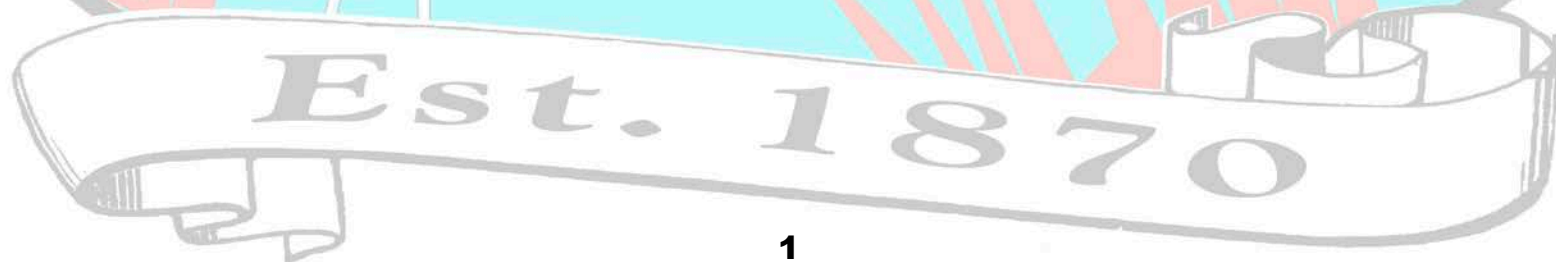


CITY of ROCKPORT, TEXAS

**Annual Budget
and
Capital Improvement Program**

October 1, 2017 - September 20, 2018

Draft 2 - 08/04/17



City of Rockport Fiscal Year 2017-2018

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$385,806, which is an 8.20 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 \$198,402.

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

FOR: AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.385640/100	\$0.389283/100
Effective Tax Rate:	\$0.369527/100	\$0.360758/100
Effective Maintenance & Operations Tax Rate:	\$0.222042/100	\$0.216586/100
Rollback Tax Rate:	\$0.385640/100	\$0.389283/100
Debt Rate:	\$0.145835/100	\$0.155371/100

Total debt obligation for City of Rockport secured by property taxes: \$32,511,851

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**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL	ACTUAL	BUDGET	PROJECTED YTD	PROPOSED BUDGET
	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
00-PROPERTY TAXES					
40001 CURRENT TAX REVENUE	2,817,425	3,033,660	3,222,204	3,222,204	3,552,267
40003 DELINQUENT TAX	34,583	55,141	40,000	41,679	40,000
40004 PENALTY & INTEREST	26,396	51,599	40,000	35,800	40,000
CATEGORY TOTALS	2,878,404	3,140,400	3,302,204	3,299,683	3,632,267
02-OTHER TAXES					
40201 SALES TAXES RECEIPTS	2,390,992	2,462,071	2,655,730	2,650,100	2,735,402
40203 OCCUPATION TAX/LICENSES	9,831	10,743	12,000	13,945	12,000
40205 MIXED BEVERAGE TAXES	45,419	53,747	52,000	52,551	52,000
40206 FRANCHISE TAX/TELEPHONE	117,386	119,857	120,000	118,983	120,000
40207 FRANCHISE TAX/ELECTRIC	387,731	431,130	425,000	425,014	425,000
40209 FRANCHISE TAX/CABLE	100,423	105,722	105,000	104,560	105,000
40210 FRANCHISE TAX/GARBAGE	155,450	150,317	157,500	152,073	156,301
CATEGORY TOTALS	3,207,232	3,333,587	3,527,230	3,517,226	3,605,703
03-LICENSES & PERMITS					
40310 BUILDING PERMITS	154,009	153,201	160,000	150,603	160,000
40313 ELECTRICAL	24,240	27,305	32,000	29,262	32,000
40314 ALARM	1,975	1,415	1,700	1,465	1,700

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL	ACTUAL	BUDGET	PROJECTED YTD	PROPOSED BUDGET
	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
40315 MECHANICAL	11,550	17,549	15,000	14,428	15,000
40316 PLUMBING PERMITS	24,399	28,320	30,000	29,565	30,000
CATEGORY TOTALS	216,173	227,790	238,700	225,323	238,700
04-INTERGOVERNMENTAL REVENUE					
40412 TPWD TRAIL GRANT	0	22,426	0	0	0
40414 DEPARTMENT OF JUSTICE GRANT	0	0	0	0	0
40415 TXDOT GRANT FUNDS	0	3,635	0	0	0
40426 FULTON-LAW ENFORCEMENT	60,000	60,000	60,000	60,000	60,000
40428 FULTON PRISONER EXPENSE	0	1,530	2,000	1,200	2,000
40429 ARANSAS COUNTY - PATHWAYS	18,031	34,539	30,000	31,650	30,000
40450 R-F LITTLE LEAGUE ASSOCIATION	0	9,000	0	0	0
CATEGORY TOTALS	78,031	131,130	92,000	92,850	92,000
05-FINES AND FEES					
40501 COURT FINES-LOCAL REVENUE	192,852	199,515	225,000	212,327	225,000
40503 COURT PMT DISCOUNT REVENUE	756	745	1,000	820	1,000
CATEGORY TOTALS	193,608	200,260	226,000	213,147	226,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
06-INTEREST REVENUES					
40601 INTEREST INVESTMENTS	18,517	30,720	28,000	27,961	35,000
CATEGORY TOTALS	18,517	30,720	28,000	27,961	35,000
07-CHARGES FOR SERVICE					
40701 ZONING & PLATTING	4,147	4,756	4,000	4,160	4,000
40702 MAPS, CERTIFIED COPIES, ETC.	3,133	5,554	3,000	2,934	3,000
40709 CODE COMPLIANCE	4,916	12,921	12,000	12,025	12,000
40803 OFFICE RENT/901 E MAIN	4,500	1,218	0	0	13,200
CATEGORY TOTALS	16,696	24,449	19,000	19,119	32,200
09-OPERATING TRANSFERS					
40903 TRF FROM UTIL SYS FUND	758,988	841,497	890,679	890,679	993,812
40905 TRF FROM UTIL SYS FUND	249,100	261,505	273,979	273,979	290,007
40906 TRF FROM NATURAL GAS FUND	0	0	114,868	114,868	149,456
40908 TRF FROM UTIL SURCHARGE FUND	0	0	8,785	8,785	8,785
40914 TRF FROM SANITATION FUNDS	0	0	42,940	42,940	44,134
CATEGORY TOTALS	1,008,088	1,103,002	1,331,251	1,331,251	1,486,194

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
11-EVENT REVENUES					
41100 REGISTRATION FEES	2,835	4,206	5,000	4,206	5,000
CATEGORY TOTALS	2,835	4,206	5,000	4,206	5,000
30-OTHER REVENUES					
43001 ATHLETIC FIELD RENTAL	0	268	0	0	0
43002 INSURANCE CLAIMS	0	31,536	0	21,311	0
43003 TML REGIONAL MEETING	0	7,751	0	688	0
43004 MISC. REVENUE	21,584	28,430	20,000	17,648	20,000
43014 PEACE OFFICERS TRAINING	2,364	2,258	0	2,258	0
43016 100 CLUB DONATION	6,461	0	0	0	0
43018 SKATE PARK ENTRY FEES	558	2,033	1,000	1,128	1,000
43019 STREET MAINT. FUND INCOME	25,000	165	0	0	0
43020 DONATIONS-MEMORIAL PARK	1,297	0	0	0	0
43024 SECURITY FOR ACND	5,507	6,333	6,000	5,500	6,000
43027 DONATIONS-TULE PARK	0	569	0	0	0
43031 EMPLOYEE CHRISTMAS PARTY	0	0	0	0	0
43032 EMPLOYEE EQUIPMENT BUY-BACK	9,309	9,671	10,000	8,715	10,000
43035 CITY SECRETARY SCHOLARSHIPS	550	0	0	1,000	0
43050 DONATIONS - TROPICAL CHRISTMAS	0	537	0	0	0
CATEGORY TOTALS	72,630	89,551	37,000	58,248	37,000
FUND TOTAL REVENUES	7,692,214	8,285,095	8,806,385	8,789,014	9,390,064

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
02-MAYOR & COUNCIL					
10-PERSONNEL					
6021001 BASE PAY	6,672	12,072	7,872	7,872	7,872
6021011 FICA	969	1,382	969	969	969
6021013 WORKERS COMPENSATION	0	0	140	140	140
6021020 CAR ALLOWANCE	6,000	6,000	6,000	6,000	6,000
CATEGORY TOTAL	13,641	19,454	14,981	14,981	14,981
20-CONTRACTS AND SERVICES					
6022004 AUDITS	118	129	130	282	130
6022016 LEGAL SERVICES	0	2,514	1,200	4,000	4,000
6022020 COMMUNITY RELATIONS	36,045	27,678	35,000	32,239	35,000
6022036 COMMUNICATIONS SERVICES	688	898	850	978	850
6022042 ORGANIZATIONAL DUES	3,079	2,957	3,000	3,114	3,100
6022043 KEEP ROCKPORT BEAUTIFUL	8,834	3	0	0	0
6022044 ENVIRONMENTAL COMM. FOR WATER ISSUES	12,811	1,679	25,000	3,760	0
6022046 CONTRACT SERVICES	1,906	1,040	1,200	1,462	1,200
6022049 ECONOMIC DEVELOPMENT COUNCIL	0	3,750	3,750	3,750	3,750
CATEGORY TOTAL	63,481	40,648	70,130	49,585	48,030

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
30-SUPPLIES					
6023001 OFFICE SUPPLIES	117	274	500	353	500
6023088 DISCRETIONARY ITEMS	2,541	7,817	7,000	4,667	7,000
CATEGORY TOTAL	2,658	8,091	7,500	5,020	7,500
40-TRAVEL & TRAINING					
6024001 SCHOOLS/SEMINARS-REGISTRATION	6,460	2,532	9,000	9,000	9,000
6024003 SCHOOLS/SEMINARS-TRAVEL & EXP.	8,959	2,621	11,000	11,000	11,000
6024006 REIMB. SERVICES	240	0	0	0	0
CATEGORY TOTAL	15,659	5,153	20,000	20,000	20,000
80-CAPITAL OUTLAY/PROJECT					
6028001 COMPUTER HARDWARE	0	410	500	2,439	2,500
6028002 OFFICE FURNITURE/EQUIP	0	296	0	296	0
CATEGORY TOTAL	0	706	500	2,735	2,500
DEPARTMENT TOTALS	95,439	74,052	113,111	92,321	93,011

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
05-MUNICIPAL COURT					
10-PERSONNEL					
6051001 BASE PAY	47,168	49,215	60,963	53,931	130,745
6051002 STABILITY PAY	0	135	135	135	170
6051004 CERTIFICATION PAY	4,636	1,248	2,000	6,092	6,000
6051005 PART TIME	2,127	11,979	0	12,005	0
6051006 OVERTIME	353	840	1,000	495	1,000
6051010 TMRS	7,713	8,073	10,352	9,886	22,784
6051011 FICA	4,119	4,739	4,903	5,558	10,550
6051012 GROUP MEDICAL INSURANCE	13,181	10,553	10,962	12,507	13,758
6051013 WORKERS COMPENSATION	109	129	130	130	130
6051021 MILEAGE-REIMB.	0	0	0	0	0
6051022 HOUSING ALLOWANCE	0	0	0	0	0
6051050 HALO FLIGHT EXPENSE	37	24	24	23	24
CATEGORY TOTAL	79,443	86,935	90,469	100,763	185,161
20-CONTRACTS AND SERVICES					
6052000 OVERAGES/SHORTAGES	0	0	0	0	0
6052002 MERCHANT PROCESSING FEES	2,731	1,415	3,000	2,638	3,000
6052004 AUDITS	156	192	200	420	400
6052009 JURY EXPENSES	204	678	300	496	300
6052011 INSURANCE(BONDS)	0	0	0	0	0
6052015 COURT PROSECUTOR	21,356	22,026	26,000	26,000	0

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
6052016 LEGAL SERVICES	0	0	0	0	0
6052018 COURT ADMINISTRATOR	15,600	15,600	15,893	15,600	0
6052019 COURT JUDGES	21,840	21,840	21,840	21,840	0
6052046 CONTRACT SERVICES	13,352	15,860	10,000	18,405	10,000
6052048 WARRANT SERVICES	6,483	0	0	0	0
CATEGORY TOTAL	81,722	77,611	77,233	85,399	13,700
30-SUPPLIES					
6053001 OFFICE SUPPLIES	2,610	4,095	3,000	2,876	3,000
6053002 POSTAGE	2,265	1,266	3,000	1,590	3,000
CATEGORY TOTAL	4,875	5,361	6,000	4,466	6,000
40-TRAVEL & TRAINING					
6054001 SCHOOLS/SEMINARS-REGISTRATION	1,525	405	1,500	995	1,500
6054002 DUES & SUBSCRIPTIONS	496	216	500	496	500
6054003 SCHOOLS/SEMINARS-TRAVEL & EXP.	1,521	1,267	3,500	2,048	3,500
CATEGORY TOTAL	3,542	1,888	5,500	3,539	5,500

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
06-FINANCE					
10-PERSONNEL					
6061001 BASE PAY	90,217	97,631	105,606	105,606	107,767
6061002 STABILITY PAY	1,835	1,955	2,075	2,075	2,195
6061006 OVERTIME	0	0	0	0	0
6061010 TMRS	13,218	15,149	17,390	17,552	18,166
6061011 FICA	7,004	7,457	8,238	8,238	8,412
6061012 GROUP MEDICAL INSURANCE	10,729	12,061	10,962	12,507	14,799
6061013 WORKERS COMPENSATION	176	207	200	207	200
6061050 HALO FLIGHT EXPENSE	50	24	24	24	24
CATEGORY TOTAL	123,229	134,484	144,495	146,209	151,563
20-CONTRACTS AND SERVICES					
6062001 BANK SERVICE CHARGES	409	297	200	296	200
6062004 AUDITS	154	176	175	387	350
6062016 LEGAL SERVICES	1,890	0	0	0	0
6062046 CONTRACTED SERVICES	56,794	14,684	15,000	14,350	15,000
CATEGORY TOTAL	59,247	15,157	15,375	15,033	15,550

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
30-SUPPLIES					
6063001 OFFICE	2,094	1,869	3,000	3,000	3,000
6063002 POSTAGE	1,473	1,278	1,300	1,275	1,300
CATEGORY TOTAL	3,567	3,147	4,300	4,275	4,300
40-TRAVEL & TRAINING					
6064001 SCHOOLS/SEMINARS-REGISTRATION	684	1,024	750	739	750
6064002 DUES & SUBSCRIPTIONS	1,127	1,162	1,050	1,050	1,050
6064003 SCHOOLS/SEMINARS-TRAVEL & EXP.	2,386	1,004	2,050	1,686	2,050
CATEGORY TOTAL	4,197	3,190	3,850	3,475	3,850
80-CAPITAL OUTLAY/PROJECT					
6068000 COMPUTER SOFTWARE	0	0	0	0	0
6068001 COMPUTER EQUIPMENT	50	2,763	1,200	1,164	1,200
6068002 OFFICE FURNITURE/EQUIP	243	0	0	0	0
CATEGORY TOTAL	293	2,763	1,200	1,164	1,200
DEPARTMENT TOTALS	190,533	158,741	169,220	170,156	176,463

