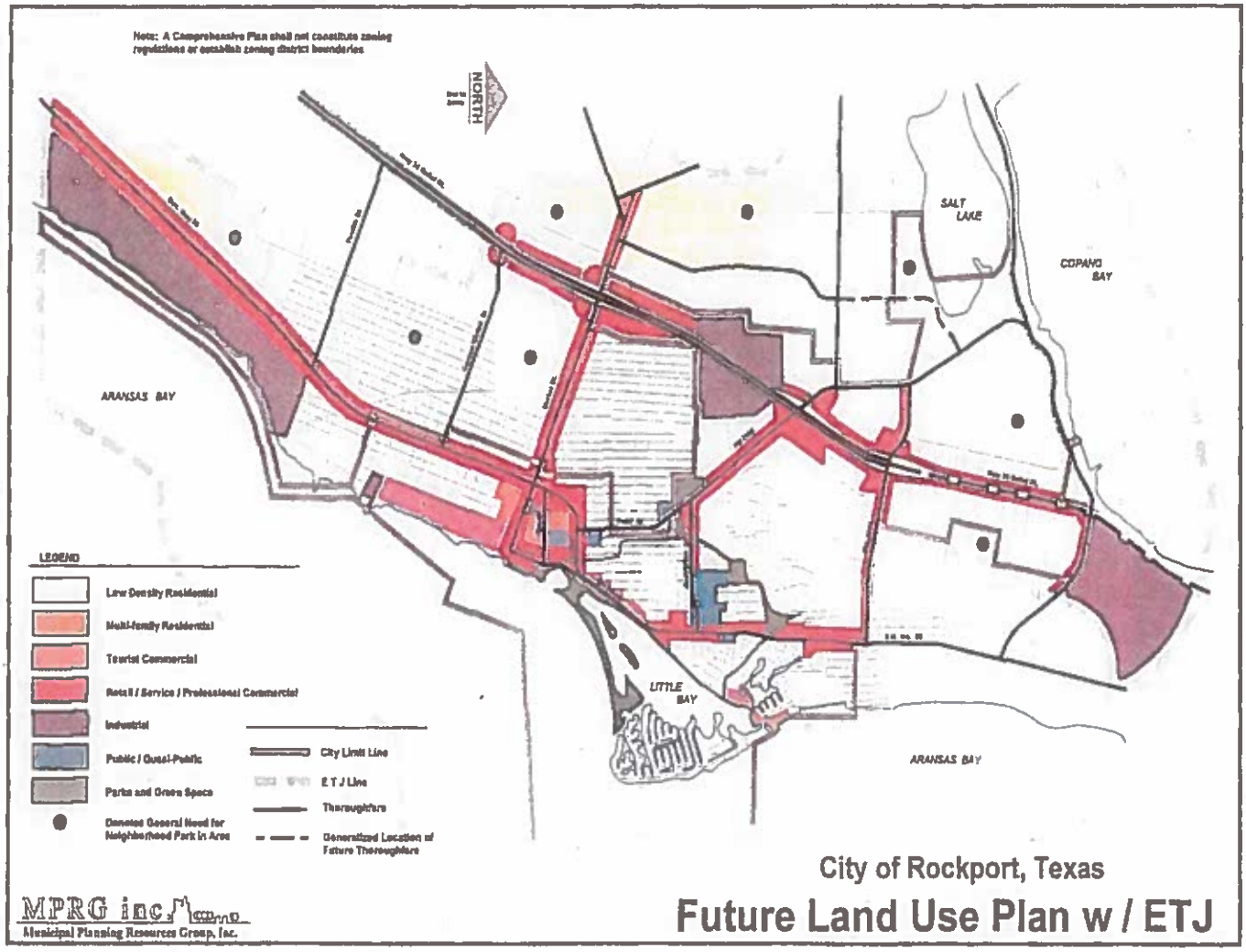
15.2.4 *Yard Area and Building Setbacks.* See [section 118-20] Table 20

15.3 *Height of the Building.* No building shall exceed forty five (45) feet in height. See Article 3 [section 118-3] Definitions and Article 20 [section 118-20].

15.4 *Parking Regulations.* Parking regulations for permitted uses as contained in Article 21 [section 118-21].

15.5 *Accessory Use Regulations.* Accessory uses, which are auxiliary or incidental to the primary use of a building or premises, as contained in Article 22 [section 118-22].

(Ord. No. 1027, art. 15, 4-9-96)


Note: A Comprehensive Plan shall not constitute zoning regulations or establish zoning district boundaries
NORTH
SALT LAKE
COPANO BAY
ARANSAS BAY
LITTLE BAY
ARANSAS BAY
LEGEND
Low Density Residential
Multi-family Residential
Tourist Commercial
Retail / Service / Professional Commercial
Industrial
Public / Quasi-Public
Parks and Green Space
Denotes General Need for Neighborhood Park in Area
City Limit Line
E.T.J. Line
Thoroughfare
Generalized Location of Future Thoroughfare
City of Rockport, Texas
Future Land Use Plan w / ETJ
MPRG inc.
Municipal Planning Resources Group, Inc.


26085
26082
26068
58448
70748
69874
26081
69875
70747
65125
26070
69806
26071
Lane
Ramp
26044
88101145
26072
26042
26073
26041
26074
26040
34977
Mallard
56234
58740
35176
33847
35177
33831
53995
Lane
Ramp
35
35

Property ID	Property Owner	Situs Address	Mailing Address	City	State	ZIP
8810145	Linda Keng	2319-2399 SH 35 Bypass	11415 Gaymoor	Houston	TX	77035
8810145	Guy Keng	2319-2399 SH 35 Bypass	5204 B Arboles	Houston	TX	77035
8810145	Crystal K Jones	2319-2399 SH 35 Bypass	2878 County Rd 505	Beeville	Tx	78102
8810145	Trey Keng	2319-2399 SH 35 Bypass	600 E. Sonterra Blvd Apt 5203	San Antonio	Tx	78258
26044	Dante Garza	222 Lazy Rd	312 Woodglenn Dr	Victoria	Tx	77904
26042	Thomas & Frances McNutt	224 Lazy Rd	228 Lazy Rd	Rockport	Tx	78382
26041	Thomas & Frances McNutt	228 Lazy Rd	228 Lazy Rd	Rockport	Tx	78382
26040	Randy & Kathy Siharath	1912 Mallard Dr	PO Box 3022	Pflugerville	Tx	78691
58740	Karen Rystad	1915 Mallard Dr	1915 Mallard Dr	Rockport	Tx	78382
35176	Fredia Hester	1901 Mallard Dr	221 Marion Dr B105	Rockport	Tx	78382
35177	Karen Rystad & Paul Bearden	2261 SH 35 Bypass	1915 Mallard Dr	Rockport	Tx	78382

parcel # 34977

Travis Kelley
361 633 8303

July ? 27th

CITY of ROCKPORT, TEXAS

CITY OF ROCKPORT
ZONING AND LAND DEVELOPMENT APPLICATION

INSTRUCTION: Please fill out completely. If more space is needed, attach additional pages. Please print or use typewriter.

A. REQUESTING: Rezoning [✓] Conditional Permit [ ]

Planned Unit Development (P.U.D.) by Conditional Permit [ ]

B. ADDRESS AND LOCATION OF PROPERTY 1906 Mallard Drive Rockport Tx 78374 Corner of Hwy 35 Bypass & Mallard

C. CURRENT ZONING OF PROPERTY: R1 Single Family

D. PRESENT USE OF PROPERTY: Vacant Land

E. ZONING DISTRICT REQUESTED: B1 General Business District

F. CONDITIONAL USE REQUESTED: _____

G. LEGAL DESCRIPTION: (Fill in the one that applies)

- Lot or Tract West Terrace Unit 1 West Part of 38 Block Block 1
- Tract _____ of the _____ Survey as per metes and bounds (field notes attached)
- If other, attach copy of survey or legal description from the Records of Aransas County or Appraisal District.

H. NAME OF PROPOSED DEVELOPMENT (if applicable) _____

I. TOTAL ACREAGE OR SQ. FT. OF SITE(S): Lot Size 6,680 ft²

J. REASON FOR REQUEST AND DESCRIPTION OF DEVELOPMENT: (Please be specific)

Would like to Build an office w/Warehouse for my Business. Rendered Drawings Attached.

K. OWNER'S NAME: (Please print) Travis and Elizabeth Kelley

ADDRESS: 2124 St. Charles Dr.

CITY, STATE, ZIP CODE: Portland TX 78374

PHONE NO 361-633-8303

L. REPRESENTATIVE: (If Other Than Owner) _____

ADDRESS: _____

CITY, STATE, ZIP CODE: _____

PHONE NO _____

NOTE: Do you have property owner's permission for this request?

YES ✓ NO _____

M. FILING FEE:

REZONING	$150.00 + $10.00 PER ACRE
PLANNED UNIT DEVELOPMENT	$200.00 + $10.00 PER ACRE
P.U.D. REVISION	$200.00 + $10.00 PER ACRE
CONDITIONAL PERMIT	$150.00 + $10.00 PER ACRE

(Make check payable to the City of Rockport)

- Submit application and filing fee to the Department of Building & Development, City of Rockport; 2751 S.H. 35 Bypass, Rockport, Texas 78382.

Signed: T. Kelley

(Owner or Representative)

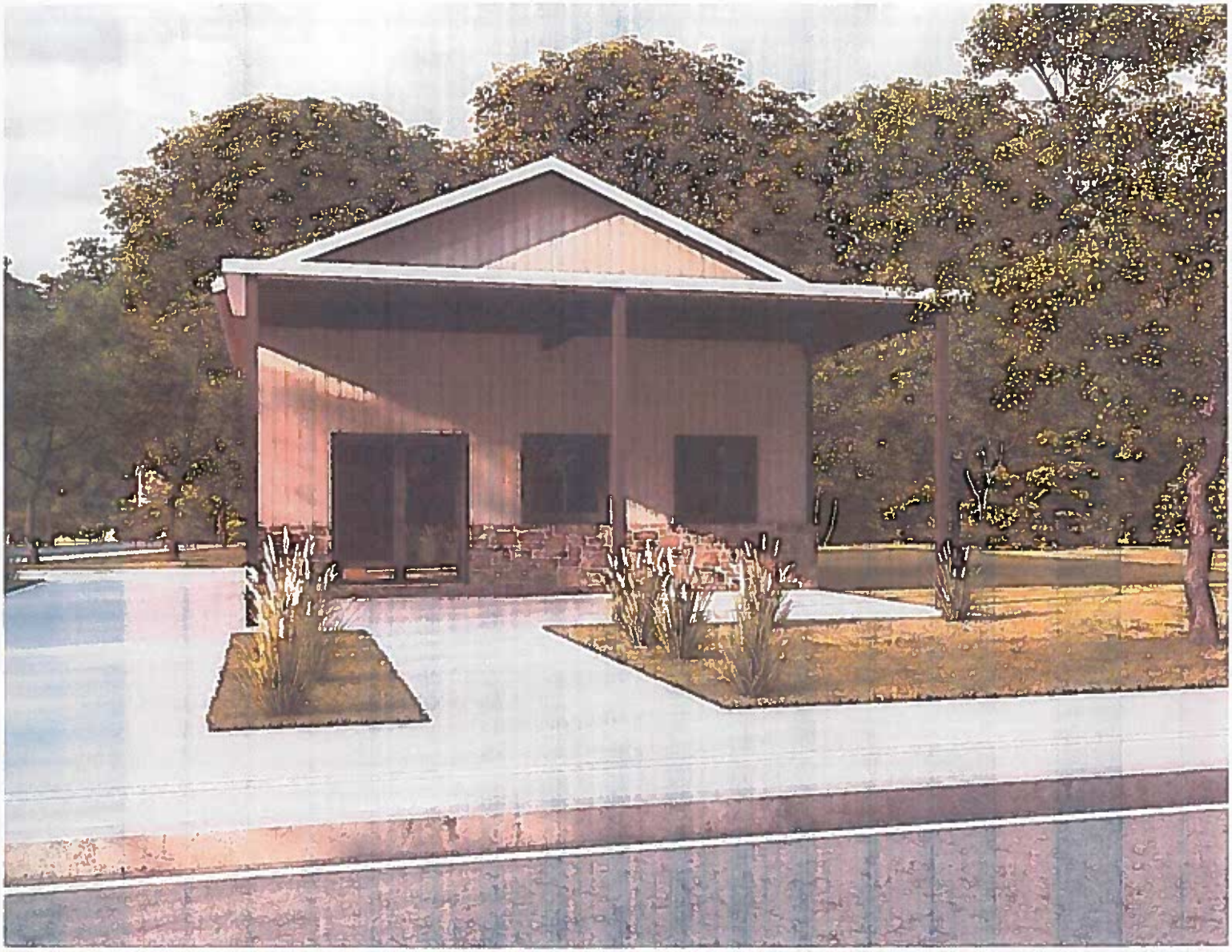
(FOR CITY USE)

Received by:_____ Date: _____ Fees Paid: $_____

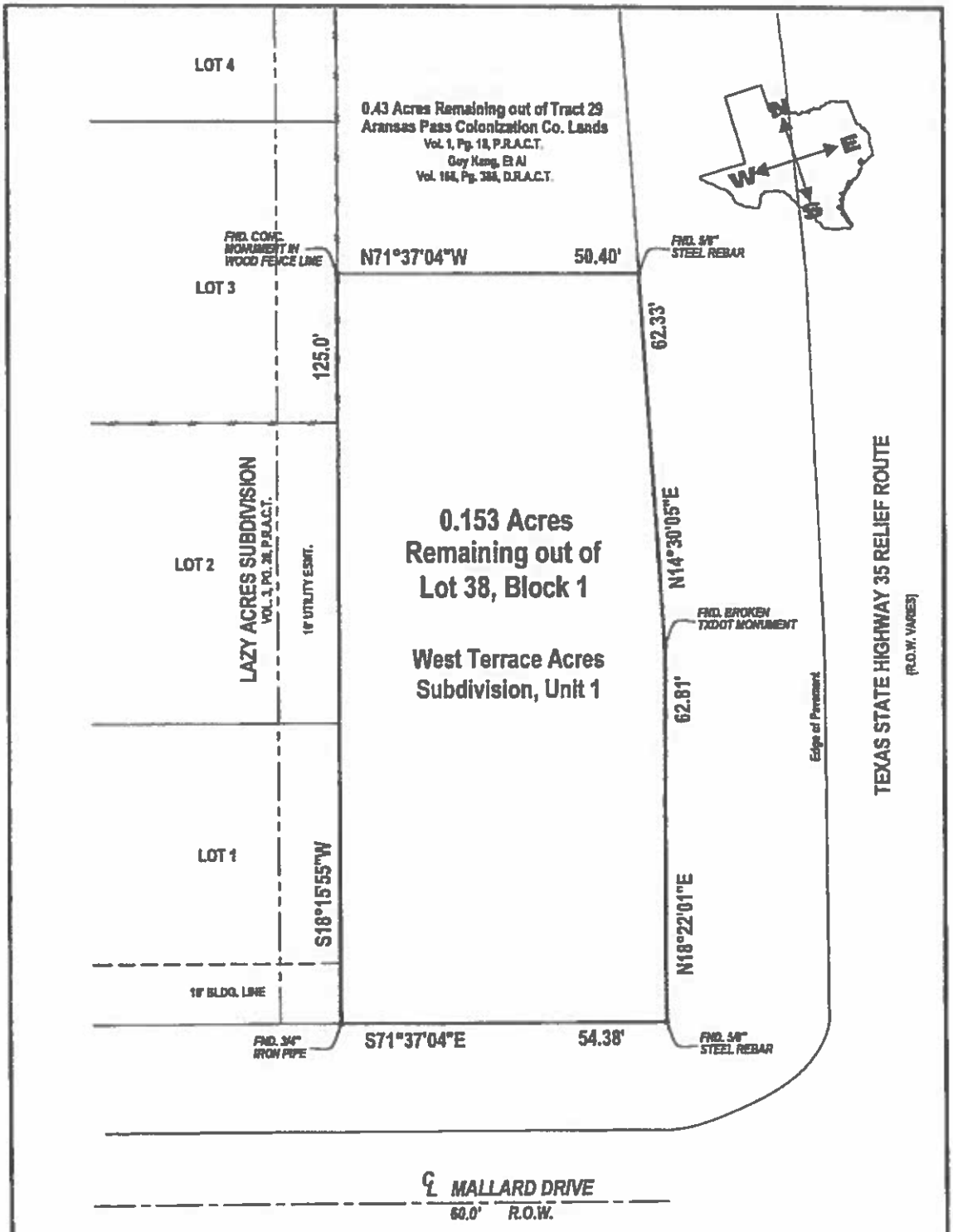
Submitted Information (_____accepted) (_____ rejected) by: _____

If rejected, reasons why: _____

Receipt No. _____







THIS IS TO CERTIFY THAT I HAVE CONSULTED THE FEDERAL FLOOD HAZARD MAP DATED 2.17.16, AND FOUND THAT THE PROPERTY DESCRIBED HEREIN IS ___ (OR) IS NOT X LOCATED IN A "SPECIAL FLOOD HAZARD AREA." ZONE X, BASE ELEVATION N/A, PANEL NO. 0149G, COMMUNITY NO. 480294. THIS INFORMATION IS BASED ON SCALING THE LOCATION OF THIS SURVEY ON THE ABOVE REFERENCED MAP AND IS INTENDED TO BE USED TO DETERMINE INSURANCE RATES ONLY, AND NOT TO IDENTIFY SPECIFIC FLOODING CONDITIONS.

PLAT BEARING USED FOR DIRECTIONAL CONTROL UNLESS OTHERWISE SHOWN.

SURVEYOR HAS NOT BEEN PROVIDED OR RESEARCHED SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS OR OWNERSHIP OF GULF ENCROACH. SURVEYOR DID NOT OBTAIN COPY OF OR REVIEW "B" OF THE TITLE COMMITMENT TO DETERMINE WHETHER THERE OR NO NOT AFFECT SUBJECT PROPERTY.

5/8" STEEL REBAR FND. OR SET AT ALL PROPERTY CORNERS UNLESS OTHERWISE SHOWN. ALL SET RODS ARE CAPPED WITH GRIFFITH AND BRUNDRETT

COPYRIGHT NOTICE

ANY COPY OF THIS DRAWING MUST BEAR THE SURVEYOR'S ORIGINAL SEAL AND SIGNATURE IN RED INK OR THE DRAWING IS AN UNAUTHORIZED REPRODUCTION WHICH MAY HAVE BEEN ALTERED OR CHANGED WITHOUT THE SURVEYOR'S KNOWLEDGE.
THIS ORIGINAL WORK IS PROTECTED UNDER COPYRIGHT LAWS, TITLE 17, UNITED STATES CODE SECTIONS 101 AND 102. ALL VIOLATORS WILL BE PROSECUTED TO THE FULLEST EXTENT OF THE LAW.

SURVEY OF 0.153 ACRES OF LAND REMAINING OUT OF
LOT NO. 38, BLOCK NO. 1, WEST TERRACE ACRES SUBDIVISION UNIT 1
CITY OF ROCKPORT
VOLUME 2, PAGE 65 AND VOLUME 2, PAGE 89
PLAT RECORDS ARANSAS COUNTY, TEXAS.

SCALE 1" = 20' JUNE 9, 2021

Filename: 21060943

Griffith & Brundrett
Surveying & Engineering Inc.
411 S. Pearl St., P.O. Box 2133
Rockport, Texas 78381
361 729-6479
fax: 361 729-7933
e: jerry@gbsurveyor.com

Prepared For:
Travis Kelley

I, J.L. BRUNDRETT, JR., A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT CORRECTLY REPRESENTS THE FACTS ON THE GROUND OF THE FOREGOING PROPERTY AT THE TIME OF SURVEY. THERE ARE NO VISIBLE EASEMENTS, ENCROACHMENTS OR PROTRUSIONS (EXCEPT AS SHOWN HEREON).

J.L. BRUNDRETT, JR., R.P.L.S.
TEXAS REGISTRATION NO. 2133

STATE OF TEXAS
REGISTERED
BRUNDRETT, JR.
2133
PROFESSIONAL
LAND SURVEYOR

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 10, 2021

AGENDA ITEM: 8

Deliberate and act on first reading of an Ordinance amending Article 4 of the City of Rockport Zoning Ordinance Number 1027 by changing the zoning of land located at 1502 Sixteenth Street; also known as Lot 53, Block 251, Swickheimer Subdivision, being l0.014 acres, City of Rockport, Aransas County, Texas; from R-1 (1st Single Family Dwelling District) to R-2M (Manufactured Housing District); repealing all ordinances in conflict therewith; providing for severability; and providing an effective date.

SUBMITTED BY: Building and Development and Public Works Director Michael S. Donoho

APPROVED FOR AGENDA: PKC

BACKGROUND: Property owner Mr. Les Selensky is seeking to rezone property located 1502 Sixteenth Street; also known as Lot 53, Block 251, Swickheimer Subdivision, being l0.014 acres, City of Rockport, Aransas County, Texas; to R-2M (Manufactured Housing District). Mr. Selensky would like to develop affordable housing by offering approximately 17 half-acre lots, to be known as Ensenada Estates, currently zoned R-1 (1st Single Family Dwelling District).

This item was heard at a Joint Public Hearing with the City Council on July 27, 2021. On August 2, 2021, the Planning & Zoning Commission met and deliberated on the request to change the zoning from R1 (1st Single Family Dwelling District) to R-2M (Manufactured Housing district).

The commission voted 4 to 1 to recommend to the City Council approval of the request.

Please see the accompanying zoning change request application and Section 118-15 of Code of Ordinances for detail information

FISCAL ANALYSIS: N/A

STAFF RECOMMENDATION: Staff recommends approval of the proposed Ordinance for rezone from R-1 (1st Single Family Dwelling District) to R-2M (Manufactured Housing District), as presented.

ORDINANCE NO.____

AN ORDINANCE AMENDING ARTICLE 4 OF THE CITY OF ROCKPORT ZONING ORDINANCE NUMBER 1027 BY CHANGING THE ZONING OF LAND LOCATED AT 1502 SIXTEENTH STREET, ALSO KNOWN AS LOT 53, BLOCK 251, SWICKHEIMER SUBDIVISION, BEING 10.014 ACRES, C I T Y O F ROCKPORT, ARANSAS COUNTY, TEXAS, FROM R-1 (SINGLE FAMILY DWELLING DISTRICT) TO R-2M (MANUFACTURED HOUSING DISTRICT); REPEALING ALL ORDINANCES IN CONFLICT THEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an application for a zoning change to property located at 1502 Sixteenth Street, also known as Lot 53, Block 251, Swickheimer Subdivision, being 10.014 Acres, Rockport, Aransas County, Texas, was received in the office of Building & Development Services Department, City of Rockport, Texas; and

WHEREAS, on July 6, 2021, notice was posted on the bulletin board at Rockport City Hall, 622 E. Market Street and on the City's webpage www.cityofrockport.com; and

WHEREAS, on July 5, 2021, notice was mailed to affected property owners within 200' of subject property; and

WHEREAS, on July 10, 2021, the City caused to be published "Notice of Joint Public Hearing" in the official newspaper of the City notifying area residents and the public in general to participate and make their views known regarding this request; and

WHEREAS, on July 27, 2021, at 6:30 p.m., the Rockport City Council and the Planning & Zoning Commission did hold a Joint Public Hearing; and

WHEREAS, on August 2, 2021, the Planning & Zoning Commission did meet and said Commission did vote by majority to recommend to the City Council approval of this request for a rezone.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS:

SECTION 1 - AMENDMENT

That, pursuant to Article 4 of the City of Rockport Zoning Ordinance Number 1027, the current zoning of land located at 1502 Sixteenth Street, also known as Lot 53, Block 251, Swickheimer Subdivision, being 10.014 Acres, plat records of Aransas County Texas; be changed from R-1 (Single Family Dwelling District) to R-2M (Manufactured Housing District).

SECTION 2 - REPEALER.

Any previously adopted ordinances, and any subsequent amendments to them, which are in conflict with this Ordinance, are all hereby repealed.

SECTION 3 - SEVERABILITY

It is the intention of the City Council of the City of Rockport that if any phrase, sentence, section or paragraph of this Ordinance shall be declared unconstitutional or otherwise invalid by final judgment of a court of competent jurisdiction such unconstitutionality or invalidity shall not affect any of the remainder of this Ordinance since the same would have been enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

SECTION 4 - EFFECTIVE DATE

This Ordinance shall become effective immediately upon adoption by second and final reading.

APPROVED and **PASSED** on first reading this _____day of_____2021.

CITY OF ROCKPORT:

_____
Patrick R. Rios, Mayor

ATTEST:

_____
Teresa Valdez, City Secretary

APPROVED, PASSED and **ADOPTED** on second reading this_____day of_____2021.

CITY OF ROCKPORT:

_____
Patrick R. Rios, Mayor

ATTEST:

_____
Teresa Valdez, City Secretary

JOINT PUBLIC HEARING
Rockport City Council
and
Planning & Zoning Commission

NOTICE is hereby given that the Rockport City Council and the Planning & Zoning Commission will hold a Joint Public Hearing on Tuesday, July 27, 2021, at 6:30 p.m., at the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas, to consider a request to rezone property located at 1502 Sixteenth Street; also known as Lot 53, Block 251, Swickheimer Subdivision, being 10.014 acres, City of Rockport, Aransas County, Texas, to R-2M (Manufactured Housing District); to allow for placement of manufactured homes, currently zoned R-1 (1st Single Family Dwelling District).

The meeting will be held in person with social distancing guidelines and using the video conferencing application ZOOM. A temporary suspension of the Open Meetings Act to allow telephone or video conference public meetings has been granted by Governor Greg Abbott. These actions are being taken to mitigate the spread of COVID-19 by avoiding meetings that bring people into a group setting and in accordance with Section 418.016 of the Texas Government Code. Video conferencing capabilities will be utilized to allow individuals to address the Planning & Zoning Commission and City Council. Members of the public can participate in the meeting remotely by using the ZOOM address that will be provided on the City Council Agenda of July 27, 2021, and posted on the City's website www.cityofrockport.com.

Due to the COVID-19 pandemic, the attorney general has said: "statutes that may be interpreted to require face-to-face interaction between members of the public and public officials are suspended; provided, however, that the governmental bodies must offer alternative methods of communicating with their public officials." Public participation is valued and citizens wishing to express their views during the Joint Public Hearing can electronically submit a Citizen Participation Form in order to register to speak by going to https://rockport.seamlessdocs.com/f/CouncilCitizenParticipation, or if attending the meeting in person register at the meeting. Using the same form, citizens can also provide written comments to the City Secretary by 4:00 p.m. on the day of the meeting. The Mayor will read the comments and they will be summarized in the minutes of themeeting.

The City encourages citizens to participate and make their views known at this Joint Public Hearing. For further information on this request, please contact the Building Department at (361) 790-1125.

POSTED the 6th day of July 2021, on the bulletin board at the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas, and on the website www.cityofrockport.com.

PUBLISHED in *The Rockport Pilot* in the Saturday, July 10, 2021, Edition, in accordance with the City of Rockport Code of Ordinances.

CITY OF ROCKPORT, TEXAS

Tereas Valdez

Tereas Valdez, City Secretary

STAFF REPORT

Building & Development Services
2751 SH 35 Bypass, Rockport, TX 78362
Phone: (361) 790-1125

PROPERTY ADDRESS/LOCATION
1502 Sixteenth St

APPLICANT/PROPERTY OWNER
LES SELENSKY

PUBLIC HEARING DATE
Tuesday, July 27, 2021

P&Z DATE
Monday, August 2, 2021

CITY COUNCIL DATE(S)
1st Reading - Tuesday, August 10, 2021
2nd Reading – Tuesday, August 24, 2021

Property owner Les Selensky has is seeking a request to rezone property located 1502 Sixteenth Street; also known as Lot 53, Block 251, Swickheimer Subdivision, being 10.014 acres, City of Rockport, Aransas County, Texas; to R-2M (Manufactured Housing District), to develop affordable housing by offering approximately 17, ½ acre lots, to be known as Ensenada Estates, currently zoned R-1 (1st Single Family Dwelling District).

A public notice regarding this item was published in The Rockport Pilot in the Saturday, July 10, 2021, edition and mailed out to eight property owners within a 200-foot radius of the property. No letters for or against the request has been received.



MAP SOURCE: Pictometry

EXISTING ZONING	EXISTING LAND USE	SURROUNDING ZONING & LAND USE	SITE IMPROVEMENTS	6,680 sq ft
R-1, 1st Single Family Dwelling District	Undeveloped	**North** 1st single-family homes, undeveloped **South**: R-1 1st Single-Family Dwelling, undeveloped **East:** R-1 1st Single-Family Dwelling, undeveloped **West:** R-1 1st Single-Family Dwelling, undeveloped, single-family homes	none	

STAFF RECOMMENDATION

APPROVE | **APPROVE WITH CONDITIONS** | **DENY**

COMPATIBILITY with the surrounding usage.

Any future development will meet all setback requirements of the R-2M, Manufactured Housing District if approved.

The 2008 Future Land Use Map indicated this area as low-density residential.

PROPERTY HISTORY

Compatibility with the planned development (or other controlling documents); traffic/parking; public works/utilities; engineering/flood plain/soil; building code/fire or design

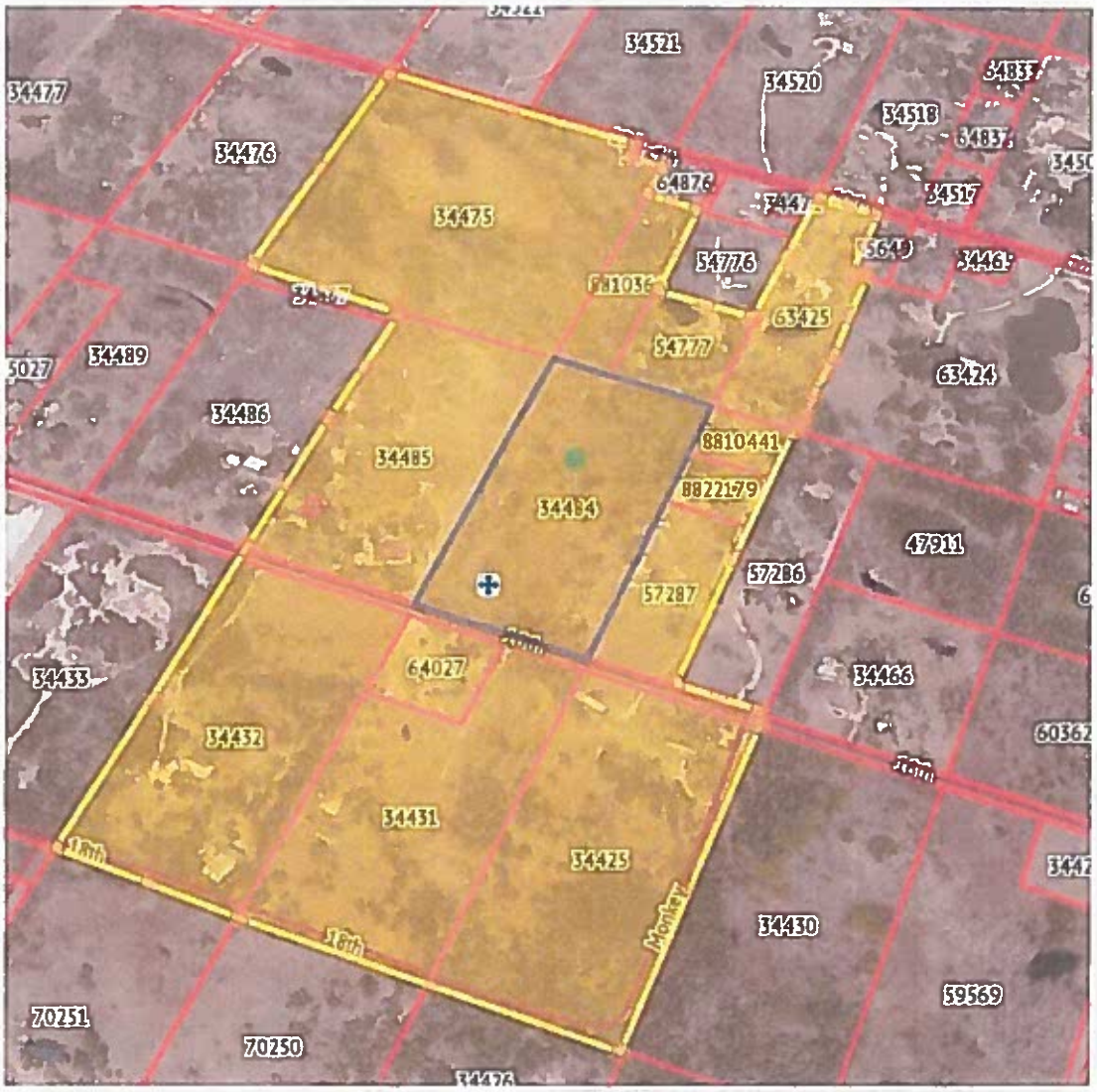
Commercial plans including parking, drainage, building design, etc. will need to conform to the approved zoning district, if zoning is approved.

ATTACHMENTS (CIRCLE)

SUBMITTED PLANS | PUBLIC HEARING PETITION/ APPLICATION FORM | LEGAL NOTICE | LEGAL DESCRIPTION

PUBLIC COMMENTS | AGENCY COMMENTS | RESPONSE TO STANDARDS

OTHER (DESCRIBE)


34521
34520
34518
34477
34476
34475
64876
54776
63425
54777
63424
34489
34486
34485
34484
8810441
8822179
47911
57286
57287
64027
34433
34466
34432
60362
34431
34425
34430
59569
70251
70250
18th
Market

Property ID	Property Owner	Situs Address	Mailing Address	City	State	ZIP
54777	Victor & Rita White	1505-B W Twelfth St	PO Box 1104	Rockport	Tx	78382
8810366	Karen Peters	1507-R W Twelfth St	210 Westpark Dr N	Mckinney	Tx	75071
8810366	Kim Gove	1507-R W Twelfth St	PO Box 676	Rockport	Tx	78381
63425	James & Sherry Karstens	1431 W Twelfth St	2141 Laguna Shores Rd	Corpus Christi	Tx	78418
8810441	Melanie Limke	1426-R Sixteenth St	1426-R Sixteenth St	Rockport	Tx	78382
8822179	Julian & Erica Martinez	1430 Sixteenth St	1426 Sixteenth St	Rockport	Tx	78382
57287	Gasper Covarrubias	1426 Sixteenth St	1426 Sixteenth St	Rockport	Tx	78382
34425	James Lee	1417 Sixteenth St	1427 Sixteenth St	Rockport	Tx	78382
34431	Harry & Linda Wade	1451 Sixteenth St	11580 Sunset Hill	Helotes	Tx	78023
64027	Judith Wrather	1501 Sixteenth St	1501 Sixteenth St	Rockport	Tx	78382
34432	William & Nancy Anderson	1507 Sixteenth St	1507 Sixteenth St	Rockport	Tx	78382
34485	Corpus Christi	1510 Sixteenth St	1510 Sixteenth St	Rockport	Tx	78382
34475	Charles Romano	1525 W Twelfth St	112 E Sixteenth St	Alice	Tx	78332


64876
34518
34476
8810365
34471
34475
55649
54776
34439
34437
8810366
63425
54777
34486
8810441
34485
8822179
34484
47911
57286
57287
34432
64027
34466
34431
34475
34430
59569

K. OWNER'S NAME: (Please print) _Les Selensky_____

ADDRESS: _3933 Loop 1781_____

CITY, STATE, ZIP CODE:__Rockport, TX 78382_____

PHONE NO _361-450-0234_____

L. REPRESENTATIVE: (If Other Than Owner) _____

ADDRESS: _____

CITY, STATE, ZIP CODE: _____

PHONE NO _____

NOTE: Do you have property owner's permission for this request?

YES ___X___ NO _____

M. FILING FEE:

REZONING	$150.00 + $10.00 PER ACRE
PLANNED UNIT DEVELOPMENT	$200.00 + $10.00 PER ACRE
P.U.D. REVISION	$200.00 + $10.00 PER ACRE
CONDITIONAL PERMIT	$150.00 + $10.00 PER ACRE

(Make check payable to the City of Rockport)

- Submit application and filing fee to the Department of Building & Development, City of Rockport; 2751 S.H. 35 Bypass, Rockport, Texas 78382.

Signed: _____
(Owner or Representative)

(FOR CITY USE)

Received by:_____ Date: _____ Fees Paid: $_____

Submitted Information (_____accepted) (_____ rejected) by: _____

If rejected, reasons why: _____

Receipt No. _____

CITY OF ROCKPORT
ZONING AND LAND DEVELOPMENT APPLICATION

INSTRUCTION: Please fill out completely. If more space is needed, attach additional pages. Please print or use typewriter.

A. REQUESTING: Rezoning [X] Conditional Permit [ ]

Planned Unit Development (P.U.D.) by Conditional Permit [ ]

B. ADDRESS AND LOCATION OF PROPERTY
1502 16th Rockport, TX 78382

C. CURRENT ZONING OF PROPERTY: R-1

D. PRESENT USE OF PROPERTY: Currently unused raw land

E. ZONING DISTRICT REQUESTED: R-2M

F. CONDITIONAL USE REQUESTED: N/A

G. LEGAL DESCRIPTION: (Fill in the one that applies)

- Lot or Tract Lot 53 Block 251
- Tract Swickheimer of the
  Survey as per metes and bounds (field notes attached)
- If other, attach copy of survey or legal description from the Records of Aransas County or Appraisal District.

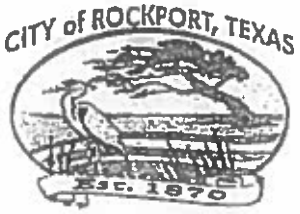
H. NAME OF PROPOSED DEVELOPMENT (if applicable)
Ensenada Estates

I. TOTAL ACREAGE OR SQ. FT. OF SITE(S): 10.014 acres

J. REASON FOR REQUEST AND DESCRIPTION OF DEVELOPMENT: (Please be specific)

Address the challenge of affordable housing by offering approx. 17 1/2 ac. lots and the allowance of manufactured homes (R-2M) to be purchased and permanently affixed at subject address. Modular homes (R-1) are approximately $40,000 higher than manufactured homes which makes manufactured homes an ideal solution to affordable housing.

meeting July 27th



INSTRUCTIONS
CITY OF ROCKPORT

1. Complete the application form and return it to the Building & Development Department, 275 S.H. 35 Bypass, Rockport, TX with the required filling fee.

2. Official notice of a public hearing to consider the request will be posted on the City Hall bulletin board and published in the official city newspaper at least 15 days prior to the hearing. The owner/applicant and any representative will be notified of the hearing date by mail.

3. The public hearing will be held jointly before the Planning & Zoning Commission & City Council. After which the Planning & Zoning Commission will hold a separate meeting at a posted time and place.

4. Recommendations for the Planning & Zoning Commission will be submitted to the City Council. The City Council will make final determination at their next available meeting.

5. We suggest that the applicant or a representative be present at the public hearings, at the Planning & Zoning meeting and at the City Council meeting to answer any questions that might arise.

Ensenada Estates

Rezoning Proposal – Summer 2021

Our Big Issue in Rockport…Affordability

Here are the Facts:

Our Median Family Income is $58,871

- Which is 47% of below the national average
- 87% of our population has a High School education or lower, and the vast majority of our jobs are blue collar or service sector positions
- A lender will usually loan 2 – 2 ½ times your annual income
- Which qualifies you for a home in the $118,000 - $147,000 range
- Pricing-out much of our community from ever owing a home

Since Our Average Home Price is $215,374

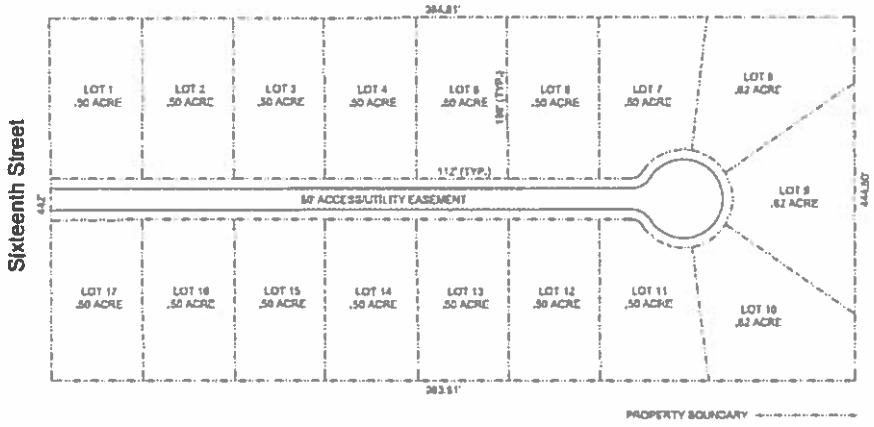
- ❑ At $125/sf a 1,600 sf home will cost you $200,000 BEFORE land and utilities, making your all-in home closer to $275,000+
- ❑ To qualify for that you need to make $110,000 - $137,000 annually
- ❑ Most of the new developments in Rockport are targeting the top 10%-20% of our income earners
- ❑ Which is why www.areavibes.com gives Rockport a 71% livability rate, an "A" in amenities, an "A" in schools, and an "F" in housing

Who Are We Excluding in Home Ownership

- ❑ The people who cook and serve your food
- ❑ The people who service and repair your car
- ❑ The people who maintain, repair, paint and clean your home
- ❑ The people who landscape and then maintain your lawn
- ❑ The people who educate your children

This is why we are beginning to see labor shortages in many of our service sector jobs, we are pricing these good people out of our town

The Solution – Ensenada Estates

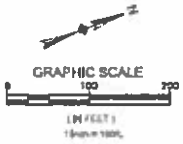


Ensenada Estates

Rockport, Texas

Project Data

- R-1 Zoning (Current)
- 17 Lots
  - (14) .50 Acre
  - (3) .62 Acre
- 50' Access & Utility Easement (Public)



What Are We Doing Different?

- A 17 lot development in South Rockport just a mile from the Bypass
- Spacious ½ Acre lots on a paved street with all utilities pre-installed
  - Pre-installed septic systems on each lot
  - City water to each site and tap fees pre-paid
  - Power brought to each site
  - Lots ready to build on, or bring in a modular or manufactured home
- Lot financing built-in with a small down payment to provide easy financing of their home on top of their lot payment
- All-in prices ranging from $115,000 to $145,000 for a 3/2 home
- Affordable monthly house/land payments in the $970 - $1,225 range

What We Need

- ❑ The current R-1 zoning only allows for stick-built or modular housing, which adds a minimum of $40,000 to home prices
- ❑ A change to R-2M expands our ability to offer manufactured homes as well, built to HUD codes offering quality affordable and insurable housing
- ❑ This saves the potential homeowners a minimum of $40,000, which is most cases is the difference between owning or not owning a home
- ❑ And this also opens up a whole new level of factory financing for these homes not available to the modular or stick-built market

Our Location



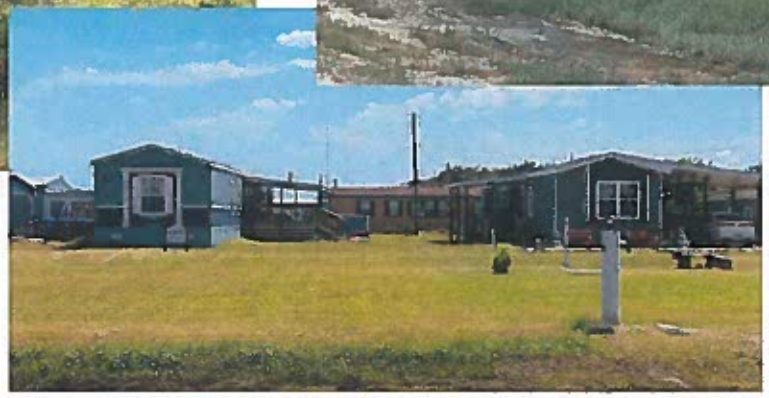
Neighborhood Tour

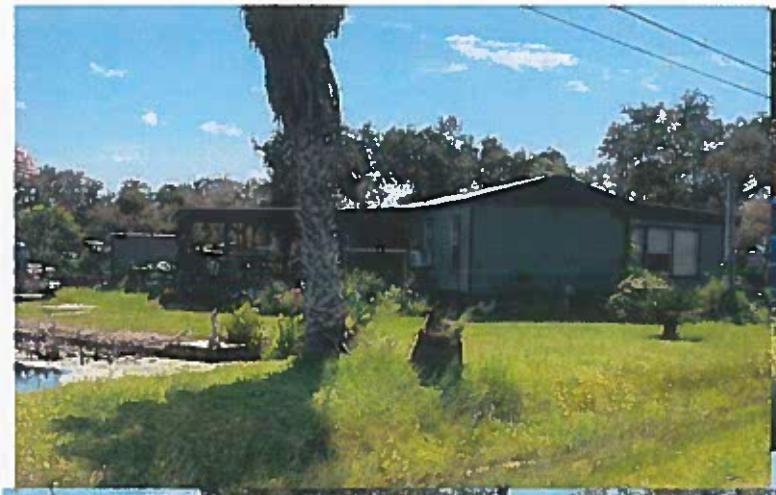


















R-2M Rezoning Fits Right Into the Area



Our Request

- ❑ Say YES to providing more affordability to Rockport housing
- ❑ Say YES to improving the lives of the people in the service sector of our local economy by allowing them home ownership near where they work and their kid's go to school
- ❑ Vote to APPROVE our zoning change from R-1 to R-2M, and send a clear message that Rockport is committed to making housing available at all economic levels of our community.

Thank you for your time and consideration.

CITY COUNCIL AGENDA
Regular Meeting: August 10, 2021

AGENDA ITEM: 9

Deliberate and act on first reading of an Ordinance of the City of Rockport, Texas, authorizing the City Manager to sign the appropriate deed(s) and other such closing documents as required to sell Lot 5-R, Block 115, Doughty and Mathis Division, being 0.287 acres according to the replat recorded in Volume 7, Page 149, Plat Records of Aransas County Texas, also known as 1017 Young Street; and providing for an effective date.

SUBMITTED BY: City Manager Kevin Carruth

APPROVED FOR AGENDA: PKC

BACKGROUND: Resolution # 2021-01 was approved at the City Council Meeting dated January 10, 2021, authorizing the City Manager to survey, divide, and then prepare, post, and publish for auction the remaining portion of the original 0.3444 acre of land consisting of Lots 4 and 5, Block 115, Doughty & Mathis Subdivision, also known as 1017 Young Street.

The notice was posted on the City Website and was published in the official city newspaper on June 30, July 7, and July 14, 2021. Four bids were received by 2:00 p.m. on Friday, July 30, 2021.

Date/Time Received		Name	Contact Information	Bid
7/22/2021	11:10 a.m.	David Hays	1010 Hwy 35 S. Rockport, TX 78382	$38,500.00
7/28/2021	3:45 p.m.	Emil Specht	707 S. Church St. Rockport, TX 78382	$12,700.00
7/30/2021	9:48 a.m.	Keith Allen	129 S. Verne St. Rockport, TX 78382	$15,555.55
7/30/2021	11:05 a.m.	Janae Evans	1806 Harbor Dr. Rockport, TX 78382	$21,000.00

Texas Local Government Code Section 272.001(a) and (b) sets the guidelines for posting and publishing the notices for sealed bids and then allows the sealed bids to serve as the fair market value. The highest bid received was from David Hays in the amount of $38,500.00.

See the accompany ordinance, survey, and bids, for additional information.

FISCAL ANALYSIS: All funds received from the sale of the property would be deposited to the General Fund.

RECOMMENDATION: Staff recommends Council pass on first reading the proposed Ordinance authorizing the City Manager to sign the appropriate deed(s) and other such closing documents as required to sell Lot 5-R, Block 115, Doughty and Mathis Division, being 0.287 acres

according to the replat recorded in Volume 7, Page 149, Plat Records of Aransas County Texas, also known as 1017 Young Street; and providing for an effective date, as presented.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF ROCKPORT, TEXAS, AUTHORIZING THE CITY MANAGER TO SIGN THE APPROPRIATE DEED(S) AND OTHER SUCH CLOSING DOCUMENTS AS REQUIRED TO SELL LOT 5-R, BLOCK 115, DOUGHTY AND MATHIS DIVISION, BEING 0.287 ACRES ACCORDING TO THE REPLAT RECORDED IN VOLUME 7, PAGE 149, PLAT RECORDS OF ARANSAS COUNTY TEXAS; ALSO KNOWN AS 1017 YOUNG STREET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, July 27, 1970 the Rockport City Council authorized the purchase of Lots 4 and 5, Block 115, Doughty & Mathis Subdivision, also known as 1017 Young Street, for the purpose of a wastewater lift station; and

WHEREAS, the Deed was signed August 27, 1970, and recorded on September 3, 1970: and

WHEREAS, the City of Rockport installed and continues to use the wastewater lift station located at 1017 Young Street; and

WHEREAS, the City of Rockport does not use the remaining portion of the original 0.3444 acre of land consisting of Lots 4 and 5, Block 115, Doughty & Mathis Subdivision, also known as 1017 Young Street and there are no other utilities within the fractional 0.3444 acre.

WHEREAS, on January 12, 2021, the City Council approved Resolution No. 2021-01 authorizing the City Manager to survey, divide, and then prepare, post, and publish for auction the remaining 0.287 acre of land known as 1017 Young Street; and

WHEREAS, in accordance with Texas Local Government Code Section 272.001(a), the City posted a "Request for Bids" on the City Website and published consecutive notices in the official city newspaper on June 30, July 7, and July 14, 2021, with the bids being due on Friday, July 30, 2021 by 2:00 p.m.; and

WHEREAS, in accordance with Texas Local Government Code Section 272.001(b), upon receiving four sealed bids that conform to the bid procedures and specifications set forth in the published notice, the highest bid, thereby determining the fair market value of the property, was received from David Hays in the amount of $38,500.00.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF ROCKPORT, TEXAS:

Section 1. That the matter and facts recited in the preamble hereof are found and determined to be true and correct.

Section 2. In accordance with Texas Local Government Code Section 272.001 the City Manager is hereby authorized to sign the deed(s) and other such closing documents as required to

sell Lot 5-R, Block 115, Doughty and Mathis Division, being 0.287 acres according to the replat recorded in Volume 7, Page 149, Plat Records of Aransas County Texas, also known as 1017 Young Street to the highest bid made by David Hays in the amount of $38,500.00.

APPROVED and PASSED on first reading this 10th day of August 2021.

City of Rockport, Texas

_____
Patrick R. Rios, Mayor

ATTEST:

_____
Teresa Valdez, City Secretary

APPROVED, PASSED, and ADOPTED on second and final reading this 24th day of August 2021.

City of Rockport, Texas

_____
Patrick R. Rios, Mayor

ATTEST:

_____
Teresa Valdez, City Secretary

Republished Request of Bids

Sealed Bids are invited and will be received by the City of Rockport, Texas for the sale of 0.287 acres and described below:

> Lot 5-R, Block 115, Doughty and Mathis Division, being 0.287 acres according to the replat recorded in Volume 7, Page 149 Plat Records of Aransas County Texas, also known as 1017 Young St.



The City Secretary's Office will furnish copies of Property Description and Maps upon request or you can download directly from: https://cityofrockport.com/417/Bid-Notices. Sealed Bids must be delivered to and be on file with the City Secretary on or before 2:00 p.m. on Friday, July 30, 2021. Delivery address is City of Rockport, Attn: City Secretary, 2751 S.H. 35 Bypass, Rockport, TX 78382. The envelopes containing the bid must be sealed and plainly marked "Sealed Bid for 1017 Young St."

Bids will be presented to and awarded by the City Council at the Regular City Council Meeting of Tuesday, August 10, 2021 at 6:30 p.m.

The City reserves the right to reject any and all Bids, to waive irregularities, and to make an award in any manner consistent with the law deemed in the best interest of the City. The City reserves the right to award to the best responsible bid.

For Property Description and Maps, please contact the City Secretary at 361-729-2213, extension 225 or on the website at: https://cityofrockport.com/417/Bid-Notices.

Information:

To be posted on the City Website from June 28, 2021 through July 30, 2021.

To be published June 30, and July 7 & 14, 2021.

Bids to be received by 2:00 p.m. on Friday, July 30, 2021.

Present at Regular Council Meeting of Tuesday, August 10, 2021.

VOL: 7 PAGE: 149

Surveyor Certification

State of Texas
County of Aransas

I, J. L. Brundrett, Jr., a Registered Professional Land Surveyor in the State of Texas, do hereby certify that the foregoing plat was prepared from surveys made on the ground under my direction and supervision and is true and correct, and that I have been engaged to set all lot and block corners and reference points and complete such operations without delay.