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
07-OFFICE OF THE CITY SECRETARY					
10-PERSONNEL					
6071001 BASE PAY	111,197	108,592	113,870	113,870	112,404
6071002 STABILITY PAY	925	400	625	625	805
6071004 CERTIFICATION PAY	2,608	4,101	10,800	10,800	10,800
6071006 OVERTIME	12	0	0	0	0
6071010 TMRS	16,974	17,561	20,235	20,423	20,486
6071011 FICA	8,773	8,195	9,585	9,585	9,487
6071012 GROUP MEDICAL INSURANCE	15,605	18,091	16,444	18,760	20,636
6071013 WORKERS COMPENSATION	117	138	125	138	125
6071050 HALO FLIGHT EXPENSE	69	36	36	36	36
CATEGORY TOTAL	156,280	157,114	171,720	174,237	174,779
20-CONTRACTS AND SERVICES					
6072004 AUDITS	213	215	260	473	450
6072009 ELECTION EXPENSES	62	60	5,500	60	5,500
6072010 RECORDING FEES	320	241	500	253	500
6072012 PUBLISHING FEES	1,612	523	4,000	131	1,500
6072013 CODIFICATION	3,551	3,095	5,000	5,000	5,000
6072016 LEGAL SERVICES	0	0	0	0	0
6072036 COMMUNICATIONS SERVICES	584	2,977	1,650	857	1,650
6072045 CONTRACT SERVICES	8,649	9,048	15,110	7,594	15,110
CATEGORY TOTAL	14,991	16,159	32,020	14,368	29,710

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
30-SUPPLIES					
6073001 OFFICE	5,170	5,443	6,000	6,000	6,000
6073002 POSTAGE	962	1,026	1,000	1,000	1,000
CATEGORY TOTAL	6,132	6,469	7,000	7,000	7,000
40-TRAVEL & TRAINING					
6074001 SCHOOLS/SEMINARS-REGISTRATION	5,995	2,913	3,500	3,476	3,500
6074002 DUES & SUBSCRIPTIONS	1,490	1,091	950	1,158	950
6074003 SCHOOLS/SEMINARS-TRAVEL & EXP	6,267	7,300	6,000	5,892	6,000
CATEGORY TOTAL	13,752	11,304	10,450	10,526	10,450
80-CAPITAL OUTLAY/PROJECT					
6078001 COMPUTER HARDWARE	1,402	1,977	2,000	1,845	2,000
6078002 PC/PRINTER/SOFTWARE	0	0	0	0	0
6078008 OFFICE FURNITURE	0	296	0	300	0
6078010 LASERFICHE	0	0	0	0	0
CATEGORY TOTAL	1,402	2,273	2,000	2,145	2,000
DEPARTMENT TOTALS	192,557	193,319	223,190	208,276	223,939

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
08-OFFICE OF THE CITY MANAGER					
10-PERSONNEL					
6081001 BASE PAY	141,390	149,460	160,142	160,142	207,447
6081002 STABILITY PAY	186	220	280	280	340
6081010 TMRS	22,072	24,430	25,908	26,149	34,326
6081011 FICA	10,513	9,887	12,272	12,272	15,896
6081012 GROUP MEDICAL INSURANCE	5,364	6,030	5,481	6,253	13,756
6081013 WORKERS COMPENSATION	234	276	250	276	250
6081020 CAR ALLOWANCE-CITY MGR.	7,200	7,200	7,200	7,200	7,200
6081021 RELOCATION EXPENSES	0	0	0	0	0
6081022 HOUSING ALLOWANCE	0	0	0	0	0
6081050 HALO FLIGHT EXPENSE	54	12	12	12	12
CATEGORY TOTAL	187,013	197,515	211,545	212,584	279,227
20-CONTRACTS AND SERVICES					
6082004 AUDITS	206	228	230	501	450
6082016 LEGAL SERVICES	0	188	0	0	0
6082036 COMMUNICATIONS SERVICES	663	812	1,000	982	1,000
6082045 CONTRACT SERVICES	153	285	875	420	550
CATEGORY TOTAL	1,022	1,513	2,105	1,903	2,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
30-SUPPLIES					
6083001 OFFICE	896	1,718	1,200	1,217	1,200
6083002 POSTAGE	760	850	750	775	750
6083088 DISCRETIONARY ITEMS	448	438	500	450	500
CATEGORY TOTAL	2,104	3,006	2,450	2,442	2,450
40-TRAVEL & TRAINING					
6084001 SCHOOLS/SEMINARS-REGISTRATION	1,375	845	2,000	735	3,000
6084002 DUES & SUBSCRIPTIONS	1,678	1,680	2,000	1,800	2,000
6084003 SCHOOLS/SEMINARS-TRAVEL & EXP.	2,615	5,490	4,500	5,685	7,000
CATEGORY TOTAL	5,668	8,015	8,500	8,220	12,000
80-CAPITAL OUTLAY/PROJECT					
6088001 PC/PRINTER/SOFTWARE	244	2,924	2,000	2,680	2,000
6088002 OFFICE EQUIPMENT	2,305	154	0	160	0
6088008 OFFICE FURNITURE/EQUIP	0	0	0	0	0
6088010 STRATEGIC RETREAT FAC	2,658	0	0	0	0
6088020 REV & UPDATE PERSONNEL POLICY	0	0	0	0	0
CATEGORY TOTAL	5,207	3,078	2,000	2,840	2,000
DEPARTMENT TOTALS	201,014	213,127	226,600	227,989	297,677

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
09-INFORMATION TECHNOLOGY					
10-PERSONNEL					
6091001 BASE PAY	92,729	102,151	109,964	109,964	126,451
6091002 STABILITY PAY	600	685	805	805	925
6091005 PART-TIME	4,149	7,807	7,500	5,355	7,500
6091006 OVERTIME	3,154	10,603	8,000	8,175	8,000
6091010 TMRS	14,227	17,435	19,181	19,388	22,364
6091011 FICA	7,679	9,144	9,660	9,509	10,930
6091012 GROUP MEDICAL INSURANCE	10,729	12,061	10,962	12,507	13,757
6091013 WORKERS COMPENSATION	109	128	130	130	130
6091050 HALO FLIGHT EXPENSE	51	24	24	24	24
CATEGORY TOTAL	133,427	160,038	166,226	165,857	190,081
20-CONTRACTS AND SERVICES					
6092004 AUDITS	170	196	200	430	380
6092016 LEGAL SERVICES	0	31	0	0	0
6092036 COMMUNICATIONS SERVICES	4,994	3,991	5,000	5,200	5,000
6092045 CONTRACTED SERVICES	20,224	20,615	20,000	19,193	20,000
CATEGORY TOTAL	25,388	24,833	25,200	24,823	25,380

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
30-SUPPLIES					
6093001 OFFICE SUPPLIES	203	724	500	560	500
6093002 POSTAGE	0	107	25	0	25
CATEGORY TOTAL	203	831	525	560	525
40-TRAVEL & TRAINING					
6094001 SCHOOLS/SEMINARS-REGISTRATION	920	460	2,000	560	2,000
6094002 DUES & SUBSCRIPTIONS	300	565	500	565	500
6094003 SCHOOLS/SEMINARS-TRAVEL & EXP.	191	2,019	4,000	823	4,000
CATEGORY TOTAL	1,411	3,044	6,500	1,948	6,500
80-CAPITAL OUTLAY/PROJECT					
6098001 COMPUTER HARDWARE	3,366	4,778	6,500	6,365	6,500
6098002 COMPUTER SOFTWARE	5,603	4,146	4,993	2,819	4,993
6098005 IT MASTERPLAN	0	0	0	0	0
6098006 RACK MOUNT SERVER	0	0	0	0	0
6098007 WINDOWS XP UPDATE	0	0	0	0	0
6098010 OFFICE FURNITURE	0	119	0	0	0
6098025 E-WASTE PROGRAM	0	5,696	0	0	0
CATEGORY TOTAL	8,969	14,739	11,493	9,184	11,493
DEPARTMENT TOTALS	169,398	203,485	209,944	202,372	233,979

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
11-POLICE ADMINISTRATION					
10-PERSONNEL					
6111001 BASE PAY	152,089	169,815	181,298	181,298	189,688
6111002 STABILITY PAY	1,765	1,655	1,850	1,850	2,090
6111004 CERTIFICATION PAY	46	0	1,200	0	1,200
6111006 OVERTIME	936	1,113	750	808	750
6111010 TMRS	22,671	26,706	29,893	29,853	32,004
6111011 FICA	11,787	12,801	14,160	14,011	14,820
6111012 GROUP MEDICAL INSURANCE	12,704	18,594	16,444	18,760	20,636
6111013 WORKERS COMPENSATION	4,039	4,763	4,800	4,763	4,800
6111014 UNEMPLOYMENT INSURANCE	0	0	0	0	0
6111050 HALO FLIGHT EXPENSE	85	36	36	36	36
CATEGORY TOTAL	206,122	235,483	250,431	251,379	266,024
20-CONTRACTS AND SERVICES					
6112004 AUDITS	3,164	3,399	3,400	7,457	7,200
6112011 INSURANCE(LIAB.&BONDS)	24,950	27,043	27,000	28,952	29,000
6112012 PUBLISHING FEES	84	0	350	100	350
6112016 LEGAL SERVICES	248	900	0	900	0
6112031 EMPL.APPLICANT EXAMS	850	1,650	3,000	1,950	3,000
6112033 PRISONER EXPENSES	29,865	28,600	30,000	22,895	30,000
6112036 COMMUNICATIONS SERVICES	1,816	2,798	3,000	3,005	3,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
6112045 CONTRACT SERVICES	58,928	52,220	68,000	50,380	93,000
6112057 EMP.MEDICAL EXPENSES	1,505	1,165	2,500	2,230	2,500
CATEGORY TOTAL	121,410	117,775	137,250	117,869	168,050
30-SUPPLIES					
6113001 OFFICE	9,012	9,644	11,500	10,820	11,500
6113002 POSTAGE	1,091	1,243	2,000	1,392	2,000
6113006 UNIFORMS	346	638	800	223	800
6113008 OPERATIONAL SUPPLIES	311	0	0	550	0
6113028 PUBLICATIONS	743	0	1,000	0	1,000
CATEGORY TOTAL	11,503	11,525	15,300	12,985	15,300
40-TRAVEL & TRAINING					
6114001 SCHOOLS/SEMINARS-REGISTRATION	1,324	1,286	2,000	1,132	2,000
6114002 DUES & SUBSCRIPTIONS	771	576	700	532	700
6114003 SCHOOLS/SEMINARS-TRAVEL & EXP.	3,536	3,895	4,300	3,148	4,300
CATEGORY TOTAL	5,631	5,757	7,000	4,812	7,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
50-INTERGOVERNMENTAL TRFS					
6115080 TRF TO VEH & EQUIP REPLACE FUND	105,000	116,335	121,000	121,000	212,275
6115081 TRF TO CITY/COUNTY DISPATCH	310,937	345,429	409,307	409,307	409,722
CATEGORY TOTAL	415,937	461,764	530,307	530,307	621,997
70-MAINTENANCE					
6117044 TRANSFER TO FLEET/FUEL	984	659	1,700	768	1,200
6117045 TRANSFER TO FLEET/VEHICLE MAINT	0	109	2,500	308	2,500
6117046 POLICE STATION MAINTENANCE	45,954	22,309	110,000	86,938	85,000
CATEGORY TOTAL	46,938	23,077	114,200	88,014	88,700
80-CAPITAL OUTLAY/PROJECT					
6118000 COMPUTER HARDWARE	57	1,161	2,500	487	2,500
6118001 COMPUTER SOFTWARE	1,363	32	1,000	0	1,000
6118002 OFFICE FURNITURE/EQUIP.	3,784	0	0	0	0
6118010 RADIO & COMMUNICATIONS	0	0	0	0	0
6118028 REPLACE AV EQUIP EOC	0	35,152	0	0	0
6118082 PUBLIC SAFETY GRANT MATCH	0	0	0	0	0
6118025 REPLACEMENT OF SERVERS FOR COUNTY	0	0	0	0	0
CATEGORY TOTAL	5,204	36,345	3,500	487	3,500
DEPARTMENT TOTALS	812,745	891,726	1,057,988	1,005,853	1,170,571

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
12-POLICE PATROL					
10-PERSONNEL					
6121001 BASE PAY	859,160	873,966	948,653	948,653	941,807
6121002 STABILITY PAY	8,405	7,000	7,395	7,000	7,850
6121004 CERTIFICATION PAY	51,183	46,983	60,000	66,713	60,000
6121006 OVERTIME	84,439	88,844	60,000	94,514	60,000
6121010 TMRS	148,981	158,589	173,782	182,051	176,707
6121011 FICA	76,351	71,955	82,318	85,441	81,829
6121012 GROUP MEDICAL INSURANCE	101,435	115,582	109,624	112,608	130,697
6121013 WORKERS COMPENSATION	28,605	33,737	34,000	31,389	34,000
6121014 UNEMPLOYMENT INSURANCE	5,649	0	0	0	0
6121050 HALO FLIGHT EXPENSE	502	216	240	235	300
CATEGORY TOTAL	1,364,710	1,396,872	1,476,012	1,528,605	1,493,190
20-CONTRACTS AND SERVICES					
6122016 LEGAL SERVICES	0	0	0	0	0
6122036 COMMUNICATIONS SERVICES	19,535	21,447	26,000	23,356	26,000
6122045 CONTRACTED SERVICES	5,257	8,215	18,000	23,000	18,000
6122057 EMPLOYEE MED EXP	0	300	0	0	0
6122090 FIRE MARSHAL SERVICES	260	1,218	2,500	1,318	2,500
CATEGORY TOTAL	25,052	31,180	46,500	47,674	46,500

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
30-SUPPLIES					
6123005 RANGE SUPPLIES & MAINTENANCE	12,639	12,358	12,500	12,500	12,500
6123006 UNIFORMS	15,741	17,730	21,150	15,539	21,150
6123008 OPERATIONS SUPPLIES	9,428	14,291	14,800	14,800	14,800
6123047 WATER SAFETY	4,421	4,576	5,000	5,000	5,000
CATEGORY TOTAL	42,229	48,955	53,450	47,839	53,450
40-TRAVEL & TRAINING					
6124001 SCHOOLS/SEMINARS-REGISTRATION	10,787	5,454	12,000	6,334	12,000
6124002 DUES & SUBSCRIPTIONS	2,405	835	1,200	1,035	1,200
6124003 SCHOOLS/SEMINARS-TRAVEL & EXP.	7,415	11,458	15,000	11,201	15,000
CATEGORY TOTAL	20,607	17,747	28,200	18,570	28,200
70-MAINTENANCE					
6127044 TRF TO FLEET/FUEL	59,639	38,736	63,000	63,000	63,000
6127045 TRF TO FLEET/ VEHICLE MAINT	45,488	53,107	45,000	60,315	45,000
CATEGORY TOTAL	105,127	91,843	108,000	123,315	108,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
13-POLICE CID					
10-PERSONNEL					
6131001 BASE PAY	316,747	326,665	342,510	342,510	422,197
6131002 STABILITY PAY	4,870	5,485	4,995	5,485	4,660
6131004 CERTIFICATION PAY	17,953	20,284	25,000	20,700	25,000
6131006 OVERTIME	15,894	25,395	15,000	18,722	15,000
6131010 TMRS	52,059	57,878	62,582	63,149	77,125
6131011 FICA	27,018	28,008	29,644	29,637	35,715
6131012 GROUP MEDICAL INSURANCE	32,186	35,177	32,887	43,774	59,845
6131013 WORKERS COMPENSATION	8,487	10,010	10,000	10,010	10,000
6131050 HALO FLIGHT EXPENSE	162	84	72	72	120
CATEGORY TOTAL	475,376	508,986	522,690	534,059	649,661
20-CONTRACTS AND SERVICES					
6132016 LEGAL SERVICES	0	0	0	0	0
6132036 COMMUNICATIONS SERVICES	8,065	8,183	10,000	8,809	10,000
6132045 CONTRACTED SERVICES	14,900	3,534	10,000	8,552	10,000
6132091 CRIME VICTIMS SERVICES	0	0	0	0	0
6132095 LABORATORY SERVICES	0	0	0	0	0
CATEGORY TOTAL	22,965	11,717	20,000	17,361	20,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
30-SUPPLIES					
6133006 UNIFORMS	4,282	4,727	4,300	4,070	4,488
6133008 OPERATIONS SUPPLIES	6,414	9,501	7,000	5,751	7,000
6133048 SPECIAL OPERATIONS	1,400	5,799	5,000	3,854	5,000
CATEGORY TOTAL	12,096	20,027	16,300	13,675	16,488
40-TRAVEL & TRAINING					
6134001 SCHOOLS/SEMINARS-REGISTRATION	2,227	1,174	3,500	1,020	3,938
6134002 DUES & SUBSCRIPITONS	93	246	500	196	500
6134003 SCHOOLS/SEMINARS-TRAVEL & EXP.	4,541	4,021	5,000	3,551	5,437
CATEGORY TOTAL	6,861	5,441	9,000	4,767	9,875
70-MAINTENANCE					
6137044 TRF TO FLEET/FUEL	6,280	5,536	10,500	10,500	10,500
6137045 TRF TO FLEET/VEHICLE MAINT	8,622	9,258	10,000	9,358	10,000
CATEGORY TOTAL	14,902	14,794	20,500	19,858	20,500