This the 3 day of MARCH, A.D., 2021.

STATE OF TEXAS REGISTERED J. L. BRUNDRETT, JR. 2133 PROFESSIONAL LAND SURVEYOR

J. L. BRUNDRETT, JR.
R.P.L.S.
Reg. No. 2133

Owner Certification

State of Texas
County of Aransas

THE CITY OF ROCKPORT

does hereby certify that I (we) are the owner(s) of the lands embraced within the boundaries of the foregoing plat and that that I (we) have had said land surveyed and platted as shown hereon; that easements as shown are dedicated to the public use for the installation, operation and use of public utilities; and that this map was made for the purpose of description and dedication.

This the 23rd day of APRIL, A.D., 2021.

KEVIN CARRUTH, City Manager

State of Texas
County of Aransas

This instrument was acknowledged before me by:

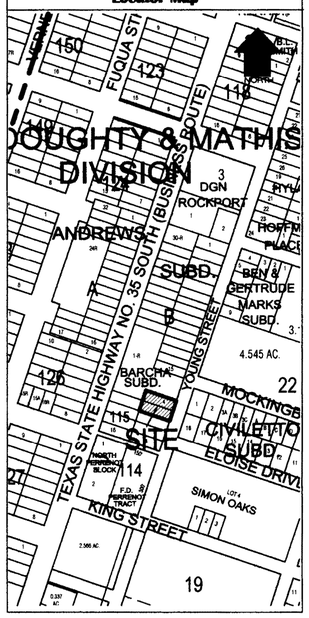
KEVIN CARRUTH, City Manager of
THE CITY OF ROCKPORT

This the 23rd day of April, A.D., 2021.

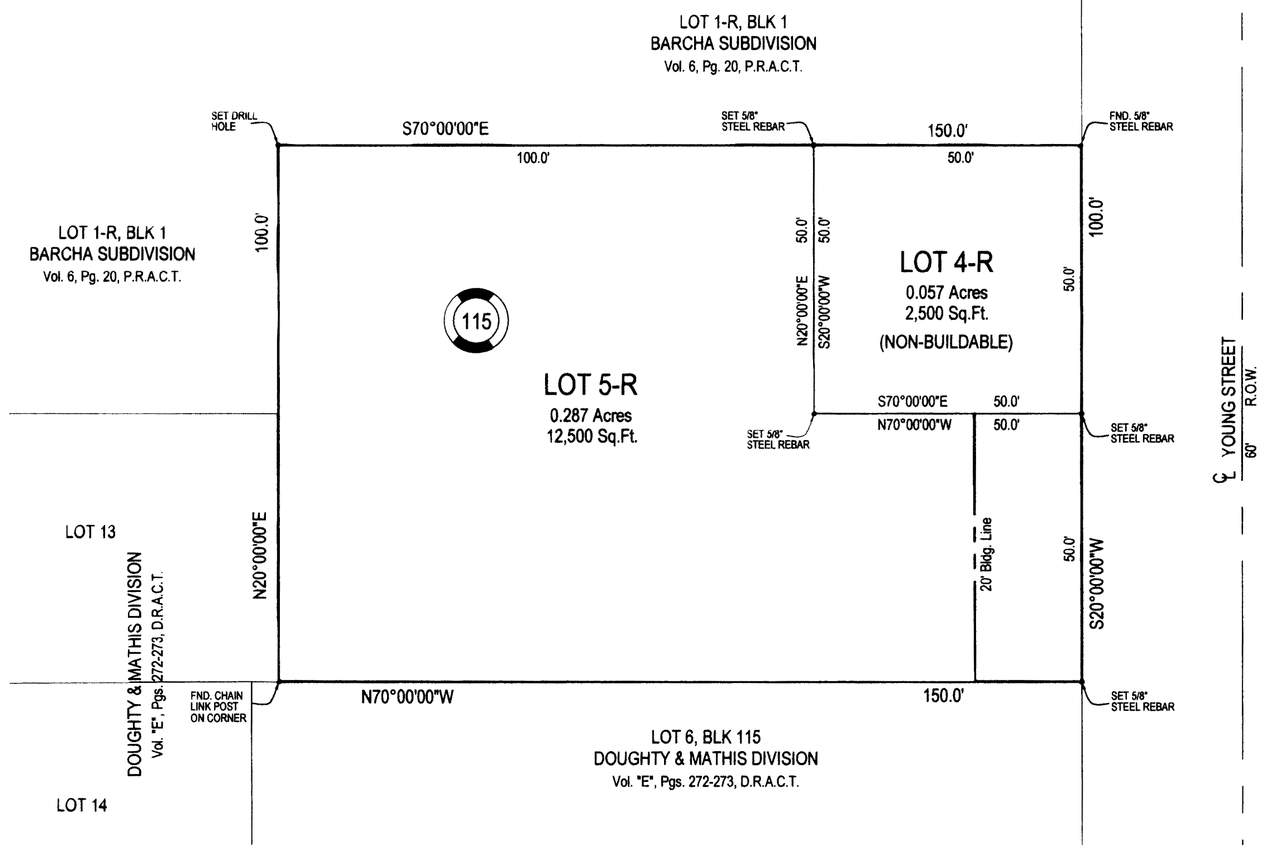
Teresa Valdez
Notary Public in and for the State of Texas

TERESA VALDEZ
Notary Public, State of Texas
Comm. Expires 01-12-2023
Notary ID 11438330

Locator Map



FILE NAME: REPLATS/ROCKPORT/DOUGHTY & MATHIS/D&M/115/4R_5R



Final Plat of:

LOTS 4-R & 5-R, BLOCK 115,
DOUGHTY & MATHIS DIVISION

CITY OF ROCKPORT, ARANSAS COUNTY, TEXAS,

BEING A REPLAT OF LOTS 4 AND 5, BLOCK 115, DOUGHTY AND MATHIS DIVISION, CITY OF ROCKPORT, ARANSAS COUNTY, TEXAS, ACCORDING TO THE PLAT RECORDED IN VOLUME "E", PAGES 272-273, DEED RECORDS OF ARANSAS COUNTY, TEXAS.

SCALE 1" = 20' MARCH 3, 2021

20 0 20 40 60 FEET
GRAPHIC SCALE

Planning & Zoning Commission

State of Texas
County of Aransas

This plat of the herein described property is approved for filing of record in Aransas County, Texas, by the Planning and Zoning Commission of Rockport, Texas, in accordance with the Land Subdivision Ordinance of Rockport, Texas, and Vernon's Ann Civ. Statute, Article 974A.

This the 27 day of APRIL, A.D. 2021.

Chair

Secretary

Firm Name and Address

Griffith & Brundrett Surveying & Engineering Inc.
411 S. Pearl St., P.O. Box 2322
Rockport, Texas 78381
:361-729-6479
:361-729-7933
:jerryb@gbsurveyor.com
:www.gbsurveyor.com
TBPELS FIRM NO. 10004800

Flood Data

This is to certify that I have consulted the Federal Flood Hazard Map dated 2-17-16, and found that the property described herein is ____ (or) is not X located in a "Special Flood Hazard Area."

Flood Zone "X", Base Elevation N/A,
Panel No. 0245G,
Community No. 485504.

This information is based on scaling the location ofthis survey on the above referenced map and is intended to be used to determine insurance rates only and not identify specific flooding conditions.

SUBJECT TO CHANGE BY FEMA.

Notes

1) 5/8" Steel Rebars found or set at all property corners unless otherwise shown. All set 5/8" steel rebar capped with "Griffith & Brundrett."
2) Plat bearing along the West R.O.W. line of Young Street. used for directional control.
3) Total platted area contains 0.344 acres or 15,000 square feet of land.
4) Property falls within City Limits and must comply with all city codes, regulations and set backs.
5) Lot 4-R is a non-buildable lot.

County Clerk's Certification

State of Texas
County of Aransas

I, Carrie Arrington, Clerk of the County Court in and for Aransas County, Texas, do hereby certify that the foregoing instrument of writing dated the 3rd day of MARCH, A.D. 2021, with its certificate of authentication was filed for record in my office the 29th day of April, A.D. 2021, at 2:08 o'clock P. m. and duly recorded the 29th day of April, A.D. 2021, at 2:08 o'clock P.M. in the Plat Records of Aransas County, Texas in Volume 7, Page 149.

Witness my hand and seal of the County Court, in and for Aransas County, Texas, at office in Rockport, Texas, the day and year last written above.

CARRIE ARRINGTON
CARRIE ARRINGTON

By: Gayle I. Otts Deputy

Clerk's File No. 382484

STATE OF TEXAS ARANSAS CO.

VOL: 7 PAGE: 149

Bid received for Sale of
1017 Young Street

Authorized January 12, 2021 by Resolution 2021-01
Published: June 30, July 7, and July 14, 2021
Due date: July 30, 2021

Date/Time Received	Name	Contact Information	Bid
7/22/2021 11:10 a.m.	David Hays	1010 Hwy 35 S. Rockport, TX 78382	$38,500.00
7/28/2021 3:45 p.m.	Emil Specht	707 S. Church St. Rockport, TX 78382	$12,700.00
7/30/2021 9:48 a.m.	Keith Allen	129 S. Verne St. Rockport, TX 78382	$15,555.55
7/30/2021 11:37 a.m.	Janae Evans	1806 Harbor Dr. Rockport, TX 78382	$21,000.00

Committee Members:

Kaycee Eddins, Acting City Secretary
Kimberly Henry, Assistant to the City Manager

Rec'd
7/22/21
11:10Am

July 21, 2021

David A. Hays
1010 Highway 35 S.
Rockport, Texas 78382

City of Rockport
Attn: City Secretary
2751 S.H. 35 Bypass
Rockport, Texas 78382

Re: Sealed Bid for 1017 Young St.

Bid: $38,500 (check enclosed) or $1000 higher than the highest fair market value reasonable bid.

Dear City Council Members,

I would like to add a statement to the above bid. Please take into consideration, I own property on three sides of 1017 Young Street. For the past 20 years I have maintained this property by fencing, securing and maintaining, with the blessing of the city. Per city request, a gate was installed to allow city employees direct access to the lift station, at no expense to the city. After Harvey, the fence was replaced, again at no expense to the city. Upon reading the bid/award criteria, I would ask the City Council to take our history into consideration.

In the near future, I plan to build a building to expand our fabrication facility to meet the demands of our growing business. This property, combined with properties already owned, will be the site of the expansion.

Thank you for your consideration.

David Hays

Rec'd 7/28/21 3:45p

7/28/21

I Emil Specht bid the amount of $12,700.00 for property known as 1017 young St.

Emil O. Specht 7/28/21
707 S. Church St.
Rockport, TX. 78382
(361) 790-6203

Rec'd
7/30/21
9:48AM

[redacted]

Attn: City Secretary, 2751 S.H. 35 Bypass,
Rockport, TX 78382.

Sealed Bid for 1017 Young St.

My bid for this property is $15,555.55

Regards,

Keith Allen
129 S. Verne Street
Rockport, TX

361-450-1988

Rec'd
7/30/21
11:05Am

July 30, 2021

SEALED BID *Via: Hand-delivery*

RE: Lot 5-R, Block 115, Doughty and Mathis Division, being 0.287 acres according to the replat recorded in Volume 7, Page 149 Plat Records of Aransas County Texas, also known as 1017 Young Street.

"Seller": City of Rockport

"Buyer": Janae Evans and Mary Hart, Joint Tenants With Right of Survivorship

Bid Amount: $21,000.00

Contact Information: Janae Evans, 1806 Harbor Drive, Rockport TX 78382, 361.790.6030, janae@evtex.com

Thank You-

Janae Evans

1806 Harbor Dr. * Rockport, TX 78382
T: 361.790.6030 * Email: janae@evtex.com

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 10, 2021

AGENDA ITEM: 10

Deliberate and act on first reading of an Ordinance amending the City of Rockport Code of Ordinances Chapter 102 "Utilities", Article II. "Water Service", Division 3. "Service Charges" by Amending Water Rates for all Customers; Providing for the Validity of Said Ordinance; Repealing all Prior Ordinances in Conflict Herewith; and Providing for an Effective Date.

SUBMITTED BY: Director of Finance Katie Griffin

APPROVED FOR AGENDA: PKC

BACKGROUND: Chapter 102 of the Code of Ordinances covers the Utilities provided by the City of Rockport. The proposed schedule increases water rates in conjunction with the FY 2021-2022 budget. This increase is part of a multi-year rate study that was updated in July 2021 by Matthew Garrett and team of NewGen Strategies & Solutions, LLC. The rate study focused on cost recovery of the water system, building of reserves to meet fund balance policy requirements of 180 days of working capital, and maintaining debt ratio coverage.

The 2021 rate study resulted in a very moderate rate increase of 2.00% for the water system. This increase is the first of five minimal increases to continue to recover costs, build working capital, meet reserve requirements, and maintain debt ratio coverage.

The most recent rate increase was in March of 2020, when the City passed through the San Patricio Municipal Water District's rate increase of $.09 per 1,000 gallon.

A copy of the results of the 2021 rate study is include with the Public Hearing agenda item on the proposal to increase water, wastewater, natural gas, and solid waste for all customers.

FISCAL ANALYSIS: The proposed rate increase will generate the revenue needed to fund the FY 2021-2022 budget, cover costs associate with water utility service and continue the process of reestablishing fund reserves. The net increase to the average residential in-city water customer is $0.87 per month. The table below details the impact on the average residential customer:

Impact of Utility Rates on Average Residential Customer*

Rate Schedule	Water	Wastewater	Gas**	Total	△Current
Inside City Limits					
Current	$ 44.01	$ 38.54	$ 30.90	$ 113.45	$ -
Proposed (2% Water/3.25% WW/12.5% Gas)	$ 44.88	$ 40.09	$ 36.01	$ 120.98	$ 7.53
Outside City Limits					
Current	$ 61.09	$ 54.34	$ 30.90	$ 146.33	$ -
Proposed (2% Water/3.25% WW/12.5% Gas)	$ 68.18	$ 56.52	$ 36.01	$ 160.71	$ 14.38

***Note:** Average residential customer uses 5,700 gallons of water & 2,700 cu. ft. of gas.

****Note:** Gas rate does not include monthly gas price adjustment.

STAFF RECOMMENDATION: Staff recommends Council approve on first reading the Ordinance amending the City of Rockport Code of Ordinances Chapter 102 "Utilities", Article II. "Water Service", Division 3. "Service Charges" by Amending Water Rates for all Customers; Providing for the Validity of Said Ordinance; Repealing all Prior Ordinances in Conflict Herewith; and Providing for an Effective Date, as presented.

ORDINANCE NO. xxxx

AN ORDINANCE AMENDING THE CITY OF ROCKPORT CODE OF ORDINANCES CHAPTER 102 "UTILITIES," ARTICLE II. "WATER SERVICE," DIVISION 3. "SERVICE CHARGES" BY AMENDING WATER RATES FOR ALL CUSTOMERS; PROVIDING FOR THE VALIDITY OF SAID ORDINANCE; REPEALING ALL PRIOR ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS:

SECTION 1. AMENDMENT

That Chapter 102 "Utilities," Article II. "Water Service," Division 3 "Service Charges" is hereby amended to wit:

Sec. 102-56. - Water rates inside city limits.

(a) There shall be charged and collected by the city from all residential customers of water supplied by the city inside its city limits, as now or hereafter established, the amount of money based upon the size of the customers tap and the customers usage (in gallons of water), as set forth in the following schedule of rates and charges:

(1) For the first 1,500 gallons, or fractional part thereof, used in any one regular billing cycle by any one user, the following sum per cycle:

Tap Size (In Inches)	MINIMUM CHARGES	NEW CHARGES
¾	~~$20.70~~	**$21.11**
1	~~$24.99~~	**$25.49**
1½	~~$46.29~~	**$47.22**
2	~~$71.88~~	**$73.32**
3	~~$140.12~~	**$142.92**
4	~~$216.89~~	**$221.23**
6	~~$216.89~~	**$221.23**

(2) If applicable, for all additional gallons used over 1,501 to 10,000, the sum of ~~$5.55~~ **$5.66** per month for each 1,000 gallons, or fractional part thereof, used in any one regular billing cycle.

(3) Conservation billing. If applicable for all gallons used over 10,001 to 15,000, the sum of ~~$6.50~~ **$6.63** each 1,000 gallons or fractional part thereof, used in any one regular billing cycle.

(4) Conservation billing. If applicable for all gallons used over 15,001 and up, the sum of ~~$7.38~~ **$7.53** for each 1,000 gallons or fractional part thereof, used in any one regular billing cycle.

(b) There shall be charged and collected by the city from all commercial customers of water supplied by the city inside its city limits, as now or hereafter established, the amount of money based upon the size of the customers tap and the customer's usage (in gallons of water), as set forth in the following schedule of rates and charges, used in any one regular billing cycle by any one user, the following sum per cycle.

(1) For the first 1,500 gallons, or fractional part thereof, used in any one regular billing cycle by

any one user, the following sum per cycle:

Tap Size (In Inches)	MINIMUM CHARGES	NEW CHARGES
¾	~~$20.70~~	**$21.11**
1	~~$24.99~~	**$25.49**
1½	~~$46.29~~	**$47.22**
2	~~$71.88~~	**$73.32**
3	~~$140.12~~	**$142.92**
4	~~$216.89~~	**$221.23**
6	~~$216.89~~	**$221.23**

(2) If applicable, for all additional gallons used over 1,501 to 10,000, the sum of ~~$5.55~~ **$5.66** per month for each 1,000 gallons, or fractional part thereof, used in any one regular billing cycle.

(3) Conservation billing. If applicable for all gallons used over 10,001 to 15,000, the sum of ~~$6.50~~ **$6.63** each 1,000 gallons or fractional part thereof, used in any one regular billing cycle.

(4) Conservation billing. If applicable for all gallons used over 15,001 and up, the sum of ~~$7.38~~ **$7.53** for each 1,000 gallons or fractional part thereof, used in any one regular billing cycle.

Sec. 102-57. - Wholesale water rates.
There shall be charged and collected by the city from all contracted resale customers, the sum of ~~$5.99~~ **$6.11** per month for each 1,000 gallons, or fractional part thereof, used in any one regular billing cycle.

Sec. 102-58. - Water rates outside city limits.
(a) There shall be charged and collected by the city from all customers of water supplied by the city outside its city limits, including customers residing within the Town of Fulton city limits, the amount of money based upon the size of the customer's tap and the customer's usage (in gallons of water), as set forth in the following schedule of rates and charges:

(1) For the first 1,500 gallons, or fractional part thereof, used in any one regular billing cycle by any one user, the following sum per cycle:

Tap Size (In Inches)	MINIMUM CHARGES	NEW CHARGES
¾	~~$28.50~~	**$29.07**
1	~~$34.46~~	**$35.15**
1½	~~$64.08~~	**$65.36**
2	~~$99.64~~	**$101.63**
3	~~$194.51~~	**$198.40**
4	~~$301.21~~	**$307.23**
6	~~$301.21~~	**$307.23**

(2) If applicable, for all additional gallons used over 1,501 to 10,000 gallons, the sum of ~~$7.76~~ **$7.92** per month for each 1,000 gallons, or fractional part thereof, used in any one regular billing cycle.

(3) Conservation billing. If applicable, for all gallons used over 10,001 to 15,000 the sum of ~~$9.13~~ **$9.31** per 1,000 gallons or fractional part thereof, used in any one regular billing cycle.

(4) Conservation billing. If applicable for all gallons used over 15,001 and up, the sum of ~~$10.37~~ **$10.58** for each 1,000 gallons or fractional part thereof, used in any one regular billing cycle.

(b) There shall be charged and collected by the city, for all commercial customers of water supplied by the city outside its city limits, as now or hereafter established, the amount of money based upon the size of the customers tap and the customer's usage (in gallons of water), as set forth in the following schedule of rates and charges, used in any one regular billing cycle by any one user, the following sum per cycle:

(1) For the first 1,500 gallons, or fractional part thereof, used in any one regular billing cycle by any one user, the following sum per cycle:

Tap Size (In Inches)	MINIMUM CHARGES	NEW CHARGES
¾	~~$28.50~~	**$29.07**
1	~~$34.46~~	**$35.15**
1½	~~$64.08~~	**$65.36**
2	~~$99.64~~	**$101.63**
3	~~$194.51~~	**$198.40**
4	~~$301.21~~	**$307.23**
6	~~$301.21~~	**$307.23**

(2) If applicable, for all additional gallons used over 1,501 to 10,000 gallons, the sum of ~~$7.76~~ **$7.92** per month for each 1,000 gallons, or fractional part thereof, used in any one regular billing cycle.

(3) Conservation billing. If applicable, for all gallons used over 10,001 to 15,000 the sum of ~~$9.13~~ **$9.31** per 1,000 gallons or fractional part thereof, used in any one regular billing cycle.

(4) Conservation billing. If applicable for all gallons used over 15,001 and up, the sum of ~~$10.37~~ **$10.58** for each 1,000 gallons or fractional part thereof, used in any one regular billing cycle.

Secs. 102-59—102-70. - Reserved.

SECTION 2. REPEALER.

Any previously adopted ordinances, and any subsequent amendments to them, which are in conflict with this Ordinance, are all hereby repealed.

SECTION 3. SEVERABILITY.

If any provision, section, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is, for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof, or provisions or regulations contained herein, shall become inoperative or fail by reason of any unconstitutionality of any other portion hereof, and all provisions of this Ordinance are declared severable for that purpose.

SECTION 4. EFFECTIVE DATE.

This ordinance shall become effective upon adoption on second reading by the Rockport City Council and publication of the Ordinance caption in the official newspaper of the City of Rockport. Rates will become effective on September 15, 2021 and reflected on the November 1, 2021 billing.

APPROVED on first reading the 10th day of August 2021.

CITY OF ROCKPORT, TEXAS

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Patrick R. Rios, Mayor

ATTEST:

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Teresa Valdez, City Secretary

APPROVED, PASSED and **ADOPTED** on second and final reading the 24th day of August 2021.

CITY OF ROCKPORT, TEXAS

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Patrick R. Rios, Mayor

ATTEST:

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Teresa Valdez, City Secretary

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 10, 2021

AGENDA ITEM: 11

Deliberate and act on first reading of an Ordinance amending the City of Rockport Code of Ordinances Chapter 102 "Utilities", Article III. "Wastewater Service", Division 4. "Service Charges" by Amending Wastewater Rates for all Customers; Providing for the Validity of Said Ordinance; Repealing all Prior Ordinances in Conflict Herewith; and Providing for an Effective Date.

SUBMITTED BY: Director of Finance Katie Griffin

APPROVED FOR AGENDA: PKC

BACKGROUND: Chapter 102 of the Code of Ordinances covers the Utilities provided by the City of Rockport. The proposed schedule increases wastewater rates in conjunction with the FY 2021-2022 budget. This increase is part of a multi-year rate study that was updated in July 2021 by Matthew Garrett and team of NewGen Strategies & Solutions, LLC. The rate study focused on cost recovery of the wastewater system, building of reserves to meet fund balance policy requirements of 180 days of working capital, and maintaining debt ratio coverage.

The 2021 rate study resulted in a moderate rate increase of 3.25% for the wastewater system. This increase is the first of five modest increases to continue to cost recovery, build working capital, meet reserve requirements, and maintain debt ratio coverage.

The 2020 utility rate study indicated a 4.00% rate increase in order to generate sufficient revenue. However, due to the economic challenges associated with the COVID-19 Pandemic, the City Council chose not to increase the wastewater rates for the fiscal year FY2020-2021. The most recent rate increase was in 2019, when the increase of 3.75% took into account the prior year's loss of service connections and loss of consumption as a result of Hurricane Harvey.

A copy of the results of the 2021 rate study is include with the Public Hearing agenda item on the proposal to increase water, wastewater, natural gas, and solid waste for all customers.

FISCAL ANALYSIS: The proposed rate increase will generate the revenue needed to fund the FY 2021-2022 budget, cover costs associate with water utility service and continue the process of reestablishing fund reserves. The net increase to the average residential in-city wastewater customer is $1.55 per month. The following details the impact on the average residential customer.

Impact of Utility Rates on Average Residential Customer*

Rate Schedule	Water	Wastewater	Gas**	Total	△Current
Inside City Limits					
Current	$ 44.01	$ 38.54	$ 30.90	$ 113.45	$ -
Proposed (2% Water/3.25% WW/12.5% Gas)	$ 44.88	$ 40.09	$ 36.01	$ 120.98	$ 7.53
Outside City Limits					
Current	$ 61.09	$ 54.34	$ 30.90	$ 146.33	$ -
Proposed (2% Water/3.25% WW/12.5% Gas)	$ 68.18	$ 56.52	$ 36.01	$ 160.71	$ 14.38

***Note:** Average residential customer uses 5,700 gallons of water & 2,700 cu. ft. of gas.

****Note:** Gas rate does not include monthly gas price adjustment.

STAFF RECOMMENDATION: Staff recommends Council approve on first reading the Ordinance amending City of Rockport Code of Ordinances Chapter 102 "Utilities", Article III. "Wastewater Service", Division 4. "Service Charges" by Amending Wastewater Rates for all Customers; Providing for the Validity of Said Ordinance; Repealing all Prior Ordinances in Conflict Herewith; and Providing for an Effective Date, as presented.

ORDINANCE NO. XXXX

AN ORDINANCE AMENDING THE CITY OF ROCKPORT CODE OF ORDINANCES CHAPTER 102 "UTILITIES", ARTICLE III. "WASTEWATER SERVICE", DIVISION 4. "SERVICE CHARGES" BY AMENDING WASTEWATER RATES FOR ALL CUSTOMERS; PROVIDING FOR THE VALIDITY OF SAID ORDINANCE; REPEALING ALL PRIOR ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS:

SECTION 1. AMENDMENT

That Chapter 102 "Utilities", Article II. "Wastewater Service", Division 4 "Service Charges" is hereby amended to wit:

Sec. 102-266. Wastewater rates inside city limits.

a) *Residential/single-family.* There shall be charged and collected by the city from all residential/single-family customers connected to wastewater utility system inside its city limits, as now or hereafter established, the amount of money based upon the customer's water tap and the customer's usage (in gallons of water, as set forth in the following schedule of rates and charges:

1. For the first 0 to 1,500 gallons, or fractional part thereof, used in any one billing calendar month by any one user, the following sum per month:

TABLE INSET:

Wastewater Tap Size (Inches)	Minimum Charge	New Rate
3/4	~~$21.66~~	**$22.36**
1 or larger	~~$24.70~~	**$25.50**

2. For all additional gallons used over 1,500 gallons the sum of ~~$4.02~~ **$4.15** for each 1,000 gallons up to 5,000 gallons or fractional part thereof, used in any one billing cycle.
3. For all additional gallons used over 5,000 gallons the sum of ~~$4.72~~ **$4.87** for each 1,000 gallons up to 15,000 gallons or fractional part thereof, used in any one calendar month.

b) *Nonresidential/non-single-family.* There shall be charged and collected by the city from all nonresidential/non-single-family customers connected to wastewater utility system inside its city limits, as now or hereafter established, the amount of money based upon the customer's water tap and the customer's water usage (in gallons of water), as set forth in the following schedule or rates and charges:

1. For the first 1,500 gallons, or fractional part thereof, used in any one billing calendar month by any one user, the following sum per month, to wit:

TABLE INSET:

Water Tap Size (Inches)	Minimum Charge	New Charges
3/4	~~$21.95~~	**$22.66**
1	~~$27.42~~	**$28.31**
1 -1/2	~~$32.92~~	**$33.99**
2	~~$43.89~~	**$45.32**
3	~~$87.79~~	**$90.64**
4 and larger	~~$137.16~~	**$141.62**

2. For all additional gallons used over 1,500 the sum of ~~$4.02~~ **$4.15** for each 1,000 gallons up to 5,000 or fractional part thereof.
3. For all additional gallons used over 5,000 the sum of ~~$4.72~~ **$4.87** for each 1,000 gallons or fractional part thereof.

Sec. 102-267. Wastewater rates outside city limits.

a) *Residential/single-family.* There shall be charged and collected by the city form all residential/single-family customers connected to wastewater utility system outside its city limits, as now or hereafter established, the amount of money based upon the customer's water tap and the customer's water usage (in gallons of water), as set forth in the following schedule of rates and charges:

1. For the first 0 to 1,500 gallons, or fractional part thereof, used in any one billing calendar month by any one user the following sum per month:

TABLE INSET:

Water Tap Size (Inches)	Minimum Charge	New Charges
3/4	~~$30.74~~	**$31.74**
1 or larger	~~$38.40~~	**$39.65**

2. For all additional gallons used over 1,500 gallons the sum of ~~$5.62~~ **$5.80** for each 1,000 gallons up to 5,000 gallons or fractional part thereof, used in any one billing cycle.
3. For all additional gallons used over 5,000 gallons the sum of ~~$6.62~~ **$6.84** for each 1,000 gallons up to 15,000 gallons or fractional part thereof, used in any one calendar month.

b) *Nonresidential/non-single-family.* There shall be charged and collected by the city from all nonresidential/non-single-family customers connected to wastewater utility system outside its city limits, as now or hereafter established, the amount of money based upon the customer's water tap and the customer's water usage (in gallons of water), as set forth in the following schedule of rates and charges:

1. For the first 0 to 1,500 gallons, or fractional part thereof, used in any one billing calendar month by any one user, the following sum per month:

TABLE INSET:

Water Tap Size (Inches)	Minimum Charge	New Charges
3/4	~~$30.74~~	**$31.74**
1	~~$38.40~~	**$39.65**
1 1/2	~~$46.10~~	**$47.60**
2	~~$61.45~~	**$63.45**
3	~~$122.90~~	**$126.89**
4 or larger	~~$192.03~~	**$198.27**

2. For all additional gallons used over 1,500 the sum of ~~$5.62~~ **$5.80** for each 1,000 gallons up to 5,000 or fractional part thereof.
3. For all additional gallons used over 5,000 the sum of ~~$6.62~~ **$6.84** for each 1,000 gallons or fractional part thereof.

Sec. 102-268. Contracted wastewater rates.

Wastewater rates charged to contracted wastewater customers shall not be affected by this division.

Sec. 102-269. Rates if not on city water.

Any person using the city wastewater utility system, and not connected full-time to its municipal water system shall pay the following monthly charges:

TABLE INSET:

Account Type	Inside the City Limits	NEW – Inside City Limits	Outside the City Limits	NEW – Outside City Limits
Residential/Single-family	~~$38.93~~	**$40.20**	~~$52.55~~	**$54.26**
Nonresidential/non-single family	~~$44.32~~	**$45.76**	~~$59.79~~	**$61.73**
Commercial operations (car washes/laundry), minimum*	~~$192.98~~	**$199.25**	~~$256.67~~	**$265.01**

*Rate will be determined by the director of public works or his designee by comparing like services to other nonresidential users.

Secs. 102-270--102-290 Reserved for future use.

SECTION 2. REPEALER.

Any previously adopted ordinances, and any subsequent amendments to them, which are in conflict with this Ordinance, are all hereby repealed.

SECTION 3. SEVERABILITY.

If any provision, section, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is, for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof, or provisions or regulations contained herein, shall become inoperative or fail by reason of any unconstitutionality of any other portion hereof, and all provisions of this Ordinance are declared severable for that purpose.

SECTION 4. EFFECTIVE DATE.

This ordinance shall become effective upon adoption on second reading by the Rockport City Council and publication of the Ordinance caption in the official newspaper of the City of Rockport. Rates would become effective on September 15, 2021 and reflected on the November 1, 2021 billing.

APPROVED on first reading this the 10th day of August 2021.

CITY OF ROCKPORT, TEXAS

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Patrick R. Rios, Mayor

ATTEST:

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Teresa Valdez, City Secretary

APPROVED, PASSED and **ADOPTED** on second and final reading this the 24th day of August 2021.

CITY OF ROCKPORT, TEXAS

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Patrick R. Rios, Mayor

ATTEST:

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Teresa Valdez, City Secretary

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 10, 2021

AGENDA ITEM: 12

Deliberate and act on first reading of an Ordinance amending the City of Rockport Code of Ordinances Chapter 102 "Utilities", Article V. "Natural Gas Service", Division 3. "Service Charges" by Amending Natural Gas Rates for all Customers; Providing for the Validity of Said Ordinance; Repealing all Prior Ordinances in Conflict Herewith; and Providing for an Effective Date.

SUBMITTED BY: Katie Griffin, Director of Finance

APPROVED FOR AGENDA:

BACKGROUND: Chapter 102 of the Code of Ordinances covers the Utilities provided by the City of Rockport.

In conjunction with the FY 2021-2022 Proposed Budget, the City contracted NewGen Strategies & Solutions, LLC to conduct a utility rate study. The study compared current rate generated revenue to operating expenses to determine rate coverage of expenses, days of working capital, debt service coverage ratio, and fund balance reserves. The proposed 12.50% rate increase is the first of five required to fund operating costs, restore reserves to policy level and maintain a healthy debt service coverage ratio.

The 2020 utility rate study indicated an 8.00% rate increase in order to generate sufficient revenue for operations, debt, working capital, and fund balance reserves. Due to the economic challenges associated with the Covid-19 Pandemic, the City Council chose not to increase the natural gas rates for the fiscal year FY2020-2021. The most recent rate increase was in 2019, when the increase of 7.50% took into account the prior year's loss of service connections and loss of consumption as a result of Hurricane Harvey.

A copy of the results of the 2021 rate study is include with the Public Hearing agenda item on the proposal to increase water, wastewater, natural gas, and solid waste for all customers.

FISCAL ANALYSIS: The proposed natural gas rate increase will generate the revenue needed to maintain the FY 2021-2022 budget as well as begin restoring fund reserves and maintaining policy required working capital. The impact of all proposed utility rates on the average customer are detailed in the table below.

The proposed rate increases do not include purchase gas adjustment and sales tax, where applicable.

The table below details the impact on the average residential customer:

Impact of Utility Rates on Average Residential Customer*

Rate Schedule	Water	Wastewater	Gas**	Total	△ Current
Inside City Limits					
Current	$ 43.49	$ 38.04	$ 28.75	$ 110.28	$ -
Proposed (0% Water/3.75% WW/7.50% Gas)	$ 43.49	$ 38.83	$ 30.90	$ 113.22	$ 2.94
Outside City Limits					
Current	$ 60.57	$ 52.39	$ 28.75	$ 141.71	$ -
Proposed (0% Water/3.75% WW/7.50% Gas)	$ 60.57	$ 54.34	$ 30.90	$ 145.81	$ 4.10

*__Note:__ Average residential customer uses 5,700 gallons of water & 2,700 cu. ft. of gas.

**__Note:__ Gas rate does not include monthly gas price adjustment.

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STAFF RECOMMENDATION: Staff recommends approval of the first reading of the Ordinance amending the Natural Gas volumetric and minimum rate by 12.50%, as presented

ORDINANCE NO. xxxx

AN ORDINANCE AMENDING THE CITY OF ROCKPORT CODE OF ORDINANCES CHAPTER 102 "UTILITIES", ARTICLE V. "NATURAL GAS SERVICE", DIVISION 3. "SERVICE CHARGES" BY AMENDING NATURAL GAS RATES FOR ALL CUSTOMERS; PROVIDING FOR THE VALIDITY OF SAID ORDINANCE; REPEALING ALL PRIOR ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS:

SECTION 1. AMENDMENT

That Chapter 102 "Utilities", Article V. "Natural Gas Service", Division 3 "Service Charges", Section 102-531 "Natural Gas Rates Inside City Limits", Section 102-532 "Natural gas rates for Town of Fulton", and Section 102-533 "Natural gas rates for unincorporated areas of Aransas County" is hereby amended to wit:

Sec. 102-531. - Natural gas rates inside city limits.

There shall be charged and collected by the city from all residential and commercial customers of natural gas supplied by the city inside its city limits, as now or hereafter established, the amount of money based on customers usage (in cubic centimeters), as set forth in the following schedule of rates and charges:

Demand Rate	~~$23.77~~	**$26.74**
Per 1,000 CF	~~$2.64~~	**$2.97**

Note: Rates do not include purchased gas adjustment and sales tax, where applicable.

Sec. 102-532. - Natural gas rates for Town of Fulton.

There shall be charged and collected by the city from all residential and commercial customers of natural gas supplied by the city to customers within the corporate city limits of the Town of Fulton, as now or hereafter established, the amount of money based on customers usage (in cubic centimeters), as set forth in the following schedule of rates and charges:

Demand Rate	~~$23.77~~	**$26.74**
Per 1,000 CF	~~$2.64~~	**$2.97**

Note: Rates do not include purchased gas adjustment and sales tax, where applicable.

Sec. 102-533. - Natural gas rates for unincorporated areas of Aransas County.

There shall be charged and collected by the city from all residential and commercial customers of natural

gas supplied by the city to the unincorporated areas of Aransas County, as now or hereafter established, the amount of money based on customers usage (in cubic centimeters), as set forth in the following schedule of rates and charges:

Demand Rate	~~$23.77~~	**$26.74**
Per 1,000 CF	~~$2.64~~	**$2.97**

Note: Rates do not include purchased gas adjustment and sales tax, where applicable.

SECTION 2. REPEALER.

Any previously adopted ordinances, and any subsequent amendments to them, which are in conflict with this Ordinance, are all hereby repealed.

SECTION 3. SEVERABILITY.

If any provision, section, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is, for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof, or provisions or regulations contained herein, shall become inoperative or fail by reason of any unconstitutionality of any other portion hereof, and all provisions of this Ordinance are declared severable for that purpose.

SECTION 4. EFFECTIVE DATE.

This ordinance shall become effective upon adoption on second reading by the Rockport City Council and publication of the Ordinance caption in the official newspaper of the City of Rockport. Rates would become effective on September 15, 2021, and reflected on the November 1, 2021 billing.

APPROVED on first reading this the 10th day of August 2021.

CITY OF ROCKPORT, TEXAS

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Patrick R. Rios, Mayor

ATTEST:

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Teresa Valdez, City Secretary

APPROVED, PASSED and **ADOPTED** on second and final reading, this 24th day of August 2021.

CITY OF ROCKPORT, TEXAS

Patrick R. Rios, Mayor

ATTEST:

Teresa Valdez, City Secretary

CITY COUNCIL AGENDA
Special Meeting: Tuesday, August 10, 2021

AGENDA ITEM: 13

Deliberate and act on first reading of an Ordinance amending the City of Rockport Code of Ordinances, Chapter 82 "Solid Waste" Article II. "Refuse Collection", Section 82.39 "Fee Schedule" Setting New Fees for Service; Repealing all Prior Ordinances in Conflict Herewith; and Providing for Publication and an Effective Date.

SUBMITTED BY: Director of Finance Katie Griffin

APPROVED FOR AGENDA: PKC

BACKGROUND: In accordance with section 14.02 (a)-(d) of the Solid Waste Collection and Disposal Contract between BFI Waste Services of Texas, LP d/b/a Republic Services of Corpus Christi and the City of Rockport, Republic Services submitted a comparative statement reflecting an increase of 3.5% in the Base Residential Rate to become effective September 15, 2021, and reflected on the November 1, 2021, billing.

The 3.5% CPI increase will also be applied to all commercial customers, including hand carts.

In 2020, Republic Services imposed a 2.91% increase on all residential and commercial accounts.

The the accompanying letter from Republic and the ordinance for additional details.

FISCAL ANALYSIS: The new rates will be effective September 15, 2021, and will be reflected on the November 1, 2021, utility bill. The proposed solid waste rate increase will provide additional revenue as a direct passthrough to Republic Services. The City collects 6% Franchise Fees from Republic Services on solid waste services. The net increase to residential customers will be $0.75 per month.

RECOMMENDATION: Staff recommends approval of the first reading of the Ordinance amending the City of Rockport Code of Ordinances, Chapter 82 "Solid Waste" Article II. "Refuse Collection", Section 82.39 "Fee Schedule" Setting New Fees for Service; Repealing all Prior Ordinances in Conflict Herewith; and Providing for Publication and an Effective Date, as presented.

ORDINANCE NO.

AN ORDINANCE AMENDING THE CITY OF ROCKPORT CODE OF ORDINANCES, CHAPTER 82 "SOLID WASTE" ARTICLE II. "REFUSE COLLECTION", SECTION 82.39 "FEE SCHEDULE"; REPEALING ALL PRIOR ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS:

SECTION 1. SECTION 82.39 "FEE SCHEDULE" AMENDMENT.
That the Rockport Code of Ordinances, Chapter 82 "Solid Waste", Article II. "Refuse Collection", Section 82.39 "Fee Schedule, is hereby amended to read as follows:

Sec. 82-39. - Fee schedule.

The monthly fees charged for refuse collection shall be as follows:

(1) Residential 96-gallon cart rate: ~~$23.44~~ **$24.19**

(2) Additional 96-gallon residential cart rate: ~~$19.97~~ **$20.81**

(3) Residential 65-gallon cart rate: ~~$22.86~~ **$23.63**

(4) Commercial 96-gallon cart rate: ~~$35.53~~ **$36.74**

(5) Commercial container customers, each additional container price and extra pickup charges:

Commercial Container Customers

Container Size	1X Week	2X Week	3X Week	4X Week	5X Week	6X Week
2 cu yd	$ 98.42	$193.15	$244.14	$298.84	$380.58	$437.40
3 cu yd	$118.02	$234.15	$296.07	$355.40	$415.08	$495.14
4 cu yd	$138.92	$262.61	$378.52	$516.18	$636.67	$785.98
6 cu yd	$163.71	$314.76	$466.69	$613.48	$782.76	$796.53
8 cu yd	$206.96	$403.63	$561.60	$686.55	$893.50	$1070.56

Each Additional Container

Container Size	1X Week	2X Week	3X Week	4X Week	5X Week	6X Week
2 cu yd	$75.77	$127.24	$169.80	$222.24	$284.18	$327.84
3 cu yd	$84.94	$159.29	$199.24	$251.61	$313.61	$375.09
4 cu yd	$101.04	$193.21	$285.70	$388.86	$479.46	$594.19
6 cu yd	$121.06	$246.22	$343.64	$467.08	$596.71	$701.96
8 cu yd	$154.66	$288.30	$422.62	$528.12	$686.40	$823.39

SECTION 2. REPEALER.

Any previously adopted ordinances, and any subsequent amendments to them, which are in conflict with this Ordinance, are all hereby repealed.

SECTION 4. SEVERABILITY.

If any provision, section, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is, for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof, or provisions or regulations contained herein, shall become inoperative or fail by reason of any unconstitutionality of any other portion hereof, and all provisions of this Ordinance are declared severable for that purpose.

SECTION 5. EFFECTIVE DATE.

This ordinance shall become effective upon adoption on second reading by the Rockport City Council and publication of the Ordinance caption in the official newspaper of the City of Rockport. Rates would become effective on September 15, 2021 and reflected on the November 1, 2021 billing.

APPROVED on first reading the 10th day of August 2021.

CITY OF ROCKPORT, TEXAS

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Patrick R. Rios, Mayor

ATTEST:

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Teresa Valdez, City Secretary

APPROVED, PASSED and ADOPTED on second and final reading the 24th day of August 2021.

CITY OF ROCKPORT, TEXAS

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Patrick R. Rios, Mayor

ATTEST:

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Teresa Valdez, City Secretary

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 10, 2021

AGENDA ITEM: 14

Deliberate and act on presentation of proposed Fiscal Year 2021-2022 Budget.

SUBMITTED BY: City Manager Kevin Carruth

APPROVED FOR AGENDA: PKC

BACKGROUND: Pursuant to the City of Rockport Charter Article VII, Municipal Finance, Section 7.02 the City Manager shall submit a proposed budget for the ensuing fiscal year and budget message on or before the first regular scheduled meeting in August of each year.

Sec. 7.02 Submission of Budget

1) On or before the first regular scheduled meeting in August of each year, the City Manager shall submit to the City Council a proposed budget for the ensuing fiscal year and budget message. The City Council shall review the proposed budget and make any appropriate changes prior to publishing the final budget.

Sec. 7.03 Budget

1) The Budget shall consist of three (3) parts as follows:

   a) *Part I shall contain:*
      i. Budget message prepared by the City Manager which shall outline a fiscal policy for the City government, describing therein the important features of the budget with reference both to proposed expenditures and anticipated income for the ensuing year;
      ii. A general budget summary with supporting schedules, which shall exhibit the aggregate figures of the budget in such manner as to show a balanced relationship between the total proposed expenditures and the total anticipated income for the fiscal year covered by the budget, and which shall compare these figures with the corresponding figures of the last completed fiscal year and the year in progress.

   b) *Part II shall contain:*
      i. Detailed estimates of all proposed expenditures, showing the corresponding expenditures for each item for the current fiscal year and the last preceding fiscal year with

explanations of increases or decreases recommended as compared with appropriations for the current fiscal year;

ii. Detailed estimates of anticipated revenues and other income;

iii. Delinquent taxes for current and preceding years, with estimated percentages collectible;

iv. Statements of the bonded debt redemption and interest requirements, the debt authorized and unissued, the condition of the sinking funds, if any, and the borrowing capacity of the City.

c) *Part III shall contain* a complete draft of the budget ordinance, including an appropriation ordinance and such other ordinances as may be required to finance the budget.

Please see the accompanying budget and PowerPoint presentation for details. The Budget Message will be presented at the meeting.

FISCAL ANALYSIS: See the accompanying PowerPoint presentation and budget document.

RECOMMENDATION: Staff recommends Council accept the proposed FY 2021-2022 budget, as presented.

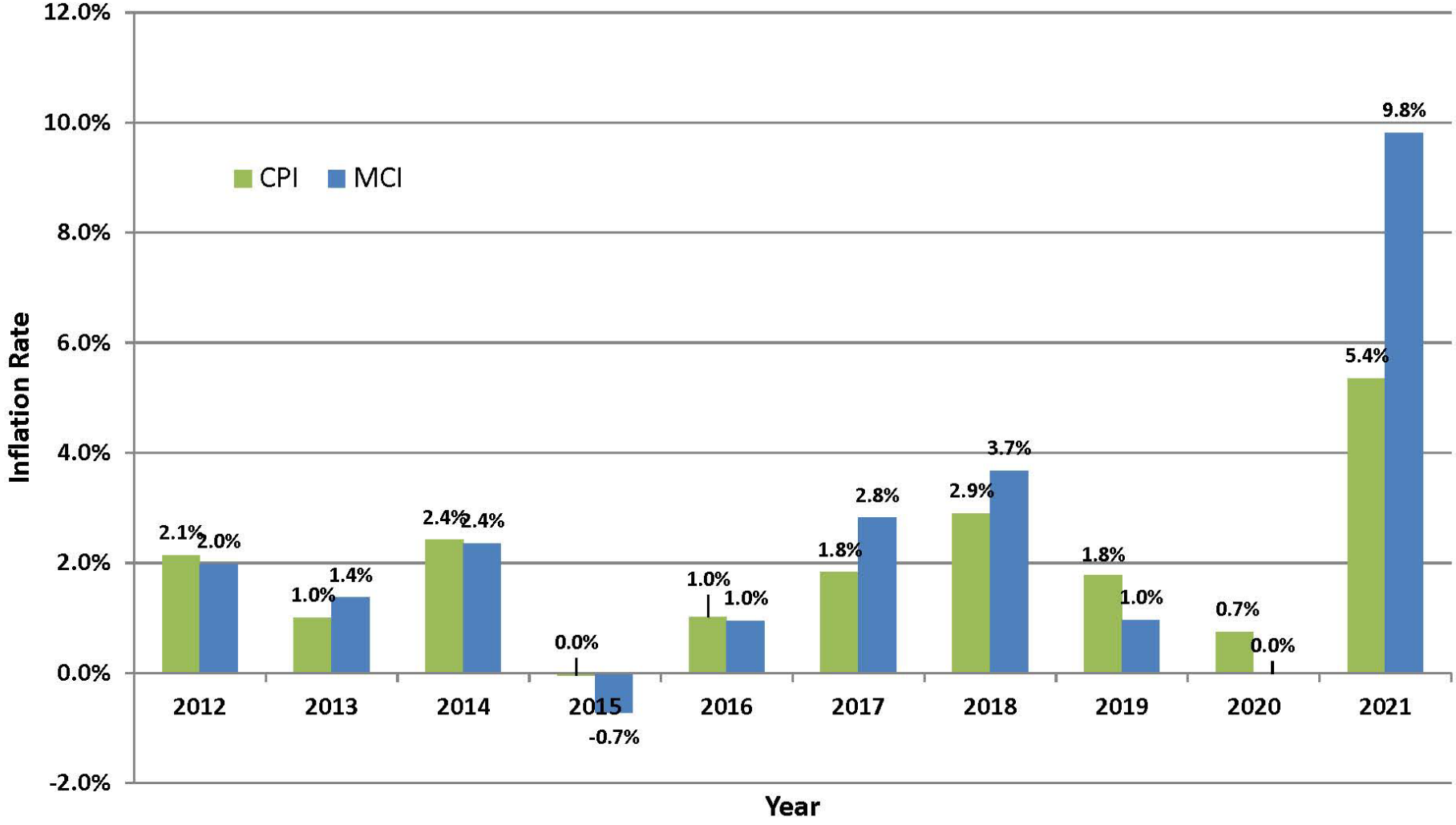
FY 2021-2022 Budget Workshops

August 2 & 3, 2021

Agenda

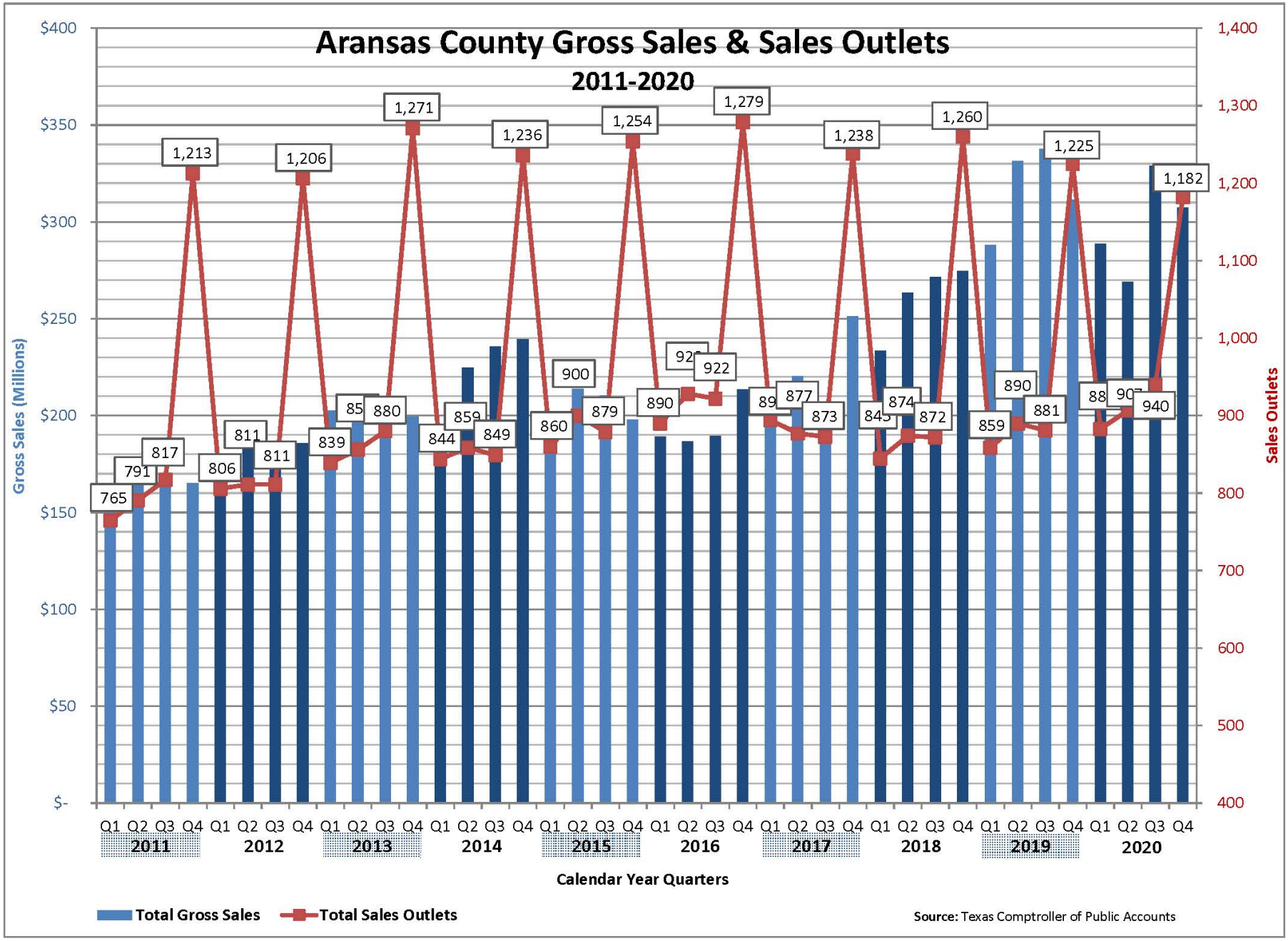
- Opening Remarks
- Economic Overview
- Revenue
  - Revenue Highlights
  - Utility Rate Study
  - Ad Valorem Rate
- Expense
  - Expense Highlights
  - Growth of Government
  - Department Requests
- Future Needs/Funding
- HOT
- Questions

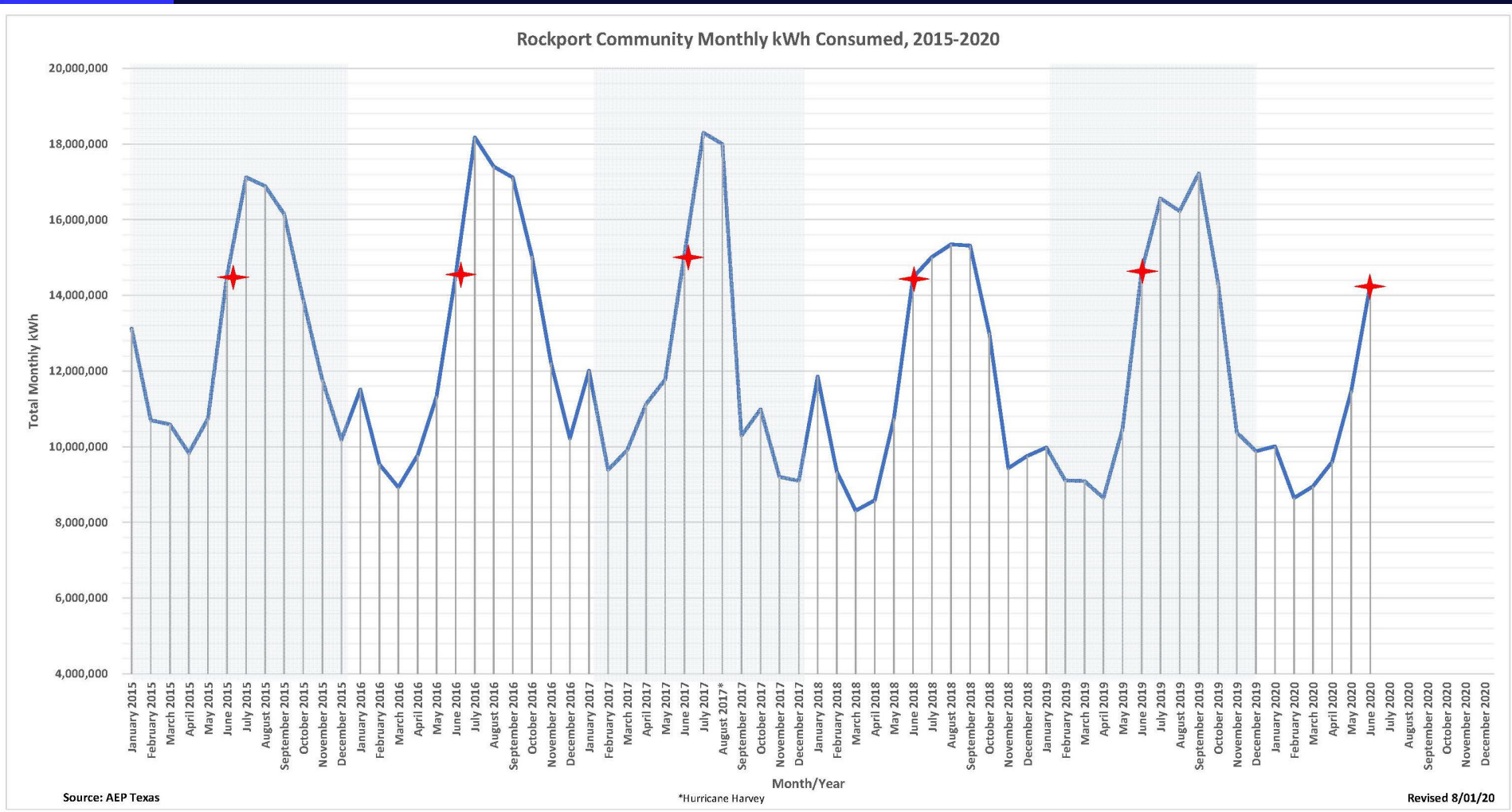
U.S. Consumer Price Index/Municipal Cost Index
Inflation Rate Comparison
June 2012 - June 2021

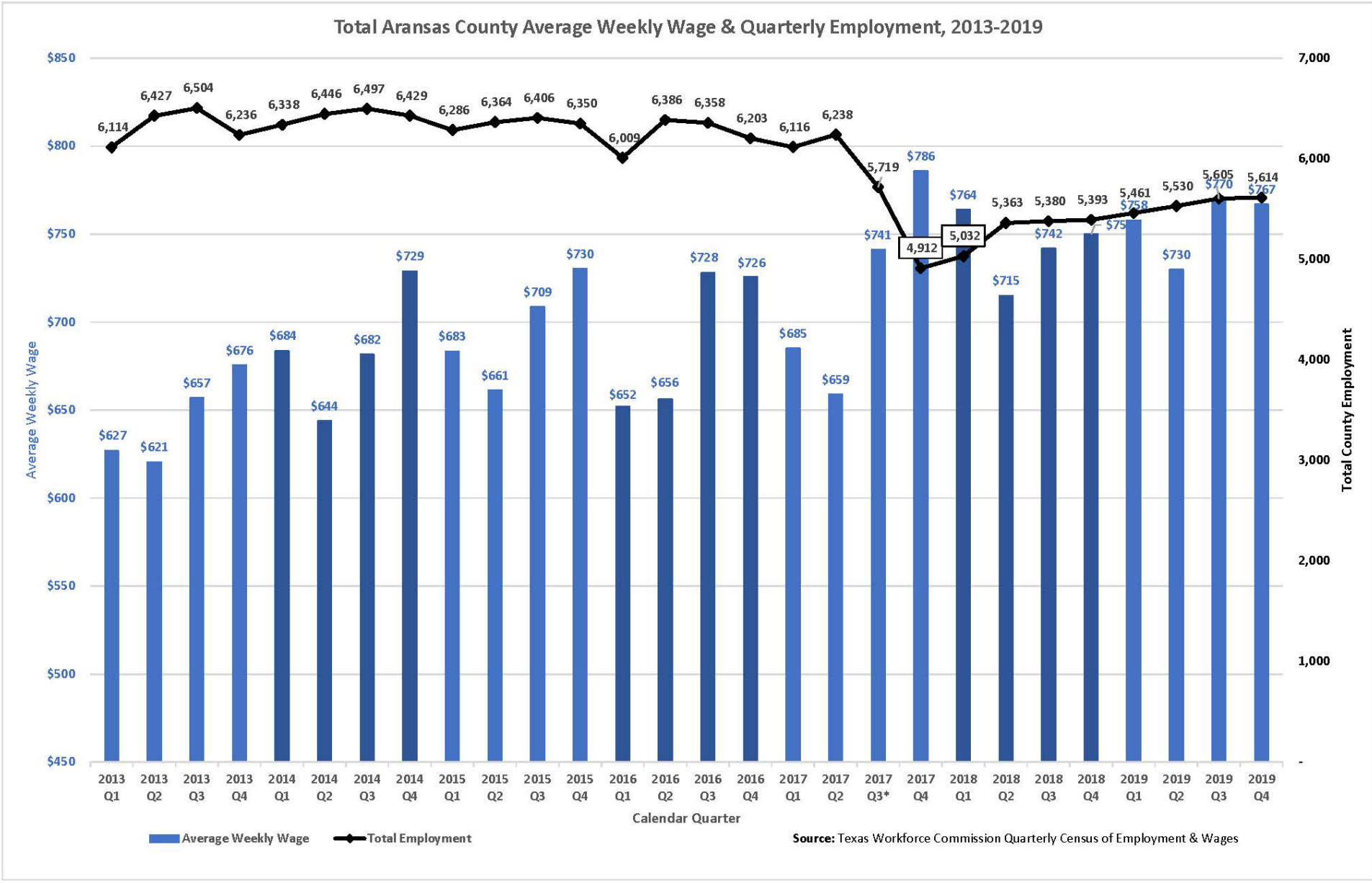


Sources: American City & County Municipal Cost Index; Bureau of Labor Statistics Consumer Price Index

Revised 7/24/21

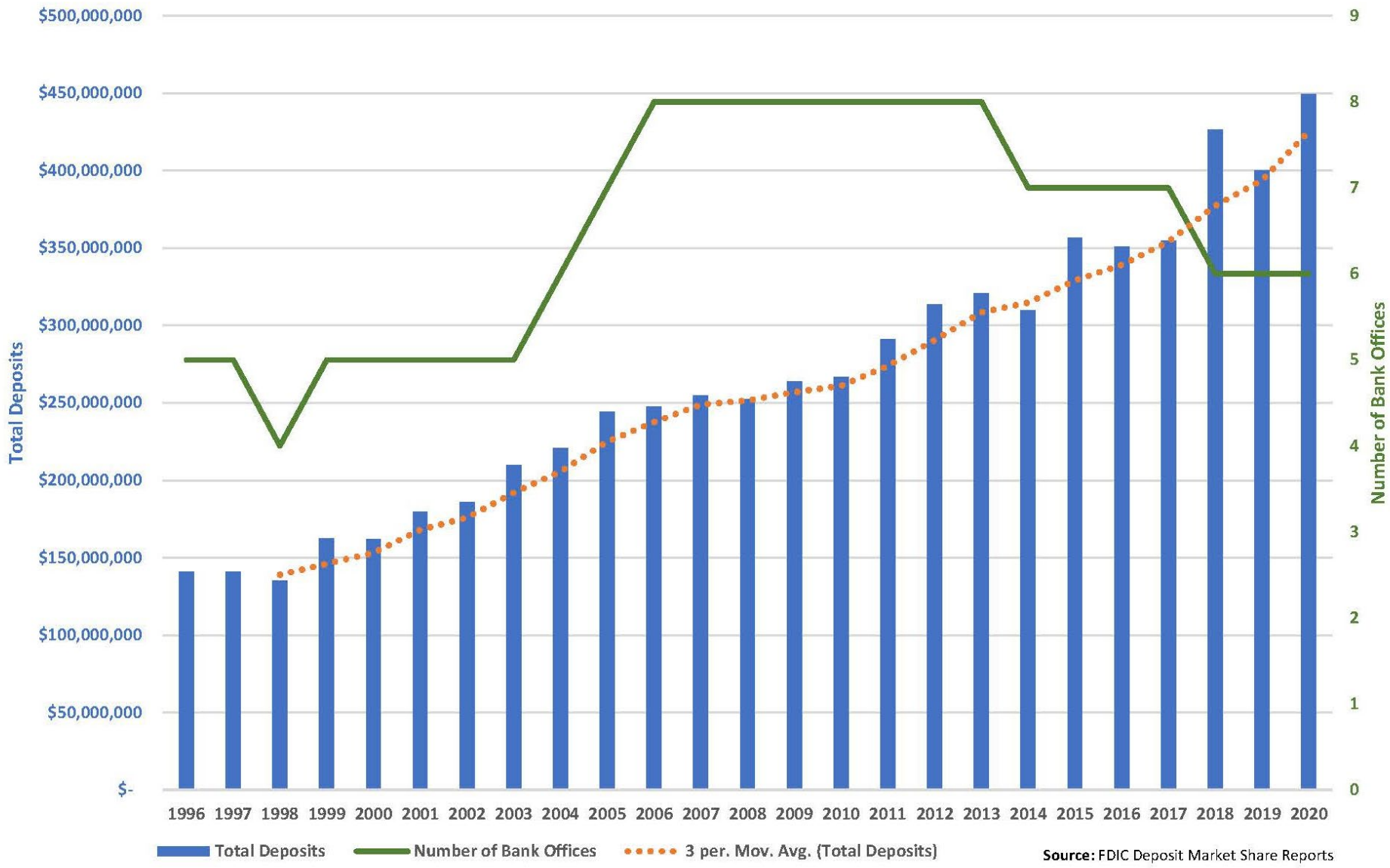

Aransas County Gross Sales & Sales Outlets
2011-2020
Gross Sales (Millions)
Sales Outlets
$400
$350
$300
$250
$200
$150
$100
$50
$-
1,400
1,300
1,200
1,100
1,000
900
800
700
600
500
400
765
791
817
1,213
806
811
811
1,206
839
85
880
1,271
844
859
849
1,236
860
900
879
1,254
890
92
922
1,279
89
877
873
1,238
845
874
872
1,260
859
890
881
1,225
88
90
940
1,182
Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
Calendar Year Quarters
Total Gross Sales
Total Sales Outlets
Source: Texas Comptroller of Public Accounts


Rockport Community Monthly kWh Consumed, 2015-2020
Total Monthly kWh
20,000,000
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
January 2015
February 2015
March 2015
April 2015
May 2015
June 2015
July 2015
August 2015
September 2015
October 2015
November 2015
December 2015
January 2016
February 2016
March 2016
April 2016
May 2016
June 2016
July 2016
August 2016
September 2016
October 2016
November 2016
December 2016
January 2017
February 2017
March 2017
April 2017
May 2017
June 2017
July 2017
August 2017*
September 2017
October 2017
November 2017
December 2017
January 2018
February 2018
March 2018
April 2018
May 2018
June 2018
July 2018
August 2018
September 2018
October 2018
November 2018
December 2018
January 2019
February 2019
March 2019
April 2019
May 2019
June 2019
July 2019
August 2019
September 2019
October 2019
November 2019
December 2019
January 2020
February 2020
March 2020
April 2020
May 2020
June 2020
July 2020
August 2020
September 2020
October 2020
November 2020
December 2020
Month/Year
Source: AEP Texas
*Hurricane Harvey
Revised 8/01/20

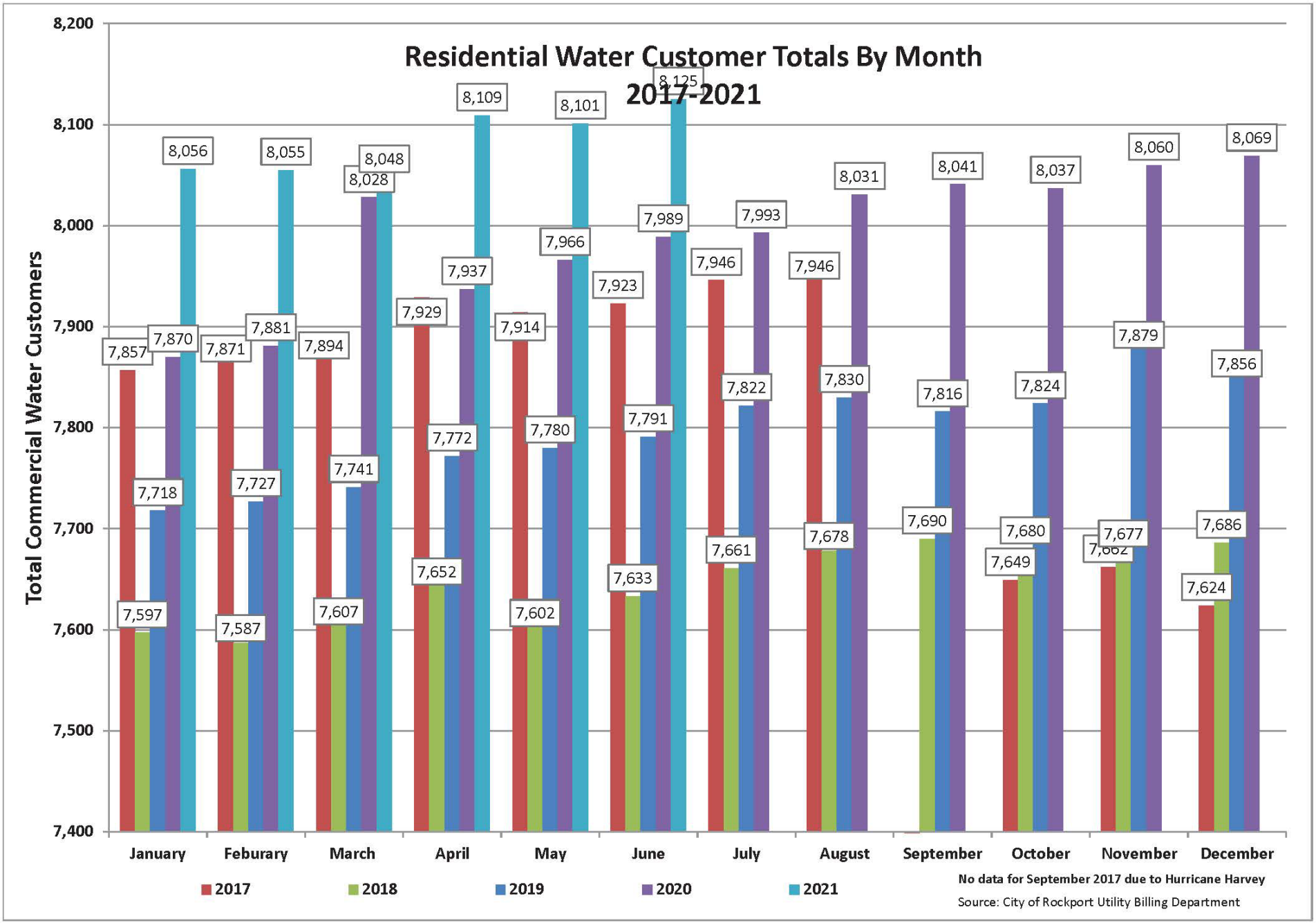

Total Aransas County Average Weekly Wage & Quarterly Employment, 2013-2019
Average Weekly Wage
Total County Employment
Calendar Quarter
Average Weekly Wage
Total Employment
Source: Texas Workforce Commission Quarterly Census of Employment & Wages

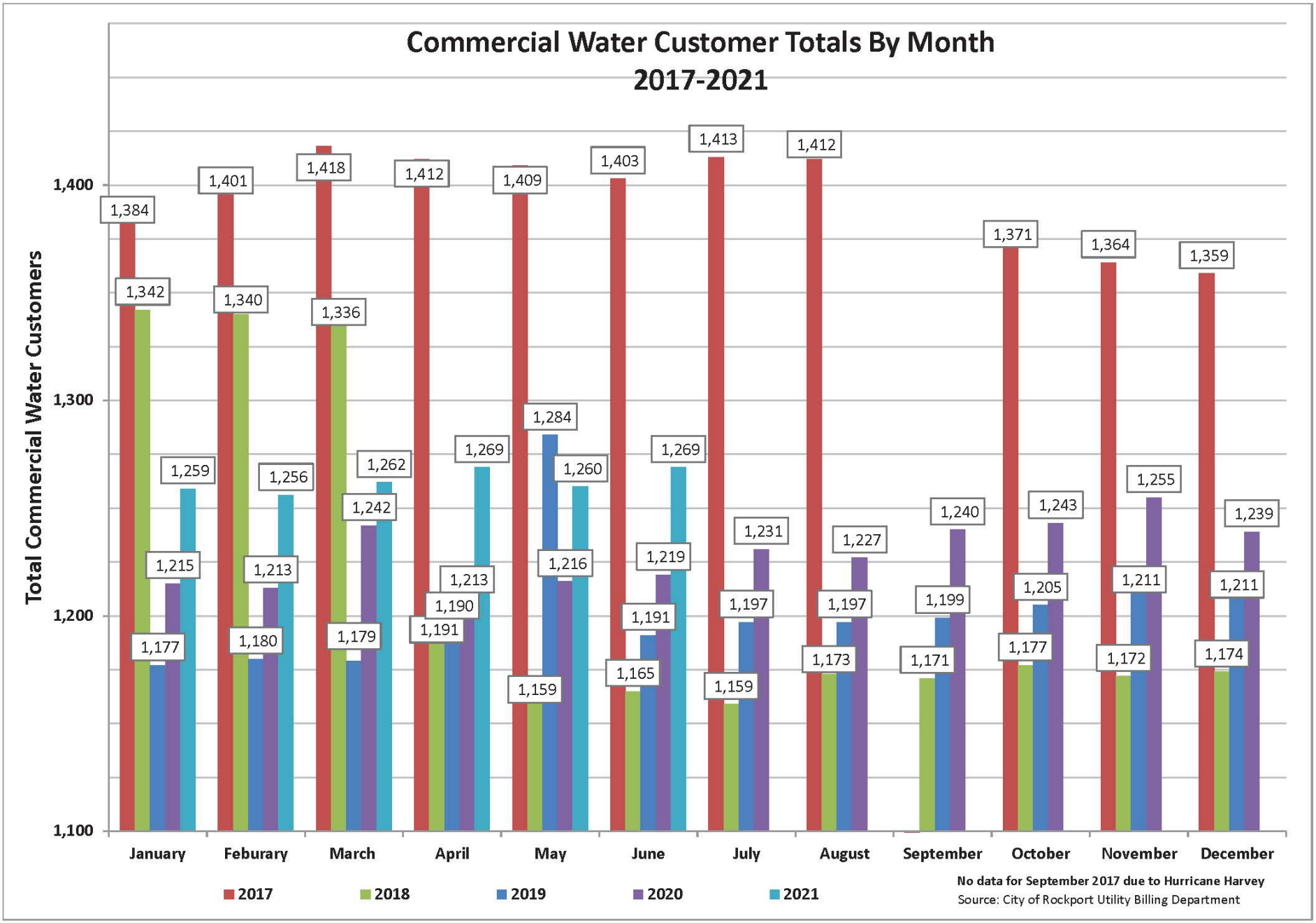
Aransas County Total Bank Deposits (with 3 yr. Rolling Average) and Total Offices

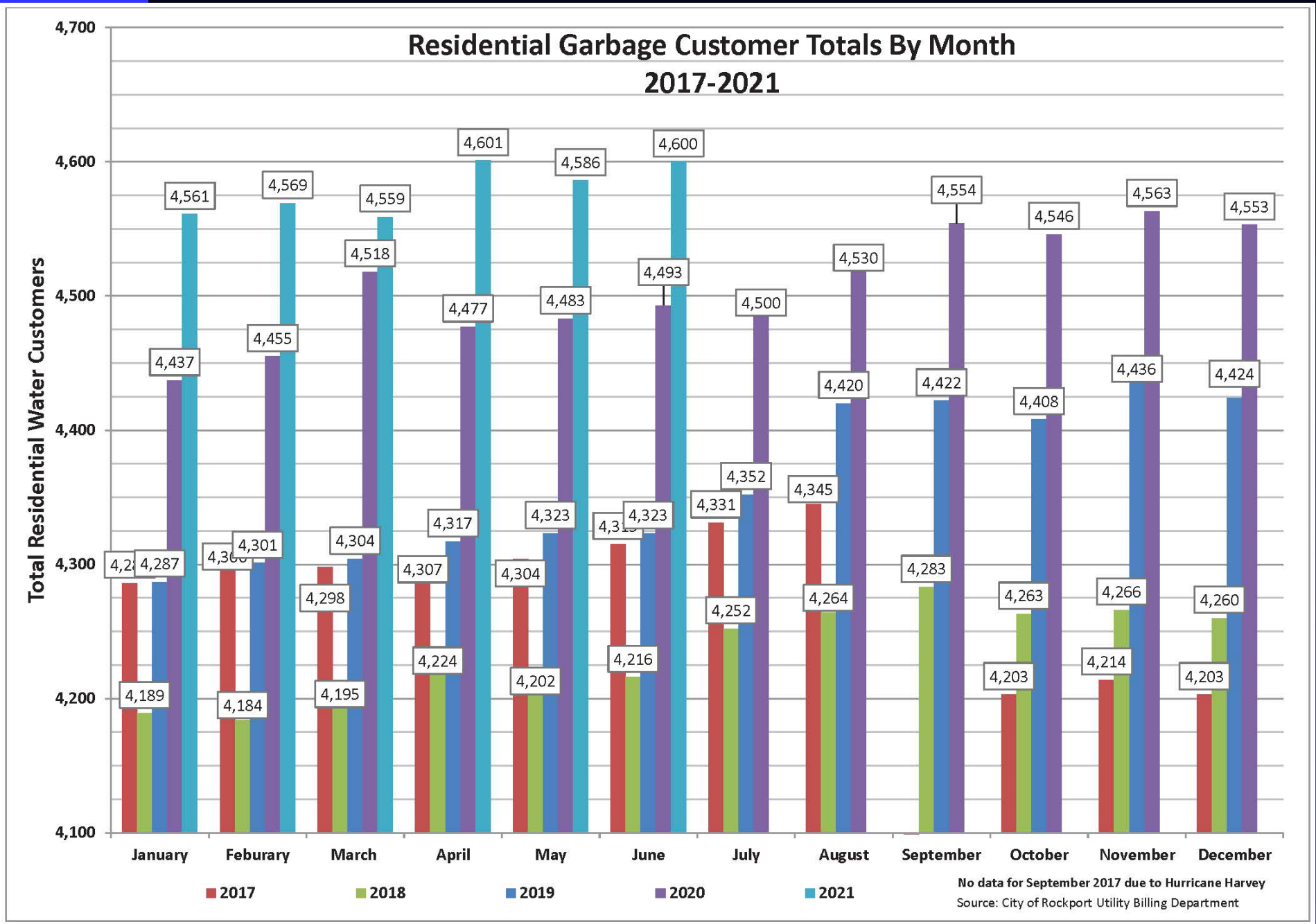
June 30, 1996-2020

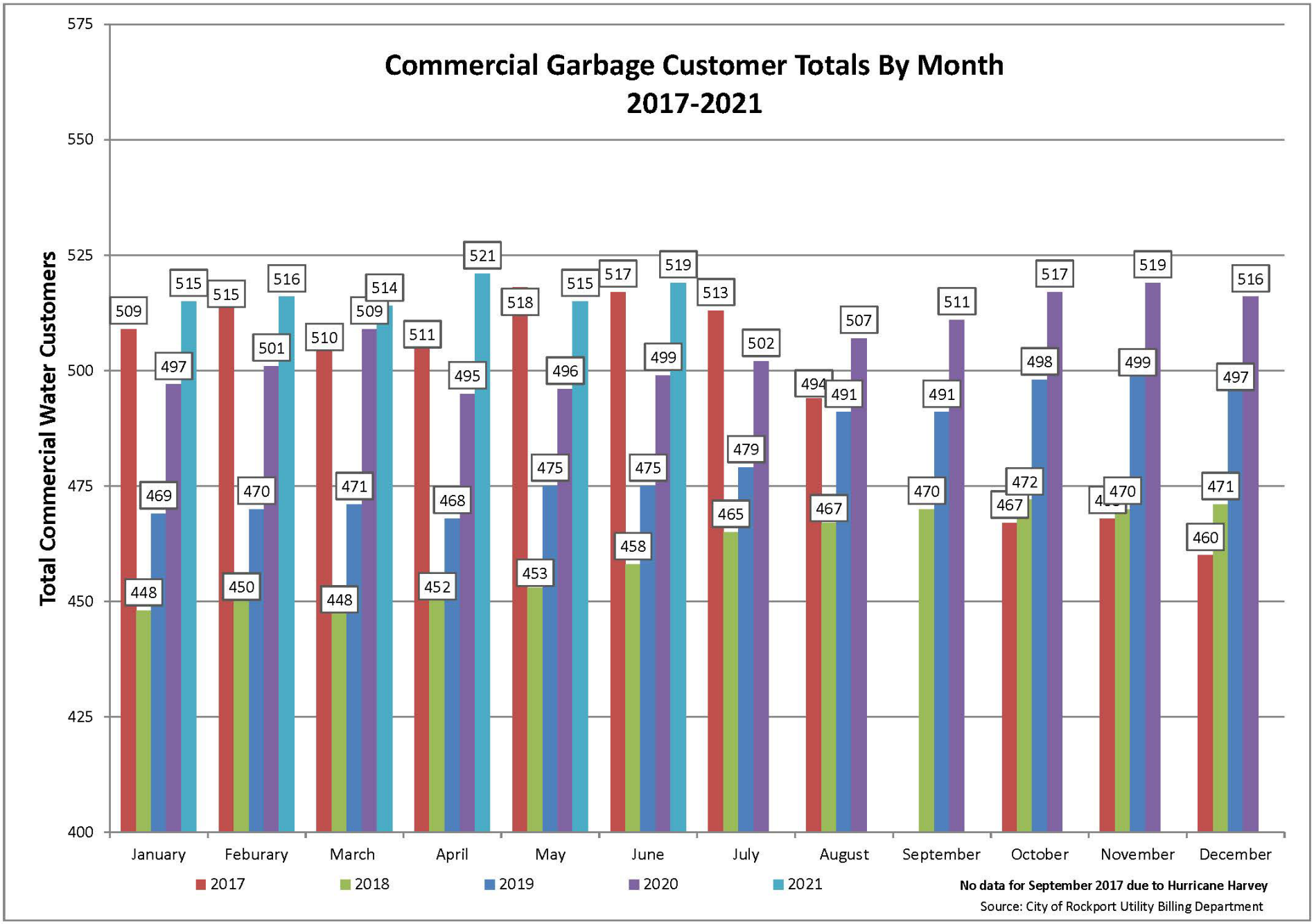


Source: FDIC Deposit Market Share Reports


Residential Water Customer Totals By Month
2017-2021
Total Commercial Water Customers
8,200
8,100
8,000
7,900
7,800
7,700
7,600
7,500
7,400
January
Feburary
March
April
May
June
July
August
September
October
November
December
2017
2018
2019
2020
2021
7,857
7,597
7,718
7,870
8,056
7,871
7,587
7,727
7,881
8,055
7,894
7,607
7,741
8,028
8,048
7,929
7,652
7,772
7,937
8,109
7,914
7,602
7,780
7,966
8,101
7,923
7,633
7,791
7,989
8,125
7,946
7,661
7,822
7,993
7,946
7,678
7,830
8,031
7,690
7,816
8,041
7,649
7,680
7,824
8,037
7,662
7,677
7,879
8,060
7,624
7,686
7,856
8,069
No data for September 2017 due to Hurricane Harvey
Source: City of Rockport Utility Billing Department


Commercial Water Customer Totals By Month
2017-2021
Total Commercial Water Customers
1,400
1,300
1,200
1,100
January
Feburary
March
April
May
June
July
August
September
October
November
December
1,384
1,342
1,177
1,215
1,259
1,401
1,340
1,180
1,213
1,256
1,418
1,336
1,179
1,242
1,262
1,412
1,191
1,190
1,213
1,269
1,409
1,159
1,284
1,216
1,260
1,403
1,165
1,191
1,219
1,269
1,413
1,159
1,197
1,231
1,412
1,173
1,197
1,227
1,171
1,199
1,240
1,371
1,177
1,205
1,243
1,364
1,172
1,211
1,255
1,359
1,174
1,211
1,239
2017
2018
2019
2020
2021
No data for September 2017 due to Hurricane Harvey
Source: City of Rockport Utility Billing Department


Residential Garbage Customer Totals By Month
2017-2021
Total Residential Water Customers
4,700
4,600
4,500
4,400
4,300
4,200
4,100
January
Feburary
March
April
May
June
July
August
September
October
November
December
2017
2018
2019
2020
2021
4,189
4,287
4,437
4,561
4,184
4,301
4,455
4,569
4,195
4,304
4,518
4,559
4,224
4,317
4,477
4,601
4,202
4,323
4,483
4,586
4,216
4,323
4,493
4,600
4,252
4,352
4,500
4,264
4,345
4,530
4,283
4,422
4,554
4,203
4,263
4,408
4,546
4,214
4,266
4,436
4,563
4,203
4,260
4,424
4,553
No data for September 2017 due to Hurricane Harvey
Source: City of Rockport Utility Billing Department


Commercial Garbage Customer Totals By Month
2017-2021
Total Commercial Water Customers
575
550
525
500
475
450
425
400
January
Feburary
March
April
May
June
July
August
September
October
November
December
509
469
497
515
515
450
501
516
510
448
509
514
511
452
495
521
518
453
496
515
517
458
499
519
513
465
479
502
494
467
491
507
470
511
467
472
498
517
470
499
519
460
471
497
516
2017
2018
2019
2020
2021
No data for September 2017 due to Hurricane Harvey
Source: City of Rockport Utility Billing Department

Revenue Highlights

- Tax Rate – Voter Approval Tax Rate; 5.2% Revenue Increase (includes new value)
- Sales Tax – 10% Increase
- Hotel Occupancy Tax – 28.8% Increase
- Sanitation – 3.5% Increase
- Utility Rates
  - Water – 2% Increase
  - Wastewater – 3.25% Increase
  - Gas – 12.5% Increase

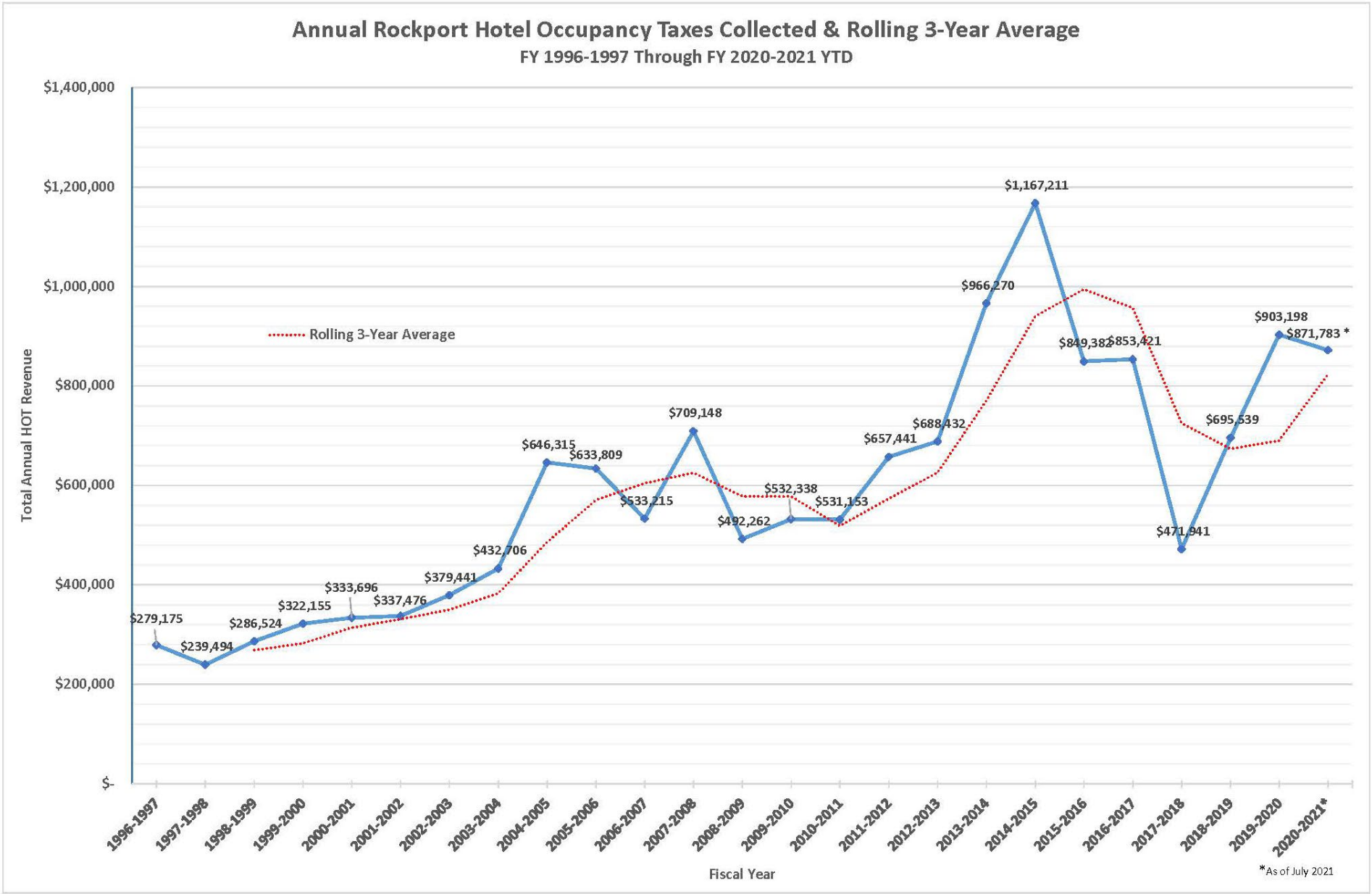
Revenue Highlights

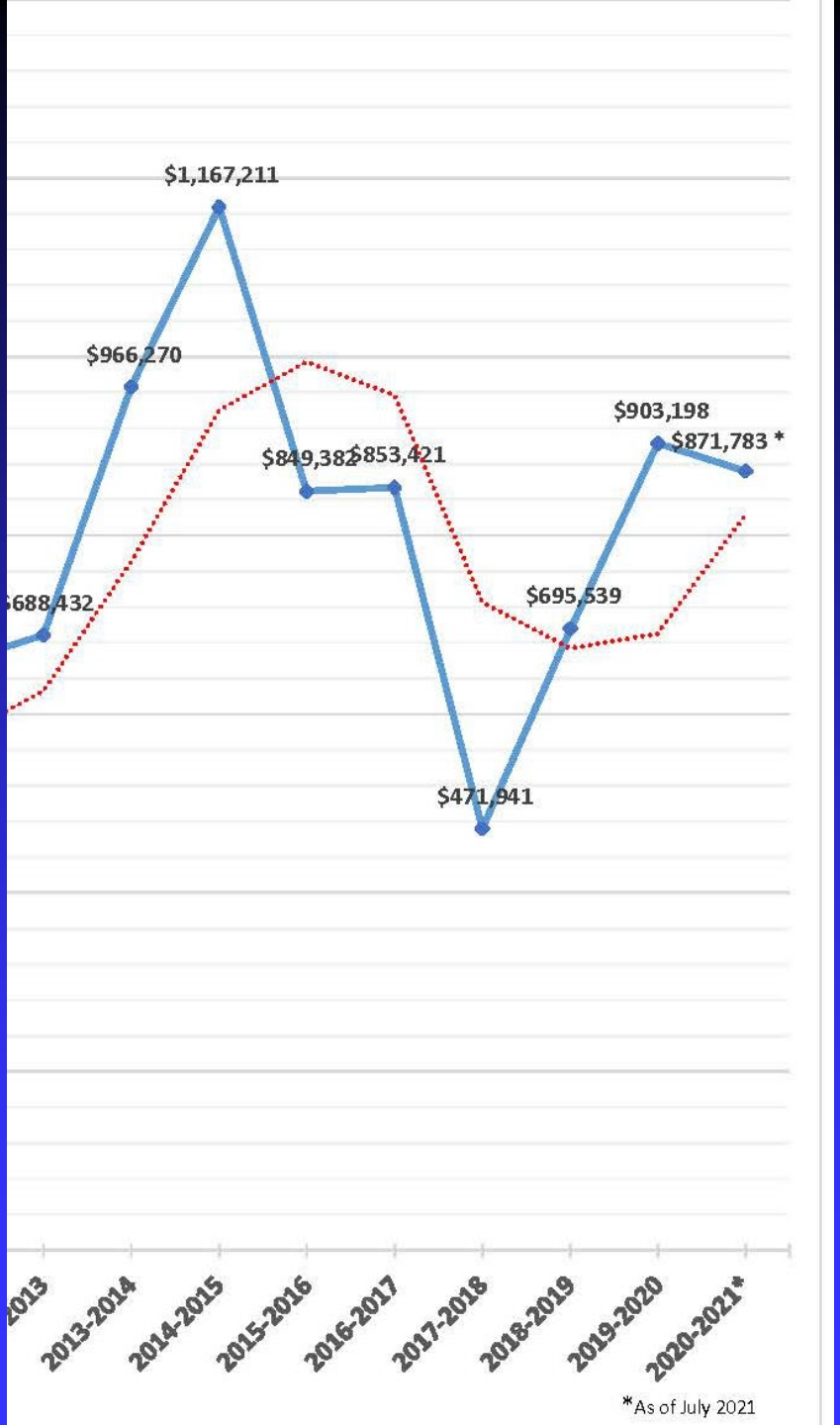
- CDL Draw – $1,393,816

Use of Community Disaster Loan Proceeds

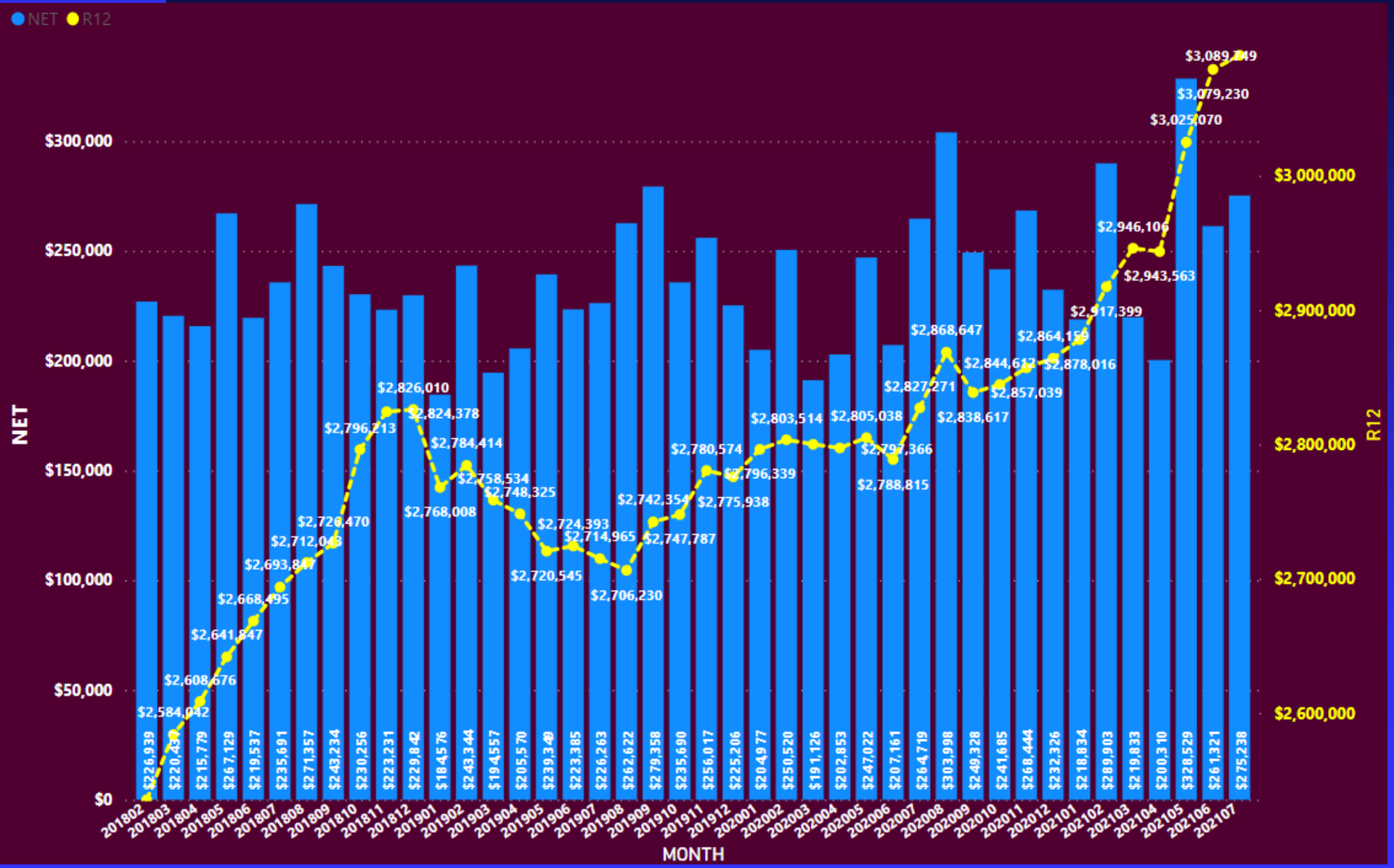
Fund	FY 2019-2020	FY 2020-2021	FY 2021-2022	Total
General Fund	$ 405,564	$ 918,611	$ 1,148,680	$ 2,472,855
Utility Fund	-	-	-	$ -
Natural Gas Fund	160,018	414,767	129,304	$ 704,089
Aquatic Fund	107,425	86,645	115,832	$ 309,902
	$ 673,007	$ 1,420,023	$ 1,393,816	$ 3,486,846

City of Rockport Revised 7/31/21

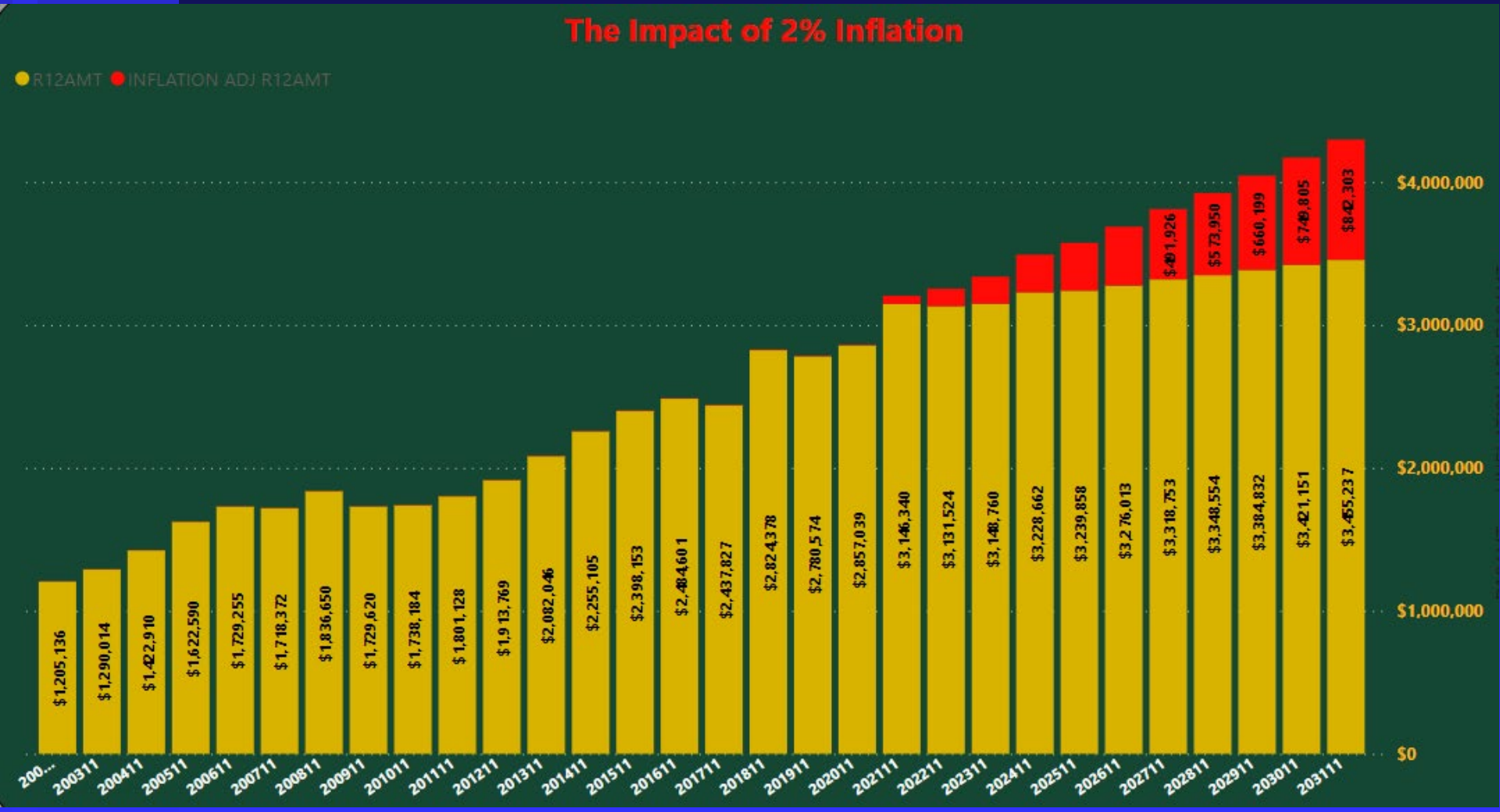

Annual Rockport Hotel Occupancy Taxes Collected & Rolling 3-Year Average
FY 1996-1997 Through FY 2020-2021 YTD
Total Annual HOT Revenue
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
Rolling 3-Year Average
$279,175
$239,494
$286,524
$322,155
$333,696
$337,476
$379,441
$432,706
$646,315
$633,809
$533,215
$709,148
$492,262
$532,338
$531,153
$657,441
$688,432
$966,270
$1,167,211
$849,382
$853,421
$471,941
$695,539
$903,198
$871,783 *
1996-1997
1997-1998
1998-1999
1999-2000
2000-2001
2001-2002
2002-2003
2003-2004
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
2015-2016
2016-2017
2017-2018
2018-2019
2019-2020
2020-2021*
Fiscal Year
*As of July 2021


$1,167,211
$966,270
$903,198
$871,783 *
$849,382
$853,421
$695,539
$471,941
2013-2014
2014-2015
2015-2016
2016-2017
2017-2018
2018-2019
2019-2020
2020-2021*
*As of July 2021

Net Sales Tax & Rolling 12-Month Total

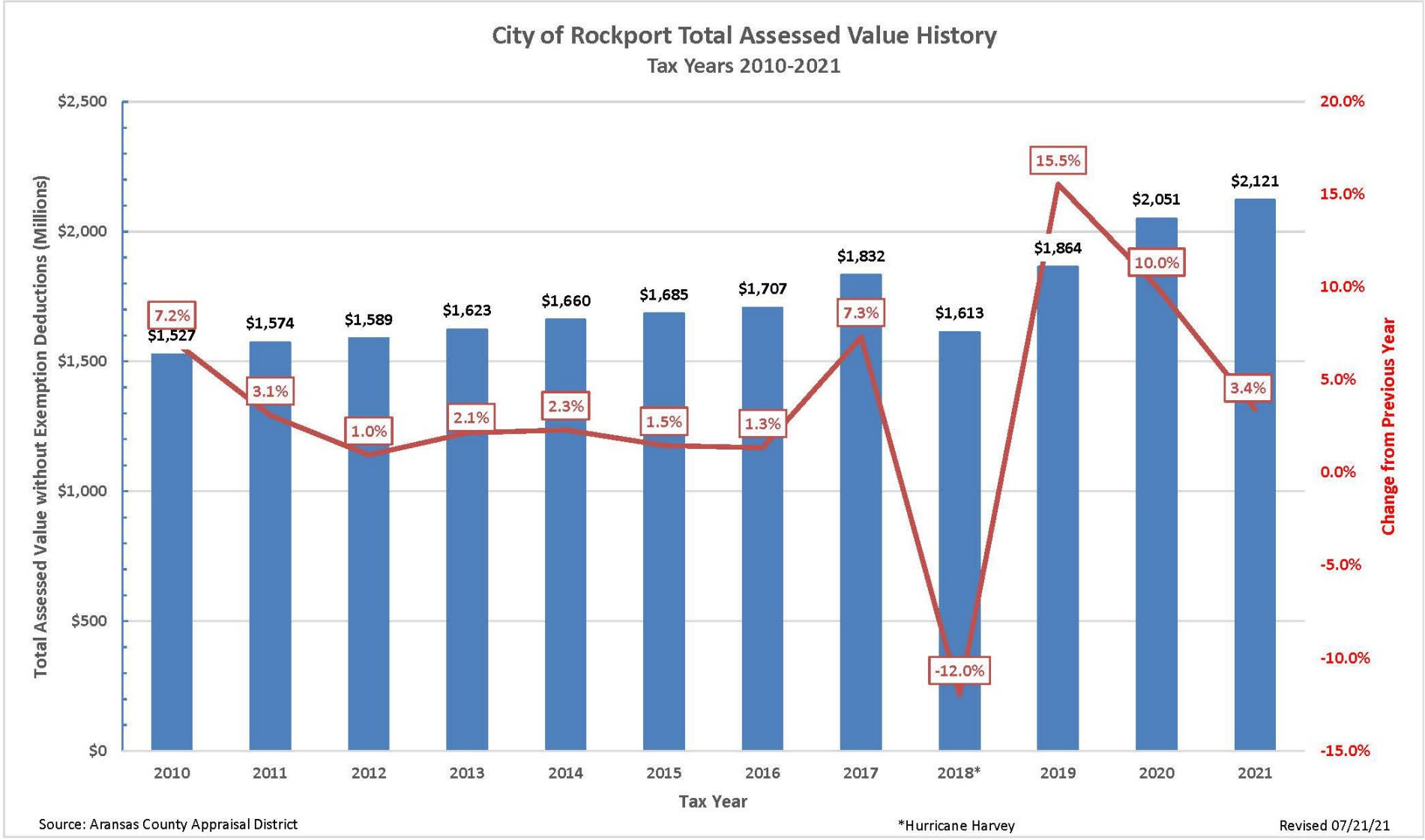


Rolling 12-Month Total & Projected 2% Increase



Annual & Monthly Sales Tax Per Capita




City of Rockport Total Assessed Value History
Tax Years 2010-2021
Total Assessed Value without Exemption Deductions (Millions)
$2,500
$2,000
$1,500
$1,000
$500
$0
20.0%
15.0%
10.0%
5.0%
0.0%
-5.0%
-10.0%
-15.0%
Change from Previous Year
$1,527
$1,574
$1,589
$1,623
$1,660
$1,685
$1,707
$1,832
$1,613
$1,864
$2,051
$2,121
7.2%
3.1%
1.0%
2.1%
2.3%
1.5%
1.3%
7.3%
-12.0%
15.5%
10.0%
3.4%
2010
2011
2012
2013
2014
2015
2016
2017
2018*
2019
2020
2021
Tax Year
Source: Aransas County Appraisal District
*Hurricane Harvey
Revised 07/21/21