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
21-BUILDING & DEV-ADMIN					
10-PERSONNEL					
6211001 BASE PAY	48,958	89,590	103,801	100,025	122,319
6211002 STABILITY PAY	635	605	740	740	805
6211004 CERTIFICATION PAY	1,662	4,569	6,000	5,400	6,000
6211006 OVERTIME	1,118	2,277	2,000	2,953	2,000
6211010 TMRS	6,804	16,631	18,175	17,786	21,662
6211011 FICA	4,064	7,750	8,609	8,348	10,031
6211012 GROUP MEDICAL INSURANCE	5,852	10,050	8,222	9,380	10,318
6211013 WORKERS COMPENSATION	1,330	1,568	1,600	1,568	1,600
6211016 UNIFORMS	0	566	500	0	500
6211020 CAR ALLOWANCE	969	6,382	6,000	6,000	6,000
6211050 HALO FLIGHT EXPENSE	50	24	24	24	24
CATEGORY TOTAL	71,442	140,012	155,671	152,224	181,259
20-CONTRACTS AND SERVICES					
6212002 MERCHANT PROCESSING FEES	1,107	1,086	1,200	1,180	1,200
6212004 AUDITS	509	577	575	1,267	1,250
6212012 PUBLISHING FEES	681	301	200	403	200
6212014 LASERFICHE RETENTION	0	0	0	0	0
6212016 LEGAL SERVICES	7,256	14,182	3,000	42,000	10,000
6212036 COMMUNICATIONS SERVICES	3,018	3,450	3,000	3,710	3,000
6212040 ENGINEERING	2,427	8,103	24,000	9,537	24,000
6212046 CONTRACTED SERVICES	27,360	28,643	37,000	33,776	37,000
CATEGORY TOTAL	42,358	56,342	68,975	91,873	76,650

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
30-SUPPLIES					
6213001 OFFICE	3,246	5,047	2,500	6,081	2,500
6213002 POSTAGE	20	362	3,000	3,000	5,000
6213003 EQUIPMENT	128	70	500	170	500
CATEGORY TOTAL	3,394	5,479	6,000	9,251	8,000
40-TRAVEL & TRAINING					
6214001 SCHOOLS/SEMINARS-REGISTRATION	463	1,274	1,500	1,500	2,500
6214002 DUES & SUBSCRIPTIONS	446	690	1,000	0	1,000
6214003 SCHOOLS/SEMINARS-TRAVEL & EXP.	630	2,017	1,500	2,500	2,500
CATEGORY TOTAL	1,539	3,981	4,000	4,000	6,000
80-CAPITAL OUTLAY/PROJECT					
6218001 COMPUTER EQUIPMENT	986	2,174	2,000	1,759	2,000
6218002 COMPUTER SOFTWARE	161	0	1,500	0	48,000
6218008 OFFICE FURNITURE/EQUIP	130	0	2,000	0	2,000
6218030 PICTOMETRY	0	0	11,100	11,150	0
6218040 BOOT BUY BACK PROGRAM	0	120	0	0	0
CATEGORY TOTAL	1,277	2,294	16,600	12,909	52,000
DEPARTMENT TOTALS	120,010	208,108	251,246	270,257	323,909

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
22-INSPECTIONS					
10-PERSONNEL					
6221001 BASE PAY	60,487	84,158	92,373	92,352	118,363
6221002 STABILITY PAY	75	135	195	195	255
6221004 CERTIFICATION PAY	3,831	3,166	5,000	3,166	5,000
6221006 OVERTIME	362	229	500	360	500
6221010 TMRS	10,291	14,265	15,838	15,660	20,504
6221011 FICA	5,273	6,112	7,502	7,350	9,495
6221012 GROUP MEDICAL INSURANCE	5,364	11,056	13,703	12,507	20,386
6221013 WORKERS COMPENSATION	0	0	0	0	0
6221016 UNIFORMS	0	0	0	0	0
6221020 CAR ALLOWANCE	6,000	6,000	6,000	6,000	0
6221050 HALO FLIGHT EXPENSE	29	24	24	12	24
CATEGORY TOTAL	91,712	125,145	141,135	137,601	174,527
20-CONTRACTS AND SERVICES					
6222046 CONTRACTED SVCS-BUREAU VERITAS	4,250	5,433	5,000	8,992	5,000
CATEGORY TOTAL	4,250	5,433	5,000	8,992	5,000
30-SUPPLIES					
6223001 POSTAGE	0	476	0	415	0
6223028 PUBLICATIONS	0	0	300	0	300
CATEGORY TOTAL	0	476	300	415	300

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
40-TRAVEL & TRAINING					
6224001 SCHOOLS/SEMINARS-REGISTRATION	85	988	1,000	898	3,000
6224002 DUES & SUBSCRIPTIONS	105	345	300	250	500
6224003 SCHOOLS/SEMINARS-TRAVEL & EXP.	43	771	1,000	0	3,000
CATEGORY TOTAL	233	2,104	2,300	1,148	6,500
50-INTERGOVERNMENTAL TRFS					
6225080 TRF TO VEH & EQUIP REPLACE FUND	0	0	0	0	4,941
CATEGORY TOTAL	0	0	0	0	4,941
70-MAINTENANCE					
6227044 TRF TO FLEET/FUEL	0	0	0	0	1,500
6227045 TRF TO FLEET/VEHICLE MAINT	0	0	0	0	3,000
6227050 LEASED VEHICLE EXPENSE	0	0	0	0	5,000
CATEGORY TOTAL	0	0	0	0	9,500
DEPARTMENT TOTALS	96,195	133,158	148,735	148,156	200,768

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
23-CODE ENFORCEMENT					
10-PERSONNEL					
6231001 BASE PAY	67,342	91,053	118,214	118,214	91,390
6231002 STABILITY PAY	800	925	1,040	1,040	280
6231004 CERTIFICATION PAY	1,059	1,080	1,200	1,080	1,200
6231006 OVERTIME	1,074	264	1,000	721	1,000
6231010 TMRS	12,045	16,077	19,615	19,732	15,507
6231011 FICA	6,277	7,556	9,291	9,261	7,181
6231012 GROUP MEDICAL INSURANCE	15,118	19,599	21,925	21,887	24,076
6231013 WORKERS COMPENSATION	0	0	0	0	0
6231016 UNIFORMS	649	1,152	650	560	650
6231020 CAR ALLOWANCE	12,000	12,000	12,000	12,000	0
6231050 HALO FLIGHT EXPENSE	60	36	36	36	36
CATEGORY TOTAL	116,424	149,742	184,971	184,531	141,320
20-CONTRACTS AND SERVICES					
6232016 LEGAL SERVICES	3,006	1,406	2,000	0	2,000
6232045 UNSAFE BUILDING ABATEMENT	42	0	15,000	15,000	25,000
6232065 COMPLIANCE EXPENSE	18,960	12,105	23,000	23,000	30,000
CATEGORY TOTAL	22,008	13,511	40,000	38,000	57,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
30-SUPPLIES					
6233002 POSTAGE	890	504	0	643	0
CATEGORY TOTAL	890	504	0	643	0
40-TRAVEL & TRAINING					
6234001 SCHOOLS/SEMINARS-REGISTRATION	1,013	1,593	2,000	1,892	2,000
6234002 DUES & SUBSCRIPTIONS	40	146	650	246	650
6234003 SCHOOLS/SEMINARS-TRAVEL & EXP.	659	727	3,000	961	3,000
CATEGORY TOTAL	1,712	2,466	5,650	3,099	5,650
50-INTERGOVERNMENTAL TRFS					
6235080 TRF TO VEH & EQUIP REPLACE FUND	0	0	0	0	4,752
CATEGORY TOTAL	0	0	0	0	4,752
70-MAINTENANCE					
6237044 TRF TO FLEET/FUEL	0	0	0	0	1,500
6237045 TRF TO FLEET/VEHICLE MAINT	0	0	0	0	3,000
6237050 LEASED VEHICLE EXPENSE	0	0	0	0	5,000
CATEGORY TOTAL	0	0	0	0	9,500
DEPARTMENT TOTALS	141,034	166,223	230,621	226,273	218,222

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
31-STREETS & ROW					
10-PERSONNEL					
6311001 BASE PAY	231,638	235,320	255,675	255,138	272,701
6311002 STABILITY PAY	3,070	3,110	2,675	2,675	3,095
6311004 CERTIFICATION PAY	4,777	5,193	5,500	4,984	5,500
6311005 PART-TIME	2,676	5,393	7,500	7,393	7,500
6311006 OVERTIME	7,276	4,276	10,000	7,858	10,000
6311010 TMRS	36,253	39,516	44,227	44,117	48,122
6311011 FICA	19,052	18,497	21,523	21,271	22,858
6311012 GROUP MEDICAL INSURANCE	31,211	38,711	32,933	37,521	48,151
6311013 WORKERS COMPENSATION	12,517	14,817	15,000	14,817	15,000
6311016 UNIFORMS	5,100	4,640	5,100	4,507	5,100
6311020 CAR ALLOWANCE	0	3,288	0	0	0
6311050 HALO FLIGHT EXPENSE	152	84	84	84	96
CATEGORY TOTAL	353,722	372,845	400,217	400,364	438,123
20-CONTRACTS AND SERVICES					
6312004 AUDITS	1,110	1,152	1,200	2,528	2,400
6312011 INSURANCE	8,113	8,500	8,000	10,256	11,000
6312012 PUBLICATIONS	104	0	100	100	100

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL	ACTUAL	BUDGET	PROJECTED YTD	PROPOSED BUDGET
	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
6312016 LEGAL SERVICES	1,125	438	1,000	1,000	1,000
6312036 COMMUNICATIONS SERVICES	2,650	3,376	3,200	3,637	3,200
6312037 EQUIPMENT RENTAL	4,466	5,700	10,000	6,022	10,000
6312040 ENGINEERING,SURVEY FEES	3,887	5,580	15,000	1,825	15,000
6312042 STREET LIGHT INSTALL.	3,178	0	4,000	3,000	4,000
6312044 EASEMENT EXPENSE	0	0	200	0	200
6312046 CONTRACTED SERVICES	13,651	20,975	25,000	20,072	50,000
CATEGORY TOTAL	38,284	45,721	67,700	35,556	96,900
30-SUPPLIES					
6313001 OFFICE	1,835	2,204	2,500	2,530	2,500
6313012 STREET LIGHTS-ELECTRICITY	139,279	141,821	165,000	165,000	165,000
6313013 STREET MAINT.	27,019	44,873	50,000	41,239	57,500
6313015 DRAINAGE MAINT.	18,827	13,390	30,000	17,748	30,000
6313020 TOOLS/SAFETY EQUIP.	32,902	4,282	5,000	1,854	5,000
6313027 STREET SWEEPING BROOMS	30	0	0	0	0
6313030 SIGNS & POSTS	17,685	17,734	30,000	18,863	37,500
CATEGORY TOTAL	237,577	224,304	282,500	247,234	297,500

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
40-TRAVEL & TRAINING					
6314001 SCHOOLS/SEMINARS-REGISTRATION	2,912	1,921	2,000	2,555	2,000
6314002 DUES & SUBSCRIPTIONS	78	157	500	156	500
6314003 SCHOOLS/SEMINARS-TRAVEL & EXP.	1,363	1,225	1,600	1,267	1,600
CATEGORY TOTAL	4,353	3,303	4,100	3,978	4,100
50-INTERGOVERNMENTAL TRFS					
6315080 TRF TO VEH & EQUIP REPLACEMENT FUND	67,200	76,000	76,000	76,000	96,603
CATEGORY TOTAL	67,200	76,000	76,000	76,000	96,603
70-MAINTENANCE					
6317005 SIDEWALK MAINTENANCE	5,000	0	5,000	0	5,000
6317011 DRAINAGE MAINTENANCE	0	0	0	0	0
6317012 SHORELINE EROSION	0	5,000	5,000	2,736	5,000
6317044 TRANSFER TO FLEET/FUEL	19,151	15,073	30,000	24,882	30,000
6317045 TRANSFER TO FLEET/VEHICLE MAINT	27,572	52,026	60,000	47,848	60,000
CATEGORY TOTAL	51,723	72,099	100,000	75,466	100,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
32-BUILDING OPER & MAINT					
10-PERSONNEL					
6321001 BASE PAY	28,748	8,133	0	0	0
6321002 STABILITY PAY	365	425	0	0	0
6321006 OVERTIME	0	0	0	0	0
6321010 TMRS	4,225	1,690	0	0	0
6321011 FICA	2,216	636	0	0	0
6321012 GROUP MEDICAL INSURANCE	5,364	2,513	0	0	0
6321013 WORKERS COMPENSATION	702	828	0	0	0
6321016 UNIFORMS	1,736	534	0	0	0
6321050 HALO FLIGHT EXPENSE	20	0	0	0	0
CATEGORY TOTAL	43,376	14,759	0	0	0
20-CONTRACTS AND SERVICES					
6322004 AUDITS	209	229	250	229	250
6322016 LEGAL SERVICES	0	375	0	0	0
6322022 JANITORIAL SERVICES	0	0	18,000	250	18,000
6322046 CONTRACT SERVICES	50,945	77,655	40,000	48,549	40,000
6322047 TELEPHONE	66,557	39,288	40,000	38,810	40,000
6322048 FIRE DEPT. CLEANING	3,250	4,225	3,900	3,900	3,900
6322050 FIRE STATION MAINTENANCE	0	1,503	25,000	2,245	25,000
6322055 CITY HALL MAINTENANCE	0	0	15,000	50	15,000
CATEGORY TOTAL	120,961	123,275	142,150	94,033	142,150

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
30-SUPPLIES					
6323002 POSTAGE	0	0	0	0	0
6323020 SAFETY EQUIPMENT	84	0	2,000	0	2,000
6323022 JANITORIAL	4,849	4,942	5,000	3,579	5,000
6323023 UTILITIES (WSG)	16,885	14,951	25,000	18,427	25,000
6323024 ELECTRICITY	60,156	54,481	55,000	52,556	55,000
6323025 MATERIALS	8,274	6,704	7,500	7,027	7,500
CATEGORY TOTAL	90,248	81,078	94,500	81,589	94,500
80-CAPITAL OUTLAY/PROJECT					
6328008 CITY HALL MAINTENANCE	0	7,261	0	7,149	0
6328010 CHRISTMAS DECORATIONS	3,571	532	2,000	532	2,000
6328012 BUILDING IMPROVEMENTS	0	0	0	0	0
6328030 FIRE STATION REPAIR/REHAB	36,731	742	0	0	0
6328040 SERVICE CENTER PAINTING	0	0	0	0	20,000
6328050 CITY HALL PARKING LOT	0	0	0	15,600	0
6328060 CITY HALL GENERATOR	0	0	0	17,000	0
CATEGORY TOTAL	40,302	8,535	2,000	40,281	22,000
DEPARTMENT TOTALS	294,887	227,647	238,650	215,903	258,650