Certified Ad Valorem Tax Rate Comparison FY 2021-2022

	Adopted 2020 Tax Rate	Certified 2021 No-New Revenue Tax Rate	2021 Voter-Approval Tax Rate	De Minimis Tax Rate $500,000 Above NNR	Disaster Tax Rate 8% Increase Above NNR	Alternate Tax Rate 1 4% Increase Above NNR	Alternate Tax Rate 2 5% Increase Above NNR	Alternate Tax Rate 3 6% Increase Above NNR
Percentage M & O Increase		**0.00%**	**6.53%**	**12.38%**	**9.12%**	**4.00%**	**5.00%**	**6.00%**
M & O Tax Rate	$ 0.241668	$ 0.208434	$ 0.234061	$ 0.257036	$ 0.244237	$ 0.224143	$ 0.228070	$ 0.231997
I & S Tax Rate	$ 0.179643	$ 0.184286	$ 0.184286	$ 0.184286	$ 0.184286	$ 0.184286	$ 0.184286	$ 0.184286
Total Tax Rate	**$ 0.421311**	**$ 0.392720**	**$ 0.418347**	**$ 0.441322**	**$ 0.428523**	**$ 0.408429**	**$ 0.412356**	**$ 0.416283**
Total Taxable Value	**$ 1,564,129,555**	**$ 1,564,129,555**	**$ 1,564,129,555**	**$ 1,564,129,555**	**$1,564,129,555**	**$ 1,564,129,555**	**$ 1,564,129,555**	**$ 1,564,129,555**
Total Tax Levy								
Total Tax Levy	$ 6,589,854	$ 6,142,650	$ 6,543,489	$ 6,902,848	$ 6,702,655	$ 6,388,356	$ 6,449,782	$ 6,511,209
Over 65 Frozen Taxes	$ 989,048	$ 1,080,795	$ 1,080,795	$ 1,080,795	$ 1,080,795	$ 1,080,795	$ 1,080,795	$ 1,080,795
Disabled Frozen Taxes	$ 15,577	$ 19,236	$ 19,236	$ 19,236	$ 19,236	$ 19,236	$ 19,236	$ 19,236
Total Tax Levy	**$ 7,594,479**	**$ 7,242,681**	**$ 7,643,520**	**$ 8,002,879**	**$ 7,802,686**	**$ 7,488,387**	**$ 7,549,813**	**$ 7,611,240**
Total Tax Revenue								
Total Levy	$ 6,883,554	$ 7,242,681	$ 7,643,520	$ 8,002,879	$ 7,802,686	$ 7,488,387	$ 7,549,813	$ 7,611,240
Collection Ratio	98%	98%	98%	98%	98%	98%	98%	98%
Total Tax Revenue	**$ 6,745,883**	**$ 7,097,827**	**$ 7,490,650**	**$ 7,842,821**	**$ 7,646,632**	**$ 7,338,619**	**$ 7,398,817**	**$ 7,459,015**
Revenue Allocation by Fund								
M & O General Fund	$ 3,969,104	$ 3,935,966	$ 4,328,789	$ 4,680,960	$ 4,484,771	$ 4,176,758	$ 4,236,956	$ 4,297,154
I&S Debt Service Fund	$ 2,776,779	$ 3,161,861	$ 3,161,861	$ 3,161,861	$ 3,161,861	$ 3,161,861	$ 3,161,861	$ 3,161,861
Total Tax Revenue	**$ 6,745,883**	**$ 7,097,827**	**$ 7,490,650**	**$ 7,842,821**	**$ 7,646,632**	**$ 7,338,619**	**$ 7,398,817**	**$ 7,459,015**
Revenue Difference								
Additional Revenue	**$222,434**	**$351,944**	**$392,823**	**$744,994**	**$548,805**	**$240,792**	**$300,990**	**$361,188**
% Increase in Revenue	**3.3%**	**5.0%**	**5.2%**	**10.3%**	**7.2%**	**3.3%**	**4.1%**	**4.8%**

Residential Taxpayer Impact Analysis

Residential Value	Tax Paid 2020 Rate	NNR Tax Paid	Difference in Tax Paid from No-New-Revenue Tax Rate: VAR	De Minimus Rate	Disaster Rate	Alt Tax Rate 1	Alt Tax Rate 2	Alt Tax Rate 3
Average Market - $261,320	$1,100.97	$1,026.26	$66.97	$127.01	$93.56	$41.05	$51.31	$61.58
Average Taxable - $248,794	$1,048.20	$977.06	$63.76	$120.92	$89.08	$39.08	$48.85	$58.62
Median Taxable - $202,610	$853.62	$795.69	$51.92	$98.47	$72.54	$31.83	$39.78	$47.74

Residential Value	Tax Paid 2020 Rate	NNR Tax Paid Difference from Last Yr	Difference in Tax Paid from Last Year's Tax Rate: VAR	De Minimus Rate	Dissaster Rate	Alt Tax Rate 1	Alt Tax Rate 2	Alt Tax Rate 3
Average Market - $261,320	$1,100.97	-$71.50	-$4.53	$55.50	$22.06	-$30.45	-$20.19	-$9.93
Average Taxable - $248,794	$1,048.20	-$68.08	-$4.32	$52.84	$21.00	-$28.99	-$19.22	-$9.45
Median Taxable - $202,610	$853.62	-$55.44	-$3.52	$43.03	$17.10	-$23.61	-$15.65	-$7.70

Certified Ad Valorem Tax Rate Comparison FY 2021-2022

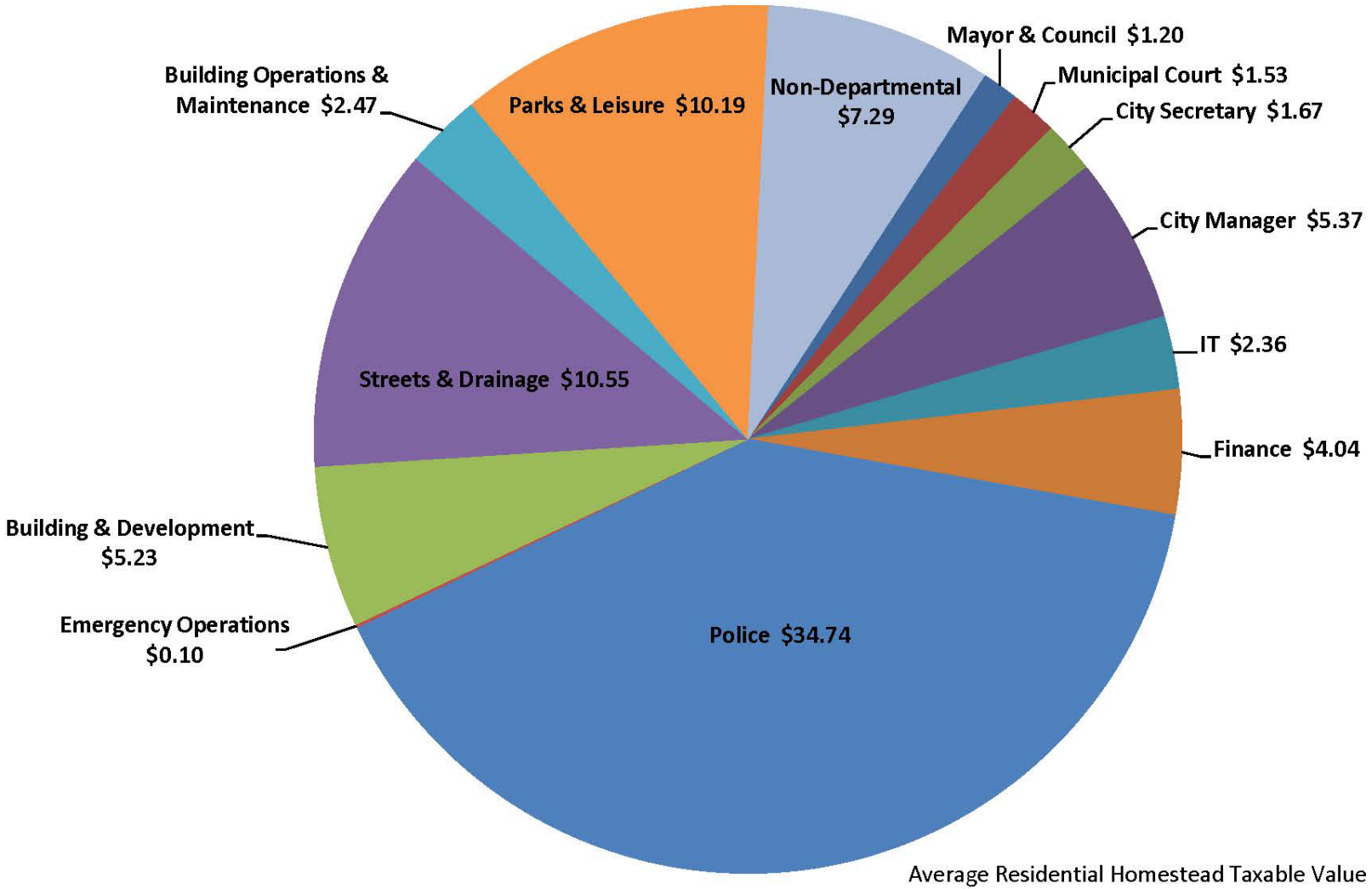
	Certified 2021 No-New Revenue Tax Rate	2021 Voter-Approval Tax Rate	De Minimis Tax Rate $500,000 Above NNR	Disaster Tax Rate 8% Increase Above NNR
Percentage M & O Increase	**0.00%**	**6.53%**	**12.38%**	**9.12%**
M & O Tax Rate	$ 0.208434	$ 0.234061	$ 0.257036	$ 0.244237
I & S Tax Rate	$ 0.184286	$ 0.184286	$ 0.184286	$ 0.184286
Total Tax Rate	**$ 0.392720**	**$ 0.418347**	**$ 0.441322**	**$ 0.428523**
Total Taxable Value	**$ 1,564,129,555**	**$ 1,564,129,555**	**$ 1,564,129,555**	**$1,564,129,555**
Total Tax Levy				
Total Tax Levy	$ 6,142,650	$ 6,543,489	$ 6,902,848	$ 6,702,655
Over 65 Frozen Taxes	$ 1,080,795	$ 1,080,795	$ 1,080,795	$ 1,080,795
Disabled Frozen Taxes	$ 19,236	$ 19,236	$ 19,236	$ 19,236
Total Tax Levy	**$ 7,242,681**	**$ 7,643,520**	**$ 8,002,879**	**$ 7,802,686**
Total Tax Revenue				
Total Levy	$ 7,242,681	$ 7,643,520	$ 8,002,879	$ 7,802,686
Collection Ratio	98%	98%	98%	98%
Total Tax Revenue	**$ 7,097,827**	**$ 7,490,650**	**$ 7,842,821**	**$ 7,646,632**
Revenue Allocation by Fund				
M & O General Fund	$ 3,935,966	$ 4,328,789	$ 4,680,960	$ 4,484,771
I&S Debt Service Fund	$ 3,161,861	$ 3,161,861	$ 3,161,861	$ 3,161,861
Total Tax Revenue	**$ 7,097,827**	**$ 7,490,650**	**$ 7,842,821**	**$ 7,646,632**
Revenue Difference				
Additional Revenue	**$351,944**	**$392,823**	**$744,994**	**$548,805**
% Increase in Revenue	**5.0%**	**5.2%**	**10.3%**	**7.2%**

Residential Taxpayer Impact Analysis

Residential Value	NNR Tax Paid	Difference in Tax Paid from No-New-Revenue Tax Rate: VAR	De Minimus Rate	Disaster Rate
Average Market - $261,320	$1,026.26	$66.97	$127.01	$93.56
Average Taxable - $248,794	$977.06	$63.76	$120.92	$89.08
Median Taxable - $202,610	$795.69	$51.92	$98.47	$72.54

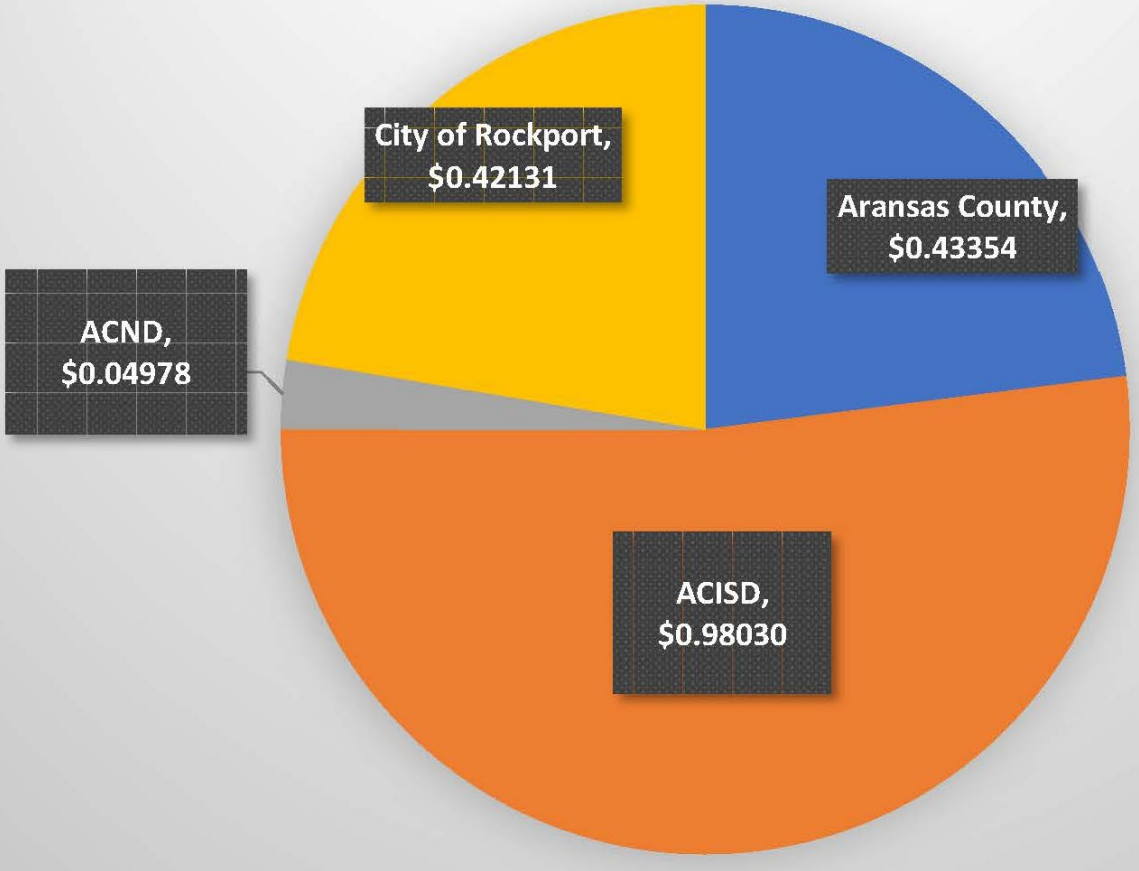
Residential Value	NNR Tax Paid Difference from Last Yr	Difference in Tax Paid from Last Year's Tax Rate: VAR	De Minimus Rate	Dissaster Rate
Average Market - $261,320	-$71.50	-$4.53	$55.50	$22.06
Average Taxable - $248,794	-$68.08	-$4.32	$52.84	$21.00
Median Taxable - $202,610	-$55.44	-$3.52	$43.03	$17.10

Monthly Allocation of Average Residential Homestead Ad Valorem Tax

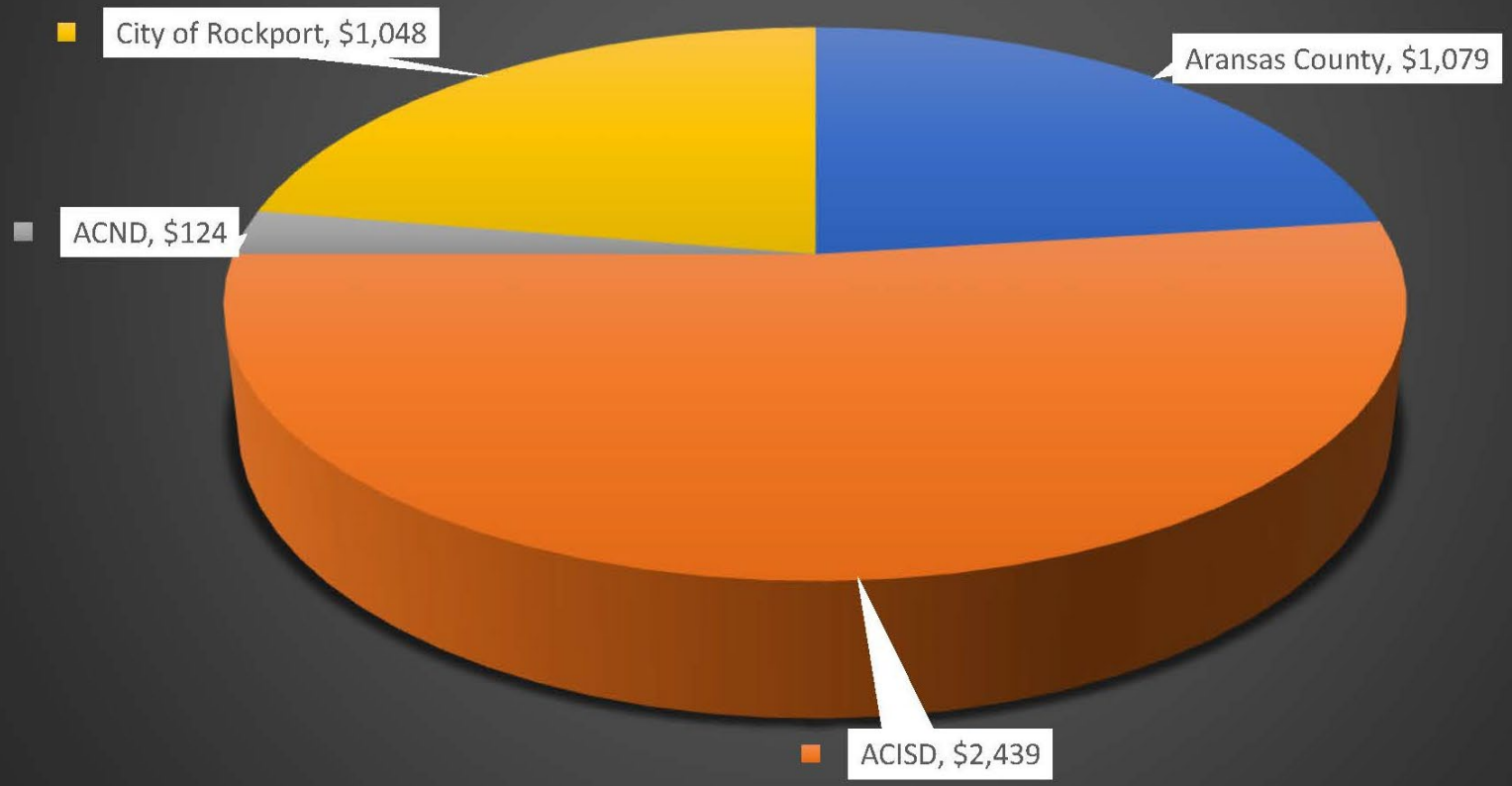


Average Residential Homestead Taxable Value of $248,794
$0.418347/$100 Tax Rate
2021 Taxes Total $1,040.82 or $86.74/Month

2020 Cumulative Tax Rate
$1.88493 per $100 Valuation
City of Rockport Resident



2020 Cumulative Property Tax Paid
Average Taxable Value $248,794 = $4,690 Tax
City of Rockport Resident







August 2, 2021

CITY OF ROCKPORT
WATER, WASTEWATER, AND NATURAL GAS RATE UPDATE

NewGen Strategies & Solutions

AGENDA

- Introduction
- Revenue Requirements
- Revenues Under Current Rates
- Proposed Rates and Rate Forecast
- Discussion and Next Steps

INTRODUCTION

INTRODUCTION TO FIRM AND PROJECT LEADS

Project Manager

- Matthew Garrett, MBA, CGFO, CPM
  - Managing Director of NewGen's Water and Wastewater Practice
  - Former Municipal Finance Director with 18 years' experience

Lead Analyst

- Megan Kirkland
  - Petroleum Engineering Degree from Texas A&M
  - With NewGen since 2018
  - Completed or supported a number of rate studies

NewGen is a management and economic consulting company specializing in municipalities and municipal utilities



STRATEGIC FINANCIAL PLANNING PROCESS



1. Revenue Requirements
   - How much revenue do I need?
2. Allocation of Costs
   - Who should be responsible for providing that revenue?
3. Rate Design
   - How am I going to recover that revenue?

REVENUE REQUIREMENTS

WHAT IS A REVENUE REQUIREMENT?

Key Policy Questions to Consider:

- What financial resources are needed?
- What level of reserves are sufficient?
- What other policies must be met?



KEY ISSUES

- Five-Year Capital Projects
  - Water Projects: $1.03M
  - Wastewater Projects: $4.49M
  - Natural Gas Projects: $2.53M
- Meeting Financial Objectives/Policies
  - Days Operating Cash Objective
  - Debt Service Coverage
  - Utility-specific Cost Recovery
    - Water revenues are partially supporting the Wastewater utility
- Near-Term Growth Expected to Pick Up

CIP PROJECTS

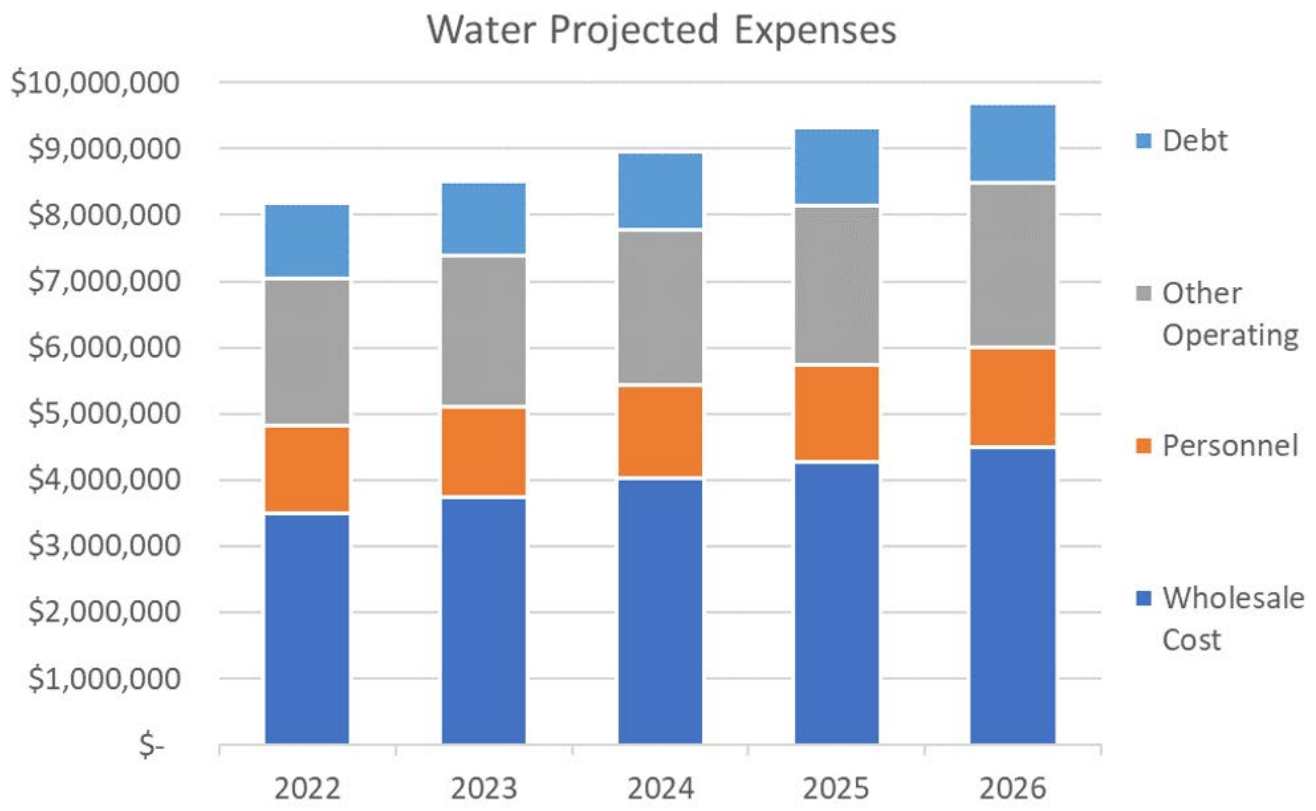
All CIP Projects	2022	2023	2024	2025	2026
Downtown Water Line Replacement[1]	$ 750,000	$ 0	$ 0	$ 0	$ 0
Elevated Storage Tanks	0	250,000	0	0	0
2021 WWTP Improvements	1,075,191	1,075,191	0	0	0
2021 WWTP Improvements[1]	500,000	500,000	0	0	0
Godwin Pump Replacement	0	90,000	0	0	0
Force Main – 1st to Gagon[2]	0	0	1,750,000	0	0
Force Main – Gagon to WWTP[2]	0	0	0	300,000	0
SCADA – WWTP & Lift Stations	0	0	0	200,000	0
Canopy – CNG Fuel Island[3]	30,000	0	0	0	0
Natural Gas Steel Line Replacement	500,000	500,000	500,000	500,000	500,000
Total	**$ 2,855,191**	**$ 2,440,191**	**$ 2,250,000**	**$ 1,000,000**	**$ 500,000**

Notes on Funding Sources:
1 – Existing Debt
2 – Impact Fees
3 – FEMA Funds

All Others Are Funded Through Projected Debt

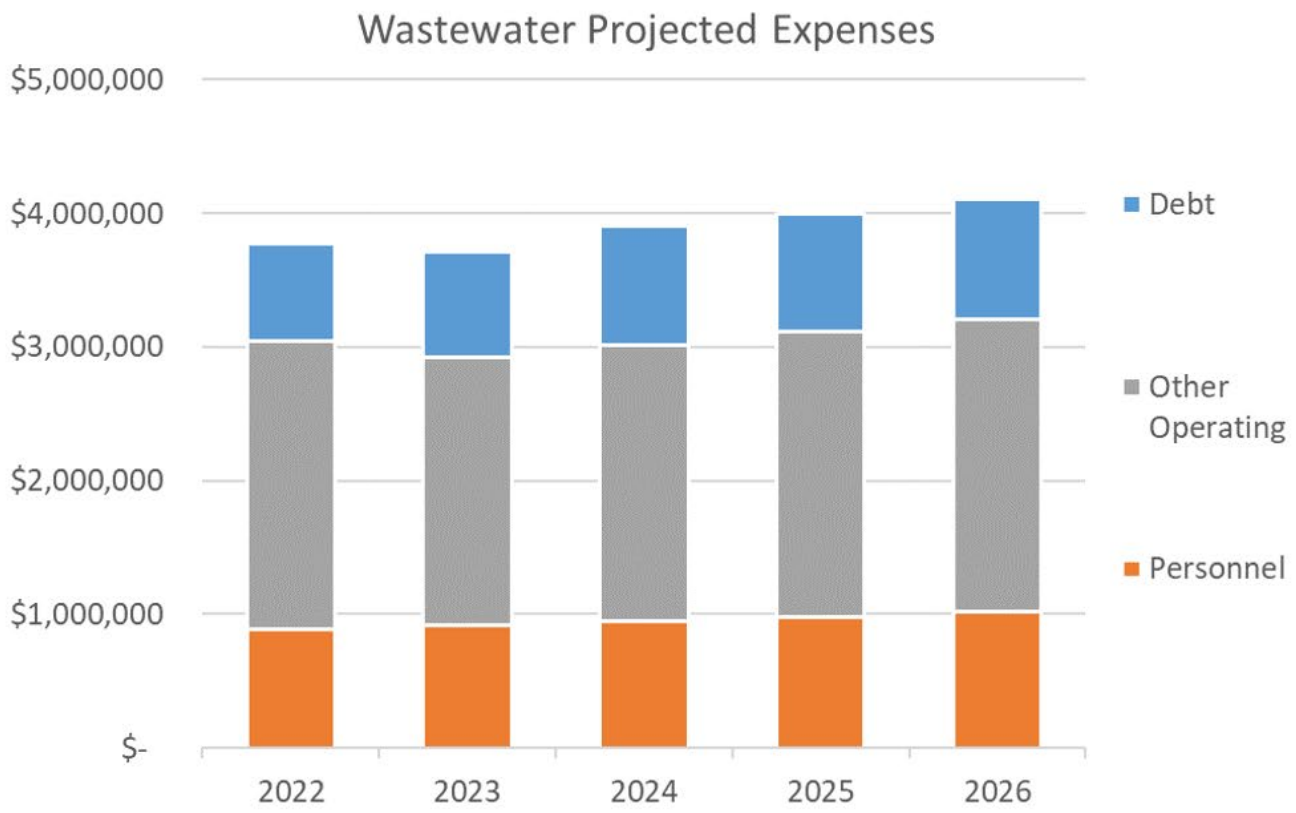
WATER PROJECTED FIVE-YEAR EXPENSES*

*Gross Adjusted Budgets Before Removing Non-rate Revenues



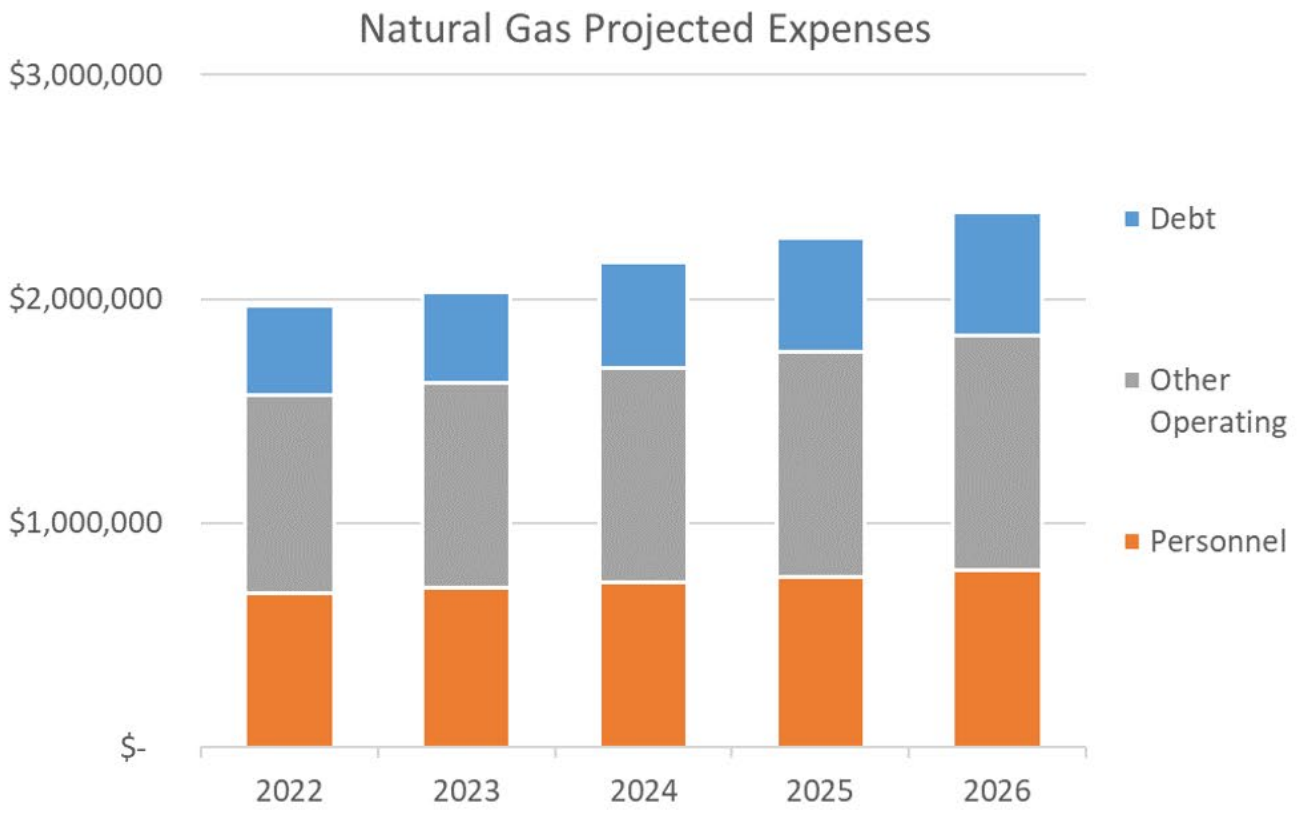
WASTEWATER PROJECTED FIVE-YEAR EXPENSES*

*Gross Adjusted Budgets Before Removing Non-rate Revenues



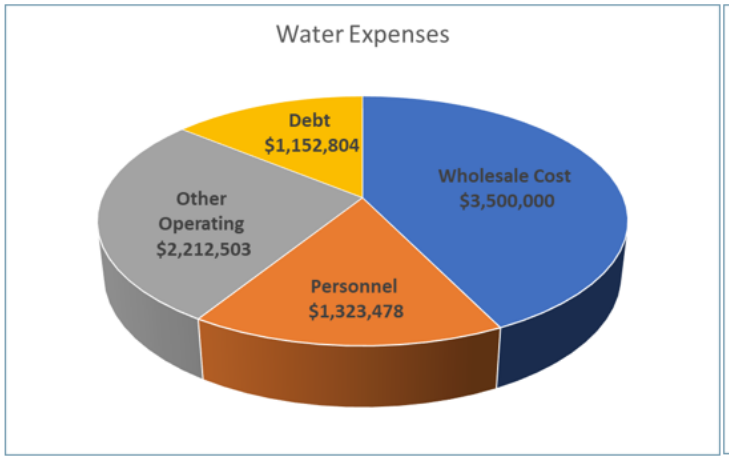
GAS PROJECTED FIVE-YEAR EXPENSES*

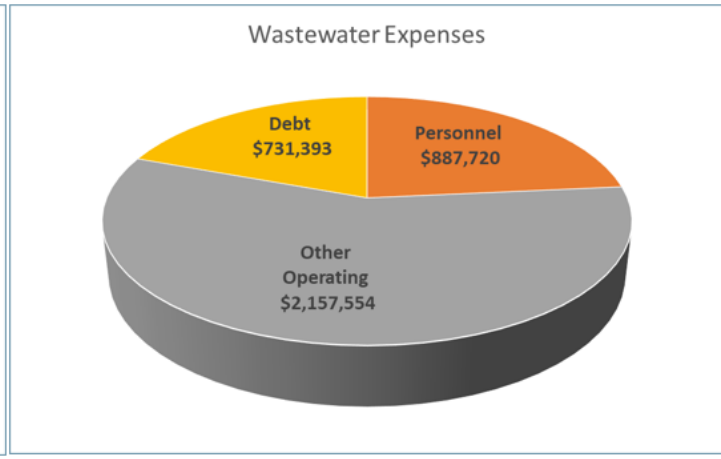
*Gross Adjusted Budgets Before Removing Non-rate Revenues; Excludes Gas Purchases Passed Through in GCA

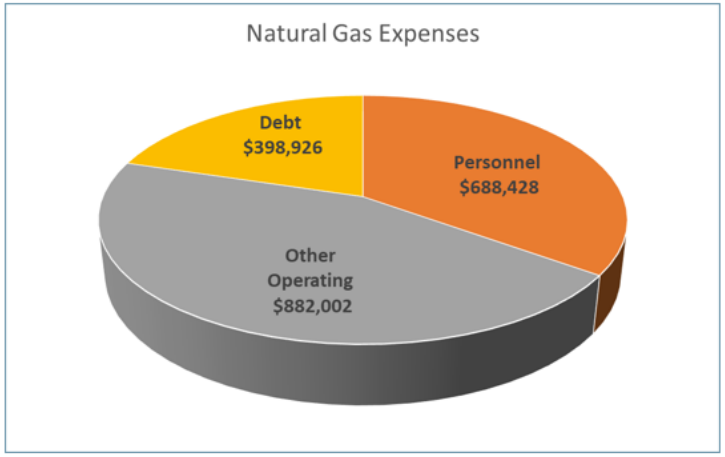


MAJOR COST FACTORS

2022 Expenses*







* Gross Adjusted Budgets Before Removing Non-rate Revenues

Natural Gas Also Excludes Gas Purchases Passed Through in GCA

FINANCIAL RESOURCES NEEDED FOR 2022

Water and Wastewater Fund

- **$11,046,071**
  - Removes $930,600 in Non-rate Revenues
  - $7,777,149: Water Revenue Requirement
  - $3,268,923: Wastewater Revenue Requirement

Natural Gas Fund

- **$1,563,142**
  - Removes $406,214 in Non-rate Revenues

REVENUES UNDER CURRENT RATES

CURRENT WATER / WASTEWATER RATE PERFORMANCE

ESTIMATED SUFFICIENCY WITH CURRENT RATES

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
WATER						
Revenue Requirement	$7,509,423	$7,767,200	$8,092,602	$8,544,794	$8,904,773	$9,243,555
Projected Revenue Under Current Rates	8,353,249	8,290,170	8,606,950	8,954,916	9,221,365	9,427,177
Over / (Under) Recovery	$843,827	$522,970	$514,348	$410,122	$316,593	$183,622
WASTEWATER						
Revenue Requirement	$3,069,017	$3,262,952	$3,202,282	$3,384,553	$3,475,633	$3,586,225
Projected Revenue Under Current Rates	3,077,414	3,062,152	3,137,878	3,213,604	3,289,330	3,365,056
Over / (Under) Recovery	$8,398	($200,799)	($64,404)	($170,949)	($186,303)	($221,169)
WATER AND WASTEWATER TOTAL						
Revenue Requirement	$10,578,439	$11,030,152	$11,294,884	$11,929,347	$12,380,406	$12,829,780
Projected Revenue Under Current Rates	11,430,663	11,352,323	11,744,828	12,168,520	12,510,696	12,792,233
Over / (Under) Recovery	$852,224	$322,171	$449,944	$239,173	$130,290	($37,547)
Fund Balance Reserve Policy (50% of Expenditures)	45%	46%	48%	48%	47%	45%
Days of Cash on Hand (180 Days)	164	167	176	175	172	166
Coverage Ratio	1.42	1.17	1.24	1.12	1.06	0.98
Target Debt Service Coverage Ratio	1.10	1.10	1.10	1.10	1.10	1.10

CURRENT GAS RATE PERFORMANCE

ESTIMATED SUFFICIENCY WITH CURRENT RATES

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
GAS						
Revenue Requirement	$1,493,970	$1,551,460	$1,727,548	$1,844,981	$1,933,480	$2,028,058
Projected Revenue Under Current Rates	1,538,221	1,557,667	1,585,543	1,613,419	1,639,332	1,663,492
Over / (Under) Recovery	$44,251	$6,207	($142,005)	($231,562)	($294,147)	($364,567)
Fund Balance Reserve Policy (50% of Expenditures)	-30%	-27%	-33%	-42%	-54%	-68%
Days of Cash on Hand (180 Days)	(108)	(98)	(121)	(154)	(197)	(246)
Coverage Ratio	1.11	1.02	0.65	0.51	0.42	0.34
Target Debt Service Coverage Ratio	1.10	1.10	1.10	1.10	1.10	1.10

PROPOSED WATER RATE CHANGES

		2021	2022	2023	2024	2025
Rate Adjustments	%	0.00%	3.50%	3.50%	3.50%	3.50%

	Current	2021	2022	2023	2024	2025
Inside City						
Minimum Charge						
3/4"	$ 20.70	$ 20.70	$ 21.42	$ 22.17	$ 22.95	$ 23.75
1"	24.99	24.99	25.86	26.77	27.71	28.68
1 1/2"	46.29	46.29	47.91	49.59	51.32	53.12
2"	71.88	71.88	74.40	77.00	79.69	82.48
3"	140.12	140.12	145.02	150.10	155.35	160.79
4"	216.89	216.89	224.48	232.34	240.47	248.89
6"	216.89	216.89	224.48	232.34	240.47	248.89
Volumetric Charge (per Kgal)						
0 - 1,500 gallons	$ -	$ -	$ -	$ -	$ -	$ -
1,501 - 10,000 gallons	5.55	5.55	5.74	5.95	6.15	6.37
10,001 - 15,000 gallons	6.50	6.50	6.73	6.96	7.21	7.46
15,000+ gallons	7.38	7.38	7.64	7.91	8.18	8.47

PROPOSED RATES AND RATE FORECAST

Click to add subtitle

PROPOSED WATER RATE CHANGES

	2022	2023	2024	2025	2026
Rate Adjustments	2.00%	1.00%	1.00%	1.00%	1.00%

	2021	2022	2023	2024	2025	2026
Inside City						
Minimum Charge						
3/4"	$ 20.70	$ 21.11	$ 21.33	$ 21.54	$ 21.75	$ 21.97
1"	24.99	25.49	25.74	26.00	26.26	26.52
1 1/2"	46.29	47.22	47.69	48.16	48.65	49.13
2"	71.88	73.32	74.05	74.79	75.54	76.29
3"	140.12	142.92	144.35	145.80	147.25	148.73
4"	216.89	221.23	223.44	225.67	227.93	230.21
6"	216.89	221.23	223.44	225.67	227.93	230.21
Volumetric Charge (per Kgal)						
0 - 1,500 gallons	$ -	$ -	$ -	$ -	$ -	$ -
1,501 - 10,000 gallons	5.55	5.66	5.72	5.77	5.83	5.89
10,001 - 15,000 gallons	6.50	6.63	6.70	6.76	6.83	6.90
15,000+ gallons	7.38	7.53	7.60	7.68	7.76	7.83

PROPOSED WATER RATE CHANGES

(Continued)

Rate Adjustments	2022	2023	2024	2025	2026
	2.00%	1.00%	1.00%	1.00%	1.00%

Outside City	2021	2022	2023	2024	2025	2026
Minimum Charge						
3/4"	$ 28.50	$ 29.07	$ 29.36	$ 29.65	$ 29.95	$ 30.25
1"	34.46	35.15	35.50	35.86	36.21	36.58
1 1/2"	64.08	65.36	66.02	66.68	67.34	68.02
2"	99.64	101.63	102.65	103.68	104.71	105.76
3"	194.51	198.40	200.38	202.39	204.41	206.46
4"	301.21	307.23	310.31	313.41	316.54	319.71
6"	301.21	307.23	310.31	313.41	316.54	319.71
Volumetric Charge (per Kgal)						
0 - 1,500 gallons	$ -	$ -	$ -	$ -	$ -	$ -
1,501 - 10,000 gallons	7.76	7.92	7.99	8.07	8.16	8.24
10,001 - 15,000 gallons	9.13	9.31	9.41	9.50	9.59	9.69
15,000+ gallons	10.37	10.58	10.68	10.79	10.90	11.01

PROPOSED WATER RATE CHANGES

(Continued)

	2022	2023	2024	2025	2026
Rate Adjustments	2.00%	1.00%	1.00%	1.00%	1.00%

	2021	2022	2023	2024	2025	2026
Wholesale						
Minimum Charge						
All	$ -	$ -	$ -	$ -	$ -	$ -
Volumetric Charge (per Kgal)						
All Volumes	$ 5.99	$ 6.11	$ 6.17	$ 6.23	$ 6.29	$ 6.36

PROPOSED WASTEWATER RATE CHANGES

Consistent with current rate design, outside rates are higher by approximately 40%

		2022	2023	2024	2025	2026
Rate Adjustments	%	3.25%	1.75%	1.75%	1.75%	1.75%

	2021	2022	2023	2024	2025	2026
Residential Inside						
Minimum Charge						
3/4"	$ 21.66	$ 22.36	$ 22.76	$ 23.15	$ 23.56	$ 23.97
1"	24.70	25.50	25.95	26.40	26.87	27.34
1 1/2"	24.70	25.50	25.95	26.40	26.87	27.34
2"	24.70	25.50	25.95	26.40	26.87	27.34
3"	24.70	25.50	25.95	26.40	26.87	27.34
4"	24.70	25.50	25.95	26.40	26.87	27.34
6"	24.70	25.50	25.95	26.40	26.87	27.34
Volumetric Charge (per Kgal)						
0 - 1,500 gallons	$ -	$ -	$ -	$ -	$ -	$ -
1,501 - 5,000 gallons	4.02	4.15	4.22	4.30	4.37	4.45
5,001 - 15,000 MAX	4.72	4.87	4.96	5.05	5.13	5.22

PROPOSED WASTEWATER RATE CHANGES

(Continued)

Consistent with current rate design, outside rates are higher by approximately 40%

		2022	2023	2024	2025	2026
Rate Adjustments	%	3.25%	1.75%	1.75%	1.75%	1.75%

	2021	2022	2023	2024	2025	2026
Commercial Inside						
Minimum Charge						
3/4"	$ 21.95	$ 22.66	$ 23.06	$ 23.46	$ 23.87	$ 24.29
1"	27.42	28.31	28.81	29.31	29.82	30.35
1 1/2"	32.92	33.99	34.58	35.19	35.81	36.43
2"	43.89	45.32	46.11	46.92	47.74	48.57
3"	87.79	90.64	92.23	93.84	95.49	97.16
4"	137.16	141.62	144.10	146.62	149.18	151.79
6"	137.16	141.62	144.10	146.62	149.18	151.79
Volumetric Charge (per Kgal)						
0 - 1,500 gallons	$ -	$ -	$ -	$ -	$ -	$ -
1,501 - 5,000 gallons	4.02	4.15	4.22	4.30	4.37	4.45
5,000+ gallons	4.72	4.87	4.96	5.05	5.13	5.22

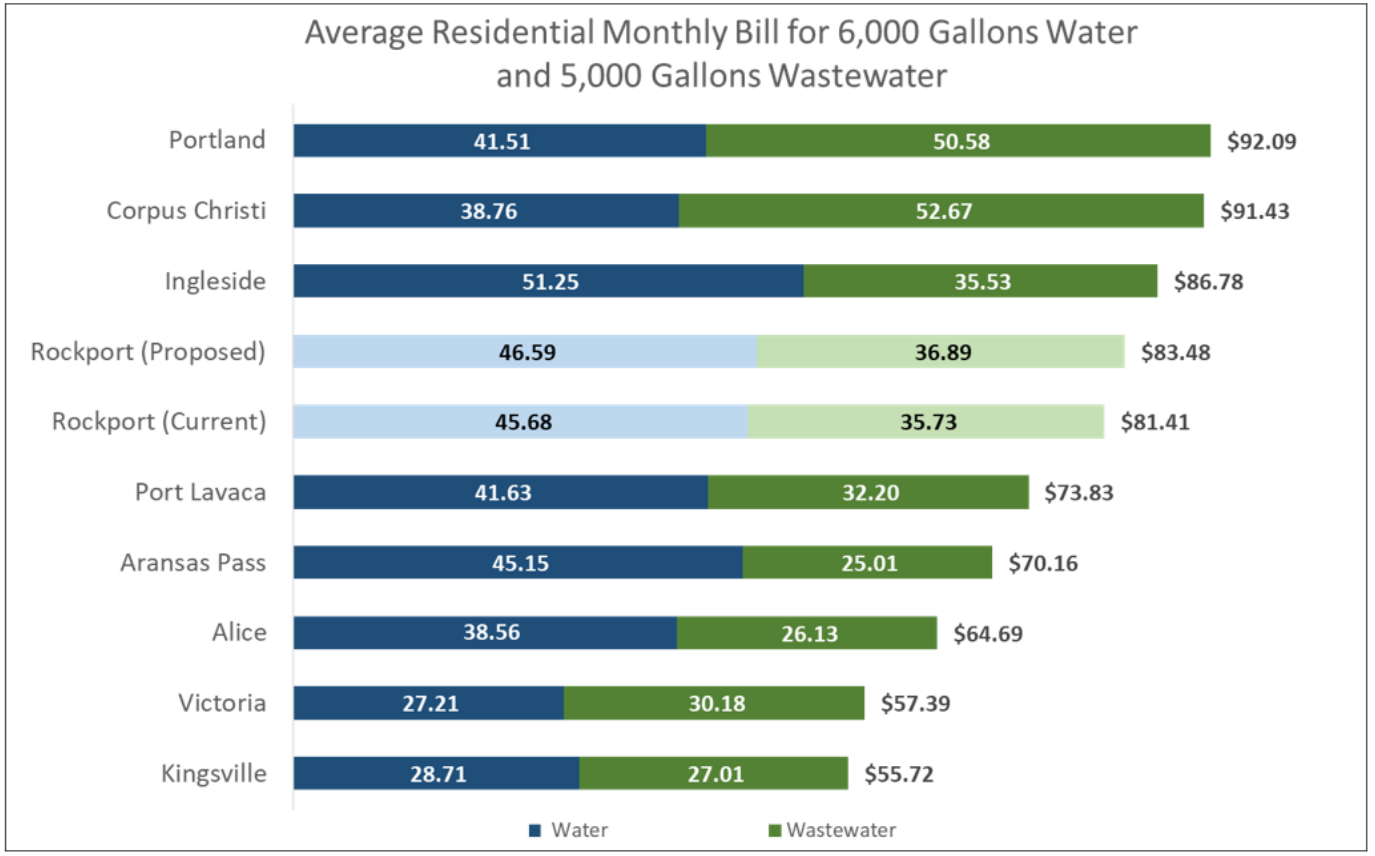
PROPOSED WATER / WASTEWATER RATE PERFORMANCE

ESTIMATED SUFFICIENCY WITH PROPOSED RATES

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
WATER						
Rate Revenue Requirement	$7,509,423	$7,777,149	$8,108,198	$8,566,556	$8,932,939	$9,278,293
Projected Revenue Under Proposed Rates	8,353,249	8,455,974	8,866,880	9,317,608	9,690,798	10,006,157
Over / (Under) Recovery	$843,827	$678,825	$758,682	$751,052	$757,859	$727,863
WASTEWATER						
Rate Revenue Requirement	$3,069,017	$3,268,923	$3,211,803	$3,397,848	$3,492,933	$3,607,767
Projected Revenue Under Proposed Rates	3,077,414	3,161,672	3,296,557	3,435,194	3,577,674	3,724,089
Over / (Under) Recovery	$8,398	($107,251)	$84,754	$37,346	$84,741	$116,321
WATER AND WASTEWATER TOTAL						
Rate Revenue Requirement	$10,578,439	$11,046,071	$11,320,001	$11,964,404	$12,425,872	$12,886,061
Projected Revenue Under Proposed Rates	11,430,663	11,617,646	12,163,436	12,752,802	13,268,472	13,730,246
Over / (Under) Recovery	$852,224	$571,575	$843,436	$788,398	$842,600	$844,185
Fund Balance Reserve Policy (50% of Expenditures)	45%	48%	53%	57%	61%	65%
Days of Cash on Hand (180 Days)	164	174	195	208	224	239
Coverage Ratio	1.42	1.30	1.44	1.38	1.41	1.40
Target Debt Service Coverage Ratio	1.10	1.10	1.10	1.10	1.10	1.10

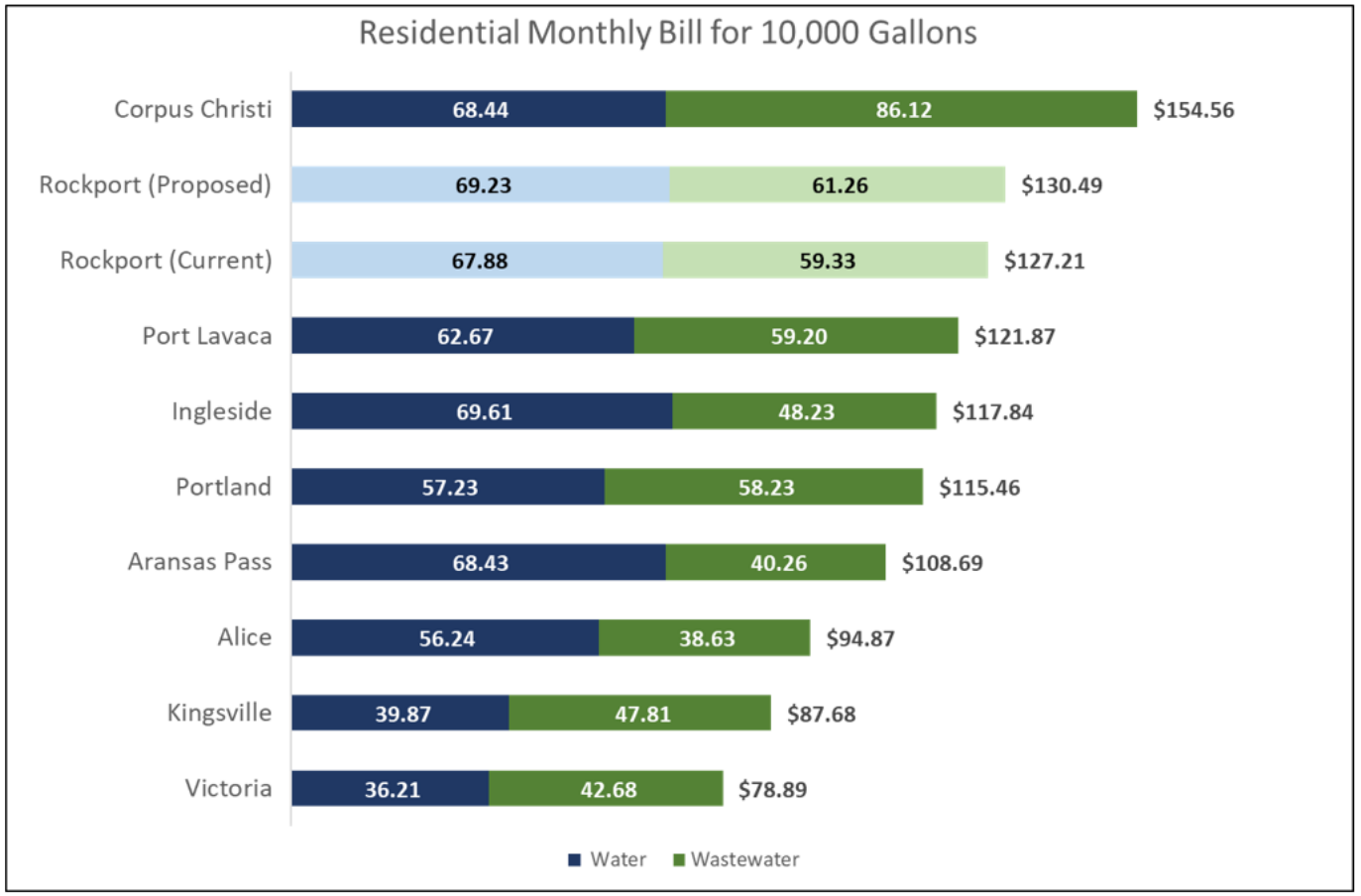
REGIONAL BILL COMPARISON

Residential Inside – 6,000 Gallons Water & 5,000 Gallons Wastewater



REGIONAL BILL COMPARISON

Residential Inside – 10,000 Gallons Water & Wastewater



PROPOSED GAS RATE CHANGES

		2022	2023	2024	2025	2026
Rate Adjustments	%	12.50%	12.50%	12.50%	12.50%	12.50%

	2021	2022	2023	2024	2025	2026
Inside City						
Minimum Charge						
All	$ 23.77	$ 26.74	$ 30.08	$ 33.84	$ 38.07	$ 42.83
Volumetric Charge						
All Volumes	$ 2.64	$ 2.97	$ 3.34	$ 3.76	$ 4.23	$ 4.76
Outside City						
Minimum Charge						
All	$ 23.77	$ 26.74	$ 30.08	$ 33.84	$ 38.07	$ 42.83
Volumetric Charge						
All Volumes	$ 2.64	$ 2.97	$ 3.34	$ 3.76	$ 4.23	$ 4.76

GAS INSIDE MONTHLY BILL IMPACTS

	Current	Proposed
2.7 MCF	$ 30.90	$ 34.76
Variance, $		*$ 3.86*
Variance, %		*12.50%*
5.0 MCF	$ 36.97	$ 41.59
Variance, $		*$ 4.62*
Variance, %		*12.50%*

PROPOSED GAS RATE PERFORMANCE

ESTIMATED SUFFICIENCY WITH PROPOSED RATES

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
GAS						
Rate Revenue Requirement	$1,493,970	$1,563,142	$1,752,817	$1,886,010	$1,992,673	$2,108,109
Projected Revenue Under Proposed Rates	1,538,221	1,752,375	2,006,703	2,297,232	2,625,893	2,997,666
Over / (Under) Recovery	$44,251	$189,233	$253,886	$411,222	$633,220	$889,557
Fund Balance Reserve Policy (50% of Expenditures)	-30%	-17%	-4%	15%	42%	77%
Days of Cash on Hand (180 Days)	(108)	(63)	(16)	55	154	283
Coverage Ratio	1.11	1.47	1.63	1.88	2.25	2.62
Target Debt Service Coverage Ratio	1.10	1.10	1.10	1.10	1.10	1.10

PROPOSED RATES ADDRESS ALL KEY ISSUES

- Five-Year Capital Projects
  - CIP is Funded Through Planned Debt Issuance
- Meeting Financial Objectives/Policies
  - Builds Back Days Operating Cash
  - Hits Debt Service Coverage Metrics
  - Wastewater on Schedule to Pay for Itself
- Near-Term Growth Expected to Pick Up
  - Expected Growth Helps Reduce Rate Impacts

DISCUSSION AND NEXT STEPS



THANK YOU FOR YOUR TIME

NEWGEN STRATEGIES AND SOLUTIONS
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972-432-6218
MKIRKLAND@NEWGENSTRATEGIES.NET

Impact of Proposed FY 2021-2022 Utility Rates on Average Residential Customer*

Rate Schedule	Water	Wastewater	Gas**	Total	△Current
Inside City Limits					
Current	$ 44.01	$ 38.54	$ 30.90	$ 113.45	$ -
Proposed (2% Water/3.25% WW/12.5% Gas)	$ 44.88	$ 40.09	$ 36.01	$ 120.98	$ 7.53
Outside City Limits					
Current	$ 61.09	$ 54.34	$ 30.90	$ 146.33	$ -
Proposed (2% Water/3.25% WW/12.5% Gas)	$ 68.18	$ 56.52	$ 36.01	$ 160.71	$ 14.38

*__Note:__ Average residential customer uses 5,700 gallons of water & 2,700 cu. ft. of gas.