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
61-PARKS & LEISURE SERVICE					
10-PERSONNEL					
6611001 BASE PAY	374,990	411,933	432,648	412,201	446,325
6611002 STABILITY PAY	5,985	6,695	6,290	6,695	5,270
6611004 CERTIFICATION PAY	2,679	2,389	3,000	2,368	3,000
6611005 PART-TIME	0	0	0	0	6,500
6611006 OVERTIME	4,100	7,034	7,500	7,096	7,500
6611010 TMRS	57,756	61,619	72,584	70,251	76,338
6611011 FICA	30,137	31,900	34,382	32,770	35,350
6611012 GROUP MEDICAL INSURANCE	55,074	65,511	60,293	68,815	77,417
6611013 WORKERS COMPENSATION	3,203	3,777	3,800	3,777	3,800
6611014 UNEMPLOYMENT INSURANCE	702	0	0	0	0
6611016 UNIFORMS	7,073	8,133	6,900	7,620	6,900
6611020 CAR ALLOWANCE	6,900	7,131	6,900	6,900	6,900
6611050 HALO FLIGHT EXPENSE	258	120	156	152	156
CATEGORY TOTAL	548,857	606,242	634,453	618,645	675,456
20-CONTRACTS AND SERVICES					
6612002 MERCHANT PROCESSING FEES	0	19	0	100	200
6612004 AUDITS	1,047	1,047	1,050	2,297	2,250
6612011 INSURANCE	21,828	20,923	24,000	23,854	24,000
6612012 PUBLISHING FEES	26	1,374	1,000	1,000	1,000
6612016 LEGAL SERVICES	1,559	1,300	1,800	1,068	1,800
6612020 ADVERTISING/PROMOTIONS	2,886	2,748	3,500	3,500	3,500
6612036 COMMUNICATIONS SERVICES	5,203	5,988	5,300	6,456	5,300

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL	ACTUAL	BUDGET	PROJECTED YTD	PROPOSED BUDGET
	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
6612037 EQUIPMENT RENTAL	3,677	3,703	3,000	2,827	3,000
6612046 CONTRACTED SERVICES	34,484	37,271	45,000	39,265	45,000
6612047 CONSULTING-AC PATHWAYS	794	1,415	0	1,406	0
6612048 FIELD & COURT LIGHTING	1,668	2,628	3,000	2,628	3,000
CATEGORY TOTAL	73,172	78,416	87,650	84,301	88,850
30-SUPPLIES					
6613001 OFFICE SUPPLIES	4,217	4,820	4,500	4,500	4,500
6613002 POSTAGE	863	810	500	834	500
6613003 RECREATION EQUIPMENT	3,270	5,290	6,000	6,000	6,000
6613004 RECREATION PROGRAMS	13,885	8,345	13,000	12,907	13,000
6613011 CHEMICALS	3,846	5,768	6,000	6,889	6,000
6613020 SAFETY EQUIP/TOOLS	3,383	3,902	4,000	4,433	4,000
6613022 JANITORIAL	5,163	5,088	5,000	5,740	5,000
6613023 UTILITIES	16,982	18,829	20,000	18,586	20,000
6613024 ELECTRICITY	28,851	24,751	26,000	21,165	26,000
6613025 CHRISTMAS LIGHTS & MAINTENANCE	10,040	4,040	4,000	4,040	4,000
CATEGORY TOTAL	90,500	81,643	89,000	85,094	89,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
40-TRAVEL & TRAINING					
6614001 SCHOOLS/SEMINARS-REGISTRATION	2,838	1,782	2,000	1,500	2,000
6614002 DUES & SUBSCRIPTIONS	963	864	900	900	900
6614003 SCHOOLS/SEMINARS-TRAVEL & EXP.	1,454	742	1,500	1,300	1,500
CATEGORY TOTAL	5,255	3,388	4,400	3,700	4,400
50-INTERGOVERNMENTAL TRFS					
6615080 TRF TO VEHICLE & EQUIP REPLACEMENT FUND	58,955	53,000	59,000	59,000	63,925
CATEGORY TOTAL	58,955	53,000	59,000	59,000	63,925
70-MAINTENANCE					
6617001 VANDALISM REPAIR	4,603	5,716	3,000	3,202	3,000
6617002 MAINTENANCE REPAIR	51,066	56,679	55,000	57,745	52,000
6617003 TREE MAINTENANCE	9,940	14,014	15,000	12,169	15,000
6617005 LANDSCAPE MAINTENANCE	1,380	1,497	1,500	1,035	1,500
6617020 INVASIVE MAINTENANCE/REMOVAL	0	464	2,000	464	2,000
6617044 TRF TO FLEET/FUEL	15,264	12,605	12,000	11,234	15,000
6617045 TRF TO FLEET/VEHICLE MAINT	18,132	18,961	13,000	9,178	25,000
CATEGORY TOTAL	100,385	109,936	101,500	95,027	113,500

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL	ACTUAL	BUDGET	PROJECTED YTD	PROPOSED BUDGET
	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
63-SPORTS COMPLEX					
10-PERSONNEL					
6631001 BASE PAY	0	0	0	0	0
6631002 STABILITY PAY	0	0	0	0	0
6631004 CERTIFICATION PAY	0	0	0	0	0
6631005 PART-TIME	0	0	0	0	0
6631006 OVERTIME	0	0	0	0	0
6631010 TMRS	0	0	0	0	0
6631011 FICA	0	0	0	0	0
6631012 GROUP MEDICAL INSURANCE	0	0	0	0	0
6631013 WORKERS COMPENSATION	0	0	0	0	0
6631014 UNEMPLOYMENT INSURANCE	0	0	0	0	0
6631016 UNIFORMS	0	0	0	0	0
6631020 CAR ALLOWANCE	0	0	0	0	0
6631050 HALO FLIGHT EXPENSE	0	0	0	0	0
CATEGORY TOTAL	0	0	0	0	0
20-CONTRACTS AND SERVICES					
6632004 AUDITS	0	0	0	0	0
6632011 INSURANCE	0	0	0	0	0
6632012 PUBLISHING FEES	0	0	0	0	0
6632016 LEGAL SERVICES	2,856	0	0	0	0
6632020 ADVERTISING/PROMOTIONS	0	0	0	0	0
6632036 COMMUNICATIONS SERVICES	0	0	0	0	0
6632037 EQUIPMENT RENTAL	927	0	0	0	0

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
6632046 CONTRACTED SERVICES	15,536	13,380	6,000	9,477	6,000
CATEGORY TOTAL	19,319	13,380	6,000	9,477	6,000
30-SUPPLIES					
6633001 OFFICE SUPPLIES	0	0	0	0	0
6633002 POSTAGE	0	0	0	0	0
6633011 CHEMICALS	0	453	500	500	500
6633020 SAFETY EQUIP/TOOLS	0	0	0	0	0
6633022 JANITORIAL	0	0	300	300	300
6633023 UTILITIES	0	737	1,200	1,200	1,200
6633024 ELECTRICITY	0	3,003	3,000	3,000	3,000
CATEGORY TOTAL	0	4,193	5,000	5,000	5,000
40-TRAVEL & TRAINING					
6634001 SCHOOLS/SEMINARS-REGISTRATION	0	0	0	0	0
6634002 DUES & SUBSCRIPTIONS	0	0	0	0	0
6634003 SCHOOLS/SEMINARS-TRAVEL & EXP.	0	0	0	0	0
CATEGORY TOTAL	0	0	0	0	0

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
50-INTERGOVERNMENTAL TRFS					
6635080 TRF TO VEHICLE & EQUIP REPLACEMENT FUND	0	0	0	0	0
CATEGORY TOTAL	0	0	0	0	0
70-MAINTENANCE					
6637001 VANDALISM REPAIR	0	27	100	100	100
6637002 MAINTENANCE REPAIR	5,026	3,707	2,500	2,600	2,500
6637003 TREE MAINTENANCE	0	2,100	0	0	0
6637005 LANDSCAPE MAINTENANCE	26	0	0	0	0
6637044 TRF TO FLEET/FUEL	0	0	0	0	0
6637045 TRF TO FLEET/VEHCILE MAINT	0	0	0	0	0
CATEGORY TOTAL	5,052	5,834	2,600	2,700	2,600
80-CAPITAL OUTLAY/PROJECT					
6638001 COMPUTER HARDWARE	0	0	0	0	0
6638002 EQUIPMENT & FURNITURE	0	1,243	0	1,243	0
CATEGORY TOTAL	0	1,243	0	1,243	0
DEPARTMENT TOTALS	24,371	24,650	13,600	18,420	13,600

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
64-BENT OAKS					
10-PERSONNEL					
6641001 BASE PAY	0	0	0	0	0
6641002 STABILITY PAY	0	0	0	0	0
6641004 CERTIFICATION PAY	0	0	0	0	0
6641005 PART-TIME	0	0	0	0	0
6641006 OVERTIME	0	0	0	0	0
6641010 TMRS	0	0	0	0	0
6641011 FICA	0	0	0	0	0
6641012 GROUP MEDICAL INSURANCE	0	0	0	0	0
6641013 WORKERS COMPENSATION	0	0	0	0	0
6641014 UNEMPLOYMENT INSURANCE	0	0	0	0	0
6641016 UNIFORMS	0	0	0	0	0
6641020 CAR ALLOWANCE	0	0	0	0	0
6641050 HALO FLIGHT EXPENSE	0	0	0	0	0
CATEGORY TOTAL	0	0	0	0	0
20-CONTRACTS AND SERVICES					
6642004 AUDITS	0	0	0	0	0
6642011 INSURANCE	0	0	0	0	0
6642012 PUBLISHING FEES	0	0	0	0	0
6642016 LEGAL SERVICES	0	0	0	0	0
6642020 ADVERTISING/PROMOTIONS	0	0	0	0	0
6642036 COMMUNICATIONS SERVICES	0	0	0	0	0
6642037 EQUIPMENT RENTAL	0	0	0	0	0

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
6642046 CONTRACTED SERVICES	0	33,427	25,000	31,777	0
CATEGORY TOTAL	0	33,427	25,000	31,777	0
30-SUPPLIES					
6643001 OFFICE SUPPLIES	0	0	0	0	0
6643002 POSTAGE	0	0	0	0	0
6643011 CHEMICALS	0	138	500	138	500
6643020 SAFETY EQUIP/TOOLS	0	0	0	0	0
6643022 JANITORIAL	0	0	0	0	0
6643023 UTILITIES	0	402	600	0	0
6643024 ELECTRICITY	0	293	600	0	0
CATEGORY TOTAL	0	833	1,700	138	500
40-TRAVEL & TRAINING					
6644001 SCHOOLS/SEMINARS-REGISTRATION	0	0	0	0	0
6644002 DUES & SUBSCRIPTIONS	0	0	0	0	0
6644003 SCHOOLS/SEMINARS-TRAVEL & EXP.	0	0	0	0	0
CATEGORY TOTAL	0	0	0	0	0

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
50-INTERGOVERNMENTAL TRFS					
6645080 TRF TO VEHICLE & EQUIP REPLACEMENT FUND	0	0	0	0	0
CATEGORY TOTAL	0	0	0	0	0
70-MAINTENANCE					
6647001 VANDALISM REPAIR	0	0	0	0	0
6647002 MAINTENANCE REPAIR	0	126	0	53	0
6647003 TREE MAINTENANCE	0	360	0	360	1,000
6647005 LANDSCAPE MAINTENANCE	0	0	0	0	0
6647044 TRF TO FLEET/FUEL	0	0	0	0	0
6647045 TRF TO FLEET/VEHICLE MAINT	0	0	0	0	0
CATEGORY TOTAL	0	486	0	413	1,000
80-CAPITAL OUTLAY/PROJECT					
6648001 COMPUTER HARDWARE	0	0	0	0	0
6648002 EQUIPMENT & FURNITURE	0	0	0	0	0
CATEGORY TOTAL	0	0	0	0	0
DEPARTMENT TOTALS	0	34,746	26,700	32,328	1,500

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
99-NON-DEPARTMENTAL					
10-PERSONNEL					
6991001 VACATION PAY	37,356	40,616	36,750	32,064	36,750
6991002 SICK PAY	16,003	33,506	11,000	12,561	11,000
6991010 TMRS	7,482	13,297	7,831	7,274	7,888
6991011 FICA	3,936	5,668	3,653	3,414	3,653
6991040 EDUCATION REIMB.	733	5,209	5,000	2,159	5,000
CATEGORY TOTAL	65,510	98,296	64,234	57,472	64,291
20-CONTRACTS AND SERVICES					
6992011 INSURANCE	42,435	41,511	50,000	47,784	50,000
6992012 RETIREE HEALTH INSURANCE	134,754	129,921	138,965	132,933	146,226
6992016 LEGAL SERVICES	11,768	18,033	50,000	17,785	50,000
6992046 CONTRACTED SERVICES	55,930	42,929	30,000	35,932	30,000
6992050 ORGANIZATIONAL DUES	200	200	500	200	500
6992051 TML QUARTERLY MEETING	0	6,876	0	6,828	0
6992060 EMPLOYEE RECOGNITION	1,572	225	7,000	225	7,000
CATEGORY TOTAL	246,659	239,695	276,465	241,687	283,726

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
50-INTERGOVERNMENTAL TRFS					
6995002 ARANSAS COUNTY APPRAISAL DIST	75,350	79,012	81,350	81,350	89,719
6995003 TAX COLLECTION SERVICES	10,387	10,529	12,183	12,183	12,881
6995007 ANIMAL CONTROL SERVICES	117,710	111,150	152,730	102,600	107,730
6995023 ROCKPORT VOL FIRE DEPT	84,062	88,512	93,737	93,737	98,280
6995025 EMERGENCY MEDICAL SERVICES	274,500	274,500	275,000	274,500	275,000
6995033 BAYS & ESTUARIES	0	7,500	0	0	0
CATEGORY TOTAL	562,009	571,203	615,000	564,370	583,610
70-MAINTENANCE					
6997044 TRANSFER TO FLEET/FUEL	389	179	500	312	500
6997045 TRANSFER TO FLEET/VEH. MAINT	764	3,862	3,000	2,328	3,000
CATEGORY TOTAL	1,153	4,041	3,500	2,640	3,500
80-CAPITAL OUTLAY/PROJECT					
6998001 COMPUTER EQUIPMENT	0	715	0	0	0
6998005 EMAIL REMOTE HOSTING SITE	23,450	24,339	26,400	26,400	26,400
CATEGORY TOTAL	23,450	25,054	26,400	26,400	26,400

**City of Rockport
FY 2017-2018 Budget Worksheet**

01 -GENERAL FUND OPERATING	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
85-OPERATING TRANSFERS					
6998505 TRF TO POOL OPERATING FUND	105,476	178,845	126,949	147,996	108,686
6998507 TRF TO JUVENILE CASE MGR	7,373	10,035	0	6,754	0
6998540 TRF TO GEN CIP FUND	2,503	0	0	0	0
6998541 TRF TO BAY EDUCATION CENTER	70,941	67,811	51,500	63,035	54,500
6998550 TRF TO COMPENSATION STUDY FUND	0	0	3,775	3,775	3,775
6998581 TRF TO FLEET FUND	0	0	0	0	0
CATEGORY TOTAL	186,293	256,691	182,224	221,560	166,961
DEPARTMENT TOTALS	1,085,074	1,194,980	1,167,823	1,114,129	1,128,488
FUND TOTAL EXPENSES	7,540,945	8,069,746	8,787,203	8,527,126	9,338,960
TOTAL PROFIT (LOSS)	151,269	215,349	19,182	261,888	51,104

**City of Rockport
FY 2017-2018 Budget Worksheet**

02 -UTILITY SYSTEM FUND						
		ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
06-INTEREST REVENUES						
40601	INTEREST & INVESTMENTS	5,189	2,454	2,500	2,500	2,500
CATEGORY TOTALS		5,189	2,454	2,500	2,500	2,500
07-CHARGES FOR SERVICE						
40701	WATER REVENUES	6,282,999	7,050,633	7,290,244	6,836,272	7,557,736
40702	SEWER REVENUE	2,129,844	2,325,399	2,204,042	2,343,731	2,737,723
40703	WATER CONNECTION FEES	154,012	129,597	150,000	144,773	150,000
40704	SEWER LINE CONNECTION FEE	42,981	66,324	48,000	48,974	48,000
40705	WATER LINE INSTALLATIONS	24,002	39,037	40,000	42,825	40,000
40706	SEWER LINE INSTALLATIONS	-286	20,949	15,000	20,950	15,000
40707	SERVICE CHARGES & FEES	98,117	93,585	92,000	94,291	92,000
40708	LATE PENALTY FEE	83,390	92,942	85,000	91,832	85,000
40709	PRO-RATA FEE	500	500	0	0	0
40711	SEPTIC TANK DISPOSAL FEE	20,400	21,480	20,000	23,040	20,000
40712	FULTON SEWER REVENUE	204,828	234,797	200,000	210,147	200,000
CATEGORY TOTALS		9,040,787	10,075,243	10,144,286	9,856,835	10,945,459
09-OPERATING TRANSFERS						
40921	TRF FROM GAS DEPARTMENT	90,000	90,000	90,000	90,000	90,000
CATEGORY TOTALS		90,000	90,000	90,000	90,000	90,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

02 -UTILITY SYSTEM FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
30-OTHER REVENUES					
43004 MISC REV	29,028	48,757	30,000	32,249	30,000
43005 SALE OF EFFLUENT	10,124	10,641	11,000	10,615	11,000
43013 BIOXIDE REIMBURSEMENT	51,463	24,337	40,000	34,337	40,000
43020 INCOME FOR WATER TANK MAINT	26,400	0	0	0	0
43032 EMPLOYEE EQUIPMENT BUY-BACK	2,181	2,949	2,500	2,627	2,500
CATEGORY TOTALS	119,196	86,684	83,500	79,828	83,500
FUND TOTAL REVENUES	9,255,172	10,254,381	10,320,286	10,029,163	11,121,459

**City of Rockport
FY 2017-2018 Budget Worksheet**

02 -UTILITY SYSTEM FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
34-ENVIRONMENTAL					
10-PERSONNEL					
6341001 BASE PAY	73,534	77,280	82,184	82,184	83,993
6341002 STABILITY PAY	995	1,115	1,235	1,235	1,070
6341004 CERTIFICATION PAY	7,253	9,360	10,080	9,339	10,080
6341006 OVERTIME	2,353	2,746	2,600	2,945	3,000
6341010 TMRS	12,375	13,976	15,760	15,600	16,213
6341011 FICA	6,436	6,617	7,352	7,321	7,508
6341012 GROUP MEDICAL INSURANCE	10,729	12,061	10,962	12,507	13,758
6341013 WORKERS COMPENSATION	0	0	0	0	0
6341016 UNIFORMS	800	759	800	50	800
6341050 HALO FLIGHT EXPENSE	40	24	24	24	24
CATEGORY TOTAL	114,515	123,938	130,997	131,205	136,446
20-CONTRACTS AND SERVICES					
6342012 PUBLICATIONS	0	0	1,000	0	1,000
6342016 LEGAL SERVICES	0	0	0	0	0
6342036 COMMUNICATIONS SERVICES	2,599	2,961	3,000	3,182	3,500
6342044 ENVIRONMENTAL COMM. FOR WATER ISSUES	0	0	0	0	0
6342046 CONTRACTED SERVICES	3,196	1,756	3,000	2,923	3,000
6342065 COMPLIANCE EXPENSE	1,999	300	2,000	299	2,500
CATEGORY TOTAL	7,794	5,017	9,000	6,404	10,000
30-SUPPLIES					
6343001 OFFICE	1,135	1,585	1,500	1,476	1,500

**City of Rockport
FY 2017-2018 Budget Worksheet**

02 -UTILITY SYSTEM FUND	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
6343002 POSTAGE	0	362	2,000	360	2,000
6343009 HAZMAT	0	0	4,000	0	4,000
6343020 TOOLS/SAFETY EQUIPMENT	101	137	500	150	500
6343031 GRANT EXP	0	0	0	0	0
CATEGORY TOTAL	1,236	2,084	8,000	1,986	8,000
40-TRAVEL & TRAINING					
6344001 SCHOOLS/SEMINARS-REGISTRATION	2,457	2,083	3,000	1,285	3,000
6344002 DUES & SUBSCRIPTIONS	254	184	300	277	300
6344003 SCHOOLS/SEMINARS-TRAVEL & EXP.	1,356	1,324	2,000	1,218	2,000
6344004 PUBLIC AWARENESS	2,370	1,176	3,000	3,000	10,000
CATEGORY TOTAL	6,437	4,767	8,300	5,780	15,300
50-INTERGOVERNMENTAL TRFS					
6345080 VEHICLE REPLACEMENT TRF	3,900	3,900	5,300	5,300	5,800
CATEGORY TOTAL	3,900	3,900	5,300	5,300	5,800
70-MAINTENANCE					
6347044 TRF TO FLEET/FUEL	3,230	2,087	3,500	2,609	2,500
6347045 TRF TO FLEET/VEHICLE MAINTENANCE	739	986	2,000	1,795	3,000
CATEGORY TOTAL	3,969	3,073	5,500	4,404	5,500

**City of Rockport
FY 2017-2018 Budget Worksheet**

02 -UTILITY SYSTEM FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
41-WATER STORAGE & DISTRIBUTION					
10-PERSONNEL					
6411001 BASE PAY	517,999	512,020	593,096	523,013	533,298
6411002 STABILITY PAY	5,360	7,825	8,605	8,605	8,705
6411004 CERTIFICATION PAY	25,570	31,304	35,800	30,555	35,800
6411005 PART TIME	8,799	7,877	15,000	9,585	15,000
6411006 OVERTIME	19,140	18,265	30,000	25,129	30,000
6411010 TMRS	83,375	88,486	109,470	95,730	100,409
6411011 FICA	43,713	43,046	52,211	45,662	47,644
6411012 GROUP MEDICAL INSURANCE	97,534	105,029	98,661	112,562	123,818
6411013 WORKERS COMPENSATION	9,800	11,558	10,000	11,558	10,000
6411014 UNEMPLOYMENT INSURANCE	1,169	6,787	0	0	0
6411016 UNIFORMS	5,911	5,478	6,000	5,901	6,000
6411020 CAR ALLOWANCE	8,100	6,098	2,700	2,700	2,700
6411050 HALO FLIGHT EXPENSE	358	204	216	210	216
CATEGORY TOTAL	826,828	843,977	961,759	871,210	913,591
20-CONTRACTS AND SERVICES					
6412004 AUDITS	4,944	5,086	5,400	15,000	12,000
6412011 INSURANCE	55,485	47,811	60,000	57,641	60,000
6412012 PUBLISHING FEES	265	485	300	321	300
6412016 LEGAL FEES	188	3,170	3,500	10,500	10,000
6412036 COMMUNICATIONS SERVICES	9,761	17,120	18,000	17,204	18,000
6412037 EQUIPMENT RENTAL	5,874	6,237	6,000	5,914	6,000
6412040 ENGINEERING,SURVEY FEES	3,330	4,268	4,000	3,946	4,000
6412044 EASEMENT EXPENSE	10	400	200	400	200

**City of Rockport
FY 2017-2018 Budget Worksheet**

02 -UTILITY SYSTEM FUND	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
6412046 CONTRACT SERVICES	21,611	17,533	12,000	12,000	12,000
6412047 TELEPHONE	6,027	5,745	10,000	10,000	10,000
6412054 SYSTEM INSPECTIONS,TESTS	42,431	35,594	45,000	42,438	45,000
6412056 SECURITY SYSTEM MONITORING	2,686	649	5,000	500	5,000
6412057 SCADA SYSTEM	155	5,262	10,000	5,267	10,000
CATEGORY TOTAL	152,767	149,360	179,400	181,131	192,500
30-SUPPLIES					
6413001 OFFICE	2,793	2,486	2,200	2,509	2,200
6413002 POSTAGE	174	505	500	498	500
6413011 CHEMICALS	3,181	827	6,500	827	6,500
6413020 SMALL TOOLS/SAFETY EQUIP.	-90,261	6,571	10,000	8,431	10,000
6413024 ELECTRICITY	87,929	85,387	100,000	89,091	100,000
6413038 WATER	2,815,764	2,967,597	2,955,000	2,890,465	2,955,000
CATEGORY TOTAL	2,819,580	3,063,373	3,074,200	2,991,821	3,074,200
40-TRAVEL & TRAINING					
6414001 SCHOOLS/SEMINARS-REGISTRATION	7,621	9,805	18,000	18,000	18,000
6414002 DUES & SUBSCRIPTIONS	3,758	2,979	4,000	3,816	4,000
6414003 SCHOOLS/SEMINARS-TRAVEL & EXP.	2,642	2,319	2,000	1,819	2,000
6414004 PUBLIC RELATIONS/WATER CONSERVATION	6,932	5,582	7,000	7,000	30,000
CATEGORY TOTAL	20,953	20,685	31,000	30,635	54,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

02 -UTILITY SYSTEM FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
50-INTERGOVERNMENTAL TRFS					
6415080 TRF TO VEH & EQUIP REPLACEMENT FUND	63,567	68,167	98,185	98,185	140,070
CATEGORY TOTAL	63,567	68,167	98,185	98,185	140,070
70-MAINTENANCE					
6417012 WATER SYSTEM MAINTENANCE	11,101	8,807	20,000	8,183	20,000
6417016 PUMP STATION MAINTENANCE	2,644	36,841	35,000	35,000	50,000
6417018 METER REPLACE PROGRAM	5,708	0	60,000	0	20,000
6417031 WATER TANK MAINT/INSP.	4,897	6,990	25,000	6,325	25,000
6417040 METERS & BOXES	88,670	89,385	100,000	85,356	100,000
6417041 LINE MATERIALS	33,406	4,913	26,000	16,155	26,000
6417044 TRANSFER TO FLEET/FUEL	30,637	24,335	42,000	31,636	35,000
6417045 TRANSFER TO FLEET/VEHICLE MAINT	27,826	41,887	32,000	32,053	40,000
CATEGORY TOTAL	204,889	213,158	340,000	214,708	316,000
80-CAPITAL OUTLAY/PROJECT					
6418001 COMPUTER HARDWARE	1,469	2,168	2,000	1,954	2,000
6418010 WATER SYSTEM IMPROVEMENT PROJ	5,050	0	6,000	0	6,000
6418015 MAIN LINE EXT & TAPS	10,200	62,624	25,000	56,624	25,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

02 -UTILITY SYSTEM FUND					
	ACTUAL	ACTUAL	BUDGET	PROJECTED YTD	PROPOSED BUDGET
	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
6418019 UTILITY MAPPING/GIS	0	20	20,000	0	20,000
6418040 BOOT BUY BACK PROGRAM	1,420	5,364	2,500	1,578	2,500
6418055 RV BACKFLOW IMPROVEMENTS	0	0	0	0	20,000
6418060 WQ & HYDRAULIC STUDY	0	0	0	0	15,000
CATEGORY TOTAL	18,139	70,176	55,500	60,156	90,500
DEPARTMENT TOTALS	4,106,723	4,428,896	4,740,044	4,447,846	4,780,861

**City of Rockport
FY 2017-2018 Budget Worksheet**

02 -UTILITY SYSTEM FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
46-SEWAGE COLLECTION & TRF					
10-PERSONNEL					
6461001 BASE PAY	323,012	363,526	362,783	358,628	410,288
6461002 STABILITY PAY	2,815	2,900	2,670	2,670	3,295
6461004 CERTIFICATION PAY	17,156	20,869	20,580	20,444	20,580
6461005 PART-TIME	0	0	0	0	0
6461006 OVERTIME	33,573	37,261	30,000	35,000	30,000
6461010 TMRS	55,616	64,397	68,229	67,929	76,680
6461011 FICA	28,807	31,660	31,827	31,881	35,508
6461012 GROUP MEDICAL INSURANCE	48,279	53,268	43,850	56,281	61,909
6461013 WORKERS COMPENSATION	3,579	4,221	4,000	4,220	4,000
6461016 UNIFORMS	4,868	4,291	4,800	4,612	4,800
6461020 CAR ALLOWANCE	0	5,786	2,700	2,700	2,700
6461050 HALO FLIGHT EXPENSE	212	108	120	116	120
CATEGORY TOTAL	517,917	588,287	571,559	584,481	649,880
20-CONTRACTS AND SERVICES					
6462004 AUDITS	1,832	1,991	2,000	4,500	4,000
6462011 INSURANCE	14,057	13,828	18,000	15,830	18,000
6462012 PUBLISHING FEES	316	33	300	33	300
6462016 LEGAL FEES	0	2,998	2,600	768	2,600
6462036 COMMUNICATIONS SERVICES	3,034	4,364	4,200	4,220	4,200

**City of Rockport
FY 2017-2018 Budget Worksheet**

02 -UTILITY SYSTEM FUND					
	ACTUAL	ACTUAL	BUDGET	PROJECTED YTD	PROPOSED BUDGET
	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
6462037 EQUIPMENT RENTAL	4,885	4,764	5,100	5,100	5,100
6462040 ENGINEERING,SURVEY FEES	9,388	20,166	15,000	15,000	15,000
6462046 CONTRACT SERVICES	22,691	78,364	30,000	30,000	30,000
6462047 TELEPHONE	0	65	0	0	0
6462054 SYSTEM INSP/PERMITS/TESTS	39,753	44,837	40,000	37,577	40,000
6462055 WWTP WASTE REMOVAL	98,573	109,357	90,000	93,956	95,000
6462056 SECURITY SYSTEM MONITORING	2,565	4,977	2,500	3,500	3,500
CATEGORY TOTAL	197,094	285,744	209,700	210,484	217,700
30-SUPPLIES					
6463001 OFFICE	2,464	3,276	2,000	2,000	2,000
6463002 POSTAGE	0	362	100	360	100
6463011 CHEMICALS	39,851	51,834	45,000	44,983	45,000
6463020 SMALL TOOLS/SAFETY EQUIP.	7,373	7,322	10,000	8,656	10,000
6463023 UTILITIES (WSG)	10,928	8,085	15,000	9,916	15,000
6463024 ELECTRICITY	232,630	248,844	200,000	238,278	200,000
6463049 H2S CONTROL	234,757	134,690	242,000	200,000	242,000
CATEGORY TOTAL	528,003	454,413	514,100	504,193	514,100

**City of Rockport
FY 2017-2018 Budget Worksheet**

02 -UTILITY SYSTEM FUND	ACTUAL	ACTUAL	BUDGET	PROJECTED YTD	PROPOSED BUDGET
	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
40-TRAVEL & TRAINING					
6464001 SCHOOLS/SEMINARS-REGISTRATION	4,468	3,557	5,000	3,924	5,000
6464002 DUES & SUBSCRIPTIONS	542	222	500	422	500
6464003 SCHOOLS/SEMINARS-TRAVEL & EXP.	1,562	754	1,000	993	1,000
CATEGORY TOTAL	6,572	4,533	6,500	5,339	6,500
50-INTERGOVERNMENTAL TRFS					
6465080 TRF TO VEH & EQUIP REPLACEMENT FUND	34,110	34,110	54,000	54,000	76,575
CATEGORY TOTAL	34,110	34,110	54,000	54,000	76,575
70-MAINTENANCE					
6467012 WASTEWATER SYSTEM MAINTENANCE	6,814	10,381	20,000	9,417	20,000
6467016 WWTP EQUIPMENT	7,426	11,115	20,000	8,057	20,000
6467017 LIFT STATION MAINTENANCE	28,400	80,842	60,000	48,640	60,000
6467041 WWTP EQUIPMENT M & R	74,010	81,429	45,000	62,709	45,000
6467043 MANHOLES/LINES & SUPPLIES	703	3,503	15,000	2,647	15,000
6467044 TRANSFER TO FLEET/FUEL	20,561	11,599	26,000	15,869	20,000
6467045 TRANSFER TO FLEET/VEHICLE MAINT	44,088	22,233	37,000	27,746	45,000
6467047 SSO INITIATIVE	70,920	28,677	240,000	36,542	240,000
CATEGORY TOTAL	252,922	249,779	463,000	211,627	465,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