**__Note:__ Gas rate does not include monthly gas price adjustment.

City of Rockport

Revised 8/1/21

Expenditure Highlights

- Non-Departmental
  - Cost of Living Increase – 5.4% CPI
  - Merit Raises – 2 Step Average
  - Group Medical – 2% Increase
  - Dental – No Increase
  - Vision – .1% Decrease
  - TMRS – 0.67% Decrease

Expenditure Highlights

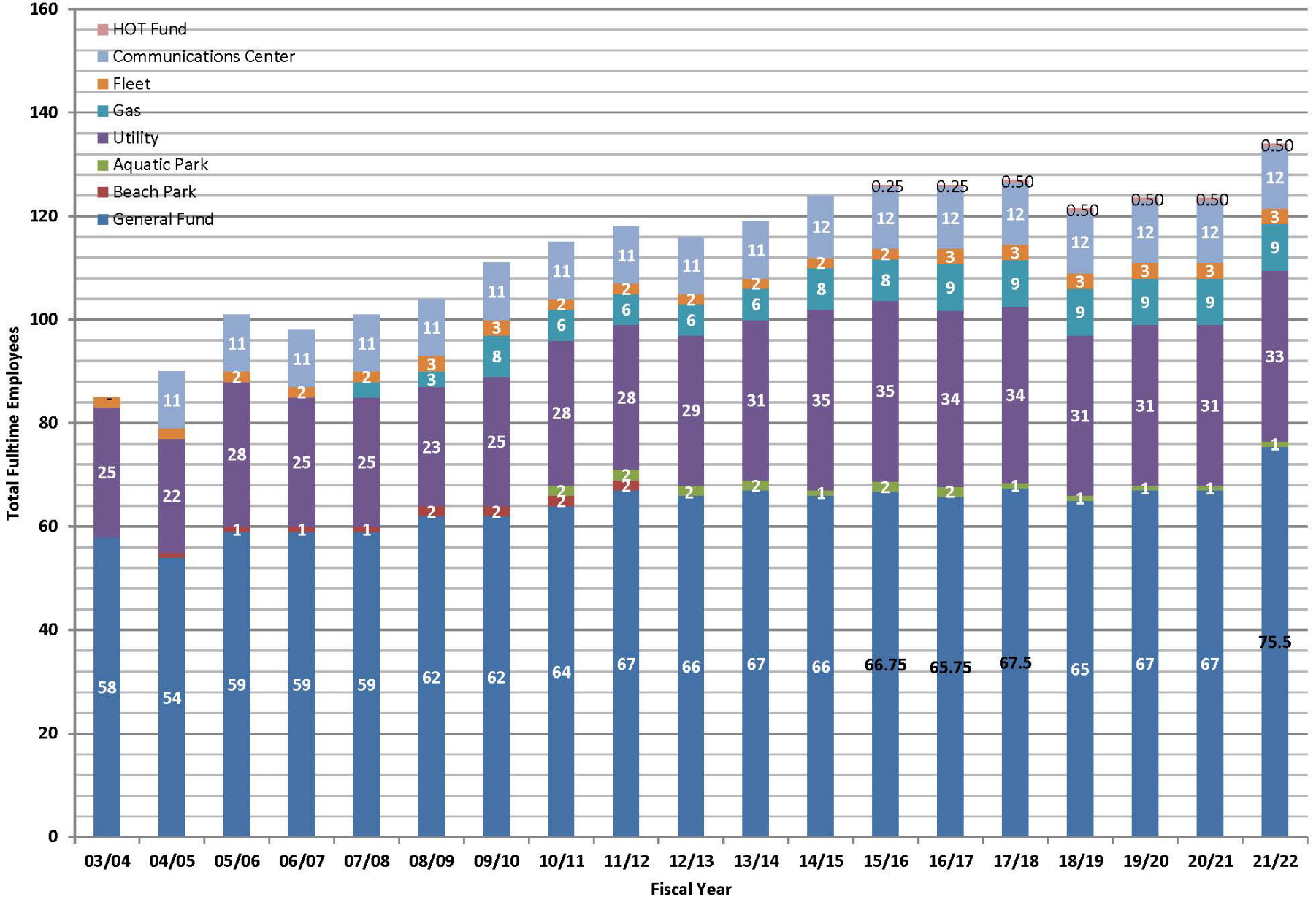
- Personnel
  - General Fund
    - City Manager – 1 HR Manager (9 mos.)
    - City Secretary – Defund Assistant City Secretary
    - Finance – 1 Accountant/Purchasing Agent (9 mos.)
    - Parks – 2 Maintenance Technicians
    - Street – 1 Maintenance Technician
    - Water – 1 Receptionist (9 mos.)

Expenditure Highlights

- Personnel
  - Utility System Fund
    - Wastewater – 1 Wastewater System Manager (9 mos.)
    - Wastewater – 1 Maintenance Technician (6 mos.)
    - Water – 1 Maintenance Technician (6 mos.)
    - Utility Customer Service – 1 Utility Billing Technician (6 mos.)

Fulltime Staffing by Fund

FY 2003/2004 - Proposed FY 2021/2022







Growth of Rockport Government

-12.83%

- Decrease in General Fund Staffing, FY 10/11 - FY 21/22

Growth of Rockport Government

24.7%

- Growth of Rockport Population, FY 10/11 - FY 21/22

Growth of Rockport Government

-12.83%

- Staffing Decrease Per 1,000 Population, FY 10/11 - FY 21/22

Growth of Rockport Government

49.75%

- Increase in General Fund Spending, FY 10/11 - FY 21/22

Growth of Rockport Government

20.09%

- Increase in General Fund Cost Per Capita, FY 10/11 - FY 21/22

Growth of Rockport Government

25.66%

- Municipal Cost Index Growth, FY 10/11 - FY 21/22(YTD)

Growth of Rockport Government

-4.44%

- MCI Adjusted Contraction of Rockport City Government, FY 10/11 - FY 21/22

Department Budget Requests

Department	✓ / X	Line Item Description	Expense Impact	Revenue Offset	Savings Other	SUBTOTAL	Overall Increase(Decrease)	Comments
GENERAL FUND								
Finance	✓	Accountant/Purchasing Agent	55,881	27,941		27,941		Addition of Accountant (Partial Funding by other funds) starting 1/1/22
City Manager's Office	✓	HR Manager	65,750	32,875	32,875	32,875		Reallocation of existing position to HR Manager (no impact on FTE count or budgeted funds) starting 1/1/22
Building & Development	✓	Inspector / Plan Reviewer	80,948	-		80,948		Addt'n to replace prior position that was converted to admin/tech when Code Enf was moved to PD starting 10/1/21
Street Department	✓	Maintenance Technician (1 each)	49,482	-		49,482		Addition of 1 Maintenance Technician ($49,482ea annually) starting 10/1/21
Parks Department	✓	Maintenance Technician (2 each)	98,964	-		98,964		Addition of 2 Maintenance Technicians ($49,482ea annually) starting 10/1/21. Parks assuming ROW mowing from Street Dept.
		Personnel Services Subtotal				**257,335**	**257,335**	
City Manager	✓	Market St Corridor Design Guide	25,000	-		25,000		Addition of community-based design guide for Market St corridor fm Hwy 35 Byp to Water St
City Manager	✓	Employee Recognition Program	9,500			9,500		Develop & Implement program to promote & recognize outstanding employees
City Manager	✓	Manager Excellence Training	4,000			4,000		Twelve hours of management training for managers & supervisors
Police Department	✓	Taser Replacement Program (5-Year)	18,630			18,630		5-Year Taser Replacement Program $18,630yr totalling $93,150 (2yrs pd FY20-21)
Police Department	✓	Water Safety Program - training & costs	6,000			6,000		Water safety program - training, boat fuel, flotation devices, etc
Code Enforcement	✓	Unsafe Bldg Abatement	100,000			100,000		Demolition of Market Street & Young Street Buildings
Street Department	✓	Contract Services	40,000			40,000		Additional $40k to be added to existing $50k
		Contract Services Subtotal				**203,130**	**460,465**	
Finance	✓	Incode - move to cloud hosted solution by Tyler Tech	70,733		52,784	17,949		Cloud hosted solution for Incode by Tyler Tech (annual expense), eliminated City servers, adding redundency, and reducing need for City IT support
City Manager	✓	Agenda Software	25,000			25,000		Software to manage & distribute agendas for council & board meetings
City Manager	✓	Human Resources Software	30,000			30,000		Software to manage human resources functions
Police Department	✓	Incode Public Safety	173,962			173,962		Onetime $141,590, $32372 annual: Records, CAD, Case Mgmt, Property Room. Replaces PTS and enhances dispatch & existing software. Integrates with Aransas County software
						-		
		Hardware/Software Subtotal				**246,911**	**707,376**	

Department Budget Requests

Department	✓ / X	Line Item Description	Expense Impact	Revenue Offset	Savings Other	SUBTOTAL	Overall Increase(Decrease)	Comments
Information Technology	✓	Access Controls-Service Center	78,000			78,000		Replacement access controls for Rockport Service Center that is no longer supported (cost split pro rata among RSC full time occupants)
Parks & Recreation	✓	Canopy Cover for FitCourt	20,000			20,000		Canopy cover for new Fit Court - provides shade for patrons increase usage
Parks & Recreation	✓	Shade Structure for Basketball Court at Memorial Park	30,000			30,000		Shade structure over existing basketball court area at Memorial Park
Police Department	✓	Mobile Surveliance Cameras (2)	45,000			45,000		Addition of two mobile servalence cameras
Police Department	✓	Body Cameras (Grant match)	30,000			30,000		Grant match for replacement of 15 body cameras
Street Department	✓	Neighborhood Improvement-Seal Coat	55,000			55,000		Additional $55k to be added to existing $165k-due to increase in annexation & material cost increase
Street Department	✓	Neighborhood Improvement-Preventative Maintenance	20,000			20,000		Additional $20k to be added to existing $30k - due to increase in material costs and annexations
			Capital Subtotal			**278,000**	**985,376**	

Department Budget Requests

Department	✓ / X	Line Item Description	Expense Impact	Revenue Offset	Savings Other	SUBTOTAL	Overall Increase(Decrease)	Comments
UTILITY SYSTEM FUND								
Water Distribution	✓	Maintenance Technician	24,841			24,841		Addition of Maintenance Technican starting 4/1/22
Water Distribution	✓	Receptionist for RSC	44,605			44,605		Addition of Receptions for Rockport Service Center starting 11/1/21
WasteWater	✓	Maintenance Technician	24,841			24,841		Addition of Maintenance Technican starting 4/1/22
WasteWater	✓	Wastewater System Manager	66,224			66,224		Addition of WW System Manager starting 1/1/22
Utility Customer Service	✓	Utility Billing Technician I	25,870			25,870		Addition of Utility Billing Technician I starting 4/1/22
			Utility System Total			**186,381**	**186,381**	
							186,381	**Total Utility Fund FY21-22 Budget Requests**
UTILITY SYSTEM FUND GRAND TOTAL					**TOTAL OVERALL INCREASE (DECREASE)**			**186,381**
AQUATIC CENTER FUND								
Aquatic Center Operations								
Aquatic Center Operations	✓	Pool Blankets	14,000.00			14,000.00		Replace 4 deteriorated thermo blankets
			Aquatic Center Fund Total			**14,000.00**	**14,000.00**	
							14,000.00	
AQUATIC CENTER FUND GRAND TOTAL					**TOTAL OVERALL INCREASE (DECREASE)**			**14,000.00**
HOTEL OCCUPANCY TAX FUND								
Hotel Occupancy Tax								
Hotel Occupancy Tax	✓	Parade Float (trailer mounted)	25,000.00			25,000.00		Highway-capable parade float to replace existing hay trailer that is no longer safe for use. Will be able to go to area events.
			Aquatic Center Fund Total			**25,000.00**	**25,000.00**	
							25,000.00	
HOTEL OCCUPANCY TAX FUND GRAND TOTAL					**TOTAL OVERALL INCREASE (DECREASE)**			**25,000.00**

2021 Vehicle Replacement List

Unit	Dept	Vehicle	Amount
1001	609	2022 Chevy Equinox	$ 22,125
1282	609	2022 Chevy Equinox	$ 22,125
3124	633	2022 Chevy 3500 Dbl 4x4	$ 32,245
4012	648	2022 Chevy 1500 Dbl cab	$ 25,710
5024	661	2022 Chevy 3500 Stake bed	$ 38,588
5026	661	2022 Chevy 3500 Dumb 2/3 yd	$ 43,765
7096	631	2022 Chevy 3500 Dbl 4x4	$ 32,245
7097	641	2022 Chevy 1500 Dbl cab	$ 25,710
8126	641	2022 Chevy 1500 Dbl 4x4	$ 28,680
8131	641	2022 Chevy 1500 Dbl cab	$ 25,710
8132	641	2022 Chevy 1500 Dbl cab	$ 25,710
8137	641	2022 Chevy 1500 Dbl cab	$ 25,710
8151	646	2022 Chevy 1500 Dbl cab	$ 25,710
8134	641	2022 Chevy 1500 Dbl cab	$ 25,710
	641	Articulated Loader	$ 35,000
	612	2022 Tahoe Patrol SUV	$ 60,000
	612	2022 Tahoe Patrol SUV	$ 60,000
	612	2022 Tahoe Patrol SUV	$ 60,000
	612	2022 Tahoe Patrol SUV	$ 60,000
	612	2022 Tahoe Patrol SUV	$ 60,000
	611	2022 Tahoe Unmarked	$ 50,000
	613	2022 Tahoe Unmarked	$ 50,000
		Dump Truck	$ 60,000
		Dump Truck	$ 90,000
		SCAG Mower	$ 13,000
		SCAG Mower	$ 13,000
		Generator for Fleet Bldg	$ 55,000
		John Deer 5055E	$ 43,000
5531	661	Big Tex Trailer	$ 5,000
8542	641	Big Tex Trailer	$ 5,000
9556	646	Godwin Pump	$ 35,000
			$1,153,743

Projected Growth Demand on City of Rockport Services, FY 2021/2022 - 2025/2026

Department	Fiscal Year and Population Estimate 21/22 11,520	22/23 12,370	23/24 13,120	24/25 13,570	25/26 14,020	Notes
City Manager						
Human Resources Manager	$ 83,950					BNA has determined that typical HR ratio is 1.4:100
Public Information Officer		$ 81,250				
City Secretary						
Assistant City Secretary		$ 73,563				
Finance & Utility Billing						
Accountant	$ 55,881	$ 78,233		$ 82,145		With $50M in revenues, Dept. should be staffed at 7
Utility Billing Technician	$ 25,870					
Information Technology						
Information Technology Specialist					$ 75,292	
Municipal Court						
Court Clerk			$ 48,177			
Juvenile Case Manager			$ 48,852			
Parks and Leisure Services						
Maintenance Technician	$ 82,698		$ 45,587			ROW mowing duties transferred from Street Dept.
Assistant Pool Manager		$ 46,048				
Additional Park Acreage (currently 133 acres developed & 42 acres undeveloped)						NRPA standard is 24 ac./1K population
Sports Complex Development						Requires 2-3 FTEs, 2-3 mowers, 2 utility vehicles, 2 pickups, ground maintenance units
Police						
Patrol Officer (currently 27 sworn Officers)		$ 59,204		$ 65,272	$ 65,272	2 Officers/1K pop. + .7 Officers for tourism
CID Administrative Assistant					$ 51,861	
Code Enforcement Supervisor		$ 66,128				
Code Enforcement Officer					$ 51,734	
Code Enforcement Administrative Assistant					$ 52,449	
Public Safety Communications						
Telecommunications Officer			$ 48,877			
Streets & Drainage						
Maintenance Technician	$ 49,482	$ 103,912				
Water & Wastewater						
Maintenance Technician	$ 49,682		$ 54,774		$ 120,777	AWWA standard is 3-5 employees/1K connections
Wastewater System Manager	$ 88,298					
Receptionist	$ 48,482					
Total	**$ 484,343**	**$ 508,338**	**$ 148,538**	**$ 147,417**	**$ 342,093**	

Unfunded Issues

- Drainage
- Streets
- Park Land

City of Rockport – 2021 Scenarios - Annual Debt Service Comparison

Fiscal Year Ending	City of Rockport 2021 Scenarios			
	$2MM Proceeds	$5MM Proceeds	$10MM Proceeds	$20MM Proceeds
09/30/2022	$ 214,708	$ 316,542	$ 626,167	$ 1,249,667
09/30/2023	222,125	313,825	625,450	1,247,700
09/30/2024	224,625	316,325	625,575	1,247,950
09/30/2025	221,750	313,450	629,825	1,251,575
09/30/2026	223,500	315,200	628,200	1,248,575
09/30/2027	224,750	316,450	625,825	1,248,950
09/30/2028	220,625	317,200	627,575	1,247,575
09/30/2029	221,125	317,450	628,325	1,249,325
09/30/2030	221,125	317,200	628,075	1,249,075
09/30/2031	225,500	316,450	626,825	1,246,825
09/30/2032		316,350	626,850	1,247,100
09/30/2033		316,950	628,250	1,250,100
09/30/2034		317,150	628,850	1,251,500
09/30/2035		316,950	628,650	1,251,300
09/30/2036		312,775	625,400	1,249,900
09/30/2037		314,675	629,200	1,247,650
09/30/2038		316,275	627,475	1,249,425
09/30/2039		312,650	625,300	1,250,150
09/30/2040		313,800	627,600	1,249,825
09/30/2041		314,650	629,300	1,248,450
Total	**$ 2,219,833**	**$ 6,312,317**	**$ 12,548,717**	**$ 24,982,617**

Fund Balance Summary

Fund Balance Summary - 9/30/2020

Fund	Beginning Fund Balance 10/1/2020	Estimated FY 2020-2021 Revenue	Estimated FY 2020-2021 Expenditures	Estimated FY21 Ending Fund Balance	Days of Working Fund Balance	Above/ (Below) Policy Goal
General (w/out CDL)	$ 3,936,189	$ 11,192,862	$ 11,464,676	$ 3,664,375	117	(63)
Utility (w/out CDL)	$ 4,278,878	$ 11,556,500	$ 11,555,037	$ 4,280,341	135	(45)
Natural Gas (w/out CDL)	$ (574,785)	$ 2,353,940	$ 2,290,950	$ (511,795)	-82	(262)
Aquatic Center	$ (179,581)	$ 355,117	$ 441,762	$ (266,226)	-220	(400)
HOT	$ 1,027,645	$ 1,070,000	$ 914,350	$ 1,183,295	472	107

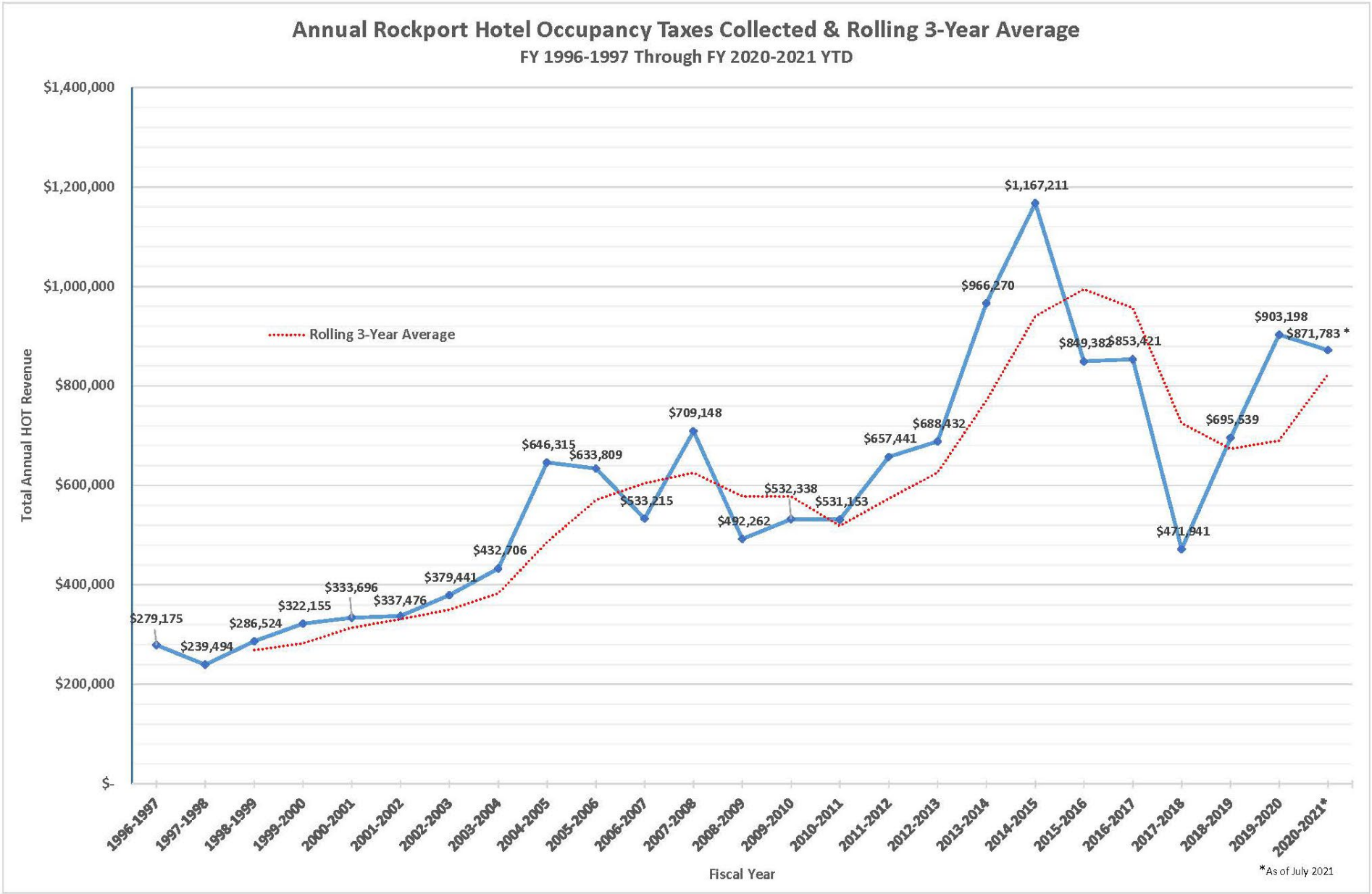
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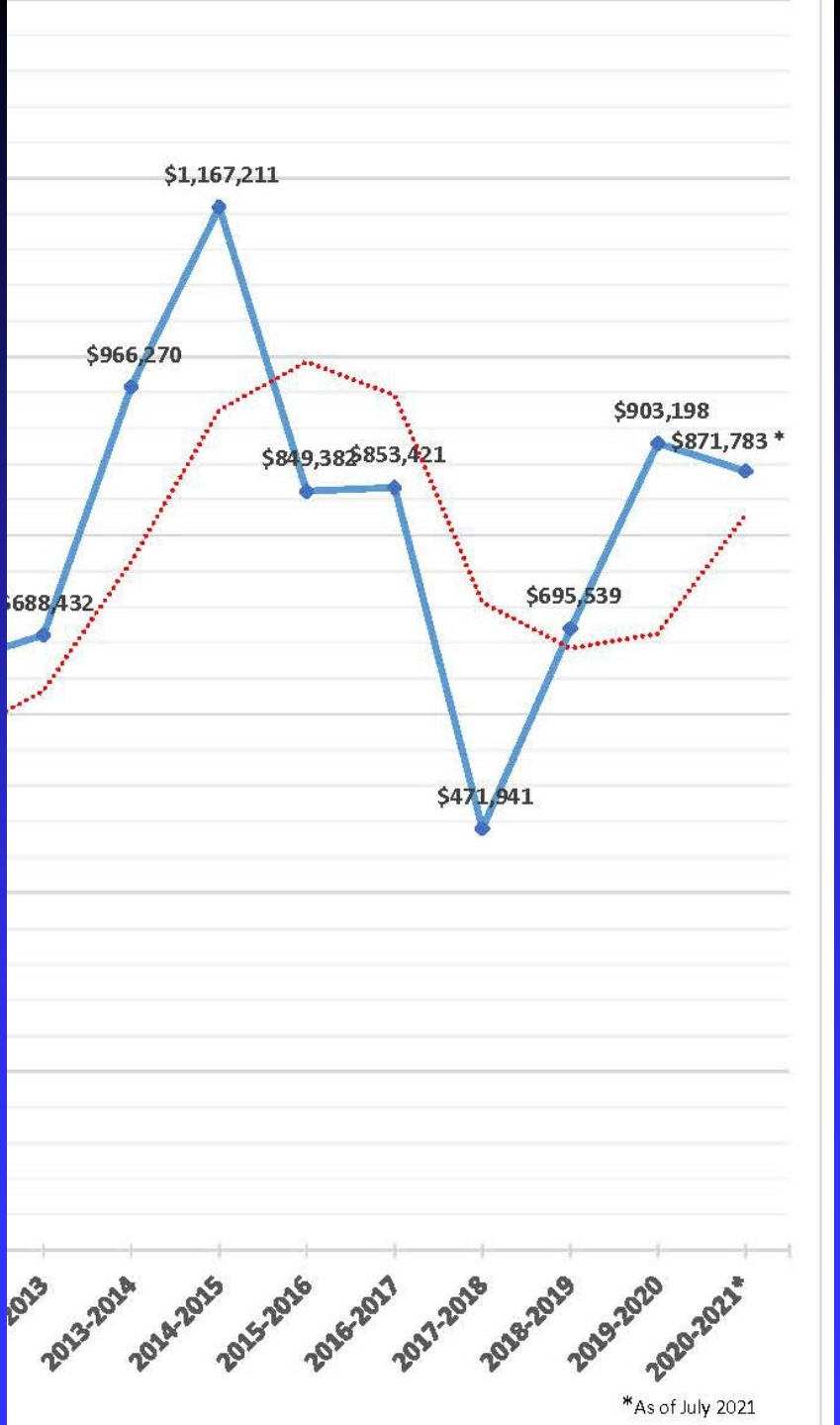
Projected Fund Balance Summary - 9/30/21

Fund	Estimated Beginning Balance 10/1/2021	Estimated FY 2021-2022 Revenue	Estimated FY 2021-2022 Expenditures	Estimated FY22 Ending Fund Balance	Days of Working Fund Balance	Above/ (Below) Policy Goal
General (w/out CDL)	$ 3,664,375	$ 11,984,252	$ 13,132,932	$ 2,515,695	70	(110)
General (with CDL)	$ 3,664,375	$ 13,132,932	$ 13,132,932	$ 3,664,375	102	(78)
Debt Service	$ 1,039,517	$ 3,253,587	$ 3,253,587	$ 1,039,517	117	(63)
Utility (w/out CDL)	$ 4,280,341	$ 12,215,600	$ 12,215,598	$ 4,280,343	128	(52)
Utility (with CDL)	$ 4,280,341	$ 12,215,600	$ 12,215,598	$ 4,280,343	128	(52)
Natural Gas (w/out CDL)	$ (511,795)	$ 2,526,910	$ 2,656,214	$ (641,099)	-88	(268)
Natural Gas (with CDL)	$ -	$ 2,656,214	$ 2,656,214	$ -	0	(180)
Aquatic Center (w/out CDL)	$ (266,226)	$ 355,600	$ 471,432	$ (382,058)	-296	(476)
Aquatic Center (with CDL)	$ -	$ 471,432	$ 471,432	$ -	0	(180)
HOT	$ 1,183,295	$ 1,070,000	$ 1,589,456	$ 663,839	152	(213)

HOT Requests

27 -HOTEL OCCUPANCY TAX	ACTUAL 2019-2020	PROJECTED 2020-2021	REQUESTED BUDGET 2021-2022	Rios PROPOSED BUDGET 2021-2022	Jackson PROPOSED BUDGET 2021-2022	Villa PROPOSED BUDGET 2021-2022	Brundrett PROPOSED BUDGET 2021-2022	Hattman PROPOSED BUDGET 2021-2022
BEGINNING FUND BALANCE	757,916	1,027,645	1,183,295	1,183,295	1,183,295	1,183,295	1,183,295	1,183,295
6602095 SHORELINE STABILIZATION		20,000	20,000	20,000	20,000	20,000	0	20,000
6602097 ROCKPORT CULTURAL ARTS DISTRICT	54,906	35,000	74,200	40,000	41,700	65,000	45,000	55,000
6607045 TRANSFER TO FLEET/VEHICLE MAINT	21	0	0	0	0	0	0	0
6602003 UTMSI-BAY EDUCATION CENTER	15,000	15,000	15,000	15,000	15,000	15,000	5,000	15,000
6602008 ROCKPORT-FULTON TOUR OF HOMES	2,796	0	0	0	0	0	0	0
6602099 RCA GRANT ADMINISTRATION	0	130,000	130,000	130,000	130,000	130,000	75,000	130,000
66020XX LABOR DAY MUSIC FEST	0	0	15,000	10,000	0	0	5,000	15,000
66020XX ROCKPORT LITTLE THEATRE	0	0	105,000	0	69,000	0	75,000	50,000
66020XX ROCKPORTFULTON.COM	0	0	100,000	0	25,000	0	30,000	0
66020XX ARANSAS COUNTY NAVIGATION DISTRICT	0	0	125,000	0	200,000	0	75,000	60,000
CATEGORY TOTAL	**715,282**	**835,200**	**1,506,200**	**1,002,200**	**1,326,200**	**1,057,700**	**1,071,000**	**1,070,750**
DEPARTMENT TOTALS	**758,622**	**884,350**	**1,559,456**	**1,055,456**	**1,382,456**	**1,110,956**	**1,124,256**	**1,124,006**
90-OTHER USES OF FUNDS								
6999000 HOT DISPLAY & PARADE FLOAT	0	0	25,000	20,000	20,000	25,000	15,000	25,000
6999099 RESERVE FOR CONTINGENCY	0	30,000	30,000	19,544	15,000	30,000	30,000	30,000
CATEGORY TOTAL	**0**	**30,000**	**55,000**	**39,544**	**35,000**	**55,000**	**45,000**	**55,000**
DEPARTMENT TOTALS	**4,675**	**30,000**	**55,000**	**39,544**	**35,000**	**55,000**	**45,000**	**55,000**
TOTAL HOT FUND EXPENSES	**763,297**	**914,350**	**1,614,456**	**1,095,000**	**1,417,456**	**1,165,956**	**1,169,256**	**1,179,006**
REVENUES OVER (UNDER) EXPENDITURES	269,729	155,650	(519,456)	0	(322,456)	(70,956)	(74,256)	(84,006)
ENDING FUND BALANCE	1,027,645	1,183,295	663,839	1,183,295	860,839	1,112,339	1,109,039	1,099,289
FUND BALANCE REQUIREMENT (365 days operating costs)	763,297	914,350	1,587,431	1,587,431	1,587,431	1,587,431	1,587,431	1,587,431
Over (Under) Fund Balance Requirement	264,348	268,945	(923,592)	(404,136)	(726,592)	(475,092)	(478,392)	(488,142)
Days Over /Under Fund Balance Requirement	491	472	153	272	198	256	255	253


Annual Rockport Hotel Occupancy Taxes Collected & Rolling 3-Year Average
FY 1996-1997 Through FY 2020-2021 YTD
Total Annual HOT Revenue
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
Rolling 3-Year Average
$279,175
$239,494
$286,524
$322,155
$333,696
$337,476
$379,441
$432,706
$646,315
$633,809
$533,215
$709,148
$492,262
$532,338
$531,153
$657,441
$688,432
$966,270
$1,167,211
$849,382
$853,421
$471,941
$695,539
$903,198
$871,783 *
1996-1997
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2015-2016
2016-2017
2017-2018
2018-2019
2019-2020
2020-2021*
Fiscal Year
*As of July 2021


$1,167,211
$966,270
$903,198
$871,783 *
$849,382
$853,421
$695,539
$471,941
2013-2014
2014-2015
2015-2016
2016-2017
2017-2018
2018-2019
2019-2020
2020-2021*
*As of July 2021

Questions?





Annual Budget
and
Capital Improvement Program
October 1, 2021 - September 30, 2022

Proposed – 8/10/21

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $604,923 OR 9.8098%, AND OF THAT AMOUNT, $227,944 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

City of Rockport
Fiscal Year 2021-2022
Proposed Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $604,923, which is an 9.8098 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $227,944.

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	$0.418347/100	$0.421311/100
No-New-Revenue Tax Rate:	$0.392720/100	$0.405107/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.226146/100	$0.240100/100
Voter-Approval Tax Rate:	$0.418347/100	$0.438951/100
Debt Rate:	$0.184286/100	$0.179643/100

Total debt obligation for City of Rockport secured by property taxes: $32,102,712

Consolidated Resources vs Expenditure Summary

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	% Change Budget to Proposed
Resources					
General Fund	$ 10,785,164	$ 11,672,686	$ 11,464,676	$ 13,132,932	11.1%
Utility Fund - Water and Wastewater	11,969,060	11,676,911	11,556,500	12,250,600	4.7%
Natural Gas Fund	2,099,456	2,353,940	2,353,685	2,656,214	11.4%
Aquatic Center Fund	267,640	490,816	441,762	471,432	-4.1%
Sanitation Fund	2,463,510	2,233,510	2,337,812	2,384,060	6.3%
Utility Surcharge Fund	184,287	163,075	329,074	180,300	9.6%
Fleet Maintenance Fund	757,119	959,638	923,603	929,185	-3.3%
Hotel Occupancy Tax Fund	903,198	780,000	1,199,828	1,095,000	28.8%
Communications Center Fund	963,730	979,077	979,077	971,463	-0.8%
Municipal Court Security & Technology Fund	5,188	12,000	6,026	6,000	-100.0%
Municipal Court Juvenile Case Manager Fund	11,046	15,000	11,500	15,000	0.0%
I&S Debt Service Fund	2,688,565	3,180,886	3,204,386	3,253,587	2.2%
Utility Debt Service Fund	2,426,792	2,387,916	2,385,916	2,288,123	-4.4%
Vehicle & Equipment Replacement Fund	670,433	666,135	662,735	1,816,878	63.3%
General Fund CIP	14,939,898	14,720,000	-	200,000	-7260.0%
Utility System CIP	320,372	165,000	1,001,000	699,500	76.4%
Total Resources	**$ 51,455,458**	**$ 52,456,590**	**$ 38,857,580**	**$ 42,350,274**	
Expenditures					
General Fund	$ 10,463,434	$ 11,672,686	$ 11,464,676	$ 13,132,932	11.1%
Utility Fund - Water and Wastewater	10,851,838	11,676,911	11,555,037	12,250,598	4.7%
Natural Gas Fund	2,259,474	2,353,940	2,290,950	2,656,214	11.4%
Aquatic Center Fund	375,065	490,816	441,762	471,432	-4.1%
Sanitation Fund	2,167,429	2,233,510	2,289,600	2,391,360	6.6%
Utility Surcharge Fund	8,375	163,075	329,074	169,075	3.5%
Fleet Maintenance Fund	757,119	959,638	840,674	929,185	-3.3%
Communications Center Fund	957,214	979,077	970,401	971,463	-0.8%
Hotel Occupancy Tax Fund	763,296	914,350	914,350	1,095,000	16.5%
Municipal Court Security & Technology Fund	-	7,700	7,700	7,700	0.0%
Municipal Court Juvenile Case Manager Fund	11,047	15,000	15,000	15,000	0.0%
I&S Debt Service Fund	2,284,740	3,180,886	3,204,386	3,253,587	2.2%
Utility Debt Service Fund	2,242,012	2,387,916	2,387,916	2,288,123	-4.4%
Vehicle & Equipment Replacement Fund	488,037	112,000	248,807	1,154,143	90.3%
General Fund CIP	705,268	14,720,000	1,000,000	4,200,000	-250.5%
Utility System CIP	-	-	1,001,000	700,000	100.0%
Total Expenditures	**$ 34,334,348**	**$ 51,867,504**	**$ 38,961,333**	**$ 45,685,812**	-13.5%
Resources Over(Under) Expenditures	**$ 17,121,110**	**$ 589,086**	**$ (103,753)**	**$ (3,335,538)**	

Fund: 01- General
Consolidated Resources vs Expenditure Summary

	FY 19-20 Budget	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
General Fund Resources					
Property Taxes	$ 3,877,000	$ 4,010,199	$ 4,082,350	$ 4,381,089	8.5%
Other Taxes	2,922,229	3,033,000	3,238,034	3,424,000	11.4%
Franchise Fees	1,539,011	1,562,781	1,572,781	1,619,775	3.5%
Licenses & Permits	502,005	471,000	671,000	671,000	29.8%
Intergovernmental Revenues	454,526	191,300	191,300	351,300	45.5%
Fines & Fees	152,108	263,000	168,000	183,000	-43.7%
Interest Revenue	16,032	20,000	8,000	8,000	-150.0%
Charges for Services	52,429	75,200	113,700	113,700	33.9%
Operating Transfers	934,496	1,003,921	1,003,941	1,143,888	12.2%
Event Revenues	(180)	5,000	100	5,000	0.0%
Other Revenues	335,508	118,674	143,656	83,500	-42.1%
Use of Community Disaster Loan	-	918,611	271,814	1,148,680	0.0%
Total Resources	**$ 10,785,164**	**$ 11,672,686**	**$ 11,464,676**	**$ 13,132,932**	11.1%
General Fund Expenditures					
Personnel	$ 5,485,358	$ 6,015,431	$ 5,890,778	$ 6,812,546	11.7%
Contracts & Services	1,517,178	1,746,025	2,041,217	1,947,003	10.3%
Supplies	523,792	744,657	624,651	800,650	7.0%
Travel & Training	81,671	179,650	126,800	181,650	1.1%
Intergovernmental Transfers	1,544,132	1,562,679	1,540,760	1,557,261	-0.3%
Bond Payments	111,786	-	-	-	0.0%
Maintenance	645,733	757,279	770,546	770,702	1.7%
Capital Outlay/Project	374,409	481,190	283,649	876,845	45.1%
Operating Transfers	179,375	185,775	186,275	186,275	0.3%
Total Expenditures	**$ 10,463,434**	**$ 11,672,686**	**$ 11,464,676**	**$ 13,132,932**	11.1%
Resources Over(Under) Expenditures	**$ 321,730**	**$ (0)**	**$ (0)**	**$ (0)**	

Fund: 01 - General
Revenue Summary

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Property Taxes						
40001	Current Taxes	$ 3,815,145	$ 3,960,199	$ 4,005,000	$ 4,328,789	8.5%
40003	Delinquent Taxes	25,611	25,000	40,000	25,000	0.0%
40004	Penalty & Interest	34,819	25,000	35,000	25,000	0.0%
40005	Business Property Tax Revenue	1,425	-	2,350	2,300	100.0%
	Category Totals	**$ 3,877,000**	**$ 4,010,199**	**$ 4,082,350**	**$ 4,381,089**	8.5%
Other Taxes						
40201	Sales Taxes	$ 2,838,617	$ 2,970,000	$ 3,118,500	$ 3,300,000	10.0%
40203	Occupation Tax/Licenses	11,605	11,000	19,000	19,000	42.1%
40205	Mixed Beverage Taxes	72,007	52,000	100,534	105,000	50.5%
40206	Franchise Taxes/Telephone	68,600	105,000	70,000	70,000	-50.0%
40207	Franchise Taxes/Electric	418,023	415,000	420,000	425,000	2.4%
40209	Franchise Taxes/ Cable	134,051	95,000	135,000	135,000	29.6%
40210	Franchise Taxes/ Garbage	148,796	165,000	165,000	170,775	3.4%
40211	Frachise Fees-COR Water/WW*	656,727	648,269	648,269	684,000	5.2%
40212	Franchise Fees-COR Gas*	112,814	134,512	134,512	135,000	0.4%
	Category Totals	**$ 4,461,240**	**$ 4,595,781**	**$ 4,810,815**	**$ 5,043,775**	8.9%
	*Prior years budgeted & recorded as Operating Transfers					
Licenses & Permits						
40310	Building Permits	$327,027	$340,000	$500,000	$500,000	32.0%
40313	Electrical Permits	70,374	60,000	70,000	70,000	14.3%
40314	Alarm Permits	825	1,000	1,000	1,000	0.0%
40315	Mechanical Permits	45,457	30,000	45,000	45,000	33.3%
40316	Plumbing Permits	58,322	40,000	55,000	55,000	27.3%
	Category Totals	**$ 502,005**	**$ 471,000**	**$ 671,000**	**$ 671,000**	29.8%
Intergovernmental Revenue						
40404	FEMA Reimbursement	$ 322,382	$ 100,000	$ 100,000	$ 250,000	0.0%
40426	Fulton-Law Enforcement	65,000	60,000	60,000	70,000	14.3%
40428	Fulton-Prisoner Expense	600	1,300	1,300	1,300	0.0%
40429	Aransas County-Pathways	33,457	30,000	30,000	30,000	0.0%
40431	Aransas County EMS	33,087	-	-	-	0.0%
	Category Totals	**$454,526**	**$191,300**	**$191,300**	**$351,300**	45.5%
Fines & Fees						
40501	Court Fines - Local Revenue	$ 151,638	$ 255,000	$ 160,000	$ 175,000	-45.7%
40503	Court Fines - Time Payments	470	1,000	1,000	1,000	0.0%
40502	Court Costs - Juvenile Case Mgr	-	7,000	7,000	7,000	0.0%
	Category Totals	**$ 152,108**	**$ 263,000**	**$ 168,000**	**$ 183,000**	-43.7%

Fund: 01 - General
Revenue Summary

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Interest Revenues						
40601	Interest Revenue	$ 16,032	$ 20,000	$ 8,000	$ 8,000	-150.0%
	Category Totals	**$ 16,032**	**$ 20,000**	**$ 8,000**	**$ 8,000**	-150.0%
Charges for Services						
40701	Zoning & Platting	$ 7,447	$ 6,000	$ 12,000	$ 12,000	50.0%
40702	Maps, Certificates & Copies	6,767	6,000	3,500	3,500	-71.4%
40707	Service Charges & Fees	1,837	-	-	-	0.0%
40709	Code Compliance	23,178	50,000	85,000	85,000	41.2%
40803	Office Rental/ 901 E. Main	13,200	13,200	13,200	13,200	0.0%
	Category Totals	**$ 52,429**	**$ 75,200**	**$ 113,700**	**$ 113,700**	33.9%
Operating Transfers**						
40903	Trans Utility Fund-Bldg & Developm	$ 510,828	$ 563,668	$ 563,688	$ 656,328	14.1%
40905	Trans Utility Fund-Administrative	266,674	274,277	274,277	306,917	10.6%
40906	Trans Gas Fund-Administrative	90,292	91,239	91,239	92,000	0.8%
40915	Trans Fleet Fund-Administrative	20,142	20,142	20,142	25,223	20.1%
40916	Trans Communication Ctr Fund-Adr	20,142	20,142	20,142	25,734	21.7%
40909	Trans Aquatic Fund-Administrative	9,668	9,668	9,668	12,901	25.1%
40908	Trans Utility Surcharge Fund-Admin	8,375	8,785	8,785	8,785	0.0%
40914	Trans Sanitation Fund-Administrativ	8,375	16,000	16,000	16,000	0.0%
	Category Totals	**$ 934,496**	**$ 1,003,921**	**$ 1,003,941**	**$ 1,143,888**	12.2%
Event Revenues						
41100	Registration Fees	$ (180)	$ 5,000	$ 100	$ 5,000	0.0%
	Category Totals	**$ (180)**	**$ 5,000**	**$ 100**	**$ 5,000**	0.0%
Other Revenues						
43002	Insurance Claims	160,761	25,000	45,000	45,000	44.4%
43004	Misc Revenue	72,771	54,269	20,000	15,000	-261.8%
43014	Peace Officer Training	2,072	2,835	-	-	0.0%
43016	100 Club Donation	4,200	-	-	-	0.0%
43018	Skate Park Entry Fees	219	-	25	-	0.0%
43019	Street Maint. Fund Income	-	10,570	48,107	10,000	-5.7%
43020	Donations-Memorial Park	1,348	5,000	-	-	0.0%
43024	Security for ACND	-	6,000	-	-	0.0%
43026	Sale of Surplus	84,850	5,000	-	10,000	50.0%
43029	Sale of Property	-	-	5,200	-	0.0%
43032	Employee Equipment Buy-Back	9,287	10,000	12,662	3,500	-185.7%
43060	Refund of Prior Year Expenditure	-	-	12,662	-	0.0%
	Category Totals	**$ 335,508**	**$ 118,674**	**$ 143,656**	**$ 83,500**	-42.1%
	Community Disaster Loan	**$ -**	**$ 918,611**	**$ 271,814**	**$ 1,148,680**	
	General Fund Revenue Totals	**$10,785,164**	**$11,672,686**	**$11,464,676**	**$13,132,932**	11.1%