02 -UTILITY SYSTEM FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
80-CAPITAL OUTLAY/PROJECT					
6468012 WWTP SYSTEM MAINTENANCE	8,700	0	10,000	0	10,000
6468015 MAIN LINE EXTENSIONS	1,266	29,815	20,000	8,500	20,000
6468017 LIFT STATION IMPROVEMENTS	4,368	0	60,000	0	60,000
6468019 UTILITY MAPPING	0	0	5,000	0	5,000
6468040 BOOT BUY BACK PROGRAM	882	1,062	1,300	1,110	1,300
CATEGORY TOTAL	15,216	30,877	96,300	9,610	96,300
DEPARTMENT TOTALS	1,551,834	1,647,743	1,915,159	1,579,734	2,026,055

**City of Rockport
FY 2017-2018 Budget Worksheet**

02 -UTILITY SYSTEM FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
51-UTILITY CUSTOMER SERVICE					
10-PERSONNEL					
6511001 BASE PAY	153,879	161,083	196,247	190,223	203,130
6511002 STABILITY PAY	2,635	1,675	1,855	1,855	1,735
6511004 CERTIFICATION & DEGREE PAY	0	0	0	0	0
6511006 OVERTIME	902	641	1,000	840	1,000
6511010 TMRS	23,247	27,068	32,653	31,446	34,009
6511011 FICA	12,042	11,787	15,231	14,758	15,749
6511012 GROUP MEDICAL INSURANCE	26,334	31,659	32,887	31,313	34,444
6511013 WORKERS COMPENSATION	234	276	400	276	400
6511050 HALO FLIGHT EXPENSE	104	72	60	58	60
CATEGORY TOTAL	219,377	234,261	280,333	270,769	290,527
20-CONTRACTS AND SERVICES					
6512000 OVERAGES/SHORTAGES	85	-25	0	-56	0
6512001 BANK SERVICE CHARGES	0	112	0	111	0
6512002 MERCHANT PROCESSING FEES	34,355	52,573	45,000	45,864	45,000
6512004 AUDITS	359	448	450	982	950
6512016 LEGAL SERVICES	388	531	0	500	0
6512045 CONTRACT SERVICES	43,409	67,457	50,000	53,314	50,000
6512047 TELEPHONE	3,145	3,303	3,400	3,304	3,400
CATEGORY TOTAL	81,741	124,399	98,850	104,019	99,350

**City of Rockport
FY 2017-2018 Budget Worksheet**

02 -UTILITY SYSTEM FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
30-SUPPLIES					
6513001 OFFICE	11,447	5,555	10,000	6,888	10,000
6513002 POSTAGE	49,611	54,360	50,000	51,260	50,000
CATEGORY TOTAL	61,058	59,915	60,000	58,148	60,000
40-TRAVEL & TRAINING					
6514001 SCHOOLS /SEMINARS-REGISTRATION	0	0	1,200	1,200	1,200
6514002 DUES & SUBSCRIPTIONS	0	0	0	0	0
6514003 SCHOOLS/SEMINARS TRAVEL & EXP	0	0	0	0	0
CATEGORY TOTAL	0	0	1,200	1,200	1,200
80-CAPITAL OUTLAY/PROJECT					
6518001 COMPUTER EQUIP	8,452	6,331	7,000	4,342	7,000
6518008 OFFICE FURNITURE	1,988	0	0	0	0
6518010 ONLINE UTILITY ACCT MGMT	0	0	0	0	0
REMIT PLUS PAYMENT PROCESSING SYSTEM	0	0	0	0	9,824
CATEGORY TOTAL	10,440	6,331	7,000	4,342	16,824
DEPARTMENT TOTALS	372,616	424,906	447,383	438,478	467,901

**City of Rockport
FY 2017-2018 Budget Worksheet**

02 -UTILITY SYSTEM FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
99-NON-DEPARTMENTAL					
10-PERSONNEL					
6991000 VACATION PAY	3,694	8,918	15,750	7,554	15,750
6991002 SICK PAY-RETIREMENT	5,501	978	15,750	978	15,750
6991010 TMRS	1,221	1,706	5,166	1,391	5,204
6991011 FICA	703	757	2,410	653	2,410
CATEGORY TOTAL	11,119	12,359	39,076	10,575	39,114
20-CONTRACTS AND SERVICES					
6992011 INSURANCE	13,850	11,616	25,000	11,615	25,000
6992012 RETIREE INSURANCE	53,157	58,138	63,941	60,175	66,193
6992016 LEGAL SERVICES	0	0	5,000	0	5,000
6992046 CONTRACTED SERVICES	19,243	4,063	6,500	4,063	6,500
CATEGORY TOTAL	86,250	73,817	100,441	75,853	102,693

**City of Rockport
FY 2017-2018 Budget Worksheet**

02 -UTILITY SYSTEM FUND	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
80-CAPITAL OUTLAY/PROJECT					
6998030 PICTOMETRY	0	0	11,100	0	11,100
CATEGORY TOTAL	0	0	11,100	0	11,100
85-OPERATING TRANSFERS					
6998501 TRF TO GEN FUND	375,971	394,770	418,456	418,456	468,563
6998502 PMT TO GEN FUND IN LIEU OF TAXES	361,227	424,937	450,433	450,433	502,459
6998503 TRF TO GENERAL FUND UT SITE MAINT	21,790	21,790	21,790	21,790	22,790
6998505 TRF TO GEN FUND-ADMIN SALARIES	249,100	261,505	273,979	273,979	290,007
6998532 TRF TO UTIL D/SERV FUND	1,738,638	1,698,019	1,707,056	1,707,056	1,675,066
6998542 TRF TO UTIL SYS CIP FUND	0	0	0	0	0
6998550 TRF TO COMPENSATION STUDY FUND	0	0	2,099	2,002	2,099
CATEGORY TOTAL	2,746,726	2,801,021	2,873,813	2,873,716	2,960,984
DEPARTMENT TOTALS	2,844,095	2,887,197	3,024,430	2,960,144	3,113,890
FUND TOTAL EXPENSES	9,013,235	9,565,922	10,335,513	9,621,753	10,611,153
TOTAL PROFIT (LOSS)	241,937	688,459	-15,227	407,410	510,306

**City of Rockport
FY 2017-2018 Budget Worksheet**

08 -NATURAL GAS FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
06-INTEREST REVENUES					
40601 INTEREST & INVESTMENTS	756	407	400	408	400
CATEGORY TOTALS	756	407	400	408	400
07-CHARGES FOR SERVICE					
40700 NATURAL GAS REVENUE	2,066,774	1,702,723	2,255,137	1,912,592	2,325,366
40708 LATE FEES	16,590	13,691	15,000	14,312	15,000
40710 NATURAL GAS CONNECTION FEES	29,469	34,309	35,000	38,124	35,000
40713 NATURAL GAS LINE INSTALLMENT	25,490	13,779	25,000	20,093	25,000
40715 CNG REVENUE	363	13,919	15,000	11,548	15,000
CATEGORY TOTALS	2,138,686	1,778,421	2,345,137	1,996,669	2,415,366
30-OTHER REVENUES					
43004 MISC. REVENUE	4,018	2,279	1,500	1,886	1,500
43006 SALE OF GAS LIGHTS	279	250	200	250	200
43032 BOOT BUY BACK PROGRAM	256	226	200	188	200
CATEGORY TOTALS	4,553	2,755	1,900	2,324	1,900
FUND TOTAL REVENUES	2,143,995	1,781,583	2,347,437	1,999,401	2,417,666

**City of Rockport
FY 2017-2018 Budget Worksheet**

08 - NATURAL GAS FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
48-NATURAL GAS DISTRIBUTION					
10-PERSONNEL					
6481001 BASE PAY	300,991	324,651	366,405	357,372	422,094
6481002 STABILITY PAY	2,385	1,965	2,200	2,200	2,210
6481003 VACATION PAY	1,173	2,453	3,000	2,681	3,000
6481004 CERTIFICATION PAY	540	1,911	3,000	1,911	3,000
6481005 PART TIME	0	0	0	0	0
6481006 OVERTIME	10,570	12,656	10,000	11,190	10,000
6481010 TMRS	45,926	54,034	63,075	61,183	72,738
6481011 FICA	23,797	25,621	29,422	28,715	33,683
6481012 GROUP MEDICAL INSURANCE	40,963	44,725	43,849	50,028	55,031
6481013 WORKER'S COMP	4,532	5,345	5,400	5,345	5,400
6481014 UNEMPLOYMENT INSURANCE	0	0	0	0	0
6481016 UNIFORMS	5,519	5,310	6,000	5,263	6,000
6481020 CAR ALLOWANCE	0	5,786	2,700	2,700	2,700
6481050 HALO FLIGHT EXPENSE	189	96	96	93	96
CATEGORY TOTAL	436,585	484,553	535,147	528,680	615,952
20-CONTRACTS AND SERVICES					
6482002 MERCHANT PROCESSING FEES	145	141	500	154	500
6482004 AUDITS	1,751	1,895	2,000	4,500	4,000
6482011 INSURANCE	0	0	0	0	0
6482012 PUBLISHING FEES	171	0	200	0	200
6482016 LEGAL FEES	669	875	0	2,000	10,000
6482020 ADVERTISING/PROMOTIONS	4,778	0	10,000	10,000	10,000
6482036 COMMUNICATIONS SERVICES	4,136	7,422	4,200	8,150	8,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

08 -NATURAL GAS FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
6482037 EQUIPMENT RENTAL	4,075	4,923	4,000	4,765	4,000
6482040 ENGINEERING/SURVEYING	73	0	1,000	0	1,000
6482044 EASEMENT EXPENSES	0	0	200	0	200
6482046 CONTRACT SERVICES	14,027	16,612	15,000	15,000	15,000
6482047 TELEPHONE	449	555	500	471	500
6482054 SYSTEM INSPECTION/TESTS	14,372	9,458	10,000	10,000	10,000
CATEGORY TOTAL	44,646	41,881	47,600	55,040	63,400
30-SUPPLIES					
6483001 OFFICE SUPPLIES	2,397	1,954	2,500	2,710	2,500
6483002 POSTAGE	83	815	4,000	682	4,000
6483011 CHEMICALS	5,704	2,625	7,500	5,625	7,500
6483020 SMALL TOOLS/SAFETY EQUIPMENT	14,629	21,012	20,000	20,000	20,000
6483023 UTILITIES-WSG	547	1,326	1,500	1,488	1,500
6483039 GAS PURCHASES	732,558	481,467	850,000	674,293	850,000
CATEGORY TOTAL	755,918	509,199	885,500	704,798	885,500
40-TRAVEL & TRAINING					
6484001 SCHOOLS & SEMINARS	1,447	2,514	3,500	2,219	3,500
6484002 DUES & SUBSCRIPTIONS	978	1,286	2,000	3,500	3,500
6484003 SCHOOLS/SEMINARS-TRAVEL & EXP	3,348	731	1,000	500	1,000
6484004 PUBLIC AWARENESS	24,807	12,889	25,000	25,000	35,000
CATEGORY TOTAL	30,580	17,420	31,500	31,219	43,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

08 - NATURAL GAS FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
50-INTERGOVERNMENTAL TRFS					
6485080 TRF. TO VEHICLE & EQUIPMENT FUND	14,684	18,700	18,700	18,700	18,700
6485083 TOWN OF FULTON GROSS RECEIPTS	6,066	5,072	6,000	5,072	6,000
CATEGORY TOTAL	20,750	23,772	24,700	23,772	24,700
70-MAINTENANCE					
6487012 GAS SYSTEM MAINTENANCE	7,543	7,349	15,000	6,411	15,000
6487018 METER REPLACEMENT PROGRAM	0	0	0	0	0
6487020 DEPRECIATION EXPENSE	62,974	0	0	0	0
6487040 METERS & SERVICE LINES	43,621	29,631	50,000	45,669	50,000
6487041 LINE MATERIALS	54,650	43,287	50,000	45,216	50,000
6487044 TRF TO FLEET/FUEL	25,957	11,515	25,000	16,397	20,000
6487045 TRF TO FLEET/VEHICLE MAINTENANCE	15,621	14,908	20,000	17,473	20,000
6487050 CNG STATION MAINTENANCE	98	6,180	2,500	20,000	25,000
CATEGORY TOTAL	210,464	112,870	162,500	151,166	180,000
80-CAPITAL OUTLAY/PROJECT					
6488001 COMPUTER HARDWARE	995	0	0	0	0
6488010 GAS SYSTEM IMPROVEMENTS	227	0	0	0	0
6488011 INTEGRITY MANAGEMENT/REPLACE	7,375	2,394	60,000	0	60,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

08 -NATURAL GAS FUND	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
99-NON-DEPARTMENTAL					
10-PERSONNEL					
6991000 VACATION PAY	0	0	3,000	0	3,000
6991010 TMRS	0	0	492	0	496
6991011 FICA	0	0	230	0	230
CATEGORY TOTAL	0	0	3,722	0	3,725
80-CAPITAL OUTLAY/PROJECT					
6998082 TRF TO UTILITY DEBT SERVICE	0	0	0	0	0
CATEGORY TOTAL	0	0	0	0	0
85-OPERATING TRANSFERS					
6998501 TRF TO GENERAL FUND/FRANCHISE	0	0	33,177	31,299	40,177
6998502 TRF TO GENERAL FUND/SITE MAINT.	0	0	5,000	5,000	10,000
6998550 TRF TO COMPENSATION STUDY FUND	0	0	480	458	480
6998581 TRF TO UTILITY RESERVES	90,000	90,000	90,000	90,000	90,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

08 -NATURAL GAS FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
6998582 TRF TO UTILITY DEBT SERVICE	282,643	286,870	228,823	226,870	230,690
6998583 TRF TO GENERAL FUND	0	0	83,282	83,282	99,279
CATEGORY TOTAL	372,643	376,870	440,762	436,909	470,626
DEPARTMENT TOTALS	372,643	376,870	444,484	436,909	474,351
FUND TOTAL EXPENSES	1,886,942	1,575,330	2,231,681	1,976,400	2,403,654
TOTAL PROFIT (LOSS)	257,053	206,253	115,756	23,001	14,012

05 -COMMUNITY AQUATIC CENTER FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
04-INTERGOVERNMENTAL REVENUE					
40401 AC POOL REVENUE	45,000	30,000	30,000	30,000	30,000
40403 FULTON POOL REVENUE	6,417	7,000	7,000	7,000	7,000
CATEGORY TOTALS	51,417	37,000	37,000	37,000	37,000
07-CHARGES FOR SERVICE					
40711 POOL ENTRY FEES	109,035	128,089	125,000	113,130	125,000
40712 CONCESSION REVENUE	17,957	18,961	18,000	17,449	18,000
40713 POOL RENTAL FEE REVENUE	11,883	13,951	15,000	11,822	15,000
40714 INSTR CLASS REVENUE	31,371	31,616	30,000	30,064	30,000
40720 SHARKS FEES	5,354	9,639	7,500	7,935	7,500
40725 SHARKS SPONSORSHIP	3,342	4,099	3,500	2,785	3,500
40730 SWIM ITEMS	1,416	1,460	2,500	1,224	2,500
CATEGORY TOTALS	180,358	207,815	201,500	184,409	201,500
09-OPERATING TRANSFERS					
40901 TRF FROM GEN FUND	105,476	178,845	126,949	147,996	108,686
CATEGORY TOTALS	105,476	178,845	126,949	147,996	108,686