**Prior years Operating Transfers included Franchise Fees

Fund: 01 - General
Consolidated Expenditure Summary

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 3,448,164	$ 3,682,848	$ 3,684,848	$ 4,398,529	16.3%
1001	Compensation Study Adjustment	-	141,128	-	-	0.0%
1002	Stability Pay & Sick Pay	33,953	29,300	34,300	39,995	26.7%
1004	Certification/Education Pay	180,833	181,885	183,962	191,457	5.0%
1005	Part Time	2,131	29,000	31,362	31,462	7.8%
1006	Overtime	210,621	156,250	185,350	181,140	13.7%
1010	TMRS	725,408	749,120	729,100	824,647	9.2%
1011	FICA	298,411	330,233	321,772	375,716	12.1%
1012	Group Medical Insurance	467,110	584,640	584,640	638,100	8.4%
1013	Worker's Comp	57,137	74,053	77,180	74,053	0.0%
1016	Uniforms	15,359	15,100	15,100	16,300	7.4%
1020	Car Allowance	25,995	28,839	27,729	25,712	-12.2%
1021	Mileage Reimbursement	1,988	-	2,400	2,400	100.0%
1040	Education Reimbursement	16,313	12,000	12,000	12,000	0.0%
1050	Halo Flight Expense	1,935	1,035	1,035	1,035	0.0%
	Category Totals	**$ 5,485,358**	**$ 6,015,431**	**$ 5,890,778**	**$ 6,812,546**	11.7%
20-Contracts & Services						
2000	Overages/Shortages	$ 617	$ -	$ -	$ -	0.0%
2001	Bank Service Charges	2,610	5,000	2,500	2,500	-100.0%
2002	Merchant Processing Fees	3,238	2,525	2,225	2,525	0.0%
2004	Audit	16,650	35,100	34,500	34,500	-1.7%
2009	Jury Expenses	168	300	300	300	0.0%
2009	Election Expenses	16,530	15,000	35,000	25,000	40.0%
2010	Recording Fees	427	500	250	250	-100.0%
2011	Insurance	311,001	145,800	200,000	190,000	23.3%
2012	Publishing Fees	-	1,600	700	1,700	5.9%
2013	Codification	1,475	3,500	3,000	3,000	-16.7%
2015	Court Prosecutor	25,980	25,000	25,000	20,000	-25.0%
2016	Legal Services	30,083	174,600	145,600	138,100	-26.4%
2017	Hurricane Harvey Disaster	388,613	-	275,000	-	0.0%
2018	Court Administrator	16,068	15,000	15,000	16,068	6.6%
2018	Computer Supplies	413	-	1,100	100	100.0%
2019	Court Judges	21,840	30,000	30,000	30,000	0.0%
2020	Community Relations	45,763	47,000	55,500	48,500	3.1%
2031	Employee Exams	2,100	1,500	1,500	1,500	0.0%
2033	Prisoner Expenses	4,860	30,000	10,000	10,000	-200.0%
2036	Communication Services	43,200	58,000	55,828	83,400	30.5%
2037	Equipment Rental	6,994	14,000	9,000	14,000	0.0%
2040	Engineering	5,861	35,000	45,000	60,000	41.7%
2041	Street Light Maintenance	12,521	-	5,000	1,500	100.0%
2042	Organizational Dues	3,242	4,000	4,000	4,000	0.0%
2042	Street Light Install	2,073	45,000	5,000	45,000	0.0%
2044	Environ. Comm for Water Issues	332	-	214	-	0.0%
2044	Easement Expense	-	200	-	200	0.0%
2045	Unsafe Building Abatement	37,427	100,000	100,000	110,000	9.1%
2046	Contracted Services	392,325	444,000	504,600	537,000	17.3%

Fund: 01 - General
Consolidated Expenditure Summary

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
2047	Telephone	59,202	65,000	85,000	86,860	25.2%
2047	Juvenile Case Worker	-	15,500	15,500	15,500	0.0%
2049	Street Sweeping	-	75,000	-	75,000	0.0%
2051	Economic Development Council	-	12,000	12,000	12,000	0.0%
2048	Fire Dept. Cleaning	3,900	3,900	3,900	5,000	22.0%
2050	Fire Station Maintenance	1,441	25,000	40,000	25,000	0.0%
2057	Employee Med Exp	-	2,500	2,500	2,500	0.0%
2060	Employee Recognition	12,530	7,000	9,000	18,500	62.2%
2065	Compliance Expense	17,694	50,000	50,000	70,000	28.6%
2090	Fire Marshal Services	-	2,500	2,500	2,500	0.0%
2098	Insurance Reserve Contingency	-	25,000	25,000	25,000	0.0%
2099	Grant Administration - RCA	30,000	130,000	130,000	130,000	0.0%
2099	Contingency	-	100,000	100,000	100,000	0.0%
	Category Totals	**$ 1,517,178**	**$ 1,746,025**	**$ 2,041,217**	**$ 1,947,003**	10.3%
30-Supplies						
3001	Office Supplies	$ 28,282	$ 36,850	$ 36,150	$ 36,950	0.3%
3002	Postage	849	5,100	2,800	8,900	42.7%
3002	Environmental/Storm Water	11	500	100	500	0.0%
3003	Equipment	3,549	10,500	10,000	15,500	32.3%
3004	Recreation Programs	10,150	15,000	12,000	15,000	0.0%
3004	Range Supplies	-	-	-	5,000	100.0%
3005	Ammo	-	-	-	15,000	100.0%
3005	Range Supplies & Maintenance	19,380	16,000	17,000	1,000	-1500.0%
3006	Uniforms	39,368	31,800	32,000	33,700	5.6%
3008	Operational Supplies	55,891	23,300	25,500	23,500	0.9%
3011	Chemicals	3,568	8,000	9,500	10,000	20.0%
3012	Electricity-Streetlights	120,304	175,000	125,000	150,000	-16.7%
3013	Street Maintenance	27,580	200,000	100,000	200,000	0.0%
3015	Drainage Maintenance	14,211	40,000	40,000	40,000	0.0%
3018	Computer Supplies	71,111	3,000	44,414	31,500	90.5%
3020	Tools/Safety Equip	10,245	14,000	11,500	17,000	17.6%
3022	Janitorial Supplies	7,445	10,500	9,000	11,000	4.5%
3023	Utilities	26,530	18,500	22,454	29,500	37.3%
3024	Electricity	50,462	53,000	50,000	58,000	8.6%
3025	Materials	16,551	7,500	7,500	7,500	0.0%
3025	Christmas Lights & Maintenance	6,775	8,000	7,500	8,000	0.0%
3026	Fuel (Parks Tanks)	-	-	6,500	5,000	100.0%
3028	Publications	294	2,000	2,000	2,000	0.0%
3030	Signs & Posts	4,514	30,000	15,000	30,000	0.0%

Fund: 01 - General
Consolidated Expenditure Summary

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
3047	Water Safety	4,022	12,000	12,000	13,000	7.7%
3048	Special Operations	1,800	8,000	8,000	8,000	0.0%
3088	Discretionary Items	900	1,000	2,800	2,200	54.5%
3050	Emergency Mgmt/Ops Supplies	-	15,107	15,933	22,900	34.0%
	Category Totals	**$ 523,792**	**$ 744,657**	**$ 624,651**	**$ 800,650**	7.0%
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 38,785	$ 69,400	$ 56,700	$ 69,500	0.1%
4002	Dues & Subscriptions	8,363	13,200	13,400	14,600	9.6%
4003	Schools/Seminars-Travel & Exp.	34,523	97,050	56,700	97,550	0.5%
	Category Totals	**$ 81,671**	**$ 179,650**	**$ 126,800**	**$ 181,650**	1.1%
50-Intergovernmental Trfs						
5002	Aransas County App Dist	$ 116,263	$ 93,000	$ 93,000	$ 100,000	7.0%
5003	Tax Collection Services	15,727	18,651	18,651	20,110	7.3%
5007	Animal Control Services	94,050	107,730	107,730	96,000	-12.2%
5023	Rockport Volunteer Fire	98,280	98,280	98,280	98,280	0.0%
5025	Emer Medical Services	274,500	275,000	275,000	275,000	0.0%
5050	Ace Hardware 380 ED Agreemer	29,197	50,000	27,121	30,000	-66.7%
5080	Trf to Veh & Equip Fund	416,489	420,689	421,649	442,425	4.9%
5081	Trf to City/County Dispatch	499,626	499,329	499,329	495,446	-0.8%
	Category Totals	**$ 1,544,132**	**$ 1,562,679**	**$ 1,540,760**	**$ 1,557,261**	-0.3%
60-Bond Payments						
6010	Bond Principal Payments	$ 54,382	$ -	$ -	$ -	0.0%
6012	Bond Interest Payments	57,404	-	-	-	0.0%
	Category Totals	**$ 111,786**	**$ -**	**$ -**	**$ -**	0.0%

Fund: 01 - General
Consolidated Expenditure Summary

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
70-Maintenance						
7001	Vandalism Repair	$ 6,728	$ 4,100	$ 4,100	$ 4,100	0.0%
7001	Bad Debt Expense	2,022	-	-	-	0.0%
7002	Maintenance Repair	90,671	63,000	63,500	63,500	0.8%
7003	Tree Maintenance	2,394	13,000	13,000	13,000	0.0%
7005	Landscape Maintenance	486	5,000	7,000	7,000	28.6%
7005	Sidewalk Maintenance	-	5,000	5,000	5,000	0.0%
7012	Shoreline Erosion	3,549	5,000	-	-	0.0%
7044	Trf to Fleet/ Fuel	98,023	147,000	137,072	162,000	9.3%
7045	Trf to Fleet/ Vehicle Maint & Ops	377,369	445,179	470,874	448,602	0.8%
7046	Police Station Maint	64,491	60,000	60,000	60,000	0.0%
7050	Leased Vehicle Expense	-	10,000	10,000	7,500	-33.3%
	Category Totals	**$ 645,733**	**$ 757,279**	**$ 770,546**	**$ 770,702**	1.7%
80-Capital Outlay/Projects						
8000	Computer Hardware	$ 13,886	$ 108,000	$ 48,000	$ 116,233	7.1%
8001	Computer Software	6	10,000	7,500	238,962	95.8%
8002	Office Furniture/Equip	97	1,000	1,948	1,000	0.0%
8005	Tree Enhance Programs	-	5,000	5,000	-	0.0%
8005	Email Remote Hosting Site	28,926	26,400	30,000	30,000	12.0%
8010	Christmas Decorations	-	2,000	3,411	3,500	42.9%
8012	Building Improvements	-	39,340	39,340	78,000	0.0%
8012	Patrol Equipment	63,970	23,300	23,300	-	0.0%
8013	RHD Streetscapes	-	10,000	-	-	0.0%
8020	Neighborhood Impr-Seal Coat	254,946	165,000	50,000	220,000	25.0%
8021	Neighborhood impr-Prev Mtn	-	30,000	15,000	50,000	40.0%
8030	Mobile Surveillance Cameras	-	45,000	45,000	45,000	0.0%
8030	Pictometry	11,150	11,150	11,150	11,150	0.0%
8033	Body Cameras	-	3,000	3,000	31,000	90.3%
8040	Gun Range	-	-	-	-	0.0%
8040	Boot Buy Back Program	1,428	2,000	1,000	2,000	0.0%
8047	Park Improvments	-	-	-	50,000	0.0%
	Category Totals	**$ 374,409**	**$ 481,190**	**$ 283,649**	**$ 876,845**	45.1%
85-Operating Transfers						
8505	Trf to Pool Oper Fund	$ 172,108	$ 175,000	$ 175,000	$ 175,000	0.0%
8507	Trf to Juvenile Case Mgr	7,267	7,000	7,500	7,500	6.7%
8550	Trf to Compensation Study Fund	-	3,775	3,775	3,775	0.0%
	Category Totals	**$ 179,375**	**$ 185,775**	**$ 186,275**	**$ 186,275**	0.3%
	General Fund Totals	**$ 10,463,434**	**$ 11,672,686**	**$ 11,464,676**	**$ 13,132,932**	11.1%

Fund: 01 - General
Department: Mayor & Council
Dept. Number: 602

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 7,872	$ 7,872	$ 7,872	$ 7,872	0.0%
1011	FICA	1,173	1,500	1,500	1,500	0.0%
1013	Worker's Compensation	133	194	194	194	0.0%
1020	Car Allowance	6,000	6,000	6,000	6,000	0.0%
	Category Totals	**$ 15,178**	**$ 15,566**	**$ 15,566**	**$ 15,566**	0.0%
20-Contracts & Services						
2004	Audit	$ 150	$ 500	$ 500	$ 500	0.0%
2016	Legal Services	14,629	65,000	65,000	65,000	0.0%
2020	Community Relations	44,835	47,000	54,000	47,000	0.0%
2036	Communications Services	491	500	500	500	0.0%
2042	Organizational Dues	3,242	3,500	3,500	3,500	0.0%
2044	Environ. Comm for Water Qty	332	-	214	-	0.0%
2046	Contracted Services	11,851	15,000	15,000	15,000	0.0%
2049	Economic Development Council	-	12,000	12,000	12,000	0.0%
	Category Totals	**$ 75,530**	**$ 143,500**	**$ 150,714**	**$ 143,500**	0.0%
30-Supplies						
3001	Office Supplies	$ 1,086	$ 1,050	$ 1,050	$ 1,050	0.0%
3018	Computer Supplies	1,236	-	500	500	100.0%
3088	Discretionary Items	900	500	2,300	1,700	70.6%
3050	Emergency Mgmt/Ops Supplies	-	1,207	-	1,000	-20.7%
	Category Totals	**$ 3,222**	**$ 2,757**	**$ 3,850**	**$ 4,250**	35.1%
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 1,628	$ 3,000	$ 3,000	$ 3,000	0.0%
4003	Schools/Seminars-Travel & Exp.	7,154	15,000	7,500	15,000	0.0%
	CategoryTotals	**$ 8,782**	**$ 18,000**	**$ 10,500**	**$ 18,000**	0.0%
	Department Totals	**$ 102,712**	**$ 179,823**	**$ 180,630**	**$ 181,316**	0.8%

Fund: 01 - General
Department: Municipal Court
Dept. Number: 605

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$68,642	$68,172	$68,172	$76,457	10.8%
1002	Stability Pay	315	435	435	350	-24.3%
1004	Certification Pay	2,160	1,620	1,620	1,620	0.0%
1006	Overtime	119	1,000	1,000	1,000	0.0%
1010	TMRS	13,257	12,657	12,657	13,620	7.1%
1011	FICA	10,434	10,077	10,077	9,358	-7.7%
1012	Group Medical Insurance	14,411	16,704	16,704	17,016	1.8%
1013	Worker's Comp	134	134	261	134	0.0%
1021	Mileage Reimbursement	525	-	800	800	100.0%
1050	Halo Flight Expense	60	30	30	30	0.0%
	Category Totals	**$ 110,057**	**$ 110,829**	**$ 111,756**	**$ 120,385**	7.9%
20-Contracts & Services						
2000	Overages/Shortages	$ 594	$ -	$ -	$ -	
2002	Merchant Processing Fees	3,028	1,500	2,000	1,500	0.0%
2004	Audit	500	1,000	1,000	1,000	0.0%
2009	Jury Expenses	168	300	300	300	0.0%
2015	Court Prosecutor	25,980	25,000	25,000	20,000	-25.0%
2016	Legal Services	499	500	12,000	5,000	90.0%
2018	Court Administrator	16,068	15,000	15,000	16,068	6.6%
2019	Court Judges	21,840	30,000	30,000	30,000	0.0%
2036	Communication Services	491	500	500	500	0.0%
2046	Contracted Services	6,675	5,000	16,000	10,000	50.0%
2047	Juvenile Case Worker	-	15,500	15,500	15,500	0.0%
	Category Totals	**$ 75,843**	**$ 94,300**	**$ 117,300**	**$ 99,868**	5.6%
30-Supplies						
3001	Office Supplies	$ 3,290	$ 4,000	$ 4,000	$ 4,000	0.0%
3002	Postage	-	1,000	1,000	1,000	0.0%
3018	Computer Supplies	1,287	-	1,000	500	100.0%
3050	Emergency Mgmt/Ops Supplies	-	1,000	1,000	1,000	0.0%
	Category Totals	**$ 4,577**	**$ 6,000**	**$ 7,000**	**$ 6,500**	7.7%
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 50	$ 1,500	$ 1,500	$ 1,500	0.0%
4002	Dues & Subscriptions	255	500	500	500	0.0%
4003	Schools/Seminars-Travel & Exp.	290	2,500	2,500	2,500	0.0%
	Category Totals	**$ 595**	**$ 4,500**	**$ 4,500**	**$ 4,500**	0.0%

Fund: 01 - General
Department: Municipal Court
Dept. Number: 605

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
80-Capital Outlay/Projects						
8001	Computer Software	$ (132)	$ -	$ -	$ -	0.0%
8002	Office Furniture/Equip	97	-	-	-	0.0%
	Category Totals	**$ (35)**	**$ -**	**$ -**	**$ -**	0.0%
	Department Totals	**$ 191,037**	**$ 215,629**	**$ 240,556**	**$ 231,253**	6.8%

Fund: 01 - General
Department: Office of Finance & Accounting
Dept. Number: 606

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 184,670	$ 231,004	$ 231,004	$ 329,710	29.9%
1002	Stability Pay	1,825	2,185	2,185	2,365	7.6%
1004	Certification/Degree Pay	5,400	18,816	18,816	18,816	0.0%
1005	Part-Time/Intern	2,131	7,500	9,862	9,962	24.7%
1010	TMRS	35,930	46,114	46,534	61,877	25.5%
1011	FICA	14,303	19,852	20,033	27,605	28.1%
1012	Group Medical Insurance	14,446	33,408	33,408	34,032	1.8%
1013	Worker's Comp	131	350	350	350	0.0%
1020	Car Allowance	554	3,600	3,600	3,600	0.0%
1021	Mileage Reimbrusement	1,397	-	1,500	1,500	100.0%
1050	Halo Flight Expense	90	45	45	45	0.0%
	Category Totals	**$ 260,877**	**$ 362,874**	**$ 367,337**	**$ 489,863**	25.9%
20-Contracts & Services						
2001	Bank Service Charges	$ 2,610	$ 5,000	$ 2,500	$ 2,500	-100.0%
2004	Audits	450	1,000	1,000	1,000	0.0%
2016	Legal Services	29	100	100	100	0.0%
2036	Communication Services	720	500	500	500	0.0%
2046	Contracted Services	29,727	20,000	30,000	30,000	33.3%
	Category Totals	**$ 33,536**	**$ 26,600**	**$ 34,100**	**$ 34,100**	22.0%
30-Supplies						
3001	Office Supplies	$ 4,065	$ 3,000	$ 3,500	$ 3,500	14.3%
3002	Postage	-	100	100	100	0.0%
3018	Computer Supplies	1,761	-	3,800	2,500	100.0%
3050	Emergency Mgmt/Ops Supplies	-	1,000	1,000	1,000	0.0%
	Category Totals	**$ 5,826**	**$ 4,100**	**$ 8,400**	**$ 7,100**	42.3%
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 1,822	$ 3,000	$ 1,200	$ 3,000	0.0%
4002	Dues & Subscriptions	1,200	1,200	1,200	1,200	0.0%
4003	Schools/Seminars-Travel & Exp.	3,306	5,000	5,000	5,000	0.0%
	Category Totals	**$ 6,328**	**$ 9,200**	**$ 7,400**	**$ 9,200**	0.0%
80-Capital Outlay/Projects						
8001	Computer Software	$ -	$ -	$ -	$ 70,733	0.0%
	Category Totals	**$ -**	**$ -**	**$ -**	**$ 70,733**	0.0%
	Department Totals	**$ 306,567**	**$ 402,774**	**$ 417,237**	**$ 610,996**	34.1%

Fund: 01 - General
Department: Office of City Secretary
Dept. Number: 607

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 134,752	$ 140,790	$ 140,790	$ 113,480	-24.1%
1002	Stability Pay	670	790	790	605	-30.6%
1004	Certification Pay	23,130	14,940	14,940	12,600	-18.6%
1006	Overtime	1,819	500	500	500	0.0%
1010	TMRS	29,761	27,902	27,902	21,809	-27.9%
1011	FICA	11,742	12,012	12,012	9,730	-23.5%
1012	Group Medical Insurance	21,038	25,056	25,056	25,524	1.8%
1013	Worker's Compensation	222	500	500	500	0.0%
1021	Mileage Reimbrusement	66	-	100	100	100.0%
1050	Halo Flight Expense	90	45	45	45	0.0%
	Category Totals	**$ 223,290**	**$ 222,535**	**$ 222,635**	**$ 184,893**	-20.4%
20-Contracts & Services						
2004	Audit	$ 550	$ 1,200	$ 1,200	$ 1,200	0.0%
2009	Election Expenses	16,530	15,000	35,000	25,000	40.0%
2010	Recording Fees	427	500	250	250	-100.0%
2013	Codification	1,475	3,500	3,000	3,000	-16.7%
2016	Legal Services	4,420	2,000	12,000	5,000	60.0%
2036	Communication Services	1,172	1,200	1,200	1,200	0.0%
2045	Contracted Services	5,868	7,500	7,500	7,500	0.0%
	Category Totals	**$ 30,442**	**$ 30,900**	**$ 60,150**	**$ 43,150**	28.4%
30-Supplies						
3001	Office Supplies	$ 2,839	$ 5,000	$ 5,000	$ 5,000	0.0%
3002	Postage	135	200	200	200	0.0%
3018	Computer Supplies	2,639	-	2,500	2,500	100.0%
3050	Emergency Mgmt/Ops Supplies	-	-	1,000	1,000	0.0%
	Category Totals	**$ 5,613**	**$ 5,200**	**$ 8,700**	**$ 8,700**	40.2%
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 1,396	$ 5,000	$ 3,000	$ 5,000	0.0%
4002	Dues & Subscriptions	900	1,500	1,000	1,500	0.0%
4003	Schools/Seminars-Travel & Exp.	5,655	10,000	5,000	10,000	0.0%
	Category Totals	**$ 7,951**	**$ 16,500**	**$ 9,000**	**$ 16,500**	0.0%
80-Capital Outlay/Projects						
	Category Totals	**$ -**	**$ -**	**$ -**	**$ -**	0.0%
	Department Totals	**$ 267,296**	**$ 275,135**	**$ 300,485**	**$ 253,243**	-8.6%

Fund: 01 - General
Department: Office of City Manager
Dept. Number: 608

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 206,376	$ 231,660	$ 231,660	$ 327,669	29.3%
1002	Stability Pay	460	520	520	675	23.0%
1006	Overtime	1,333	-	1,000	1,000	100.0%
1010	TMRS	39,728	42,538	42,716	57,709	26.3%
1011	FICA	14,314	18,313	18,389	25,746	28.9%
1012	Group Medical Insurance	11,212	16,704	16,704	17,016	1.8%
1013	Worker's Comp	239	300	300	300	0.0%
1020	Car Allowance	7,200	7,200	7,200	7,200	0.0%
1050	Halo Flight Expense	45	30	30	30	0.0%
	Category Totals	**$ 280,907**	**$ 317,264**	**$ 318,519**	**$ 437,344**	27.5%
20-Contracts & Services						
2004	Audits	$ 550	$ 1,200	$ 1,200	$ 1,200	0.0%
2016	Legal Services	493	500	7,500	1,500	66.7%
2036	Communications Services	1,361	2,000	1,500	30,500	93.4%
2045	Contract Services	17,917	22,500	30,000	25,000	10.0%
2060	Employee Recognition	2,000	-	2,000	11,500	100.0%
2099	RCA Grant Administration	30,000	130,000	130,000	130,000	0.0%
2098	Contigency	-	100,000	100,000	100,000	0.0%
	Category Totals	**$ 52,321**	**$ 256,200**	**$ 272,200**	**$ 299,700**	14.5%
30-Supplies						
3001	Office Supplies	$ 1,815	$ 1,800	$ 1,800	$ 1,800	0.0%
3002	Postage	-	300	300	300	0.0%
3018	Computer Supplies	6,360	-	1,000	1,000	100.0%
3088	Discretionary Items	-	500	500	500	0.0%
3050	Emergency Mgmt/Ops Supplies	-	1,000	1,000	1,000	0.0%
	Category Totals	**$ 8,175**	**$ 3,600**	**$ 4,600**	**$ 4,600**	21.7%
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 1,465	$ 4,400	$ 4,400	$ 4,000	-10.0%
4002	Dues & Subscriptions	2,043	2,400	2,400	2,400	0.0%
4003	Schools/Seminars-Travel & Exp.	2,555	10,550	6,500	10,550	0.0%
	Category Totals	**$ 6,063**	**$ 17,350**	**$ 13,300**	**$ 16,950**	-2.4%
80-Capital Outlay/Projects						
8001	Computer Software	$ -	$ -	$ -	$ 55,000	0.0%
	Category Totals	**$ -**	**$ -**	**$ -**	**$ 55,000**	0.0%
	Department Totals	**$ 347,466**	**$ 594,414**	**$ 608,619**	**$ 813,594**	26.9%

Fund: 01 - General
Department: Information & Technology
Dept. Number: 609

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 96,754	$ 138,240	$ 138,240	$ 145,241	4.8%
1002	Stability Pay	385	385	385	445	13.5%
1004	Certification/Degree Pay	-	-	2,077	7,488	100.0%
1005	Part Time	-	7,500	7,500	7,500	0.0%
1006	Overtime	8,008	8,000	1,500	1,500	-433.3%
1010	TMRS	19,764	26,055	24,900	25,139	-3.6%
1011	FICA	7,607	11,791	11,452	12,406	5.0%
1012	Group Medical Insurance	11,760	16,704	16,704	17,016	1.8%
1013	Worker's Compensation	187	275	275	275	0.0%
1050	Halo Flight Expense	45	30	30	30	0.0%
	Category Totals	**$ 144,510**	**$ 208,980**	**$ 203,063**	**$ 217,041**	3.7%
20-Contracts & Services						
2004	Audits	$ 450	$ 1,000	$ 1,000	$ 1,000	0.0%
2036	Communications Services	3,449	6,800	6,800	5,500	-23.6%
2045	Contracted Services	23,544	40,000	40,000	60,500	33.9%
2047	Telephone	-	-	-	1,860	100.0%
	Category Totals	**$ 27,443**	**$ 47,800**	**$ 47,800**	**$ 68,860**	30.6%
30-Supplies						
3001	Office Supplies	$33	$500	$700	$1,000	50.0%
3018	Computer Supplies	25,736	-	17,500	8,000	100.0%
3050	Emergency Mgmt/Ops Supplies	-	1,000	1,000	1,000	0.0%
	Category Totals	**$ 25,769**	**$ 1,500**	**$ 19,200**	**$ 10,000**	85.0%
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 902	$ 4,000	$ 2,500	$ 4,000	0.0%
4002	Dues & Subscriptions	175	500	500	500	0.0%
4003	Schools/Seminars-Travel & Exp.	662	2,000	1,000	2,000	0.0%
	Category Totals	**$ 1,739**	**$ 6,500**	**$ 4,000**	**$ 6,500**	0.0%
50-Intergovernmental Trfs						
5080	Trf to Veh & Equip Fund	$ -	$ 4,400	$ 4,400	$ 4,400	0.0%
	Category Totals	**$ -**	**$ 4,400**	**$ 4,400**	**$ 4,400**	0.0%

Fund: 01 - General
Department: Information & Technology
Dept. Number: 609

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
70-Maintenance						
7044	Transfer to Fleet - Fuel	$ 638	$ 2,500	$ 2,500	$ 2,000	-25.0%
7045	Transfer to Fleet - Vehicle Maint	1,514	7,576	5,000	8,582	11.7%
	Category Totals	**$ 2,152**	**$ 10,076**	**$ 7,500**	**$ 10,582**	4.8%
80-Capital Outlay/Projects						
8001	Computer Hardware	$ 13,886	$ 40,000	$ 40,000	$ 40,000	0.0%
8002	PC/Printer/Software	138	-	-	-	0.0%
	Category Totals	**$ 14,024**	**$ 40,000**	**$ 40,000**	**$ 40,000**	0.0%
	Department Totals	**$ 215,637**	**$ 319,256**	**$ 325,963**	**$ 357,383**	10.7%

Fund: 01 - General
Department: Police - Administration
Dept. Number: 611

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 209,477	$ 211,120	$ 211,120	$ 234,620	10.0%
1002	Stability Pay	640	835	835	1,015	17.7%
1004	Certification Pay	13,477	14,638	14,638	16,740	12.6%
1006	Overtime	1,312	750	750	750	0.0%
1010	TMRS	42,411	40,399	40,399	43,234	6.6%
1011	FICA	17,679	17,392	17,392	19,364	10.2%
1012	Group Medical Insurance	22,363	25,056	25,056	25,524	1.8%
1013	Worker's Compensation	3,130	5,000	5,000	5,000	0.0%
1050	Halo Flight Expense	90	45	45	45	0.0%
	Category Totals	**$ 310,579**	**$ 315,235**	**$ 315,235**	**$ 346,292**	9.0%
20-Contracts & Services						
2004	Audits	$ 7,000	$ 15,000	$ 15,000	$ 15,000	0.0%
2011	Insurance	14,926	29,000	29,000	29,000	0.0%
2012	Publishing Fees	-	100	100	100	0.0%
2016	Legal Services	899	10,000	15,000	10,000	0.0%
2031	Employee Exams	2,100	1,500	1,500	1,500	0.0%
2033	Prisoner Expenses	4,860	30,000	10,000	10,000	-200.0%
2036	Communications Services	2,574	3,000	3,000	3,000	0.0%
2045	Contract Services	52,074	60,000	100,000	65,000	7.7%
2057	Employee Medical Expenses	-	2,500	2,500	2,500	0.0%
	Category Totals	**$ 84,433**	**$ 151,100**	**$ 176,100**	**$ 136,100**	-11.0%
30-Supplies						
3001	Office Supplies	$ 10,661	$ 10,500	$ 10,500	$ 10,500	0.0%
3002	Postage	514	500	700	800	37.5%
3004	Range Supplies	-	-	-	5,000	100.0%
3005	Ammunition	-	-	-	15,000	100.0%
3006	Uniforms	1,674	800	1,000	1,700	52.9%
3008	Operational Supplies	17,756	-	-	-	0.0%
3018	Computer Supplies	9,013	3,000	4,000	3,000	0.0%
3028	Publications	294	2,000	2,000	2,000	0.0%
3050	Emergency Mgmt/Ops Supplies	-	1,000	1,000	1,000	0.0%
	Category Totals	**$ 39,912**	**$ 17,800**	**$ 19,200**	**$ 39,000**	54.4%
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 9,890	$ 6,500	$ 6,500	$ 6,500	0.0%
4002	Dues & Subscriptions	1,286	1,500	1,500	1,500	0.0%
4003	Schools/Seminars-Travel & Exp.	2,262	8,500	8,500	8,500	0.0%
	Category Totals	**$ 13,438**	**$ 16,500**	**$ 16,500**	**$ 16,500**	0.0%

Fund: 01 - General
Department: Police - Administration
Dept. Number: 611

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
50-Intergovernmental Trfs						
5080	Trf to Veh & Equip Fund	$ 225,893	$ 225,893	$ 226,853	$ 271,355	16.8%
5081	Trf to City/County Dispatch	499,626	499,329	499,329	495,446	-0.8%
	Category Totals	**$ 725,519**	**$ 725,222**	**$ 726,182**	**$ 766,801**	5.4%
70-Maintenance						
7044	Trf to Fleet/ Fuel	$ 5,290	$ 6,000	$ 6,000	$ 6,000	0.0%
7045	Trf to Fleet/ Vehicle Maint	17,488	3,038	3,038	7,791	61.0%
7046	Police Station Maint	64,491	60,000	60,000	60,000	0.0%
	Category Totals	**$ 87,269**	**$ 69,038**	**$ 69,038**	**$ 73,791**	6.4%
	Maintenance & Operations	**$ 1,261,150**	**$ 1,294,895**	**$ 1,322,255**	**$ 1,378,484**	6.1%
80-Capital Outlay/Projects						
8001	Computer Software	$ -	$ -	$ -	$ 173,962	0.0%
	Category Totals	**$ -**	**$ -**	**$ -**	**$ 173,962**	0.0%
	Department Totals	**$ 1,261,150**	**$ 1,294,895**	**$ 1,322,255**	**$ 1,552,446**	16.6%

Fund: 01 - General
Department: Police - Patrol
Dept. Number: 612

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 1,069,955	$ 1,092,000	$ 1,092,000	$ 1,183,853	7.8%
1002	Stability Pay	11,260	11,690	11,690	10,370	-12.7%
1004	Certification Pay	59,421	70,200	70,200	76,198	7.9%
1006	Overtime	132,044	75,000	100,000	95,000	21.1%
1010	TMRS	238,505	221,928	226,370	233,214	4.8%
1011	FICA	97,495	95,540	97,453	104,455	8.5%
1012	Group Medical Insurance	125,120	167,040	167,040	170,160	1.8%
1013	Worker's Compensation	24,158	30,000	30,000	30,000	0.0%
1050	Halo Flight Expense	570	300	300	300	0.0%
	Category Totals	**$ 1,758,528**	**$ 1,763,698**	**$ 1,795,053**	**$ 1,903,549**	7.3%
20-Contracts & Services						
2016	Legal Services	$ 1,045	$ 20,000	$ 10,000	$ 20,000	0.0%
2036	Communications Services	18,641	26,000	24,000	24,000	-8.3%
2045	Contracted Services	7,645	15,000	15,000	15,000	0.0%
2090	Fire Marshal Services	-	2,500	2,500	2,500	0.0%
	Category Totals	**$ 27,331**	**$ 63,500**	**$ 51,500**	**$ 61,500**	-3.3%
30-Supplies						
3005	Range Supplies & Maint/Ammo	$ 18,411	$ 16,000	$ 16,000	$ -	0.0%
3006	Uniforms	24,464	25,000	25,000	26,000	3.8%
3008	Operations Supplies	23,445	14,800	17,000	15,000	1.3%
3018	Computer Supplies	215	-	500	500	100.0%
3047	Water Safety	4,022	12,000	12,000	13,000	7.7%
3050	Emergency Mgmt/Ops Supplies	-	4,900	4,900	4,900	0.0%
	Category Totals	**$ 70,557**	**$ 72,700**	**$ 75,400**	**$ 59,400**	-22.4%
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 9,647	$ 20,000	$ 18,000	$ 20,000	0.0%
4002	Dues & Subscriptions	605	2,000	2,000	2,500	20.0%
4003	Schools/Seminars-Travel & Exp.	4,409	23,000	10,000	23,000	0.0%
	Category Totals	**$ 14,661**	**$ 45,000**	**$ 30,000**	**$ 45,500**	1.1%

Fund: 01 - General
Department: Police - Patrol
Dept. Number: 612

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
70-Maintenance						
7044	Trf to Fleet/ Fuel	$ 56,649	$ 75,000	$ 75,000	$ 82,000	8.5%
7045	Trf to Fleet/ Vehicle Maint	160,400	204,641	204,641	222,309	7.9%
	Category Totals	**$ 217,049**	**$ 279,641**	**$ 279,641**	**$ 304,309**	8.1%
	Maintenance & Operations	**$ 2,088,126**	**$ 2,224,539**	**$ 2,231,594**	**$ 2,374,258**	6.3%
80-Capital Outlay/Projects						
8000	Computer Hardware	-	60,000	-	-	0.0%
8012	Patrol Equipment	63,970	23,300	23,300	-	0.0%
8033	Body Cameras	-	2,000	2,000	30,000	93.3%
	Category Totals	**63,970**	**85,300**	**25,300**	**30,000**	0.0%
	Department Totals	**2,152,096**	**2,309,839**	**2,256,894**	**2,404,258**	3.9%

Fund: 01 - General
Department: Police - CID
Dept. Number: 613

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 351,881	$ 434,460	$ 434,460	$ 462,991	6.2%
1002	Stability Pay	4,305	2,955	2,955	4,555	35.1%
1004	Certification Pay	53,432	33,020	33,020	33,020	0.0%
1006	Overtime	25,802	15,000	22,000	22,000	31.8%
1010	TMRS	81,333	86,262	87,506	89,254	3.4%
1011	FICA	32,638	37,136	37,671	39,976	7.1%
1012	Group Medical Insurance	59,482	66,816	66,816	68,064	1.8%
1013	Worker's Compensation	6,199	10,000	10,000	10,000	0.0%
1050	Halo Flight Expense	225	120	120	120	0.0%
	Category Totals	**$ 615,297**	**$ 685,769**	**$ 694,548**	**$ 729,980**	6.1%
20-Contracts & Services						
2016	Legal Services	$ 98	$ 1,000	$ 1,000	$ 1,000	0.0%
2036	Communications Services	5,056	6,500	6,500	6,500	0.0%
2045	Contracted Services	13,105	12,000	12,000	12,000	0.0%
	Category Totals	**$ 18,259**	**$ 19,500**	**$ 19,500**	**$ 19,500**	0.0%
30-Supplies						
3005	Ammunition	$ 969	$ -	$ 1,000	$ 1,000	100.0%
3006	Uniforms	13,230	6,000	6,000	6,000	0.0%
3008	Operations Supplies	14,690	8,500	8,500	8,500	0.0%
3018	Computer Supplies	7,305	-	3,500	3,500	100.0%
3048	Special Operations	1,800	8,000	8,000	8,000	0.0%
3050	Emergency Mgmt/Ops Supplies	-	1,000	1,000	1,000	0.0%
	Category Totals	**$ 37,994**	**$ 23,500**	**$ 28,000**	**$ 28,000**	16.1%
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 5,206	$ 6,500	$ 6,500	$ 7,000	7.1%
4002	Dues & Subscriptions	80	600	1,000	1,000	40.0%
4003	Schools/Seminars-Travel & Exp.	2,383	7,000	5,000	7,500	6.7%
	Category Totals	**$ 7,669**	**$ 14,100**	**$ 12,500**	**$ 15,500**	9.0%

Fund: 01 - General
Department: Police - CID
Dept. Number: 613

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
70-Maintenance						
7044	Trf to Fleet/ Fuel	$ 8,516	$ 10,000	$ 10,000	$ 23,000	56.5%
7045	Trf to Fleet/ Vehicle Maint	28,672	27,304	27,304	37,329	26.9%
	Category Totals	**$ 37,188**	**$ 37,304**	**$ 37,304**	**$ 60,329**	38.2%
	Maintenance & Operations	**$ 716,407**	**$ 780,173**	**$ 791,852**	**$ 853,309**	8.6%
80-Capital Outlay/Projects						
8000	Computer Hardware	$ -	$ 3,000	$ 3,000	$ 3,000	0.0%
8002	Office Furniture	-	1,000	1,948	1,000	0.0%
8030	Mobile Surveillance Cameras	-	45,000	45,000	45,000	0.0%
8033	Body Cameras	-	1,000	1,000	1,000	0.0%
	Category Totals	**$ -**	**$ 50,000**	**$ 50,948**	**$ 50,000**	0.0%
	Department Totals	**$ 716,407**	**$ 830,173**	**$ 842,800**	**$ 903,309**	8.1%

Fund: 01 - General
Code Enforcement
Dept. Number: 623

		FY 19-20 Budget	FY 20-21 Adopted	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 105,322	$ 139,620	$ 139,620	$ 117,059	-19.3%
1002	Stability Pay	460	580	580	700	17.1%
1004	Certification Pay	3,299	4,160	4,160	4,160	0.0%
1006	Overtime	(8,533)	1,000	1,100	1,000	0.0%
1010	TMRS	21,314	25,830	25,848	20,995	-23.0%
1011	FICA	8,641	11,120	11,128	9,403	-18.3%
1012	Group Medical Insurance	23,126	25,056	25,056	25,524	1.8%
1013	Worker's Compensation	405	1,000	1,000	1,000	0.0%
1016	Uniforms	399	1,000	1,000	1,000	0.0%
1050	Halo Flight Expense	75	45	45	45	0.0%
	Category Totals	**$ 154,508**	**$ 209,412**	**$ 209,537**	**$ 180,886**	-15.8%
20-Contracts & Services						
2016	Legal Services	$ 1,637	$ 10,000	$ 10,000	$ 10,000	0.0%
2036	Communications Services	-	-	328	-	0.0%
2045	Unsafe Building Abatement	28,027	100,000	100,000	110,000	9.1%
2046	Contract Services	101	-	1,100	1,000	100.0%
2065	Compliance Expense	17,694	50,000	50,000	70,000	28.6%
	Category Totals	**$ 47,459**	**$ 160,000**	**$ 161,428**	**$ 191,000**	16.2%
30-Supplies						
3001	Office Supplies	$ 62	$ 2,500	$ 2,500	$ 1,500	-66.7%
3002	Postage	-	-	-	3,500	100.0%
3018	Computer Supplies	5,982	-	914	1,000	100.0%
3050	Emergency Mgmt/Ops Supplies	-	1,000	1,000	1,000	0.0%
	Category Totals	**$ 6,044**	**$ 3,500**	**$ 4,414**	**$ 7,000**	50.0%
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 1,745	$ 3,000	$ 3,000	$ 3,000	0.0%
4002	Dues & Subscriptions	195	500	900	1,000	50.0%
4003	Schools/Seminars-Travel & Exp.	147	3,000	3,000	3,000	0.0%
	Category Totals	**$ 2,087**	**$ 6,500**	**$ 6,900**	**$ 7,000**	7.1%

Fund: 01 - General
Code Enforcement
Dept. Number: 623

		FY 19-20 Budget	FY 20-21 Adopted	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
50-Intergovernmental Trfs						
5080	Trf to Veh & Equip Fund	$ 5,000	$ 4,800	$ 4,800	$ 4,800	0.0%
	Category Totals	**$ 5,000**	**$ 4,800**	**$ 4,800**	**$ 4,800**	0.0%
70-Maintenance						
7044	Trf to Fleet/ Fuel	$ 2,059	$ 1,500	$ 1,500	$ 2,000	25.0%
7045	Trf to Fleet/ Vehicle Maint	1,745	5,076	5,076	5,582	9.1%
7050	Leased Vehicle Expense	-	5,000	5,000	2,500	0.0%
	Category Totals	**$ 3,804**	**$ 11,576**	**$ 11,576**	**$ 10,082**	-14.8%
	Department Totals	**$ 218,902**	**$ 395,788**	**$ 398,655**	**$ 400,768**	1.2%

Fund: 01 - General
Department: Emergency Operations
Dept. Number: 615

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
20-Contracts & Services						
2045	Contract Services		-		-	0.0%
2045	Contract Svc-Emergency Fuel		$ 10,000	$ 10,000	$ 10,000	0.0%
	Category Totals	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**	0.0%
30-Supplies						
3050	Emergency Mgmt/Ops Supplies	$ -	$ -	$ -	$ 5,000	100.0%
	Category Totals	**$ -**	**$ -**	**$ -**	**$ 5,000**	100.0%
	Maintenance & Operations	**$ -**	**$ 10,000**	**$ 10,000**	**$ 15,000**	33.3%
70-Maintenance						
7044	Fuel	$ -	$ -	$ 72	$ -	0.0%
7045	Vehicle Repair & Maint	-	-	110	-	0.0%
	Category Totals	**$ -**	**$ -**	**$ 182**	**$ -**	0.0%
	Department Totals	**$ -**	**$ 10,000**	**$ 10,182**	**$ 15,000**	33.3%

Fund: 01 - General
Department: Building Development Administration
Dept. Number: 621

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 111,837	$ 127,400	$ 127,400	$ 201,691	36.8%
1002	Stability Pay	1,045	1,165	1,165	965	-20.7%
1004	Certification Pay	6,480	5,980	5,980	1,080	-453.7%
1006	Overtime	-	2,000	2,000	2,000	0.0%
1010	TMRS	22,893	24,264	24,264	35,279	31.2%
1011	FICA	9,348	10,446	10,446	15,739	33.6%
1012	Group Medical Insurance	14,080	25,056	25,056	34,032	26.4%
1013	Worker's Compensation	625	1,000	1,000	1,000	0.0%
1016	Uniforms	-	1,000	1,000	1,000	0.0%
1020	Car Allowance	4,329	4,500	3,000	1,000	-350.0%
1050	Halo Flight Expense	75	45	45	45	0.0%
	Category Totals	**$ 170,712**	**$ 202,856**	**$ 201,356**	**$ 293,831**	31.0%
20-Contracts & Services						
2000	Overages/Shortages	$ 23	$ -	$ -	$ -	0.0%
2002	Merchant Processing Fees	210	1,000	200	1,000	0.0%
2004	Audits	1,490	3,000	3,000	3,000	0.0%
2012	Publishing Fees	-	1,000	-	1,000	0.0%
2016	Legal Services	1,048	10,000	4,000	10,000	0.0%
2036	Communications Services	2,684	3,000	3,000	3,200	6.3%
2040	Engineering	2,597	15,000	35,000	40,000	62.5%
2045	Unsafe Building Abatement	9,400	-	-	-	0.0%
2046	Contracted Services	30,478	30,000	45,000	50,000	40.0%
	Category Totals	**$ 47,930**	**$ 63,000**	**$ 90,200**	**$ 108,200**	41.8%
30-Supplies						
3001	Office Supplies	$ 1,419	$ 3,000	$ 3,000	$ 3,000	0.0%
3002	Postage	165	3,000	500	3,000	0.0%
3003	Equipment	-	500	-	500	0.0%
3018	Computer Supplies	2,041	-	2,000	2,000	100.0%
3050	Emergency Mgmt/Ops Supplies	-	1,000	1,000	1,000	0.0%
	Category Totals	**$ 3,625**	**$ 7,500**	**$ 6,500**	**$ 9,500**	21.1%
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 1,690	$ 3,000	$ 2,500	$ 3,000	0.0%
4002	Dues & Subscriptions	302	500	400	500	0.0%
4003	Schools/Seminars-Travel & Exp.	1,998	3,500	100	3,500	0.0%
	Category Totals	**$ 3,990**	**$ 7,000**	**$ 3,000**	**$ 7,000**	0.0%

Fund: 01 - General
Department: Building Development Administration
Dept. Number: 621

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
80-Capital Outlay/Projects						
8001	Computer Equipment	$ -	$ 2,500	$ 2,500	$ 2,500	0.0%
8002	Computer Software	-	10,000	7,500	10,000	0.0%
8030	Pictometry	11,150	11,150	11,150	11,150	0.0%
	Category Totals	**$ 11,150**	**$ 23,650**	**$ 21,150**	**$ 23,650**	0.0%
	Department Totals	**$ 237,407**	**$ 304,006**	**$ 322,206**	**$ 442,181**	31.2%

Fund: 01 - General
Department: Building Inspections
Dept. Number: 622

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 108,735	$ 108,290	$ 108,290	$ 224,187	51.7%
1002	Stability Pay	735	715	715	495	-44.4%
1004	Certification Pay	5,015	5,720	5,720	5,700	-0.4%
1006	Overtime	376	500	500	500	0.0%
1010	TMRS	21,222	20,475	20,475	39,435	48.1%
1011	FICA	7,428	8,815	8,815	17,662	50.1%
1012	Group Medical Insurance	13,320	16,704	16,704	17,016	1.8%
1013	Worker's Compensation	254	300	300	300	0.0%
1016	Uniforms	-	1,000	1,000	1,000	0.0%
1050	Halo Flight Expense	60	30	30	30	0.0%
	Category Totals	**$ 157,145**	**$ 162,549**	**$ 162,549**	**$ 306,325**	46.9%
20-Contracts & Services						
2016	Legal Services	$ 1,949	$ 2,000	$ 1,000	$ 2,000	0.0%
1513	Contracted Services-Bureau Veritas	4,802	1,000	15,000	15,000	93.3%
	Category Totals	**$ 6,751**	**$ 3,000**	**$ 16,000**	**$ 17,000**	82.4%
30-Supplies						
3001	Postage	$ 62	$ -	$ 100	$ 100	100.0%
3018	Computer Supplies	1,114	-	1,500	1,500	100.0%
3050	Emergency Mgmt/Ops Supplies	-	-	1,000	1,000	100.0%
	Category Totals	**$ 1,176**	**$ -**	**$ 2,600**	**$ 2,600**	100.0%
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 595	$ 2,500	$ 100	$ 2,500	0.0%
4002	Dues & Subscriptions	420	500	500	500	0.0%
4003	Schools/Seminars-Travel & Exp.	121	2,500	400	2,500	0.0%
	Category Totals	**$ 1,136**	**$ 5,500**	**$ 1,000**	**$ 5,500**	0.0%
50-Intergovernmental Trfs						
5080	Trf to Veh & Equip Fund	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.0%
	Category Totals	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	0.0%
70-Maintenance						
7044	Trf to Fleet/ Fuel	$ 1,237	$ 2,000	$ 2,000	$ 2,000	0.0%
7045	Trf to Fleet/ Vehicle Maint	426	5,076	5,300	5,582	9.1%
7050	Leased Vehicle Expense	-	5,000	5,000	5,000	0.0%
	Category Totals	**$ 1,663**	**$ 12,076**	**$ 12,300**	**$ 12,582**	4.0%
	Department Totals	**$ 172,871**	**$ 188,125**	**$ 199,449**	**$ 349,007**	46.1%

Fund: 01 - General
Department: Streets & Drainage
Dept. Number: 631

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 266,666	$ 256,620	$ 256,620	$ 275,621	6.9%
1002	Stability Pay	3,070	1,650	1,650	2,075	20.5%
1004	Certification Pay	3,552	4,264	4,264	3,780	-12.8%
1005	Part-Time	-	7,500	7,500	7,500	0.0%
1006	Overtime	1,862	10,000	10,000	10,000	0.0%
1010	TMRS	49,610	48,429	48,429	49,981	3.1%
1011	FICA	19,910	21,423	21,423	22,872	6.3%
1012	Group Medical Insurance	44,233	50,112	50,112	51,048	1.8%
1013	Worker's Compensation	13,337	15,000	18,000	15,000	0.0%
1016	Uniforms	4,776	5,100	5,100	6,300	19.0%
1020	Car Allowance	1,012	623	1,013	1,012	38.4%
1050	Halo Flight Expense	165	90	90	90	0.0%
	Category Totals	**$ 408,193**	**$ 420,811**	**$ 424,201**	**$ 445,279**	5.5%
20-Contracts & Services						
2004	Audits	$ 2,300	$ 4,600	$ 4,600	$ 4,600	0.0%
2011	Insurance	-	11,000	11,000	11,000	0.0%
2012	Publications	-	-	100	100	100.0%
2016	Legal Services	298	1,000	500	1,000	0.0%
2018	Computer Supplies	94	-	-	100	100.0%
2036	Communication Services	1,368	3,500	1,500	3,500	0.0%
2037	Equipment Rental	4,375	10,000	5,000	10,000	0.0%
2040	Engineering/Surveying	3,264	20,000	10,000	20,000	0.0%
2041	Street Light Maintenance	12,521	-	5,000	1,500	100.0%
2042	Streetlight Install	2,073	45,000	5,000	45,000	0.0%
2044	Easement Expense	-	200	-	200	0.0%
2046	Contracted Services	4,821	50,000	10,000	50,000	0.0%
2049	Street Sweeping	-	75,000	-	75,000	0.0%
	Category Totals	**$ 31,114**	**$ 220,300**	**$ 52,700**	**$ 222,000**	0.8%
30-Supplies						
3001	Office	$ 1,087	$ 2,500	$ 1,500	$ 2,500	0.0%
3002	Environmental/Storm Water	11	500	100	500	0.0%
3012	Electricity-Streetlights	120,304	175,000	125,000	150,000	-16.7%
3013	Street Maintenance	27,580	200,000	100,000	200,000	0.0%
3015	Drainage Maintenance	14,211	40,000	40,000	40,000	0.0%
3018	Computer Supplies	-	-	200	2,000	100.0%
3020	Tools/Safety Equip	2,901	8,500	3,000	8,500	0.0%
3030	Signs & Posts	4,514	30,000	15,000	30,000	0.0%
3050	Emergency Mgmt/Ops Supplies	-	1,000	10	1,000	0.0%
	Category Totals	**$ 170,608**	**$ 457,500**	**$ 284,810**	**$ 434,500**	-5.3%

Fund: 01 - General
Department: Streets & Drainage
Dept. Number: 631

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 1,297	$ 2,000	$ 1,500	$ 2,000	0.0%
4002	Dues & Subscriptions	100	500	500	500	0.0%
4003	Schools/Seminars-Travel & Exp.	-	1,500	200	1,500	0.0%
	Category Totals	**$ 1,397**	**$ 4,000**	**$ 2,200**	**$ 4,000**	0.0%
50-Intergovernmental Trfs						
5080	Trf to Veh & Equip Fund	$ 113,957	$ 113,957	$ 113,957	$ 114,850	0.8%
	Category Totals	**$ 113,957**	**$ 113,957**	**$ 113,957**	**$ 114,850**	0.8%
70-Maintenance						
7005	Sidewalk Maintenance	$ -	$ 5,000	$ 5,000	$ 5,000	0.0%
7012	Shoreline Erosion	3,549	5,000	-	-	0.0%
7044	Trf to Fleet/Fuel	11,861	25,000	15,000	25,000	0.0%
7045	Trf to Fleet/Vehicle Maint	108,024	97,063	125,000	75,153	-29.2%
	Category Totals	**$ 123,434**	**$ 132,063**	**$ 145,000**	**$ 105,153**	-25.6%
	Maintenance & Operations	**$ 848,703**	**$ 1,348,631**	**$ 1,022,868**	**$ 1,325,782**	-1.7%
80-Capital Outlay/Projects						
8013	RHD Streetscapes	-	10,000	-	-	0.0%
8020	Neighborhood Impr-Seal Coat	254,946	165,000	50,000	220,000	25.0%
8021	Neighborhood impr-Prev Mtn	-	30,000	15,000	50,000	40.0%
8040	Boot Buy Back Program	1,428	2,000	1,000	2,000	0.0%
	Capital Total	**256,374**	**207,000**	**66,000**	**272,000**	23.9%
	Department Totals	**1,105,077**	**1,555,631**	**1,088,868**	**1,597,782**	2.6%

Fund: 01 - General
Department: Building Oper & Maint
Dept. Number: 632

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1006	Overtime (Janitorial Svcs)	$ 38,688	$ 35,000	$ 35,000	$ 36,890	5.1%
1010	TMRS	6,698	6,307	6,307	6,301	-0.1%
1011	FICA	2,886	2,678	2,678	2,822	5.1%
	Category Totals	**$ 46,839**	**$ 43,985**	**$ 43,985**	**$ 46,013**	4.4%
20-Contracts & Services						
2004	Audits	$ 260	$ 600	$ -	$ -	0.0%
2018	Computer Supplies	319	-	1,100	-	0.0%
2046	Contracted Services	52,915	60,000	60,000	70,000	14.3%
2047	Telephn/Communications/I	59,202	65,000	85,000	85,000	23.5%
2048	Fire Dept. Cleaning	3,900	3,900	3,900	5,000	22.0%
2050	Fire Station Maintenance	1,441	25,000	40,000	25,000	0.0%
	Category Totals	**$ 118,037**	**$ 154,500**	**$ 190,000**	**$ 185,000**	16.5%
30-Supplies						
3020	Safety Equip	$ 1,859	$ 1,500	$ 2,500	$ 2,500	40.0%
3022	Janitorial Supplies	3,964	6,500	4,500	6,500	0.0%
3023	Utilities	8,595	15,000	9,000	10,000	-50.0%
3024	Electricity	26,668	50,000	30,000	35,000	-42.9%
3025	Materials	16,551	7,500	7,500	7,500	0.0%
	Category Totals	**$ 57,637**	**$ 80,500**	**$ 53,500**	**$ 61,500**	-30.9%
	Maintenance & Operation	**$ 222,513**	**$ 278,985**	**$ 287,485**	**$ 292,513**	4.6%
80-Capital Outlay/Projects						
8010	Christmas Decorations	-	2,000	3,411	3,500	42.9%
8012	Building Improvements	-	39,340	39,340	78,000	0.0%
	Category Totals	**$ -**	**$ 41,340**	**$ 42,751**	**$ 81,500**	49.3%
	Department Totals	**$ 222,513**	**$ 320,325**	**$ 330,236**	**$ 374,013**	14.4%

Fund: 01 - General
Department: Park & Leisure Services
Dept. Number: 661

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 474,422	$ 470,600	$ 470,600	$ 673,078	30.1%
1002	Stability Pay	4,715	5,395	5,395	5,380	-0.3%
1004	Certification Pay	6,900	8,528	8,528	10,255	16.8%
1005	Part-Time	-	6,500	6,500	6,500	0.0%
1006	Overtime	7,791	7,500	10,000	9,000	16.7%
1010	TMRS	93,894	88,661	89,106	120,823	26.6%
1011	FICA	38,620	38,666	38,857	54,400	28.9%
1012	Group Medical Insurance	92,519	100,224	100,224	136,128	26.4%
1013	Worker's Compensation	7,983	10,000	10,000	10,000	0.0%
1016	Uniforms	10,184	7,000	7,000	7,000	0.0%
1020	Car Allowance	6,900	6,916	6,916	6,900	-0.2%
1050	Halo Flight Expense	345	180	180	180	0.0%
	Category Totals	**$ 744,273**	**$ 750,171**	**$ 753,306**	**$ 1,039,644**	27.8%
20-Contracts & Services						
2002	Merchant Processing Fees	$ -	$ 25	$ 25	$ 25	0.0%
2004	Audit	2,950	6,000	6,000	6,000	0.0%
2011	Insurance	21,811	25,000	25,000	25,000	0.0%
2012	Publishing Fee	-	500	500	500	0.0%
2016	Legal Services	-	2,500	2,500	2,500	0.0%
2020	Advertising/Promotions	928	-	1,500	1,500	100.0%
2036	Communications Services	5,193	4,500	6,500	4,500	0.0%
2037	Equipment Rental	2,619	4,000	4,000	4,000	0.0%
2046	Contracted Services	24,979	40,000	45,000	45,000	11.1%
	Category Totals	**$ 58,480**	**$ 82,525**	**$ 91,025**	**$ 89,025**	7.3%
30-Supplies						
3001	Office Supplies	$ 1,863	$ 3,000	$ 2,500	$ 3,000	0.0%
3002	Postage	35	-	-	-	0.0%
3003	Recreation Equipment	3,549	10,000	10,000	15,000	33.3%
3004	Recreation Programs	10,150	15,000	12,000	15,000	0.0%
3011	Chemicals	3,116	7,000	8,500	9,000	22.2%
3018	Computer Supplies	6,422	-	5,500	3,000	100.0%
3020	Safety Equip/Tools	5,485	4,000	6,000	6,000	33.3%
3022	Janitorial	3,069	3,500	4,000	4,000	12.5%
3023	Utilities	17,361	-	9,000	15,000	100.0%
3024	Electricity	20,004	-	17,000	20,000	100.0%
3025	Christmas Lights & Maintenance	6,775	8,000	7,500	8,000	0.0%
3026	Fuel (Parks Tanks)	-	-	6,500	5,000	100.0%
3050	Emergency Mgmt/Ops Supplies	-	-	1,000	1,000	100.0%
	Category Totals	**$ 77,829**	**$ 50,500**	**$ 89,500**	**$ 104,000**	51.4%

Fund: 01 - General
Department: Park & Leisure Services
Dept. Number: 661

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 1,444	$ 5,000	$ 3,000	$ 5,000	0.0%
4002	Dues & Subscriptions	802	1,000	1,000	1,000	0.0%
4003	Schools/Seminars-Travel & Exp.	3,581	3,000	2,000	3,000	0.0%
	Category Totals	**$ 5,827**	**$ 9,000**	**$ 6,000**	**$ 9,000**	0.0%
50-Intergovernmental Trfs						
5080	Trf to Veh & Equip Fund	$ 66,639	$ 66,639	$ 66,639	$ 42,020	-58.6%
		-	-	-	-	
	Category Totals	**$ 66,639**	**$ 66,639**	**$ 66,639**	**$ 42,020**	-58.6%
70-Maintenance						
7001	Vandalism Repair	$ 6,728	$ 4,000	$ 4,000	$ 4,000	0.0%
7002	Maintenance Repair	90,599	60,000	60,000	60,000	0.0%
7003	Tree Maintenance	1,463	10,000	10,000	10,000	0.0%
7005	Landscape Maintenance	486	5,000	7,000	7,000	28.6%
7044	Trf to Fleet/Fuel	11,773	25,000	25,000	20,000	-25.0%
7045	Trf to Fleet/Vehicle Maint	59,100	95,405	95,405	86,274	-10.6%
	Category Totals	**$ 170,149**	**$ 199,405**	**$ 201,405**	**$ 187,274**	-6.5%
	Maintenance & Operations	**$ 1,123,197**	**$ 1,158,240**	**$ 1,207,875**	**$ 1,470,963**	21.3%
80-Capital Outlay/Projects						
8001	Computer Hardware	$ -	$ 2,500	$ 2,500	$ -	0.0%
8005	Tree Enhance Programs	-	5,000	5,000	-	0.0%
8047	Park Improvements	-	-	-	50,000	0.0%
						0.0%
	Category Totals	**$ -**	**$ 7,500**	**$ 7,500**	**$ 50,000**	0.0%
	Department Totals	**$ 1,123,197**	**$ 1,165,740**	**$ 1,215,375**	**$ 1,520,963**	23.4%

Fund: 01 - General
Department: Sports Complex
Dept. Number: 663

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
20-Contracts & Services						
2046	Contracted Services	$ 2,014	$ 6,000	$ 3,000	$ 6,000	0.0%
	Category Totals	**$ 2,014**	**$ 6,000**	**$ 3,000**	**$ 6,000**	0.0%
30-Supplies						
3011	Chemicals	$ -	$ 500	$ 500	$ 500	0.0%
3022	Janitorial	412	500	500	500	0.0%
3023	Utilities	574	3,500	3,500	3,500	0.0%
3024	Electricity	3,790	3,000	3,000	3,000	0.0%
	Category Totals	**$ 4,776**	**$ 7,500**	**$ 7,500**	**$ 7,500**	0.0%
70-Maintenance						
7001	Vandalism Repair	$ -	$ 100	$ 100	$ 100	0.0%
7002	Maintenance Repair	72	2,500	3,000	3,000	16.7%
7003	Tree Maintenance	26	2,000	2,000	2,000	0.0%
	Category Totals	**$ 98**	**$ 4,600**	**$ 5,100**	**$ 5,100**	9.8%
	Maintenance & Operations	**$ 6,896**	**$ 18,100**	**$ 15,600**	**$ 18,600**	2.7%
	Department Totals	**$ 6,896**	**$ 18,100**	**$ 15,600**	**$ 18,600**	2.7%

Fund: 01 - General
Department: Bent Oaks
Dept. Number: 664

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
30-Supplies						
3011	Chemicals	$ 452	$ 500	$ 500	$ 500	0.0%
3023	Utilities	-	-	954	1,000	100.0%
	Category Totals	**$ 452**	**$ 500**	**$ 1,454**	**$ 1,500**	66.7%
70-Maintenance						
7002	Maintenance Repair	$ -	$ 500	$ 500	$ 500	0.0%
7003	Tree Maintenance	905	1,000	1,000	1,000	0.0%
	Category Totals	**$ 905**	**$ 1,500**	**$ 1,500**	**$ 1,500**	0.0%
	Maintenance & Operations	**$ 1,357**	**$ 2,000**	**$ 2,954**	**$ 3,000**	33.3%
	Department Totals	**$ 1,357**	**$ 2,000**	**$ 2,954**	**$ 3,000**	33.3%

Fund: 01 - General
Department: Non-Departmental
Dept. Number: 699

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Vacation Pay	$ 50,803	$ 25,000	$ 27,000	$ 25,000	0.0%
1003	Compensation Study Adjustment	-	141,128	-	-	0.0%
1002	Sick Pay	4,068	-	5,000	10,000	100.0%
1010	TMRS	9,088	31,298	5,686	5,978	-423.6%
1011	FICA	4,193	13,474	2,448	2,678	-403.2%
1040	Education Reimb	16,313	12,000	12,000	12,000	0.0%
	Category Totals	**$ 84,465**	**$ 222,900**	**$ 52,134**	**$ 55,656**	-300.5%
20-Contracts & Services						
2011	Insurance	$ 186,842	$ 50,000	$ 50,000	$ 50,000	0.0%
2012	Retiree Insurance	87,422	30,800	85,000	75,000	58.9%
2016	Legal Services	3,039	50,000	5,000	5,000	-900.0%
2017	Hurricane Harvey Disaster	388,613	-	275,000	-	0.0%
2046	Contracted Services	103,809	50,000	50,000	50,000	0.0%
2050	Organizational Dues	-	500	500	500	0.0%
2060	Employee Recognition	10,530	7,000	7,000	7,000	0.0%
2098	Insurance Reserve Contingency	-	25,000	25,000	25,000	0.0%
	Category Totals	**$ 780,255**	**$ 213,300**	**$ 497,500**	**$ 212,500**	-0.4%
30-Supplies						
3050	Emergency Mgmt/Ops Supplies	$ -	$ -	$ 23	$ -	0.0%
	Category Totals	**$ -**	**$ -**	**$ 23**	**$ -**	0.0%
50-Intergovernmental Trfs						
5002	Aransas County App Dist	$ 116,263	$ 93,000	$ 93,000	$ 100,000	7.0%
5003	Tax Collection Services	15,727	18,651	18,651	20,110	7.3%
5007	Animal Control Services	94,050	107,730	107,730	96,000	-12.2%
5023	Rockport Volunteer Fire	98,280	98,280	98,280	98,280	0.0%
5025	Emergency Medical Services	274,500	275,000	275,000	275,000	0.0%
5050	Ace Hardware 380 ED Agreement	29,197	50,000	27,121	30,000	-66.7%
	Category Totals	**$ 628,017**	**$ 642,661**	**$ 619,782**	**$ 619,390**	-3.8%
60-Bond Payments						
6010	Bond Principal Payments	$ 54,382	$ -	$ -	$ -	0.0%
6012	Bond Interest Payments	57,404	-	-	-	0.0%
	Category Totals	**$ 111,786**	**$ -**	**$ -**	**$ -**	0.0%
70-Maintenance						
7001	Bad Debt Expense	$ 2,022	$ -	$ -	$ -	0.0%
	Category Totals	**$ 2,022**	**$ -**	**$ -**	**$ -**	0.0%

Fund: 01 - General
Department: Non-Departmental
Dept. Number: 699

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
80-Capital Outlay/Projects						
8005	Email Remote Hosting Site	$ 28,926	$ 26,400	$ 30,000	$ 30,000	12.0%
	Category Totals	**$ 28,926**	**$ 26,400**	**$ 30,000**	**$ 30,000**	12.0%
85-Operating Transfers						
8505	Trf to Pool Oper Fund	$ 172,108	$ 175,000	$ 175,000	$ 175,000	0.0%
8507	Trf to Juvenile Case Mgr	7,267	7,000	7,500	7,500	6.7%
8550	Trf to Compensation Study Fund	-	3,775	3,775	3,775	0.0%
	Category Totals	**$ 179,375**	**$ 185,775**	**$ 186,275**	**$ 186,275**	0.3%
	Department Totals	**$ 1,814,846**	**$ 1,291,036**	**$ 1,385,714**	**$ 1,103,821**	-17.0%

Fund: 02 - Water/Wastewater Fund
Consolidated Resources vs Expenditure Summary

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Water/Wastewater Fund Resources					
Interest Revenues	$ 28,396	$ 15,000	$ 6,500	$ 6,500	-130.8%
Charges for Services	11,677,790	11,052,365	11,408,500	12,117,600	8.8%
Operating Transfers	90,000	90,000	90,000	90,000	0.0%
Other Reveneus	172,874	32,810	51,500	36,500	10.1%
Use of Community Disaster Loan	-	486,736	-	-	0.0%
Total Resources	**$ 11,969,060**	**$ 11,676,911**	**$ 11,556,500**	**$ 12,250,600**	4.7%
Water/Wastewater Fund Expenditures					
Personnel	$ 2,006,534	$ 2,115,613	$ 2,029,218	$ 2,172,198	2.6%
Contracts & Services	590,358	685,700	781,190	835,700	17.9%
Supplies	3,847,933	4,024,200	4,021,500	4,230,200	4.9%
Travel & Training	21,037	38,000	22,300	39,000	2.6%
Intergovernmental Transfer	220,127	212,827	212,827	228,551	6.9%
Maintenance	616,033	918,747	826,747	1,011,394	9.2%
Capital Outlay/Project	48,712	80,850	47,350	54,850	-47.4%
Operating Transfers	3,501,104	3,600,974	3,613,905	3,678,705	2.1%
Total Expenditures	**$ 10,851,838**	**$ 11,676,911**	**$ 11,555,037**	**$ 12,250,598**	4.7%
Resources Over(Under) Expenditures	**$ 1,117,222**	**$ 0**	**$ 1,463**	**$ 2**	

Fund: 02 - Water/Wastewater Fund
Revenue Detail

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Interest Revenues						
40601	Interest on Investments	$ 28,396	$ 15,000	$ 6,500	$ 6,500	-130.8%
	Category Totals	**$ 28,396**	**$ 15,000**	**$ 6,500**	**$ 6,500**	-130.8%
Charges for Services						
40701	Water Revenue	$ 7,956,843	$ 7,467,280	$ 7,860,000	$ 8,252,500	9.5%
40702	Wastewater Revenue	2,974,025	3,005,085	2,800,000	3,067,500	2.0%
40703	Water Connection Fees	207,171	130,000	215,000	205,000	36.6%
40704	Wastewater Conn Fees	64,820	35,000	75,000	70,000	50.0%
40705	Water Line Inst Revenue	61,255	40,000	70,000	70,000	42.9%
40706	Wastewater Line Inst Rev	31,061	15,000	8,500	15,000	0.0%
40707	Service Charges & Fees	86,489	90,000	65,000	75,000	-20.0%
40708	Late Fee	77,766	80,000	75,000	77,600	-3.1%
40709	Pro-Rata Fee	3,120	-	-	-	0.0%
40711	Septic Tank Disposal Fee	9,350	15,000	65,000	80,000	81.3%
40712	Fulton Wastewater Revenue	205,890	175,000	175,000	205,000	14.6%
	Category Totals	**$ 11,677,790**	**$ 11,052,365**	**$ 11,408,500**	**$ 12,117,600**	8.8%
Operating Transfers.						
40921	Trf from Gas Department	$ 90,000	$ 90,000	$ 90,000	$ 90,000	0.0%
	Category Totals	**$ 90,000**	**$ 90,000**	**$ 90,000**	**$ 90,000**	0.0%
Other Revenues						
43004	Miscellaneous Revenue	$ 149,500	$ 12,310	$ 30,000	$ 15,000	17.9%
43005	Sell of Effluent	14,342	20,000	20,000	20,000	0.0%
43026	Sell of Surplus	6,810	-	-	-	0.0%
43032	Employee Equipment Buy-Back	2,222	500	1,500	1,500	66.7%
	Category Totals	**$ 172,874**	**$ 32,810**	**$ 51,500**	**$ 36,500**	10.1%
	Community Disaster Loan	**$ -**	**$ 486,736**	**$ -**	**$ -**	
Utility System Fund Revenue		**$ 11,969,060**	**$ 11,676,911**	**$ 11,556,500**	**$ 12,250,600**	4.7%

Fund: 02 - Water/Wastewater Fund
Consolidated Expenditure Summary

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 1,121,598	$ 1,253,200	$ 1,251,200	$ 1,392,805	10.0%
1001	Compensation Study Adjustment	-	59,018	-	-	0.0%
1002	Stability Pay	13,885	12,430	12,430	9,410	-32.1%
1004	Certification Pay	62,123	59,904	55,324	55,140	-8.6%
1005	Part-Time	-	10,000	10,000	10,000	0.0%
1006	Overtime	50,735	61,500	61,500	61,500	0.0%
1010	TMRS	235,109	260,634	245,955	260,791	0.1%
1011	FICA	94,915	112,967	106,649	117,237	3.6%
1012	Group Medical Insurance	392,877	250,560	250,560	229,716	-9.1%
1013	Worker's Compensation	18,820	20,500	20,500	20,500	0.0%
1016	Uniforms	11,849	10,800	10,800	10,800	0.0%
1020	Car Allowance	3,564	3,650	3,650	3,650	0.0%
1021	Mileage Reimbursement	264	-	200	200	100.0%
1050	Halo Flight Expense	795	450	450	450	0.0%
	Category Totals	**$ 2,006,534**	**$ 2,115,613**	**$ 2,029,218**	**$ 2,172,198**	2.6%
20-Contracts & Services						
2000	Overages/Shortages	$ 3,070	$ -	$ -	$ -	0.0%
2002	Merchant Processing Fees	104,043	75,000	105,000	110,000	31.8%
2004	Audits	15,850	33,000	28,000	33,000	0.0%
2011	Insurance	53,687	82,500	103,090	92,500	10.8%
2016	Legal Services	3,740	22,500	16,500	17,500	-28.6%
2036	Communications Services	17,785	24,500	19,000	24,500	0.0%
2037	Equipment Rental	13,154	14,000	13,600	14,500	3.4%
2040	Engineering/Surveying	10,893	22,000	50,000	75,000	70.7%
2044	Easement Expense	-	200	-	200	0.0%
2046	Contracted Services	181,886	161,500	223,500	223,500	27.7%
2047	Telephone	8,327	14,500	10,500	14,000	-3.6%
2054	System Inspect/Tests	85,774	102,000	93,000	102,000	0.0%
2055	WWTP Waste Removal	82,823	95,000	85,000	90,000	-5.6%
2056	Security System Monitoring	3,376	9,000	4,000	9,000	0.0%
2057	SCADA System	5,950	5,000	5,000	5,000	0.0%
2099	Insurance Reserve Contingency	-	25,000	25,000	25,000	0.0%
	Category Totals	**$ 590,358**	**$ 685,700**	**$ 781,190**	**$ 835,700**	17.9%

Fund: 02 - Water/Wastewater Fund
Consolidated Expenditure Summary

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
30-Supplies						
3001	Office	$ 7,571	$ 9,700	$ 8,000	$ 7,700	-26.0%
3002	Postage	70,483	75,000	73,000	73,000	-2.7%
3011	Chemicals	48,977	56,500	54,500	56,500	0.0%
3018	Computer Supplies	7,061	-	4,500	5,000	100.0%
3020	Small Tools/Safety Equip	15,528	20,000	16,500	20,000	0.0%
3023	Utilities	20,186	20,000	22,000	25,000	20.0%
3024	Electricity	250,639	300,000	300,000	300,000	0.0%
3038	Water	3,200,546	3,300,000	3,300,000	3,500,000	5.7%
3049	H2S Control	226,225	240,000	240,000	240,000	0.0%
	Emergency Mgmt Supplies	717	3,000	3,000	3,000	0.0%
	Category Totals	**$ 3,847,933**	**$ 4,024,200**	**$ 4,021,500**	**$ 4,230,200**	4.9%
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 9,761	$ 20,000	$ 9,700	$ 20,000	0.0%
4002	Dues & Subscriptions	4,710	6,500	5,300	7,000	7.1%
4003	Schools/Seminars-Travel & Exp.	2,054	4,000	2,300	4,500	11.1%
4004	Public Awareness	4,512	7,500	5,000	7,500	0.0%
	Category Totals	**$ 21,037**	**$ 38,000**	**$ 22,300**	**$ 39,000**	2.6%
50-Intergovernmental Trfs						
5080	Trf to Veh & Equip Fd	$ 220,127	$ 212,827	$ 212,827	$ 228,551	6.9%
	Category Totals	**$ 220,127**	**$ 212,827**	**$ 212,827**	**$ 228,551**	6.9%
70-Maintenance						
7012	Water System Maintenance	$ 11,327	$ 20,000	$ 10,000	$ 20,000	0.0%
7012	WasteWater System Maintenance	290	20,000	20,000	20,000	0.0%
7016	Pump Station Maintenance	424	40,000	10,000	40,000	0.0%
7016	WWTP Equipment M & R	14,265	20,000	75,000	75,000	73.3%
7017	Lift Station Maintenance	115,867	100,000	120,000	120,000	16.7%
7018	Meter Replace Program	9,700	10,000	-	10,000	0.0%
7031	Water Tank Maint/Insp	2,548	25,000	25,000	25,000	0.0%
7040	Meters & Boxes	141,604	80,000	80,000	80,000	0.0%
7041	Line Materials	40,255	25,000	85,000	75,000	66.7%
7041	WWTP Equipment M & R	38,521	75,000	50,000	75,000	0.0%
7043	Manholes/Lines & Supplies	11,498	15,000	13,000	15,000	0.0%
7044	Trf to Fleet/ Fuel	39,709	70,000	70,000	62,000	-12.9%
7045	Trf to Fleet/ Vehicle Maint	138,825	168,747	168,747	144,394	-16.9%
7047	SSO Initiative	51,200	250,000	100,000	250,000	0.0%
	Category Totals	**$ 616,033**	**$ 918,747**	**$ 826,747**	**$ 1,011,394**	9.2%
	Maintenance & Operation	**$ 7,302,022**	**$ 7,995,087**	**$ 7,893,782**	**$ 8,517,043**	6.1%

Fund: 02 - Water/Wastewater Fund
Consolidated Expenditure Summary

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
80-Capital Outlay/Projects						
8001	Computer Hardware	$ -	$ 2,500	$ -	$ -	0.0%
8010	Water System Imp. Projects	1,866	3,000	-	-	0.0%
8015	Main Line Ext & Taps	33,750	45,000	20,000	20,000	-125.0%
8019	Utility Mapping	-	12,500	12,500	20,000	37.5%
8030	Pictometry	11,150	11,150	11,150	11,150	0.0%
8040	Boot Buy Back Program	1,946	1,700	1,700	1,700	0.0%
8055	RV Backflow Improvements	-	5,000	2,000	2,000	-150.0%
	Category Totals	**$ 48,712**	**$ 80,850**	**$ 47,350**	**$ 54,850**	-47.4%
85-Operating Transfers						
8501	Trf to Gen Fund/Fran	$ 487,354	$ 563,668	$ 563,668	$ 563,668	0.0%
8502	Trf to Gen Fund in Lieu of Taxes	656,727	648,269	661,200	726,000	10.7%
8503	Trf to Gen Fund Site Maint.	23,474	23,474	23,474	23,474	0.0%
8505	Trf to Gen Fund - Admin Salaries	266,674	219,281	219,281	219,281	0.0%
8532	Trf to Util D/Serv Fund	2,066,875	2,144,182	2,144,182	2,144,182	0.0%
8550	Trf to Compensation Study Fund	-	2,100	2,100	2,100	0.0%
	Category Totals	**$ 3,501,104**	**$ 3,600,974**	**$ 3,613,905**	**$ 3,678,705**	2.1%
	Utility Fund Totals	**$ 10,851,838**	**$ 11,676,911**	**$ 11,555,037**	**$ 12,250,598**	4.7%

Fund: 02 - Water/Wastewater Fund
Department: Water Distribution & Storage
Dept. Number: 641

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 535,759	$ 650,000	$ 600,000	$ 670,560	3.1%
1002	Stability Pay	8,625	7,250	7,250	6,345	-14.3%
1004	Certification Pay	36,337	34,580	30,000	24,120	-43.4%
1005	Part-Time	-	10,000	10,000	10,000	0.0%
1006	Overtime	28,546	30,000	30,000	30,000	0.0%
1010	TMRS	115,627	128,598	118,899	125,670	-2.3%
1011	FICA	46,847	56,127	51,951	56,830	1.2%
1012	Group Medical Insurance	216,466	141,984	141,984	119,112	-19.2%
1013	Worker's Compensation	13,991	15,000	15,000	15,000	0.0%
1016	Uniforms	7,046	6,000	6,000	6,000	0.0%
1020	Car Allowance	1,782	1,850	1,850	1,850	0.0%
1050	Halo Flight Expense	405	255	255	255	0.0%
	Category Totals	**$ 1,011,431**	**$ 1,081,643**	**$ 1,013,189**	**$ 1,065,742**	-1.5%
20-Contracts & Services						
2004	Audits	$ 9,800	$ 20,000	$ 20,000	$ 20,000	0.0%
2011	Insurance	46,199	50,000	45,427	50,000	0.0%
2016	Legal Services	2,354	15,000	15,000	15,000	0.0%
2036	Communications Services	14,506	20,000	15,000	20,000	0.0%
2037	Equipment Rental	7,279	8,000	7,600	8,000	0.0%
2040	Engineering/Surveying	4,469	7,000	10,000	15,000	53.3%
2044	Easement Expense	-	200	-	200	0.0%
2046	Contracted Services	27,562	15,000	35,000	35,000	57.1%
2047	Telephone	5,544	10,000	6,000	10,000	0.0%
2054	System Inspect/Tests	47,033	60,000	53,000	60,000	0.0%
2056	Security System Monitoring	2,836	5,000	3,000	5,000	0.0%
2057	SCADA System	5,950	5,000	5,000	5,000	0.0%
	Category Totals	**$ 173,532**	**$ 215,200**	**$ 215,027**	**$ 243,200**	11.5%

Fund: 02 - Water/Wastewater Fund
Department: Water Distribution & Storage
Dept. Number: 641

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
30-Supplies						
3001	Office	$ 2,351	$ 3,000	$ 2,500	$ 3,000	0.0%
3002	Postage	25	-	-	-	0.0%
3011	Chemicals	1,917	6,500	6,500	6,500	0.0%
3018	Computer Supplies	6,085	-	3,000	3,000	100.0%
3020	Small Tools/Safety Equip	7,319	10,000	7,000	10,000	0.0%
3024	Electricity	82,648	85,000	85,000	85,000	0.0%
3038	Water	3,200,546	3,300,000	3,300,000	3,500,000	5.7%
3050	Emergency Mgmt/Ops Supplies	319	1,000	1,000	1,000	0.0%
	Category Totals	**$ 3,301,210**	**$ 3,405,500**	**$ 3,405,000**	**$ 3,608,500**	5.6%
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 5,543	$ 15,000	$ 5,500	$ 15,000	0.0%
4002	Dues & Subscriptions	2,751	4,000	3,000	4,000	0.0%
4003	Schools/Seminars-Travel & Exp.	489	2,000	1,000	2,000	0.0%
4004	Public Awareness	4,512	7,500	5,000	7,500	0.0%
	Category Totals	**$ 13,295**	**$ 28,500**	**$ 14,500**	**$ 28,500**	0.0%
50-Intergovernmental Trfs						
5080	Trf to Veh & Equip Fd	$ 130,802	$ 125,002	$ 125,002	$ 136,886	8.7%
	Category Totals	**$ 130,802**	**$ 125,002**	**$ 125,002**	**$ 136,886**	8.7%
70-Maintenance						
7012	Water System Maintenance	$ 11,327	$ 20,000	$ 10,000	$ 20,000	0.0%
7016	Pump Station Maintenance	424	40,000	10,000	40,000	0.0%
7018	Meter/AMI Program	9,700	10,000	-	10,000	0.0%
7031	Water Tank Maint/Insp	2,548	25,000	25,000	25,000	0.0%
7040	Meters & Boxes	141,604	80,000	80,000	80,000	0.0%
7041	Line Materials & Repairs	40,255	25,000	85,000	75,000	66.7%
7044	Trf to Fleet/ Fuel	32,261	45,000	45,000	42,000	-7.1%
7045	Trf to Fleet/ Vehicle Maint	92,931	109,291	109,291	102,900	-6.2%
	Category Totals	**$ 331,050**	**$ 354,291**	**$ 364,291**	**$ 394,900**	10.3%
	Maintenance & Operation	**$ 4,961,320**	**$ 5,210,136**	**$ 5,137,009**	**$ 5,477,728**	4.9%

Fund: 02 - Water/Wastewater Fund
Department: Water Distribution & Storage
Dept. Number: 641

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
80-Capital Outlay/Projects						
8001	Computer Hardware	$ -	$ 2,500	$ -	$ -	0.0%
8010	Water System Imp. Projects	1,866	3,000	-	-	0.0%
8015	Main Line Ext & Taps	12,100	25,000	-	-	0.0%
8019	Utility Mapping/GIS	-	5,000	5,000	10,000	50.0%
8040	Boot Buy Back Program	1,399	1,500	1,500	1,500	0.0%
8055	RV Backflow Improvements	-	5,000	2,000	2,000	-150.0%
	Category Totals	**$ 15,365**	**$ 42,000**	**$ 8,500**	**$ 13,500**	-211.1%
	Department Totals	**$ 4,976,685**	**$ 5,252,136**	**$ 5,145,509**	**$ 5,491,228**	4.4%

Fund: 02 - Water/Wastewater Fund
Department: Wastewater/Sewer
Dept. Number: 646

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 386,312	$ 416,000	$ 405,000	$ 480,169	13.4%
1002	Stability Pay	3,305	3,385	3,385	2,280	-48.5%
1004	Certification Pay	25,786	25,324	25,324	31,020	18.4%
1006	Overtime	21,032	30,000	30,000	30,000	0.0%
1010	TMRS	81,204	84,676	82,721	93,500	9.4%
1011	FICA	33,866	36,453	35,611	41,713	12.6%
1012	Group Medical Insurance	117,804	66,816	66,816	68,064	1.8%
1013	Worker's Compensation	4,540	5,000	5,000	5,000	0.0%
1016	Uniforms	4,803	4,800	4,800	4,800	0.0%
1020	Car Allowance	1,782	1,800	1,800	1,800	0.0%
1050	Halo Flight Expense	240	120	120	120	0.0%
	Category Totals	**$ 680,674**	**$ 674,374**	**$ 660,577**	**$ 758,466**	11.1%
20-Contracts & Services						
2004	Audits	$ 4,800	$ 10,000	$ 5,000	$ 10,000	0.0%
2011	Insurance	7,488	7,500	7,363	7,500	0.0%
2016	Legal Services	1,386	2,500	1,500	2,500	0.0%
2036	Communications Services	3,279	4,500	4,000	4,500	0.0%
2037	Equipment Rental	5,875	6,000	6,000	6,500	7.7%
2040	Engineering/Surveying	6,424	15,000	40,000	60,000	75.0%
2046	Contracted Services	52,246	45,000	80,000	80,000	43.8%
2054	System Insp/Tests	38,741	42,000	40,000	42,000	0.0%
2055	WWTP Waste Removal	82,823	95,000	85,000	90,000	-5.6%
2056	Security System Monitoring	540	4,000	1,000	4,000	0.0%
	Category Totals	**$ 203,602**	**$ 231,500**	**$ 269,863**	**$ 307,000**	24.6%
30-Supplies						
3001	Office	$ 1,795	$ 2,200	$ 2,000	$ 2,200	0.0%
3011	Chemicals	47,060	50,000	48,000	50,000	0.0%
3018	Computer Supplies	976	-	1,000	1,000	100.0%
3020	Small Tools/Safety Equip	8,209	10,000	9,500	10,000	0.0%
3023	Utilities	20,186	20,000	22,000	25,000	20.0%
3024	Electricity	167,991	215,000	215,000	215,000	0.0%
3049	H2S Control	226,225	240,000	240,000	240,000	0.0%
3050	Emergency Mgmt Supplies	295	1,000	1,000	1,000	0.0%
	Category Totals	**$ 472,737**	**$ 538,200**	**$ 538,500**	**$ 544,200**	1.1%

Fund: 02 - Water/Wastewater Fund
Department: Wastewater/Sewer
Dept. Number: 646

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 3,058	$ 3,000	$ 3,000	$ 3,000	0.0%
4002	Dues & Subscriptions	1,784	1,500	1,800	2,000	25.0%
4003	Schools/Seminars-Travel & Exp.	-	-	100	500	100.0%
	Category Totals	**$ 4,842**	**$ 4,500**	**$ 4,900**	**$ 5,500**	18.2%
50-Intergovernmental Transfers						
5080	Trf Veh & Equip Fund	$ 89,325	$ 87,825	$ 87,825	$ 91,665	4.2%
	Category Totals	**$ 89,325**	**$ 87,825**	**$ 87,825**	**$ 91,665**	4.2%
70-Maintenance						
7012	Wastewater System Main	$ 290	$ 20,000	$ 20,000	$ 20,000	0.0%
7016	WWTP Equipment	14,265	20,000	75,000	75,000	73.3%
7017	Lift Station Maintenance	115,867	100,000	120,000	120,000	16.7%
7041	Lift Station Equipment M & R	38,521	75,000	50,000	75,000	0.0%
7043	Manholes/Lines & Supplies	11,498	15,000	13,000	15,000	0.0%
7044	Trf to Fleet/ Fuel	7,448	25,000	25,000	20,000	-25.0%
7045	Trf to Fleet/ Vehicle Maint	45,894	59,456	59,456	41,494	-43.3%
7047	SSO Initiative	51,200	250,000	100,000	250,000	0.0%
	Category Totals	**$ 284,983**	**$ 564,456**	**$ 462,456**	**$ 616,494**	8.4%
	Maintenance & Operation	**$ 1,736,163**	**$ 2,100,855**	**$ 2,024,121**	**$ 2,323,325**	9.6%
80-Capital Outlay/Projects						
8015	Main Line Ext & Taps	$ 21,650	$ 20,000	$ 20,000	$ 20,000	0.0%
8019	Utility Mapping/GIS	-	7,500	7,500	10,000	25.0%
8040	Boot Buy Back Program	547	200	200	200	0.0%
	Category Totals	**$ 22,197**	**$ 27,700**	**$ 27,700**	**$ 30,200**	8.3%
	Department Totals	**$ 1,758,360**	**$ 2,128,555**	**$ 2,051,821**	**$ 2,353,525**	9.6%

Fund: 02 - Water/Wastewater Fund
Department: Utility Customer Service
Dept. Number: 651

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 170,123	$ 187,200	$ 187,200	$ 225,076	16.8%
1002	Stability Pay	1,955	1,795	1,795	785	-128.7%
1006	Overtime	1,157	1,500	1,500	1,500	0.0%
1010	TMRS	32,698	33,851	33,851	38,833	12.8%
1011	FICA	13,479	14,573	14,573	17,393	16.2%
1012	Group Medical Insurance	58,607	41,760	41,760	42,540	1.8%
1013	Worker's Compensation	289	500	500	500	0.0%
1021	Mileage Reimbursement	264	-	200	200	100.0%
1050	Halo Flight Expense	150	75	75	75	0.0%
	Category Totals	**$ 278,722**	**$ 281,254**	**$ 281,454**	**$ 326,902**	14.0%
20-Contracts & Services						
2000	Overages/Shortages	$ 3,070	$ -	$ -	$ -	0.0%
2001	Bank Service Charges	-	-	-	-	0.0%
2002	Merchant Processing Fees	104,043	75,000	105,000	110,000	31.8%
2004	Audits	1,250	3,000	3,000	3,000	0.0%
2045	Contracted Services	95,611	95,000	100,000	100,000	5.0%
2047	Telephone	2,783	4,500	4,500	4,000	-12.5%
	Category Totals	**$ 206,757**	**$ 177,500**	**$ 212,500**	**$ 217,000**	18.2%
30-Supplies						
3001	Office	$ 3,425	$ 4,500	$ 3,500	$ 2,500	-80.0%
3002	Postage/Bill Processing	70,458	75,000	73,000	73,000	-2.7%
3018	Computer Supplies	-	-	500	1,000	100.0%
3050	Emergency Mgmt Supplies	103	1,000	1,000	1,000	0.0%
	Category Totals	**$ 73,986**	**$ 80,500**	**$ 78,000**	**$ 77,500**	-3.9%
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 1,160	$ 2,000	$ 1,200	$ 2,000	0.0%
4002	Dues & Subscriptions	175	1,000	500	1,000	0.0%
4003	Schools/Seminars-Travel & Exp.	1,565	2,000	1,200	2,000	0.0%
	Category Totals	**$ 2,900**	**$ 5,000**	**$ 2,900**	**$ 5,000**	0.0%
80-Capital Outlay/Projects						
	Category Totals	**$ -**	**$ -**	**$ -**	**$ -**	0.0%
	Department Totals	**$ 562,365**	**$ 544,254**	**$ 574,854**	**$ 626,402**	13.1%

Fund: 02 - Water/Wastewater Fund
Department: Non-Departmental
Dept. Number: 699

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1000	Vacation Pay	$ 15,836	$ -	$ 24,000	$ 12,000	100.0%
1001	Compensation Study Adjustment	-	59,018	-	-	0.0%
1002	Sick Pay - Retirement	13,568	-	35,000	5,000	100.0%
1010	TMRS	5,580	13,509	10,484	2,788	-384.6%
1011	FICA	723	5,815	4,514	1,301	-347.1%
	Category Totals	**$ 35,707**	**$ 78,342**	**$ 73,998**	**$ 21,088**	-271.5%
20-Contracts & Services						
2011	Insurance	$ -	$ 25,000	$ 300	$ -	0.0%
2012	Retiree Insurance	-	-	50,000	35,000	100.0%
2016	Legal Services	-	5,000	-	-	0.0%
2046	Contracted Services	6,467	6,500	8,500	8,500	23.5%
2098	Insurance Reserve Contingency	-	25,000	25,000	25,000	0.0%
	Category Totals	**$ 6,467**	**$ 61,500**	**$ 83,800**	**$ 68,500**	10.2%
80-Capital Outlay/Projects						
8030	Pictometry	$ 11,150	$ 11,150	$ 11,150	$ 11,150	0.0%
	Category Totals	**$ 11,150**	**$ 11,150**	**$ 11,150**	**$ 11,150**	0.0%
85-Operating Transfers						
8501	Trf to Gen Fund-Bldg & Dev	$ 487,354	$ 563,668	$ 563,668	$ 563,668	0.0%
8502	Trf to Gen Fund-Franchise Fees	656,727	648,269	661,200	726,000	10.7%
8503	Trf to Gen Fund Site Maint.	23,474	23,474	23,474	23,474	0.0%
8505	Trf to Gen Fund - Admin Salaries	266,674	219,281	219,281	219,281	0.0%
8532	Trf to Util Debt Serv Fund	2,066,875	2,144,182	2,144,182	2,144,182	0.0%
8550	Trf to Compensation Study Fund	-	2,100	2,100	2,100	0.0%
	Category Totals	**$3,501,104**	**$ 3,600,974**	**$3,613,905**	**$3,678,705**	2.1%
	Department Totals	**$3,554,428**	**$ 3,751,966**	**$3,782,853**	**$3,779,443**	0.7%

Fund: 08 - Natural Gas Fund
Consolidated Resources vs Expenditure Summary

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Natural Gas Fund Resources					
Interest Revenues	$ -	$ 10	$ 10	$ 10	0.0%
Charges for Services	2,095,389	2,175,066	2,334,000	2,521,400	13.7%
Other Revenues	4,067	5,000	19,675	5,500	9.1%
Use of Community Disaster Loan	-	173,864	-	129,304	0.0%
Total Resources	**$ 2,099,456**	**$ 2,353,940**	**$ 2,353,685**	**$ 2,656,214**	11.4%
Natural Gas Fund Expenditures					
Personnel	$ 677,614	$ 630,633	$ 602,484	$ 665,728	5.3%
Contracts & Services	58,296	86,200	94,234	115,500	25.4%
Supplies	509,016	739,500	628,700	740,500	0.1%
Travel & Training	17,710	21,200	19,973	22,700	6.6%
Intergovernmental Transfer	18,300	18,300	18,300	21,100	13.3%
Maintenance	184,104	199,418	194,418	260,703	23.5%
Capital Outlay/Project	14,013	57,250	72,500	72,500	21.0%
Operating Transfers	780,421	601,439	660,341	757,483	20.6%
Total Expenditures	**$ 2,259,474**	**$ 2,353,940**	**$ 2,290,950**	**$ 2,656,214**	11.4%
Resources Over(Under) Expenditures	**$ (160,018)**	**$ (0)**	**$ 62,735**	**$ 0**	

Fund: 08 - Natural Gas Fund
Revenue Detail

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Interest Revenues						
40601	Interest on Investments	$ -	$ 10	$ 10	$ 10	0.0%
	Category Totals	**$ -**	**$ 10**	**$ 10**	**$ 10**	0.0%
Charges for Services						
40700	Natural Gas Revenue	$ 1,880,230	$ 2,014,566	$ 2,057,000	$ 2,250,000	10.5%
40708	Late Fees	10,805	16,000	10,000	13,000	-23.1%
40710	Natural Gas Connection Fees	79,573	45,000	116,000	103,400	56.5%
40713	Natural Gas Line Inst. Rev.	42,506	32,000	74,000	80,000	60.0%
40715	CNG Revenue	82,275	67,500	77,000	75,000	10.0%
	Category Totals	**$ 2,095,389**	**$ 2,175,066**	**$ 2,334,000**	**$ 2,521,400**	13.7%
Other Revenues						
43004	Misc. Revenue	$ 3,887	$ 5,000	$ 19,175	$ 5,000	0.0%
43032	Boot Buy Back Program	180	-	500	500	0.0%
	Category Totals	**$ 4,067**	**$ 5,000**	**$ 19,675**	**$ 5,500**	9.1%
	Community Disaster Loan	$ -	$ 173,864	$ -	$ 129,304	
Utility System Fund Revenue		**$ 2,099,456**	**$ 2,353,940**	**$ 2,353,685**	**$ 2,656,214**	11.4%

Fund: 08 - Natural Gas Fund
Department: Natural Gas Distribution
Dept. Number: 648

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 418,818	$ 384,800	$ 384,800	$ 417,226	7.8%
1002	Stability Pay	2,675	1,920	2,020	2,470	22.3%
1003	Vacation Pay	9,658	3,000	3,100	3,000	0.0%
1004	Certification Pay	478	5,824	5,824	4,740	-22.9%
1005	Part Time	-	-	-	15,000	100.0%
1006	Overtime	11,421	10,000	10,000	10,000	0.0%
1010	TMRS	78,101	72,385	72,421	75,318	3.9%
1011	FICA	34,087	31,024	31,039	34,611	10.4%
1012	Group Medical Insurance	109,377	75,168	75,168	85,080	11.7%
1013	Worker's Compensation	2,356	3,500	3,929	3,500	0.0%
1016	Uniforms	8,606	8,500	8,500	9,100	6.6%
1020	Car Allowance	1,782	1,800	1,800	1,800	0.0%
1050	Halo Flight Expense	255	120	120	120	0.0%
	Category Totals	**$ 677,614**	**$ 598,041**	**$ 598,721**	**$ 661,965**	9.7%
20-Contracts & Services						
2002	Merchant Processing Fees	$ 194	$ 100	$ 234	$ 200	50.0%
2004	Audits	2,250	5,600	5,600	5,600	0.0%
2016	Legal Fees	1,229	10,000	3,000	10,000	0.0%
2036	Communications Services	5,524	7,000	6,500	7,000	0.0%
2037	Equipment Rental	5,233	6,500	6,200	6,500	0.0%
2040	Engineering/Surveying	-	1,000	1,000	5,000	80.0%
2044	Easement Expense	-	200	200	200	0.0%
2046	Contracted Services	29,785	20,000	32,000	40,000	50.0%
2047	Telephone	753	800	1,000	1,000	20.0%
2054	System Inspect/Tests	13,328	10,000	13,500	15,000	33.3%
2098	Insurance Reserve Contingency	-	25,000	25,000	25,000	0.0%
	Category Totals	**$ 58,296**	**$ 86,200**	**$ 94,234**	**$ 115,500**	25.4%
30-Supplies						
3001	Office	$ 1,940	$ 2,500	$ 2,500	$ 2,500	0.0%
3002	Postage	114	3,000	100	3,000	0.0%
3011	Chemicals	2,750	5,000	3,000	5,000	0.0%
3018	Computer Supplies	1,624	3,000	2,000	3,000	0.0%
3020	Small Tools/Safety Equip	13,264	20,000	15,000	20,000	0.0%
3023	Utilities -WSG	5,171	5,000	6,000	6,000	16.7%
3039	Gas Purchases	483,865	700,000	600,000	700,000	0.0%
3050	Emergency Mgmt/Ops Supplies	288	1,000	100	1,000	0.0%
	Category Totals	**$ 509,016**	**$ 739,500**	**$ 628,700**	**$ 740,500**	0.1%

Fund: 08 - Natural Gas Fund
Department: Natural Gas Distribution
Dept. Number: 648

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 1,260	$ 2,500	$ 3,773	$ 4,000	37.5%
4002	Dues & Subscriptions	2,894	2,700	2,000	2,700	0.0%
4003	Schools/Seminars-Travel & Exp.	-	1,000	200	1,000	0.0%
4004	Public Awareness	13,556	15,000	14,000	15,000	0.0%
	Category Totals	**$ 17,710**	**$ 21,200**	**$ 19,973**	**$ 22,700**	6.6%
50-Intergovernmental Trfs						
5080	Trf to Veh & Equip Fund	$ 18,300	$ 18,300	$ 18,300	$ 21,100	13.3%
	Category Totals	**$ 18,300**	**$ 18,300**	**$ 18,300**	**$ 21,100**	13.3%
70-Maintenance						
7012	Gas System Maintenance	$ 23,300	$ 20,000	$ 18,000	$ 20,000	0.0%
7020	Depreciation Expense	-	-	-	-	0.0%
7040	Meters & Service Line	56,697	40,000	62,000	65,000	38.5%
7041	Line Materials	36,601	50,000	25,000	50,000	0.0%
7044	Trf to Fleet/ Fuel	16,252	25,000	25,000	21,000	-19.0%
7045	Trf to Fleet/ Vehicle Maint	35,071	39,418	39,418	39,703	0.7%
7050	CNG Station Maintenance	16,183	25,000	25,000	65,000	61.5%
	Category Totals	**$ 184,104**	**$ 199,418**	**$ 194,418**	**$ 260,703**	23.5%
	Maintenance & Operation	**$ 1,465,040**	**$ 1,662,659**	**$ 1,554,346**	**$ 1,822,468**	8.8%
80-Capital Outlay/Projects						
8011	Integrity Management/Replace	$ -	$ 30,000	$ 30,000	$ 30,000	0.0%
8015	Main Line Ext & Taps	7,200	10,000	25,000	25,000	60.0%
8019	Utility Mapping/GIS	-	17,000	17,000	17,000	0.0%
8021	CNG Station	4,587	-	-	-	0.0%
8040	Boot Buy Back Program	360	250	500	500	50.0%
8060	Laser Detect/Electrofusion Machir	1,866	-	-	-	0.0%
	Category Totals	**$ 14,013**	**$ 57,250**	**$ 72,500**	**$ 72,500**	21.0%
	Department Totals	**$ 1,479,053**	**$ 1,719,909**	**$ 1,626,846**	**$ 1,894,968**	9.2%

Fund: 08 - Natural Gas Fund
Department: Non-Departmental
Dept. Number: 699

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1000	Vacation Pay	$ -	$ 3,000	$ 3,000	$ 3,000	0.0%
1001	Compensation Study Adjustment	-	25,699	-	-	0.0%
1010	TMRS	-	1,698	533	533	-218.5%
1011	FICA	-	2,195	230	230	-856.6%
	Category Totals	**$ -**	**$ 32,592**	**$ 3,763**	**$ 3,763**	-766.2%
85-Operating Transfers						
8501	Trf General Fund-Franchise	$ 39,535	$ 180,237	$ 134,512	$ 130,562	-38.0%
8501	Trf General Fund-PILT	112,814	-	91,239	92,000	0.0%
8550	Trf Compensation Study Fund	-	480	480	480	0.0%
8581	Trf Utility Reserves	90,000	90,000	90,000	90,000	0.0%
8582	Trf Utility Debt Service	487,315	285,208	298,596	398,927	28.5%
8583	Trf General FundAdministrative	50,757	45,514	45,514	45,514	0.0%
	Category Totals	**$ 780,421**	**$ 601,439**	**$ 660,341**	**$ 757,483**	20.6%
	Department Totals	**$ 780,421**	**$ 634,031**	**$ 664,104**	**$ 761,246**	16.7%

Fund: 05 - Aquatic Center Fund
Consolidated Resources vs Expenditure Summary

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Aquatic Center Fund Resources					
Intergovernmental Revenues	$ 40,083	$ 37,000	$ 37,000	$ 37,000	0.0%
Charges for Service	47,249	178,500	117,000	136,000	-31.3%
Operating Transfers	172,108	175,000	175,000	175,000	0.0%
Miscellaneous Revenues	8,200	10,000	26,117	7,600	-31.6%
Use of Community Disaster Loan	-	90,316	86,645	115,832	0.0%
Total Revenues	**$ 267,640**	**$ 490,816**	**$ 441,762**	**$ 471,432**	-4.1%
Aquatic Fund Expenditures					
Aquatic Center Oper & Maint	$ 375,065	$ 490,816	$ 441,762	$ 471,432	-4.1%
Total Expenditures	**$ 375,065**	**$ 490,816**	**$ 441,762**	**$ 471,432**	-4.1%
Resources Over(Under) Expenditures	**$ (107,425)**	**$ 0**	**$ 0**	**$ (0)**	

Fund: 05 - Aquatic Center Fund
Revenue Detail

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Intergovernmental Revenue						
40401	AC Pool Revenue	$ 32,500	$ 30,000	$ 30,000	$ 30,000	0.0%
40403	Fulton Pool Revenue	7,583	7,000	7,000	7,000	0.0%
	Category Totals	**$ 40,083**	**$ 37,000**	**$ 37,000**	**$ 37,000**	0.0%
Charges for Services						
40711	Pool Entry Fees	$ 33,205	$ 105,000	$ 95,000	$ 105,000	0.0%
40712	Concession Revenue	849	12,000	7,500	10,000	-20.0%
40713	Pool Rental Fee Revenue	1,645	15,000	8,500	10,000	-50.0%
40714	Instruction Class Revenue	11,548	45,000	5,000	10,000	-350.0%
40730	Swim Items	2	1,500	1,000	1,000	-50.0%
	Category Totals	**$ 47,249**	**$ 178,500**	**$ 117,000**	**$ 136,000**	-31.3%
Operating Transfers						
40901	Trf from General Fund	$ 172,108	$ 175,000	$ 175,000	$ 175,000	0.0%
	Category Totals	**$ 172,108**	**$ 175,000**	**$ 175,000**	**$ 175,000**	0.0%
Other Revenues						
43002	Insurance Claims	$ -	$ -	$ 4,181	$ -	0.0%
43004	Misc. Revenue	200	2,500	25	100	-2400.0%
40710	Grant Revenues	$ 8,000	$ 7,500	$ 21,911	$ 7,500	0.0%
	Category Totals	**$ 8,200**	**$ 10,000**	**$ 26,117**	**$ 7,600**	-31.6%
	Community Disaster Loan	$ -	$ 90,316	$ 86,645	$ 115,832	
	Aquatic Center Fund Revenue	**$ 267,640**	**$ 490,816**	**$ 441,762**	**$ 471,432**	-4.1%