05 -COMMUNITY AQUATIC CENTER FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
72-POOL OPERATIONS					
10-PERSONNEL					
6721001 BASE PAY	39,658	48,530	67,088	41,301	41,228
6721002 STABILITY PAY	0	95	155	155	85
6721004 CERTIFICATION PAY	5,400	5,467	5,400	5,400	5,400
6721005 PART TIME	113,610	156,265	130,000	129,324	130,000
6721006 OVERTIME	531	1,713	1,000	934	1,000
6721010 TMRS	6,994	13,754	12,077	7,790	7,882
6721011 FICA	12,210	16,992	15,579	13,549	13,595
6721012 GROUP MEDICAL INSURANCE	5,364	5,528	5,482	6,253	6,628
6721013 WORKERS COMP	2,885	3,402	3,450	3,402	3,450
6721017 VACATION PAY	0	4,517	0	0	0
6721018 SICK PAY	0	4,517	0	0	0
6721020 CAR ALLOWANCE	2,400	2,308	2,400	2,400	2,400
6721021 MILEAGE	0	0	0	0	0
6721050 HALO FLIGHT EXPENSE	34	12	24	24	24
CATEGORY TOTAL	189,086	263,100	242,655	210,532	211,692
20-CONTRACTS AND SERVICES					
6722001 OVERAGE & SHORTS	-8	20	0	20	0
6722002 MERCHANT PROCESSING FEES	1,019	1,205	1,000	1,372	1,500
6722004 AUDITS	288	380	380	380	380
6722011 INSURANCE	1,694	1,813	1,900	1,813	1,900
6722016 LEGAL SERVICES	0	0	0	0	0

05 -COMMUNITY AQUATIC CENTER FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
6722046 CONTRACT SERVICES	27,185	21,523	18,000	23,598	19,200
6722047 TELEPHONE	2,373	2,585	2,400	2,405	2,400
6722052 ADVERTISING & PROMOTIONS	745	1,235	2,000	883	2,000
CATEGORY TOTAL	33,296	28,761	25,680	30,471	27,380
30-SUPPLIES					
6723001 OFFICE SUPPLIES	2,849	3,321	2,400	2,114	2,400
6723002 POSTAGE	698	1,117	600	842	600
6723006 UNIFORMS	1,340	4,492	2,000	2,822	2,000
6723011 CHEMICALS/POOL SUPPLIES	8,941	20,743	10,000	10,618	10,000
6723022 JANITORIAL	1,638	2,004	1,200	2,045	1,200
6723023 UTILITIES	21,495	25,020	24,000	29,612	24,000
6723024 ELECTRICITY	27,933	25,013	25,000	22,830	25,000
6723037 EVENT EXPENSE	1,558	1,952	1,500	964	1,500
6723050 SWIM ITEMS	2,819	1,198	1,000	704	1,000
6723051 CONCESSION SUPPLIES	11,205	11,906	7,000	11,169	11,500
6723055 SHARKS EXPENSE	574	0	0	104	500
CATEGORY TOTAL	81,050	96,766	74,700	83,824	79,700

05 -COMMUNITY AQUATIC CENTER FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
40-TRAVEL & TRAINING					
6724001 SCHOOLS/SEMINARS - REGISTRATION	430	445	1,200	20	1,200
6724002 DUES & SUSCRIPTIONS	100	216	100	100	100
6724003 SCHOOLS/SEMINARS-TRAVEL & EXP.	1,344	330	1,000	209	1,000
CATEGORY TOTAL	1,874	991	2,300	329	2,300
70-MAINTENANCE					
6727001 VANDALISM REPAIR	0	0	0	0	1,000
6727002 MAINTENANCE/REPAIR	27,220	35,051	20,000	29,140	20,000
6727003 MATERIALS	0	982	1,000	473	1,000
CATEGORY TOTAL	27,220	36,033	21,000	29,613	22,000
80-CAPITAL OUTLAY/PROJECT					
6728001 COMPUTER HARDWARE	60	509	1,500	478	1,500
6728002 MANAGEMENT SYSTEM SOFTWARE	0	0	0	0	5,000
6728036 POOL BLANKET	0	0	0	0	0
6728050 PHOTO ID SYSTEM	1,563	0	0	0	0
6728040 REPLACE CHEMTROL SYSTEM	0	6,000	0	0	0
6728060 PA SYSTEM	0	0	0	0	0
CATEGORY TOTAL	1,623	6,509	1,500	478	6,500

05 -COMMUNITY AQUATIC CENTER FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
85-OPERATING TRANSFERS					
6728550 TRF TO COMPENSATION STUDY FUND	0	0	114	114	114
CATEGORY TOTAL	0	0	114	114	114
DEPARTMENT TOTALS	334,149	432,160	367,949	355,361	349,686
FUND TOTAL EXPENSES	334,149	432,160	367,949	355,361	349,686
TOTAL PROFIT (LOSS)	3,102	0	0	22,544	0

07 -MUNICIPAL COURT FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
75-BUILDING SECURITY					
10-PERSONNEL					
6751001 BASE PAY	5,992	3,775	5,000		5,000
6751002 STABILITY PAY	0	0	0		0
6751005 PART TIME	0	0	0		0
6751006 OVERTIME	0	0	0		0
6751010 TMRS	631	0	820		820
6751011 FICA	299	-3,185	383		383
6751012 INSURANCE	0	0	0		0
6751013 WORKMANS COMP	0	0	0		0
6751014 UNEMPL INS	0	0	0		0
CATEGORY TOTAL	6,922	590	6,203		6,203
20-CONTRACTS AND SERVICES					
6752046 CONTRACT SERVICES	0	0	0		0
CATEGORY TOTAL	0	0	0		0

07 -MUNICIPAL COURT FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
30-SUPPLIES					
6753001 OFFICE	0	0	0		0
6753002 POSTAGE	0	0	0		0
CATEGORY TOTAL	0	0	0		0
40-TRAVEL & TRAINING					
6754001 SCHOOLS & SEMINARS	0	0	0		0
6754002 DUES & SUBSCRIPTIONS	0	0	0		0
CATEGORY TOTAL	0	0	0		0
70-MAINTENANCE					
6757002 MATERIALS/MAINT.REPAIR	0	0	0		0
CATEGORY TOTAL	0	0	0		0

07 -MUNICIPAL COURT FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
77-COURT TECHNOLOGY					
10-PERSONNEL					
6771001 BASE PAY	0	0	0		0
6771002 STABILITY PAY	0	0	0		0
6771005 PART TIME	0	0	0		0
6771006 OVERTIME	0	0	0		0
6771010 TMRS	0	0	0		0
6771011 FICA	0	0	0		0
6771012 INSURANCE	0	0	0		0
6771013 WORKMANS COMP	0	0	0		0
6771014 UNEMPL INS	0	0	0		0
CATEGORY TOTAL	0	0	0		0
20-CONTRACTS AND SERVICES					
6772046 CONTRACTED SERVICES	0	0	0		0
CATEGORY TOTAL	0	0	0		0

07 -MUNICIPAL COURT FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
30-SUPPLIES					
6773001 OFFICE	0	0	0		0
6773002 POSTAGE	0	0	0		0
CATEGORY TOTAL	0	0	0		0
40-TRAVEL & TRAINING					
6774001 SCHOOLS & SEMINARS	0	0	0		0
6774002 DUES & SUBSCRIPTIONS	0	0	0		0
CATEGORY TOTAL	0	0	0		0
80-CAPITAL OUTLAY/PROJECT					
6778001 COMPUTER HARDWARE	602	0	0		0
6778002 COMPUTER SOFTWARE/APPLICATION	0	468	0		0
6778003 POLICE POLICY	0	0	0		0
6778005 POLICE DEPT. TICKET WRITERS	0	52,190	0		0
CATEGORY TOTAL	602	52,658	0		0

07 -MUNICIPAL COURT FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
DEPARTMENT TOTALS	602	52,658	0		0
FUND TOTAL EXPENSES	12,517	90,346	6,203		6,203
TOTAL PROFIT (LOSS)	-3,805	-82,953	5,797		5,798

12 -BAY EDUCATION CENTER FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
04-INTERGOVERNMENTAL REVENUE					
CATEGORY TOTALS	0	0	0	0	0
07-CHARGES FOR SERVICE					
40713 RENTAL INCOME	0	0	0	0	0
CATEGORY TOTALS	0	0	0	0	0
40901 TRF FROM GENERAL FUND	70,941	67,811	51,500	63,035	54,500
CATEGORY TOTALS	70,941	67,811	51,500	63,035	54,500
FUND TOTAL REVENUES	70,941	67,811	51,500	63,035	54,500

12 -BAY EDUCATION CENTER FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
01-ADMINISTRATION					
10-PERSONNEL					
6011001 BASE PAY	0	0	0	0	0
6011005 PART TIME	0	1,037	0	0	0
6011006 OVERTIME	0	0	0	0	0
6011010 TMRS	0	0	0	0	0
6011011 FICA	0	79	0	0	0
6011012 HEALTH INSURANCE	0	0	0	0	0
6011013 WORKERS COMPENSATION	0	0	0	0	0
CATEGORY TOTAL	0	1,116	0	0	0
20-CONTRACTS AND SERVICES					
6012004 AUDITS	0	0	0	0	0
6012011 INSURANCE	16,661	14,717	15,000	15,088	15,000
6012016 LEGAL SERVICES	0	1,138	0	794	0
6012037 EQUIPMENT RENTAL	0	0	0	0	0
6012046 CONTRACTED SERVICES	36,805	32,850	20,000	22,791	20,000
6012047 TELEPHONE	0	0	0	0	0
6012052 ADVERTISING & PROMOTIONS	0	0	0	0	0
CATEGORY TOTAL	53,466	48,705	35,000	38,673	35,000

12 -BAY EDUCATION CENTER FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
30-SUPPLIES					
6013001 OFFICE SUPPLIES	0	0	0	0	0
6013002 POSTAGE	0	0	0	0	0
6013022 JANITORIAL	1,286	1,271	1,000	953	1,000
6013023 UTILITIES	3,200	3,304	3,000	2,858	3,000
6013024 ELECTRICITY	12,135	12,524	12,000	12,547	12,000
CATEGORY TOTAL	16,621	17,099	16,000	16,358	16,000
40-TRAVEL & TRAINING					
6014001 SCHOOLS & SEMINARS	0	0	0	0	0
CATEGORY TOTAL	0	0	0	0	0
70-MAINTENANCE					
6017002 MAINTENANCE & REPAIR	348	666	0	4	3,000
6017005 LANDSCAPE MAINTENANCE	506	225	500	0	500
CATEGORY TOTAL	854	891	500	4	3,500

12 -BAY EDUCATION CENTER FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
DEPARTMENT TOTALS	70,941	67,811	51,500	55,035	54,500
FUND TOTAL EXPENSES	70,941	67,811	51,500	55,035	54,500
TOTAL PROFIT (LOSS)	0	0	0	8,000	0

13 -JUV CASE MANAGER					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
01-ADMINISTRATION					
50-INTERGOVERNMENTAL TRFS					
6015081 ARANSAS CO JUV CASE MGMT	14,570	16,134	15,000	7,588	15,000
CATEGORY TOTAL	14,570	16,134	15,000	7,588	15,000
DEPARTMENT TOTALS	14,570	16,134	15,000	7,588	15,000
FUND TOTAL EXPENSES	14,570	16,134	15,000	7,588	15,000
TOTAL PROFIT (LOSS)	0	0	0	-2,409	0

**City of Rockport
FY 2017-2018 Budget Worksheet**

15 -FLEET FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
04-INTERGOVERNMENTAL REVENUE					
40402 A C N D	3,064	1,934	5,000	2,134	5,000
40403 LAMAR VOL.FIRE DEPT.	1,912	956	2,500	1,267	2,500
40404 ROCKPORT VOL FIRE DEPT.	7,454	5,293	10,000	6,749	10,000
40405 FULTON VOL FIRE DEPT.	4,443	3,289	6,000	2,927	6,000
40406 TRANSORTATION COORDINATION NETWORK	0	3,715	2,000	2,887	2,000
40410 KEY ALLEGRO SECURITY	0	4,810	0	0	0
CATEGORY TOTALS	16,873	19,997	25,500	15,964	25,500
07-CHARGES FOR SERVICE					
40701 TRF FROM GENERAL FUND	100,697	137,098	135,500	122,074	135,500
40702 TRF FROM UTILITY SYSTEM	72,654	65,106	71,000	49,621	71,000
40703 TRF FROM FLEET	2,161	168	2,500	1,752	2,500
40704 NATURAL GAS DISTRIBUTION	15,621	14,908	20,000	14,373	20,000
40705 STONE GARDEN GRANT MILEAGE	13,050	15,479	15,000	11,830	15,000
CATEGORY TOTALS	204,183	232,759	244,000	199,650	244,000
09-OPERATING TRANSFERS					
40901 TRF FROM GENERAL FUND	101,655	72,692	121,200	81,943	121,200
40902 TRF FROM UTILITY SYSTEM	54,346	38,021	71,500	41,061	71,500

**City of Rockport
FY 2017-2018 Budget Worksheet**

15 -FLEET FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
33-FLEET DEPARTMENT					
10-PERSONNEL					
6331001 BASE PAY	122,595	112,563	157,489	145,867	170,345
6331002 STABILITY PAY	2,185	2,165	445	445	645
6331004 CERTIFICATION PAY	3,000	3,000	3,400	3,000	3,400
6331005 PART TIME	0	0	0	0	0
6331006 OVERTIME	0	266	1,000	266	1,000
6331010 TMRS	18,457	18,580	26,623	24,381	28,974
6331011 FICA	9,609	9,027	12,419	11,443	13,417
6331012 GROUP MEDICAL INSURANCE	10,729	11,558	16,444	18,760	20,636
6331013 WORKERS COMP	1,840	2,170	3,000	2,170	3,000
6331016 UNIFORMS	1,650	1,225	1,500	1,225	1,500
6331020 CAR ALLOWANCE	0	3,287	2,700	2,800	2,700
6331050 HALO FLIGHT EXPENSE	56	24	35	24	35
CATEGORY TOTAL	170,121	163,865	225,055	210,381	245,653
20-CONTRACTS AND SERVICES					
6332004 AUDITS	670	659	700	660	700
6332011 INSURANCE	1,395	1,210	1,400	1,423	1,400
6332016 LEGAL SERVICES	0	0	0	0	0
6332036 COMMUNICATIONS SERVICES	1,895	2,315	2,000	2,316	2,000
6332037 EQUIPMENT RENTAL	886	902	2,000	842	2,000
6332046 CONTRACTED SERVICES	20,766	46,861	30,000	37,357	30,000
6332048 UST FEES	50	50	100	50	100
CATEGORY TOTAL	25,662	51,997	36,200	42,648	36,200

**City of Rockport
FY 2017-2018 Budget Worksheet**

15 -FLEET FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
30-SUPPLIES					
6333001 OFFICE	985	2,182	1,300	1,739	1,300
6333002 POSTAGE	0	362	300	360	300
6333020 SAFETY EQUIPMENT	518	677	1,200	607	1,200
6333026 GAS, OIL & GREASE	195,256	162,851	250,000	153,811	250,000
6333027 PARTS/PM	79,797	135,098	100,000	99,419	100,000
6333031 CLEANING SUPPLIES	771	2,752	2,000	2,332	2,000
6333032 SHOP TOOLS & MATERIALS	1,873	14,094	3,500	1,098	3,500
CATEGORY TOTAL	279,200	318,016	358,300	259,366	358,300
40-TRAVEL & TRAINING					
6334001 SCHOOLS/SEMINARS-REGISTRATION	250	65	1,500	65	1,500
6334003 SCHOOLS/SEMINARS-TRAVEL & EXP.	45	0	1,000	0	1,000
CATEGORY TOTAL	295	65	2,500	65	2,500