Fund: 05 - Aquatic Center Fund
Department: Aquatic Center Operations
Dept. Number: 672

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 48,030	$ 72,356	$ 72,356	$ 68,166	-6.1%
1003	Compensation Study Adjustment	-	1,617	-	-	0.0%
1002	Stability Pay	205	265	265	265	0.0%
1004	Certification Pay	6,900	6,916	6,916	6,916	0.0%
1005	Part-Time	130,629	150,000	150,000	165,000	9.1%
1007	Compensation Study Adjustment-P/T	-	42,228	-	-	0.0%
1006	Overtime	11	1,500	2,133	1,500	0.0%
1010	TMRS	10,462	15,114	14,939	13,589	-11.2%
1011	FICA	14,396	18,555	15,638	16,325	-13.7%
1012	Group Medical Insurance	6,321	8,352	8,352	8,508	1.8%
1013	Worker's Compensation	2,913	3,500	3,500	3,500	0.0%
1020	Car Allowance	2,400	2,400	2,400	2,400	0.0%
1050	Halo Flight Expense	30	15	15	15	0.0%
	Category Totals	**$ 222,456**	**$ 322,818**	**$ 276,514**	**$ 286,184**	-12.8%
20-Contracts & Services						
2001	Overages & Shortages	$ (35)	$ -			0.0%
2002	Merchant Processing Fees	354	500	1,000	1,000	50.0%
2004	Audits	250	250	250	250	0.0%
2011	Insurance	1,900	1,900	1,900	1,900	0.0%
2036	Communications	709	300	750	750	60.0%
2046	Contracted Services	16,813	24,200	23,000	25,000	3.2%
2047	Telephone	1,020	2,000	1,500	1,500	-33.3%
2052	Advertising & Promotions	110	1,000	1,000	1,000	0.0%
2098	Insurance Reserve Contingency	-	10,000	10,000	10,000	0.0%
	Category Totals	**$ 21,121**	**$ 40,150**	**$ 39,400**	**$ 41,400**	3.0%
30-Supplies						
3001	Office Supplies	$ 1,212	$ 200	$ 2,000	$ 1,000	80.0%
3002	Postage	-	50	50	50	0.0%
3006	Uniforms	1,809	2,000	1,600	2,000	0.0%
3011	Chemicals/Pool Supplies	17,614	21,000	21,000	35,000	40.0%
3018	Computer Supplies	445	500	3,500	700	28.6%
3022	Janitorial	343	1,000	1,100	1,500	33.3%
3023	Utilities	30,394	30,000	30,000	30,000	0.0%
3024	Electricity	14,810	20,000	20,000	20,000	0.0%
3025	Materials	189	-	500	-	0.0%
3037	Event Expense	318	1,500	1,500	1,500	0.0%
3050	Swim Items	-	1,000	1,000	1,000	0.0%
3051	Concession Supplies	1,580	7,000	5,000	7,000	0.0%
	Category Totals	**$ 68,714**	**$ 84,250**	**$ 87,250**	**$ 99,750**	15.5%

Fund: 05 - Aquatic Center Fund
Department: Aquatic Center Operations
Dept. Number: 672

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 1,511	$ 1,500	$ 2,000	$ 2,000	25.0%
4002	Dues & Supscriptions	292	300	300	300	0.0%
4003	Schools/Seminars-Travel & Exp.	2,680	1,500	1,000	1,500	0.0%
	Category Totals	**$ 4,483**	**$ 3,300**	**$ 3,300**	**$ 3,800**	13.2%
70-Maintenance						
7001	Vandalism Repair	$ 154	$ -	$ -	$ -	0.0%
7002	Maintenance/Repair	48,022	30,000	25,000	30,000	0.0%
7003	Materials	447	1,000	1,000	1,000	0.0%
	Category Totals	**$ 48,623**	**$ 31,000**	**$ 26,000**	**$ 31,000**	0.0%
85-Operating Transfers						
8550	Trf to Gen Fund-Administrative Transf	$ 9,668	$ 9,184	$ 9,184	$ 9,184	0.0%
8550	Trf to Compensation Study Fund	-	114	114	114	0.0%
	Category Totals	**$ 9,668**	**$ 9,298**	**$ 9,298**	**$ 9,298**	0.0%
	Department Totals	**$ 375,065**	**$ 490,816**	**$ 441,762**	**$ 471,432**	-4.1%

Fund: 03 - Sanitation Fund
Resources vs Expenditure Summary

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Revenues					
Charges for Services	$ 2,463,510	$ 2,233,510	$ 2,337,812	$ 2,384,060	6.3%
Total Revenues:	**$ 2,463,510**	**$ 2,233,510**	**$ 2,337,812**	**$ 2,384,060**	6.3%
Expenditures					
Administration	$ 2,159,054	$ 2,233,510	$ 2,289,600	$ 2,391,360	6.6%
Non-Departmental	8,375	-	-	-	0.0%
Total Expenditures:	**$ 2,167,429**	**$ 2,233,510**	**$ 2,289,600**	**$ 2,391,360**	6.6%
Resources Over(Under) Expenditures	**$ 296,081**	**$ 1**	**$ 48,212**	**$ (7,300)**	100.0%

Fund: 03 - Sanitation Fund
Revenue Detail

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
07-Charges for Services					
40701 Collection Fees	$ 2,446,594	$ 2,218,740	$ 2,321,812	$ 2,369,060	6.3%
40708 Late fee	16,916	14,770	16,000	15,000	1.5%
Category Totals	**$ 2,463,510**	**$ 2,233,510**	**$ 2,337,812**	**$ 2,384,060**	6.3%
Sanitation Fund Revenues	**$ 2,463,510**	**$ 2,233,510**	**$ 2,337,812**	**$ 2,384,060**	6.3%

Fund: 03 - Sanitation Fund
Department Expenditures

Department: Administration
Dept. Number: 656

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
20-Contracts & Services						
2003	Contracted Services	$2,159,054	$ 2,104,510	$2,160,000	$2,256,000	6.7%
	Category Totals	**$2,159,054**	**$ 2,104,510**	**$2,160,000**	**$2,256,000**	6.7%
50-Intergovernmental Trfs						
5001	Trf to GF-Franchise Fees	$ -	$ 129,000	$ 129,600	$ 135,360	4.7%
	Category Totals	**$ -**	**$ 129,000**	**$ 129,600**	**$ 135,360**	4.7%
	Department Totals	**$2,159,054**	**$ 2,233,510**	**$2,289,600**	**$2,391,360**	6.6%

Department: Non-Departmental
Dept. Number: 656

50-Intergovernmental Trfs						
5001	Trf to GF-Franchise Fees	$ 8,375	$ -	$ -	$ -	0.0%
	Category Totals	**$ 8,375**	**$ -**	**$ -**	**$ -**	0.0%
	Department Totals	**$ 8,375**	**$ -**	**$ -**	**$ -**	0.0%

Fund: 09 - Utility Surcharge Fund
Resources vs Expenditure Summary

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	% Change Budget to Proposed
Revenues					
Charges for Services	$ 184,287	$ 163,075	$ 175,100	$ 180,300	9.6%
Use of Reserves			153,974		
Total Revenues:	**$ 184,287**	**$ 163,075**	**$ 329,074**	**$ 180,300**	9.6%
Expenditures					
Administration	$ -	$ 154,700	$ 320,699	$ 160,700	3.7%
Non-Departmental	8,375	8,375	8,375	8,375	0.0%
Total Expenditures:	**$ 8,375**	**$ 163,075**	**$ 329,074**	**$ 169,075**	3.5%
Revenues Over (Under) Expenditures:	**$ 175,912**	**$ -**	**$ -**	**$ 11,225**	100.0%

Fund: 09 - Utility Surcharge Fund
Revenue Detail

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
07-Charges for Services						
40701	Utility Bill Surcharge Revenue	$182,927	$162,000	$174,000	$179,000	9.5%
40708	Late Fee	1,360	1,075	1,100	1,300	17.3%
	Category Totals	**$184,287**	**$163,075**	**$175,100**	**$180,300**	9.6%
	USE OF FUND BALANCE	$ -	$ -	$153,974	$ -	
	Utility Surcharge Fund Revenues	**$184,287**	**$163,075**	**$329,074**	**$180,300**	9.6%

Fund: 09 - Utility Surcharge Fund
Department Expenditures

Department: Administration
Dept. Number: 659

		FY 19-20 Actual*	FY 20-21 Budget	FY 20-21 Projected*	FY 21-22 Proposed	FY 21-22 % Change
20-Contracts & Services						
2003	Fulton Vol Fire Department	$ -	$ 38,500	$ 75,839	$ 38,500	0.0%
2004	Rockport Vol Fire Department	-	112,000	237,004	118,000	5.1%
2005	Lamar Vol Fire Department	-	4,200	7,856	4,200	0.0%
	Category Totals	**$ -**	**$ 154,700**	**$ 320,699**	**$ 160,700**	3.7%
	Department Totals	**$ -**	**$ 154,700**	**$ 320,699**	**$ 160,700**	3.7%

Department: Non-Departmental
Dept. Number: 699

50-Intergovernmental Trfs						
5001	Trf to Gen Fund-Administrative	$ 8,375	$ 8,375	$ 8,375	$ 8,375	0.0%
	Category Totals	**$ 8,375**	**$ 8,375**	**$ 8,375**	**$ 8,375**	0.0%
	Department Totals	**$ 8,375**	**$ 8,375**	**$ 8,375**	**$ 8,375**	0.0%

**FY19-20 paid out in FY20-21*

Fund: 15 - Fleet Maintenance
Resources vs Expenditures Summary

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Revenues					
Intergovernmental Revenue	$ 7,271	$ 28,500	$ 7,000	$ 13,000	-119.2%
Charges for Services	563,120	664,844	663,432	652,403	-1.9%
Operating Transfers	161,406	250,000	250,143	250,000	0.0%
Other Revenues	35	16,294	3,028	13,782	-18.2%
Use of Community Disaster Loan	25,287	-	-	-	0.0%
Total Fleet Maintenance Fund Revenues	**$ 757,119**	**$ 959,638**	**$ 923,603**	**$ 929,185**	-3.3%
Expenses					
Fleet Operation/Maintenance	$ 757,119	$ 959,638	$ 840,674	$ 929,185	-3.3%
Total Utility System Fund Expenses	**$ 757,119**	**$ 959,638**	**$ 840,674**	**$ 929,185**	-3.3%
Revenues Over(Under) Expenses	**$ -**	**$ 0**	**$ 82,929**	**$ 0**	

Fund: 15 - Fleet Maintenance
Revenue Detail

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Intergovernmental Revenue						
40401	Aransas County EMS	$ -	$ -	$ -	$ -	0.0%
40402	ACND	1,024	10,000	2,000	2,000	-400.0%
40403	Lamar Volunteer Fire Dept.	-	1,500	-	1,000	-50.0%
40404	Rockport Volunteer Fire Dept.	6,247	10,000	5,000	10,000	0.0%
40405	Fulton Volunteer Fire Dept.	-	6,000	-	-	0.0%
40406	Transportation Coord. Network	-	1,000	-	-	0.0%
	Category Totals	**$ 7,271**	**$ 28,500**	**$ 7,000**	**$ 13,000**	-119.2%
Charges for Services (Repair & Maint)*						
40701	Trf from General Fund	$ 387,340	$ 445,179	$ 445,179	$ 448,603	0.8%
40702	Trf from Utility System	138,824	168,747	168,747	144,394	-16.9%
40703	Trf from Fleet	1,205	7,500	7,588	19,703	61.9%
40704	Trf fom Natural Gas Dist.	35,071	39,418	39,418	39,703	0.7%
40705	Stone Garden Grant	-	2,500	2,500	-	0.0%
40706	Border Star Grant	659	1,500	-	-	0.0%
40727	Trf from Hotel Occ Tax Fund	21	-	-	-	0.0%
	*Includes Administrative Tranfers					
	Category Totals	**$ 563,120**	**$ 664,844**	**$ 663,432**	**$ 652,403**	-1.9%
Operating Transfers (Fuel)						
40901	Trf from General Fund	$ 98,022	$ 147,000	$ 147,000	$ 162,000	9.3%
40902	Trf from Utility System	39,709	70,000	70,000	62,000	-12.9%
40903	Trf from Fleet	1,281	4,000	4,000	5,000	20.0%
40904	Trf fom Natural Gas Dist.	16,252	25,000	25,000	21,000	-19.0%
40905	Stone Garden Grant	6,142	4,000	4,143	-	0.0%
	Category Totals	**$ 161,406**	**$ 250,000**	**$ 250,143**	**$ 250,000**	0.0%
Other Revenues						0.0%
43032	Boot Buy Back Program	$ 35	$ -	$ -	$ -	0.0%
43050	Miscellaneous Revenue	-	16,294	500	13,782	-18.2%
43060	Refund Prior Year Expenditures	-	-	2,528	-	0.0%
	Category Totals	**$ 35**	**$ 16,294**	**$ 3,028**	**$ 13,782**	-18.2%
Fleet Operations/Maint Fund Revenue		**$ 731,832**	**$ 959,638**	**$ 923,603**	**$ 929,185**	-3.3%

Fund: 15 - Fleet Maintenance
Department: Fleet Oper & Maint
Dept. Number: 633

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 167,426	$ 198,770	$ 201,000	$ 215,543	7.8%
1003	Compensation Study Adjustment	-	8,987	-	-	0.0%
1002	Stability Pay	380	380	500	620	38.7%
1006	Overtime	3,786	1,000	1,012	1,000	0.0%
1010	TMRS	31,756	37,643	36,182	37,427	-0.6%
1011	FICA	12,772	16,206	15,576	16,697	2.9%
1012	Group Medical Insurance	35,189	25,056	25,056	25,524	1.8%
1013	Worker's Compensation	2,915	3,500	3,868	3,500	0.0%
1016	Uniforms	2,504	1,500	2,800	1,500	0.0%
1020	Car Allowance	1,012	2,700	1,100	1,100	-145.5%
1050	Halo Flight Expense	60	45	45	45	0.0%
	Category Totals	**$ 257,800**	**$ 295,787**	**$ 287,139**	**$ 302,956**	2.4%
20-Contracts & Services						
2004	Audits	$ -	$ 1,000	$ 1,000	$ 1,000	0.0%
2011	Insurance	3,744	3,800	3,681	3,800	0.0%
2016	Legal Fees	37	100	100	100	0.0%
2036	Communications Services	982	2,000	1,100	1,500	-33.3%
2037	Equipment Rental	2,600	3,000	2,800	3,000	0.0%
2046	Contracted Services	133,666	75,000	120,000	100,000	25.0%
2048	UST Fees	-	100	100	100	0.0%
	Category Totals	**$ 141,029**	**$ 85,000**	**$ 128,781**	**$ 109,500**	22.4%
30-Supplies						
3001	Office	$ 1,350	$ 2,000	$ 2,000	$ 2,000	0.0%
3002	Postage	-	300	-	50	-500.0%
3018	Computer Hardware	-	-	1,200	1,200	0.0%
3020	Safety Equipment	1,014	1,200	1,100	1,200	0.0%
3026	Fuel, Oil & Grease	146,071	250,000	175,000	250,000	0.0%
3027	Parts/PM	156,607	220,000	150,000	150,000	-46.7%
3031	Cleaning Supplies	345	2,000	750	2,000	0.0%
3032	Shop Tools & Materials	16,903	20,000	17,000	20,000	0.0%
3050	Emergency Operations Supplies			5,000	5,000	100.0%
	Category Totals	**$ 322,290**	**$ 495,500**	**$ 352,050**	**$ 431,450**	-14.8%
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 1,075	$ 6,500	$ 1,000	$ 3,000	-116.7%
4002	Dues & Subscriptions	75	-	100	200	100.0%
4003	Schools/Seminars-Travel & Exp.	446	6,000	100	6,000	0.0%
	Category Totals	**$ 1,596**	**$ 12,500**	**$ 1,200**	**$ 9,200**	-35.9%

Fund: 15 - Fleet Maintenance
Department: Fleet Oper & Maint
Dept. Number: 633

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
50-Intergovernmental Trfs.						
5080	Trf to Vehicle & Equip	$ 9,660	$ 9,360	$ 9,360	$ 9,360	0.0%
	Category Totals	**$ 9,660**	**$ 9,360**	**$ 9,360**	**$ 9,360**	0.0%
70-Maintenance						
7044	Trf to Fleet for Fuel	$ 1,281	$ 4,000	$ 4,000	$ 5,000	20.0%
7045	Trf to Fleet for Maintenance	1,205	4,235	7,588	6,163	31.3%
	Category Totals	**$ 2,486**	**$ 8,235**	**$ 11,588**	**$ 11,163**	26.2%
	Maintenance & Operations	**$ 734,861**	**$ 906,382**	**$ 790,118**	**$ 873,629**	-3.7%
80-Capital Outlay/Projects						
8010	Fleet Shop Improvements	$ 128	$ 5,000	$ 5,000	$ -	0.0%
8040	Boot Buy Back Program	117	-			0.0%
8045	Fleet Tools and Equipment	-	10,000	10,000	20,000	50.0%
	Category Totals	**$ 245**	**$ 15,000**	**$ 15,000**	**$ 20,000**	25.0%
	Department Totals	**$ 735,106**	**$ 921,382**	**$ 805,118**	**$ 893,629**	-3.1%

Fund: 15 - Fleet Maintenance
Department: Non-Departmental
Dept. Number: 699

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
20-Contracts & Services						
2012	Retiree Insurance	$ 1,871	$ 5,500	$ 2,800	$ 2,800	-96.4%
2098	Insurance Reserve Contingency	-	12,500	12,500	12,500	0.0%
	Category Totals	**$ 1,871**	**$ 18,000**	**$ 15,300**	**$ 15,300**	-17.6%
85-Operating Transfers						
8583	Trf to General Fund-Administrative	$ 20,142	$ 20,142	$ 20,142	$ 20,142	0.0%
8550	Trf to Compensation Study Fund	-	114	114	114	0.0%
	Category Totals	**$ 20,142**	**$ 20,256**	**$ 20,256**	**$ 20,256**	0.0%
	Department Totals	**$ 22,013**	**$ 38,256**	**$ 35,556**	**$ 35,556**	-7.6%

Fund: 27 - Hotel Occupancy Tax Fund
Budget Summary
Resources vs Expenditures Summary

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Revenues					
Hotel Occupancy Tax Revenues	$ 903,198	$ 780,000	$1,070,000	$1,095,000	28.8%
Use HOT Reserves	-	-	-	-	0.0%
Refund Prior Yr Expenditures	-	-	129,828	-	0.0%
Total Fund Revenues	**$ 903,198**	**$ 780,000**	**$1,199,828**	**$1,095,000**	28.8%
Expenses					
Tax Administration	$ 763,275	$ 884,350	$ 884,350	$1,040,000	15.0%
Non-Departmental	21	30,000	30,000	55,000	45.5%
Total Fund Expenses	**$ 763,296**	**$ 914,350**	**$ 914,350**	**$1,095,000**	16.5%
Revenues Over(Under) Expenses	**$ 139,902**	**$ (134,350)**	**$ 285,478**	**$ 0**	

Fund: 27 - Hotel Occupancy Tax Fund
Revenue Detail

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Tax Revenues						
40201	Hotel/Motel Occupancy Tax	$ 903,198	$ 780,000	$ 1,070,000	$ 1,095,000	28.8%
	Category Totals	**$ 903,198**	**$ 780,000**	**$ 1,070,000**	**$ 1,095,000**	28.8%
Other Revenues						
40202	Use of Fund Balance	$ -	$ -	$ -	$ -	0.0%
43060	Refund Prior Yr Expenditures	-	-	129,828	-	0.0%
	Category Totals	**$ -**	**$ -**	**$ 129,828**	**$ -**	0.0%
	HOT Fund Revenue	**$ 903,198**	**$ 780,000**	**$ 1,199,828**	**$ 1,095,000**	28.8%

Fund: 27 - Hotel Occupancy Tax Fund

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$33,392	$33,180	$33,180	$36,720	10.8%
1005	Part Time	-	7,000	7,000	7,000	0.0%
1010	TMRS	6,949	5,896	5,896	6,191	5.3%
1011	FICA	2,999	3,074	3,074	3,345	11.5%
	Category Totals	**$ 43,340**	**$ 49,150**	**$ 49,150**	**$ 53,256**	10.1%
20-Contracts & Services						
2001	R-F Chamber of Commerce-Marketing	$ 370,000	$ 330,000	$ 330,000	$ 360,000	8.1%
2002	Texas Maritime Museum	75,000	70,000	70,000	65,000	-6.7%
2003	UTMSI - Bay Education Center	15,000	15,000	15,000	15,000	0.0%
2008	Rockport-Fulton Tour Homes	2,796	-	-	-	0.0%
2009	Fulton Mansion	30,000	22,500	22,500	22,500	0.0%
2034	Sesquicentennial Expenses	4,674	-	-		0.0%
2040	RCA-Arts,Culture & Humanities Tourism	128,000	125,000	125,000	250,000	97.7%
2043	AC Council on Aging-Bountiful Bowl	1,332	1,200	1,200	1,200	0.0%
2044	Rockport Yacht Club-Nautical Flea Mkt	-	1,500	1,500	1,800	21.3%
2047	R-F Chamber Of Commerce - Seafair	1,250	1,250	1,250	1,500	16.7%
2048	R-F Chamber of Commerce - Hummerbird	1,500	1,250	1,250	1,500	25.0%
2050	Tropical Christmas	32,785	25,000	25,000	35,000	38.5%
2053	RCA - Film Festival	2,250	2,500	2,500	-	-83.3%
2061	Public Art	-	10,000	10,000	5,000	0.0%
2075	Visitor Transportation	392	5,000	5,000	1,000	-1904.8%
2085	Event Support	-	25,000	25,000	15,000	-3831.4%
2095	Shoreline Stabilization	-	20,000	20,000	20,000	0.0%
2097	Rockport Cultural Arts District	54,906	35,000	35,000	40,000	16.7%
2046	Contracted Service	50	15,000	15,000	17,244	15.2%
2099	RCA Grant Administration	-	130,000	130,000	130,000	0.0%
20xx	Labor Day Music Festival	-	-	-	5,000	0.0%
	Category Totals	**$ 719,935**	**$ 835,200**	**$ 835,200**	**$ 986,744**	20.2%
99-Non-Departmental						
7045	Trf to Fleet Services-Fuel & Trolley Maint	$ 21	$ -	$ -	$ -	0.0%
8000	HOT Parade & Display Float	-	-	-	25,000	
9099	Reserve for Contingency	-	30,000	30,000	30,000	0.0%
	Category Totals	**$ 21**	**$ 30,000**	**$ 30,000**	**$ 55,000**	216.9%
	Hotel Occupancy Tax Expenditure Totals	**$ 763,296**	**$ 914,350**	**$ 914,350**	**$ 1,095,000**	22.5%

Fund: 16 - Communications Center Fund
Consolidated Resources vs Expenditure Summary

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Revenues					
Intergovernmental Revenue	$ 464,098	$ 479,747	$ 479,747	$ 476,017	-0.8%
Operating Transfers	499,626	499,330	499,330	495,446	-0.8%
Other Revenues	6	-	-	-	0.0%
Total Communication Center Fund Revenues	**$ 963,730**	**$ 979,077**	**$ 979,077**	**$ 971,463**	-0.8%
Expenses					
Personnel	$ 916,480	$ 902,599	$ 890,323	$ 897,885	-0.5%
Contracts & Services	10,715	22,100	25,700	21,200	-4.2%
Supplies	5,649	1,550	1,550	1,050	-47.6%
Travel & Training	1,483	4,000	4,000	2,500	-60.0%
Intergovernmental Transfer	2,745	3,000	3,000	3,000	0.0%
Operating Transfers	20,142	45,828	45,828	45,828	0.0%
Totommunications Center Fund Expenses	**$ 957,214**	**$ 979,077**	**$ 970,401**	**$ 971,463**	-0.8%
Revenues Over(Under) Expenses	**$ 6,516**	**$ (0)**	**$ 8,676**	**$ (0)**	

Fund: 16 - Communications Center Fund
Revenue Detail

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Intergovernmental Revenues					
40401 County of Aransas	$ 435,092	$ 450,375	$ 450,375	$ 378,871	-18.9%
40402 Town of Fulton	29,006	29,372	29,372	97,146	69.8%
Category Totals	**$ 464,098**	**$ 479,747**	**$ 479,747**	**$ 476,017**	-0.8%
Operating Transfers					
40901 Trf from Gen Fnd/Cty of Rckprt	$ 499,626	$ 499,330	$ 499,330	$ 495,446	-0.8%
Category Totals	**$ 499,626**	**$ 499,330**	**$ 499,330**	**$ 495,446**	-0.8%
City/ County Comm Cntr Fund Revenue Totals:	**$ 963,730**	**$ 979,077**	**$ 979,077**	**$ 971,463**	-0.8%

Fund: 16 - Communications Center Fund
Department: City/County Communication Center
Dept. Number: 662

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
10-Personnel						
1001	Base Pay	$ 498,341	$ 510,250	$ 510,250	$ 537,074	5.0%
1000	Compensation Study Adjustment	-	17,209	-	-	0.0%
1002	Stability Pay	6,366	5,395	8,075	5,455	1.1%
1003	Vacation Pay	8,091	5,000	5,000	5,000	0.0%
1004	Certification Pay	37,868	36,608	36,600	36,600	0.0%
1006	Overtime	100,750	50,000	66,108	50,000	0.0%
1010	TMRS	120,925	110,967	111,246	108,737	-2.1%
1011	FICA	49,505	46,522	46,639	47,243	1.5%
1012	Group Medical Insurance	78,369	100,224	100,224	102,096	1.8%
1013	Workers Compensation	814	1,500	1,500	1,500	0.0%
1015	Retiree Insurance	14,934	17,744	3,500	3,500	-407.0%
1016	Uniforms	157	1,000	1,000	500	-100.0%
1050	Halo Flight Expense	360	180	180	180	0.0%
	Category Totals	**$ 916,480**	**$ 902,599**	**$ 890,323**	**$ 897,885**	-0.5%
20-Contracts & Services						
2011	Insurance and Bonds	$ 71	$ 100	$ 100	$ 100	0.0%
2016	Legal Fees	7,546	-	-	-	0.0%
2031	Employee Exams	1,304	1,000	600	500	-100.0%
2036	Cell Phone Rental	491	800	800	600	-33.3%
2046	Contracted Services	1,303	5,000	9,000	5,000	0.0%
2047	Telephone	-	2,700	2,700	2,500	-8.0%
2098	Insurance Reserve Contingency	-	12,500	12,500	12,500	0.0%
	Category Totals	**$ 10,715**	**$ 22,100**	**$ 25,700**	**$ 21,200**	-4.2%
30-Supplies						
3001	Office Supplies	$ 5,649	$ 1,500	$ 1,500	$ 1,000	-50.0%
3002	Postage	-	50	50	50	0.0%
	Category Totals	**$ 5,649**	**$ 1,550**	**$ 1,550**	**$ 1,050**	-47.6%
40-Travel & Training						
4001	Schools/Seminars-Registration	$ 721	$ 2,000	$ 2,000	$ 1,500	-33.3%
4002	Dues & Subscriptions	330	-	-	-	0.0%
4003	Schools/Seminars-Travel & Exp.	432	2,000	2,000	1,000	-100.0%
	Category Totals	**$ 1,483**	**$ 4,000**	**$ 4,000**	**$ 2,500**	-60.0%
50-Intergovernmental Transfers						
5081	Trf to City/County Dispatch	$ 2,745	$ 3,000	$ 3,000	$ 3,000	0.0%
	Category Totals	**$ 2,745**	**$ 3,000**	**$ 3,000**	**$ 3,000**	0.0%

Fund: 16 - Communications Center Fund
Department: City/County Communication Center
Dept. Number: 662

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
85-Operating Transfers						
8550	Trf to Compensation Study Fund	$ -	$ 686	$ 686	$ 686	0.0%
8583	Trf to General Fund-Administrative	20,142	20,142	20,142	20,142	0.0%
8560	Trf to Tower Sinking Fund	-	25,000	25,000	25,000	0.0%
	Category Totals	**$ 20,142**	**$ 45,828**	**$ 45,828**	**$ 45,828**	0.0%
	Department Totals	**$ 957,214**	**$ 979,077**	**$ 970,401**	**$ 971,463**	-0.8%

Fund: 07 - Municipal Court Security & Technology Funds
Consolidated Resources vs Expenditure Summary

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Municipal Court Fund Resources					
Fines & Fees	$ 5,188	$ 12,000	$ 6,026	$ 6,000	100.0%
Total Revenues:	**$ 5,188**	**$ 12,000**	**$ 6,026**	**$ 6,000**	100.0%
Municipal Court Fund Expenditures					
Building Security	$ -	$ 3,700	$ 3,700	$ 3,700	100.0%
Court Technology	-	4,000	4,000	4,000	100.0%
Total Expenditures:	**$ -**	**$ 7,700**	**$ 7,700**	**$ 7,700**	100.0%
Resources Over(Under) Expenditures	**$ 5,188**	**$ 4,300**	**$ (1,674)**	**$ (1,700)**	100.0%

Fund: 07 - Municipal Court Security & Technology Funds
Revenue Detail

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 %Change
05-Fines and Fees						
40510	Building Security Fees	$ 2,316	$ 5,000	$ 3,000	$ 3,000	-66.7%
40512	Court Technology Fees	2,857	7,000	3,000	3,000	-133.3%
40514	Municipal Jury Fund Fee	15	-	26	-	0.0%
	Category Totals	**$ 5,188**	**$ 12,000**	**$ 6,026**	**$ 6,000**	-100.0%
	Municipal Court Revenue	**$ 5,188**	**$ 12,000**	**$ 6,026**	**$ 6,000**	-100.0%

Fund: 07 - Municipal Court Security & Technology Funds
Department Expenditures

Department: Building Security
Dept. Number: 675

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
20-Contract and Services						
2046	Contract Services	$ -	$ 3,700	$ 3,700	$ 3,700	0.0%
	Category Totals	**$ -**	**$ 3,700**	**$ 3,700**	**$ 3,700**	0.0%
	Department Totals	**$ -**	**$ 3,700**	**$ 3,700**	**$ 3,700**	0.0%

Department: Court Technology
Dept. Number: 677

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	% Change Budget to Proposed
80-Capital Outlay						
8001	Computer Hardware	$ -	$ -	$ -	$ -	0.0%
8002	Computer Software	-	4,000	4,000	4,000	0.0%
8005	Police Dept. Ticket Writers	-	-	-	-	0.0%
	Category Totals	**$ -**	**$ 4,000**	**$ 4,000**	**$ 4,000**	0.0%
	Department Totals	**$ -**	**$ 4,000**	**$ 4,000**	**$ 4,000**	0.0%

Fund: 13 - Municipal Court Juvenile Case Manager Fund
Revenue vs Expenditure Summary

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Revenues					
Fines and Fees	$ 3,779	$ 7,000	$ 4,000	$ 7,500	6.7%
Operating Transfers	7,267	8,000	7,500	7,500	-6.7%
Total Revenues:	**$ 11,046**	**$ 15,000**	**$ 11,500**	**$ 15,000**	0.0%
Expenditures					
Intergovernmental Transfers	$ 11,047	$ 15,000	$ 15,000	$ 15,000	0.0%
Total Expenditures:	**$ 11,047**	**$ 15,000**	**$ 15,000**	**$ 15,000**	0.0%
Revenues Over (Under) Expenditures:	**$ (1)**	**$ -**	**$ (3,500)**	**$ -**	0.0%

Fund: 13 - Municipal Court Juvenile Case Manager Fund
Revenue Detail

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
05-Fines and Fees						
40502	Court Costs-Juv. Case Manager	$ 3,779	$ 7,000	$ 4,000	$ 7,500	6.7%
	Category Totals	**$ 3,779**	**$ 7,000**	**$ 4,000**	**$ 7,500**	6.7%
Operating Transfers						
40901	Trf from Gen Fnd/Cty of Rckprt	$ 7,267	$ 8,000	$ 7,500	$ 7,500	-6.7%
	Category Totals	**$ 7,267**	**$ 8,000**	**$ 7,500**	**$ 7,500**	-6.7%
	Municipal Court Revenue	**$ 11,046**	**$ 15,000**	**$ 11,500**	**$ 15,000**	0.0%

Fund: 13 - Municipal Court Juvenile Case Manager Fund
Department Expenditures
Fund Number: 13

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
50- Intergovernmental Transfer					
5081 Aransas Co. Juv. Case Mgmt	$ 11,047	$ 15,000	$ 15,000	$ 15,000	0.0%
Category Totals	**$ 11,047**	**$ 15,000**	**$ 15,000**	**$ 15,000**	0.0%
Department Totals	**$ 11,047**	**$ 15,000**	**$ 15,000**	**$ 15,000**	0.0%

Fund: 30 - I&S Debt Service Fund
Resources vs Expenditures Summary

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Revenues					
Property Taxes	$2,686,716	$ 2,792,077	$2,839,543	$3,166,861	11.8%
Interest Revenues	1,849	50	-	-	0.0%
Use of Reserves		388,759	363,384	86,726	0.0%
Other Revenue	-	-	1,459	-	0.0%
Total Revenues:	**$2,688,565**	**$ 3,180,886**	**$3,204,386**	**$3,253,587**	2.2%
Expenditures					
Bank & Agent Fees	$ 7,300	$ 5,050	$ 6,950	$ 5,050	0.0%
Principle & Interest	2,277,440	3,175,836	3,197,436	3,248,537	2.2%
Total Expenditures:	**$2,284,740**	**$ 3,180,886**	**$3,204,386**	**$3,253,587**	2.2%
Revenues Over/(Under) Expenditures:	**$ 403,825**	**$ -**	**$ -**	**$ -**	

Fund: 30 - I&S Debt Service Fund
Revenue Detail

	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
00-Property Taxes					
40001 Current Taxes	$ 2,643,239	$ 2,787,077	$ 2,787,077	$ 3,161,861	11.9%
40003 Delinquent Taxes	18,982	2,500	27,407	2,500	0.0%
40004 Penalty & Interest	24,495	2,500	25,059	2,500	0.0%
					0.0%
Category Totals	**2,686,716**	**2,792,077**	**2,839,543**	**3,166,861**	11.8%
06-Interest Revenues					
40601 Interest Rev-Current Taxes	$ 5	$ 50	$ -	$ -	0.0%
40610 Interest - Bond/Note Issue	1,844	-			0.0%
Category Totals	**$ 1,849**	**$ 50**	**$ -**	**$ -**	0.0%
Other Revenue					
43004 Misc Revenue	$ -	$ -	$ 1,459	$ -	0.0%
Use of Reserves	-	388,759	363,384	86,726	-348.3%
Category Totals	**$ -**	**$ 388,759**	**$ 364,843**	**$ 86,726**	-348.3%
I&S Debt Service Fund Revenue	**$ 2,688,565**	**$ 3,180,886**	**$ 3,204,386**	**$ 3,253,587**	2.2%

Fund: 30 - I&S Debt Service Fund
Department: Non-Departmental
Dept. Number: 699

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
20-Contracts & Services						
2001	Bank Service Charges	$ -	$ -	$ 1,900	$ -	0.0%
	Category Totals	**$ -**	**$ -**	**$ 1,900**	**$ -**	0.0%
60-Debt Service						
6005	Paying Agent Fees	$ 7,300	$ 5,050	$ 5,050	$ 5,050	0.0%
6010	Bond Principal Pmts	1,680,467	2,158,329	2,179,929	2,026,478	-6.5%
6012	Bond Interest Pmts	596,973	912,265	912,265	1,116,418	18.3%
6013	Public Safety Center Principal	-	95,175	95,175	97,995	2.9%
6014	Public Safety Center Interest	-	10,067	10,067	7,646	-31.7%
	Category Totals	**$2,284,740**	**$ 3,180,886**	**$3,202,486**	**$3,253,587**	2.2%
	Department Totals	**$2,284,740**	**$ 3,180,886**	**$3,204,386**	**$3,253,587**	2.2%

Fund: 32 - Utility Debt Service Fund
Resources vs Expenditures Summary

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Revenues					
Interest Revenues	$ -	$ 3,000	$ 1,000	$ 1,000	-200.0%
Operating Transfers	2,426,792	2,384,916	2,384,916	2,287,123	-4.3%
Total Revenues:	**2,426,792**	**2,387,916**	**2,385,916**	**2,288,123**	-4.4%
Expenditures					
Non-Departmental	2,242,012	2,387,916	2,387,916	2,288,123	-4.4%
Total Expenditures:	**2,242,012**	**2,387,916**	**2,387,916**	**2,288,123**	-4.4%
Revenues Over/Under) Expenditures	**184,780**	**-**	**(2,000)**	**-**	

Fund: 32 - Utility Debt Service Fund
Revenue Detail

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
06-Interest Revenues						
40602	Interest Income	$ -	$ 3,000	$ 1,000	$ 1,000	0.0%
	Category Totals	**$ -**	**$ 3,000**	**$ 1,000**	**$ 1,000**	0.0%
09-Operating Transfers						
40902	Transfer from Utility System Fund	$2,066,875	$ 1,986,669	$1,986,669	$1,886,196	-5.3%
40904	Transfer from Natural Gas Fund	359,917	398,247	398,247	400,927	0.7%
	Category Totals	**$2,426,792**	**$ 2,384,916**	**$2,384,916**	**$2,287,123**	-4.3%
	Utility Debt Service Fund Revenue	**$2,426,792**	**$ 2,387,916**	**$2,385,916**	**$2,288,123**	-4.4%

Fund: 32 - Utility Debt Service Fund
Department: Non-Departmental
Dept. Number: 699

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
60-Debt Service						
6005	Paying Agent Fees	$ -	$ 5,000	$ 5,000	$ 5,000	0.0%
6010	Bond Principal Pmts	1,524,206	1,630,203	1,630,203	1,567,084	-4.0%
6012	Bond Interest Pmts	717,806	752,713	752,713	716,039	-5.1%
	Category Totals	**$ 2,242,012**	**$ 2,387,916**	**$ 2,387,916**	**$ 2,288,123**	-4.4%
	Department Totals	**$ 2,242,012**	**$ 2,387,916**	**$ 2,387,916**	**$ 2,288,123**	-4.4%

Fund: Vehicle & Equipment Replacement Fund
Consolidated Resources vs Expenditure Summary

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Revenues					
General Fund					
Interest Revenues	$ 5,824	$ 4,000	$ 500	$ 1,000	-300.0%
Operating Transfers-General Fund	426,149	431,008	431,008	431,008	0.0%
Utility Fund					
Operating Transfers-Utility Fund	$ 220,127	$ 212,827	$ 212,827	$ 212,827	0.0%
Operating Transfers-Gas Fund	18,300	18,300	18,300	18,300	0.0%
Operating Transfer-2021 Tax Note	-	-	-	1,153,743	100.0%
Other Revenues					
Miscellaneous Revenues	$ 33	$ -	$ 100	$ -	0.0%
Total Revenues:	**$ 670,433**	**$ 666,135**	**$ 662,735**	**$ 1,816,878**	63.3%
Expenditures					
General Fund					
Information Technology	$ -	$ -	$ -	$ 44,250	100.0%
Police	173,323	-	95,823	400,400	100.0%
Streets & Drainage	124,631	5,000	5,109	207,955	97.6%
Parks	115,530	29,000	33,715	156,353	81.5%
Building & Development	10,275	-	10,275	-	0.0%
Fleet Maintenance	-	-	-	87,245	100.0%
Utility Fund					
Water	$ 25,884	$ 78,000	$ 78,000	$ 166,520	53.2%
Wastewater	12,510	-	-	65,710	100.0%
Gas Fund					
Gas	$ 25,884	$ -	$ 25,885	$ 25,710	100.0%
Total Expenditures:	**$ 488,037**	**$ 112,000**	**$ 248,807**	**$ 1,154,143**	90.3%
Revenues Over/(Under) Expenditures:	**$ 182,396**	**$ 554,135**	**$ 413,928**	**$ 662,735**	16.4%

Fund: Vehicle & Equipment Replacement Fund
Revenue Summary

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Interest Revenue						
40601	Interest Revenues-General	$ 5,824	$ 4,000	$ 500	$ 1,000	-300.0%
	Category Total:	**$ 5,824**	**$ 4,000**	**$ 500**	**$ 1,000**	-300.0%
Operating Transfers						
40901	Transfer in General Fund	$ 426,149	$ 431,008	$ 431,008	$ 431,008	0.0%
40902	Transfer in Utility System Fund	220,127	212,827	212,827	212,827	0.0%
40908	Transfer in Gas Fund	18,300	18,300	18,300	18,300	0.0%
	Transfer in 2021 Tax Note				1,153,743	
	Category Total:	**$ 664,576**	**$ 662,135**	**$ 662,135**	**$ 1,815,878**	63.5%
Other Revenues						
43004	Miscellaneous Revenue	$ 33	$ -	$ 100	$ -	0.0%
	Category Total:	**$ 33**	**$ -**	**$ 100**	**$ -**	0.0%
	Vehicle & Equipment Replacement Fund Revenue:	**$ 670,433**	**$ 666,135**	**$ 662,735**	**$ 1,816,878**	63.3%

Fund: Vehicle & Equipment Replacement Fund
General Fund

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Information Technology						
8010	Vehicles	$ -	$ -	$ -	$ 44,250	0.0%
	Department Total:	**$ -**	**$ -**	**$ -**	**$ 44,250**	0.0%
Police						
8010	Patrol Vehicles	$ 101,638	$ -	$ 95,823	$ 300,400	100.0%
8012	CID & Admin Vehicles	51,685	-	-	100,000	100.0%
8014	Boats & Marine Equipment	20,000	-	-	-	0.0%
	Department Total:	**$ 173,323**	**$ -**	**$ 95,823**	**$ 400,400**	100.0%
Streets & Drainage						
8020	Light Duty Trucks & Equipment	$ 13,375	$ -	$ -	$ 57,955	100.0%
8022	Light Machinery & Equipment	-	5,000	5,109	-	0.0%
8028	Heavy Machinery & Equipment	111,256	-	-	150,000	0.0%
	Department Total:	**$ 124,631**	**$ 5,000**	**$ 5,109**	**$ 207,955**	97.6%
Municipal Parks						
8030	Light Duty Trucks & Equipment	$ 91,457	$ -	$ 4,715	$ 87,353	100.0%
8031	Heavy Duty Trucks & Equipment	3,706	-	-	-	0.0%
8034	Tractors & Mowing Equipment	20,367	29,000	29,000	69,000	0.0%
	Department Total:	**$ 115,530**	**$ 29,000**	**$ 33,715**	**$ 156,353**	
Building Department						
8040	Vehicle-Lease Purchase	$ 10,275	$ -	$ 10,275	$ -	0.0%
	Department Total:	**$ 10,275**	**$ -**	**$ 10,275**	**$ -**	0.0%
Fleet Maintenance						
8030	Light Duty Trucks & Equipment	$ -	$ -	$ -	$ 32,245	100.0%
8028	Heavy Machinery & Equipment	$ -	$ -	$ -	$ 55,000	
	Department Total:	**$ -**	**$ -**	**$ -**	**$ 87,245**	100.0%
	Fund Totals:	**$ 423,759**	**$ 34,000**	**$ 144,922**	**$ 896,203**	96.2%

Fund: Vehicle & Equipment Replacement Fund
Utility and Gas Fund

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Water						
8012	Light Machinery & Equipment	$ 25,884	$ 78,000	$ 78,000	$ -	0.0%
8018	Heavy Machinery & Equipment	-	-	-	35,000	0.0%
8020	Light Duty Trucks & Equipment	-	-	-	131,520	
	Department Total:	**$ 25,884**	**$ 78,000**	**$ 78,000**	**$ 166,520**	53.2%
Wastewater						
8020	Light Duty Trucks & Equipment	$ 12,510	$ -	$ -	$ 30,710	100.0%
8028	Heavy Machinery & Equipment	-	-	-	35,000	100.0%
	Department Total:	**$ 12,510**	**$ -**	**$ -**	**$ 65,710**	100.0%
Natural Gas						
8050	Light Duty Trucks & Equipment	$ -	$ -	$ 25,885	$ 25,710	100.0%
8060	Light Machinery & Equipment	25,884	-	-	-	0.0%
	Department Total:	**$ 25,884**	**$ -**	**$ 25,885**	**$ 25,710**	100.0%
	Fund Totals:	**$ 64,278**	**$ 78,000**	**$ 103,885**	**$ 257,940**	69.8%

General Fund Capital Improvement Projects
Consolidated Resources vs Expenditure Summary

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Revenues					
Interest Income	$ 355	$ -			0.0%
Bond Proceeds - 2020 Tax Note	14,505,000	14,720,000	-	-	0.0%
Bond Premium - 2020 Tax Note	434,543				0.0%
Use of Reserves				200,000	100.0%
Total Revenues:	**$ 14,939,898**	**$ 14,720,000**	**$ -**	**$ 200,000**	-7260.0%
Expenditures					
Buildings & Facilities					
2020 Bond					
City Hall	$ 469,198	$ 11,770,000	$ 1,000,000	$ 4,000,000	-194.3%
Streets and Drainage					
Streets & Drainage Projects	$ -	$ -	$ -	$ -	0.0%
2020 Bond					
Concho Street Stormwater Drainage	$ -	$ 2,300,000	$ -	$ -	0.0%
Key Allegro Bridge Easements	191,729	650,000	-	-	0.0%
Parks and Leisure Services					
Park Improvements	$ 44,341	$ -	$ -	$ -	0.0%
Total Expenditures:	**$ 705,268**	**$ 14,720,000**	**$ 1,000,000**	**$ 4,200,000**	-250.5%
Revenues Over/(Under) Expenditures:	**$ 14,234,630**	**$ -**	**$ (1,000,000)**	**$ (4,000,000)**	100.0%

Utility System Capital Improvement Projects
Consolidated Resources vs Expenditure Summary

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	FY 21-22 % Change
Revenues					
Water Impact Fees	$ 198,930	$ 75,000	$ 300,000	$ 300,000	75.0%
Sewer Impact Fees	94,371	60,000	40,000	45,000	-33.3%
Interest Revenues	27,071	30,000	1,500	1,500	-1900.0%
Use of Fund Balance	-	-	659,500	353,000	100.0%
Total Revenues:	**$ 320,372**	**$ 165,000**	**$ 1,001,000**	**$ 699,500**	76.4%
Expenditures					
Wastewater System					
2007 Bonds					
ForceMain Upgrade - Woodlands to WV	-	-	1,000	-	0.0%
Key Allegro Bridge Utility Relocate	-		1,000,000	700,000	100.0%
Total Expenditures	**$ -**	**$ -**	**$ 1,001,000**	**$ 700,000**	100.0%
Revenues Over/(Under) Expenditures:	**$ 320,372**	**$ 165,000**	**$ -**	**$ (500)**	33100.0%

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 10, 2021

AGENDA ITEM: 15

Deliberate and act by taking record vote on proposed 2021 *ad valorem* property tax rate for Fiscal Year 2021-2022 Budget and scheduling dates for one public hearing on proposed tax rate.

SUBMITTED BY: Director of Finance Katie Griffin

APPROVED FOR AGENDA: PKC

BACKGROUND: During the budget workshop, the City Council determined an appropriate *ad valorem* tax rate necessary to fund maintenance and operations and debt service in the FY 2021-2022 budget. The proposed rate is 0.418347per $100 of valuation. Texas Tax Code Chapter 26.05 requires a governing body to hold a public hearing before voting on a tax increase. The public hearing must be set by a recorded vote.

FISCAL ANALYSIS: The proposed *ad valorem* tax rate of $0.418347 per $100.00 valuation is the Voter Approval Tax Rate. The proposed *ad valorem* tax rate will result in an increase in *ad valorem* tax revenue of $392,823 as compared to the No-New-Revenue Tax Rate. The additional revenue is due in large part to added value over the previous 12 months.

The annual impact on the residential taxpayer is detailed in the table below.

	NNR	Difference from No-New-Revenue
Residential Value	**Tax Paid**	**VAR**
Average Market - $261,320	$1,026.26	$66.97
Average Taxable - $248,794	$977.06	$63.76
Median Taxable - $202,610	$795.69	$51.92

	NNR Tax Paid	Difference in Tax Paid from Last Year's Tax Rate
Residential Value	**Difference from Last Yr**	**VAR**
Average Market - $261,320	-$71.50	-$4.53
Average Taxable - $248,794	-$68.08	-$4.32
Median Taxable - $202,610	-$55.44	-$3.52

As shown in the table, the average residential homestead property will pay $4.32 less in *ad valorem tax* than the previous year and half the residential properties will pay less than $3.52.

RECOMMENDATION: Staff recommends the City Council propose a tax rate of $0.418347 and schedule one public hearing on August 24, 2021, at 6:30 p.m. **By statute, a roll call vote must be taken and recorded by the City Secretary.**

Certified Ad Valorem Tax Rate Comparison FY 2021-2022

	Adopted 2020 Tax Rate	Certified 2021 No-New Revenue Tax Rate	2021 Voter-Approval Tax Rate	De Minimis Tax Rate $500,000 Above NNR
Percentage M & O Increase		**0.00%**	**6.53%**	**12.38%**
M & O Tax Rate	$ 0.241668	$ 0.208434	$ 0.234061	$ 0.257036
I & S Tax Rate	$ 0.179643	$ 0.184286	$ 0.184286	$ 0.184286
Total Tax Rate	**$ 0.421311**	**$ 0.392720**	**$ 0.418347**	**$ 0.441322**
Total Taxable Value	**$ 1,564,129,555**	**$ 1,564,129,555**	**$ 1,564,129,555**	**$ 1,564,129,555**
Total Tax Levy				
Total Tax Levy	$ 6,589,854	$ 6,142,650	$ 6,543,489	$ 6,902,848
Over 65 Frozen Taxes	$ 989,048	$ 1,080,795	$ 1,080,795	$ 1,080,795
Disabled Frozen Taxes	$ 15,577	$ 19,236	$ 19,236	$ 19,236
Total Tax Levy	**$ 7,594,479**	**$ 7,242,681**	**$ 7,643,520**	**$ 8,002,879**
Total Tax Revenue				
Total Levy	$ 6,883,554	$ 7,242,681	$ 7,643,520	$ 8,002,879
Collection Ratio	98%	98%	98%	98%
Total Tax Revenue	**$ 6,745,883**	**$ 7,097,827**	**$ 7,490,650**	**$ 7,842,821**
Revenue Allocation by Fund				
M & O General Fund	$ 3,969,104	$ 3,935,966	$ 4,328,789	$ 4,680,960
I&S Debt Service Fund	$ 2,776,779	$ 3,161,861	$ 3,161,861	$ 3,161,861
Total Tax Revenue	**$ 6,745,883**	**$ 7,097,827**	**$ 7,490,650**	**$ 7,842,821**
Revenue Difference				
Additional Revenue	**$222,434**	**$351,944**	**$392,823**	**$744,994**
% Increase in Revenue	**3.3%**	**5.0%**	**5.2%**	**9.5%**

Residential Taxpayer Impact Analysis

Residential Value	Tax Paid 2020 Rate	NNR Tax Paid	Difference in Tax Paid from No-New- VAR	Difference in Tax Paid from No-New- De Minimus Rate
Average Market - $261,320	$1,100.97	$1,026.26	$66.97	$127.01
Average Taxable - $248,794	$1,048.20	$977.06	$63.76	$120.92
Median Taxable - $202,610	$853.62	$795.69	$51.92	$98.47

Residential Value	Tax Paid 2020 Rate	NNR Tax Paid Difference from Last Yr	Difference in Tax Paid from Last VAR	Difference in Tax Paid from Last De Minimus Rate
Average Market - $261,320	$1,100.97	-$71.50	-$4.53	$55.50
Average Taxable - $248,794	$1,048.20	-$68.08	-$4.32	$52.84
Median Taxable - $202,610	$853.62	-$55.44	-$3.52	$43.03

CITY COUNCIL AGENDA
Regular Meeting: August 10, 2021

AGENDA ITEM: 16

Hear and deliberate on status of COVID-19 and response efforts.

SUBMITTED BY: City Manager Kevin Carruth

APPROVED FOR AGENDA: PKC

BACKGROUND: Staff and Council will discuss recent activities and developments in the COVID-19 pandemic.

FISCAL ANALYSIS: N/A

RECOMMENDATION: Not an action item.