**City of Rockport
FY 2017-2018 Budget Worksheet**

15 -FLEET FUND	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
50-INTERGOVERNMENTAL TRFS					
6335080 TRF TO VEHICLE & EQUIPMENT	1,800	1,800	6,200	1,800	6,200
6335081 TRF TO GENERAL FUND	0	0	0	0	0
CATEGORY TOTAL	1,800	1,800	6,200	1,800	6,200
70-MAINTENANCE					
6337020 DEPRECIATION	1,745	0	0	0	0
6337044 TRF TO FLEET FOR FUEL	2,518	2,239	4,000	2,361	4,000
6337045 TRF TO FLEET FOR MAINTENANCE	2,280	168	2,500	958	2,500
CATEGORY TOTAL	6,543	2,407	6,500	3,319	6,500
80-CAPITAL OUTLAY/PROJECT					
6338010 FLEET SHOP IMPROVEMENTS	2,181	0	7,500	5,042	7,500
6338012 ROOF IMPROVEMENTS	0	0	0	0	0
6338013 FUEL MGMT SYSTEM SOFTWARE	6,000	31,987	0	24,189	0
6338040 BOOT BUY BACK PROGRAM	0	0	300	0	300
6338045 FLEET TOOLS AND EQUIPMENT	0	0	82,362	80,303	82,362
CATEGORY TOTAL	8,181	31,987	90,162	109,534	90,162
DEPARTMENT TOTALS	491,802	570,137	724,917	627,113	745,515

**City of Rockport
FY 2017-2018 Budget Worksheet**

15 -FLEET FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
99-NON-DEPARTMENTAL					
20-CONTRACTS AND SERVICES					
6992012 RETIREE INSURANCE	2,949	7,851	7,900	14,648	15,527
CATEGORY TOTAL	2,949	7,851	7,900	14,648	15,527
85-OPERATING TRANSFERS					
6998550 TRF TO COMPENSATION STUDY FUND	0	0	114	114	114
CATEGORY TOTAL	0	0	114	114	114
DEPARTMENT TOTALS	2,949	7,851	8,014	14,762	15,641
FUND TOTAL EXPENSES	494,751	577,988	732,931	641,875	761,156
TOTAL PROFIT (LOSS)	-89,219	-200,740	-241,581	-287,359	-269,806

**City of Rockport
FY 2017-2018 Budget Worksheet**

16 -CITY/COUNTY COMMUNICATIONS CENTER FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
04-INTERGOVERNMENTAL REVENUE					
40401 COUNTY OF ARANSAS	273,547	343,219	337,263	337,263	353,329
40402 TOWN OF FULTON	40,516	50,216	45,127	45,127	31,760
CATEGORY TOTALS	314,063	393,435	382,390	382,390	385,089
09-OPERATING TRANSFERS					
40901 TRF FROM CITY OF ROCKPORT	310,937	345,429	409,307	366,403	408,909
CATEGORY TOTALS	310,937	345,429	409,307	366,403	408,909
30-OTHER REVENUES					
43004 MISCELLANEOUS REVENUES	4	0	0	0	0
CATEGORY TOTALS	4	0	0	0	0
FUND TOTAL REVENUES	625,004	738,864	791,697	748,793	793,999

**City of Rockport
FY 2017-2018 Budget Worksheet**

16 -CITY/COUNTY COMMUNICATIONS CENTER FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
62-CITY/COUNTY DISPATCH					
10-PERSONNEL					
6621001 BASE PAY	367,296	422,001	452,008	428,438	435,848
6621002 STABILITY PAY	3,675	3,420	4,155	4,155	4,515
6621003 VACATION PAY	8,217	3,723	5,000	3,000	5,000
6621004 CERTIFICATION PAY	27,138	26,399	31,200	26,400	31,200
6621005 PART TIME	0	0	0	0	0
6621006 OVERTIME	60,529	48,540	50,000	50,967	50,000
6621010 TMRS	67,832	82,613	88,948	83,612	86,988
6621011 FICA	35,403	36,369	41,491	39,241	40,282
6621012 GROUP MEDICAL INSURANCE	60,959	70,857	65,774	75,041	82,545
6621013 WORKERS COMPENSATION	1,120	1,321	1,325	1,321	1,325
6621014 UNEMPLOYMENT INSURANCE	0	0	0	0	0
6621015 RETIREE INSURANCE	2,949	3,485	3,410	3,217	3,410
6621016 UNIFORMS	0	0	1,700	0	1,700
6621050 HALO FLIGHT EXPENSE	238	132	150	140	150
CATEGORY TOTAL	635,356	698,860	745,161	715,533	742,963
20-CONTRACTS AND SERVICES					
6622011 INSURANCE AND BONDS	0	0	100	0	100
6622031 EMPLOYEE EXAMS	1,976	592	600	600	600
6622036 CELL PHONE RENTAL	662	1,008	1,500	1,494	1,500
6622046 CONTRACTED SERVICES	4,276	359	8,700	30	10,200
6622047 TELEPHONE	0	0	2,700	0	2,700
CATEGORY TOTAL	6,914	1,959	13,600	2,124	15,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

16 -CITY/COUNTY COMMUNICATIONS CENTER FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
30-SUPPLIES					
6623001 OFFICE SUPPLIES	0	0	2,500	500	2,500
6623002 POSTAGE	0	0	50	50	50
CATEGORY TOTAL	0	0	2,550	550	2,550
40-TRAVEL & TRAINING					
6624001 SCHOOLS/SEMINARS-REGISTRATION	0	0	2,400	1,000	2,400
6624003 SCHOOLS/SEMINARS-TRAVEL & EXP	0	0	1,500	1,000	1,500
CATEGORY TOTAL	0	0	3,900	2,000	3,900
50-INTERGOVERNMENTAL TRFS					
6625081 TRF TO CITY/COUNTY DISPATCH	12,112	38,045	0	2,900	3,000
CATEGORY TOTAL	12,112	38,045	0	2,900	3,000
70-MAINTENANCE					
6627010 REPAIRS AND MAINTENANCE	0	0	200	0	200
CATEGORY TOTAL	0	0	200	0	200

**City of Rockport
FY 2017-2018 Budget Worksheet**

16 -CITY/COUNTY COMMUNICATIONS CENTER FUND	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
80-CAPITAL OUTLAY/PROJECT					
6998002 OFFICE FURNITURE AND EQUIPMENT	0	0	700	0	700
CATEGORY TOTAL	0	0	700	0	700
85-OPERATING TRANSFERS					
6628550 TRF TO COMPENSATION STUDY FUND	0	0	686	686	686
6628560 TRF TO TOWER SINKING FUND	0	0	25,000	25,000	25,000
CATEGORY TOTAL	0	0	25,686	25,686	25,686
DEPARTMENT TOTALS	654,382	738,864	791,797	748,793	793,999
FUND TOTAL EXPENSES	654,382	738,864	791,797	748,793	793,999
TOTAL PROFIT (LOSS)	-29,378	0	-100	0	0

**City of Rockport
FY 2017-2018 Budget Worksheet**

27 -HOTEL MOTEL TAX	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
60-HOTEL MOTEL TAX					
10-PERSONNEL					
6601001 BASE PAY	0	8,448	10,126	9,363	29,242
6601005 PART TIME	0	4,018	5,000	5,000	7,000
6601010 TMRS	0	1,369	0	0	0
6601011 FICA	0	935	1,157	716	2,773
CATEGORY TOTAL	0	14,770	16,283	15,079	39,015
20-CONTRACTS AND SERVICES					
6602001 R-F CHAMBER OF COMMERCE-MARKETING	232,500	320,000	327,000	327,000	325,000
6602005 R-F CHAMBER/LOCAL BUSINESS INITIATIVE	0	0	0	0	50,000
6602002 TEXAS MARITIME MUSEUM	97,000	80,000	80,000	80,000	75,000
6602009 FULTON MANSION	91,250	26,250	30,000	30,000	25,000
6602032 TML BOOTH PROMOTIONS	0	0	0	0	0
6602040 RCFTA-ROCKPORT CTR FOR ARTS	112,800	114,025	124,500	124,500	138,000
6602043 AC COUNCIL ON AGING-BOUNTIFUL BOWL	1,500	1,500	1,500	1,500	2,000
6602044 ROCKPORT YACHT CLUB-NAUTICAL FLEA MKT	2,000	0	2,500	2,500	2,500
6602046 CONTRACTED SERVICES	0	0	0	0	0
6602047 R-F CHAMBER OF COMMERCE-SEAFAIR	1,500	1,500	1,500	1,500	1,000
6602048 R-F CHAMBER OF COMMERCE-HUMMER	1,500	1,500	1,500	1,500	1,000
6602050 TROPICAL CHRISTMAS	14,123	13,761	20,000	12,426	17,000
6602053 ROCKPORT ROTARY CLUB-FILM FESTIVAL	0	0	3,000	3,000	3,000
6602055 AQUARIUM AT ROCKPORT HARBOR-AQUAFEST	5,000	0	0	0	0
6602056 FRIENDS OF THE HISTORY CENTER-TOUR OF HISTORIC HOMES	0	0	2,500	2,500	3,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

27 -HOTEL MOTEL TAX					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
6602057 VETERANS MEMORIAL WALL TRVL EXHIBIT	0	0	1,500	1,500	1,500
6602060 ED. FOUNDATION-SHOPPING TOURNAMENT	5,000	2,500	5,000	5,000	3,000
6602061 PUBLIC ART	1,166	5,166	6,000	5,500	0
6602065 AIM HOSPICE - AIM FOR THE COAST RUN	0	0	0	0	0
6602075 VISITOR TRANSPORTATION	0	72,147	35,000	18,500	30,000
6602085 EVENT SUPPORT	0	0	25,000	0	25,000
6602090 ARANSAS WOODS	3,800	0	0	0	0
6602095 SHORELINE STABILIZATION	0	243,896	25,000	13,903	20,000
Rockport Cultural Arts	0	0	0	0	50,000
CATEGORY TOTAL	569,139	882,245	691,500	630,829	772,000
30-SUPPLIES					
6603001 OFFICE SUPPLIES	0	0	0	0	0
CATEGORY TOTAL	0	0	0	0	0
40-TRAVEL & TRAINING					
6604001 TRAVEL/TRAINING	0	0	0	0	0
CATEGORY TOTAL	0	0	0	0	0
DEPARTMENT TOTALS	569,139	897,015	707,783	645,908	811,015

**City of Rockport
FY 2017-2018 Budget Worksheet**

27 -HOTEL MOTEL TAX					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
99-NON-DEPARTMENTAL					
50-INTERGOVERNMENTAL TRFS					
6995034 TRF TO BEACH PARK FUND	0	0	0	0	0
6995035 TRF TO I & S DEBT SERV FUND	43,502	35,338	24,811	24,811	27,116
6995045 TRF TO SESQUICENTENNIAL FUND	0	0	25,000	25,000	25,000
CATEGORY TOTAL	43,502	35,338	49,811	49,811	52,116
90-OTHER USES OF FUNDS					
6999099 RESERVE FOR CONTINGENCY		0	43,750	43,750	29,369
CATEGORY TOTAL	0	0	43,750	43,750	29,369
DEPARTMENT TOTALS	43,502	35,338	93,561	93,561	81,485
FUND TOTAL EXPENSES	612,641	932,353	801,344	739,469	892,500
TOTAL PROFIT (LOSS)	324,472	-74,484	73,656	133,531	0

**City of Rockport
FY 2017-2018 Budget Worksheet**

30 -I&S DEBT SERVICE FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
00-PROPERTY TAXES					
40001 CURRENT TAXES	1,721,628	2,018,152	2,236,579	2,058,114	2,274,269
40003 DELQ. TAXES	28,426	37,940	15,000	33,501	15,000
40004 P & I DELQ. TAX	80,060	32,929	15,000	27,677	15,000
CATEGORY TOTALS	1,830,114	2,089,021	2,266,579	2,119,292	2,304,269
06-INTEREST REVENUES					
40601 INV INT - CURRENT TAXES	439	238	250	234	250
40615 INTEREST ON 2016 CO BOND	0	5,553	0	0	0
CATEGORY TOTALS	439	5,791	250	234	250
09-OPERATING TRANSFERS					
40909 TRF FR UTIL DEBTFUND	0	0	0	0	0
40934 TRF FR HOTEL/MOTEL TAX FUND	43,502	35,338	24,881	35,338	27,116
40960 BOND PROCEEDS	148,128	0	0	0	0
CATEGORY TOTALS	191,630	35,338	24,881	35,338	27,116
FUND TOTAL REVENUES	2,022,183	2,130,150	2,291,710	2,154,864	2,331,635

City of Rockport
FY 2017-2018 Budget Worksheet

30 -I&S DEBT SERVICE FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
99-NON-DEPARTMENTAL					
20-CONTRACTS AND SERVICES					
6992001 BANK SERVICE CHGS	0	84	0	84	0
CATEGORY TOTAL	0	84	0	84	0
60-BOND PAYMENTS					
6996005 PAYING AGENT FEES	1,705	4,567	2,400	2,391	2,850
6996010 BOND PRINCIPAL PMTS	1,328,280	1,377,898	1,403,436	1,377,898	1,550,628
6996012 BOND INTEREST PMTS	641,975	604,381	727,605	604,382	617,771
6996013 PUBLIC SAFETY CENTER CONTRACT	70,000	70,000	70,000	70,000	70,000
6996014 PUBLIC SAFETY CENTER INTEREST	35,475	35,877	35,539	35,785	35,870
CATEGORY TOTAL	2,077,435	2,092,723	2,238,980	2,090,456	2,277,119
DEPARTMENT TOTALS	2,077,435	2,092,807	2,238,980	2,090,540	2,277,119
FUND TOTAL EXPENSES	2,077,435	2,092,807	2,238,980	2,090,540	2,277,119
TOTAL PROFIT (LOSS)	-55,252	37,343	52,730	64,324	54,516

**City of Rockport
FY 2017-2018 Budget Worksheet**

32 -UTILITY DEBT SERV FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
99-NON-DEPARTMENTAL					
60-BOND PAYMENTS					
6996005 PAYING AGENT FEES	1,496	3,883	1,875	1,859	1,875
6996010 BOND PRINCIPAL PMTS	1,288,648	1,304,887	1,297,272	1,187,653	1,310,592
6996012 BOND INTEREST PMTS	732,634	679,999	638,607	570,364	595,165
CATEGORY TOTAL	2,022,778	1,988,769	1,937,754	1,759,876	1,907,632
DEPARTMENT TOTALS	2,022,778	1,988,769	1,937,754	1,759,876	1,907,632
FUND TOTAL EXPENSES	2,022,778	1,988,769	1,937,754	1,759,876	1,907,632
TOTAL PROFIT (LOSS)	-1,140	-3,688	-1,675	227,157	-1,676

80 -GEN VEH & EQUIP REP FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
01-ADMINISTRATION					
80-CAPITAL OUTLAY/PROJECT					
6018010 PATROL VEHICLES	94,374	157,198	55,000	430	112,000
6018012 CID & ADMIN VEHICLES	0	46,973	55,000	42,349	112,000
6018014 BOATS & MARINE EQUIPMENT	0	0	0	0	0
6018020 LIGHT DUTY TRUCK & EQP	0	14,462	0	0	
6018022 LIGHT MACH & EQP	0	0	0	0	
6018024 TRACTOR & MOWING EQUIP-STREET	0	133,338	0	0	
6018026 HEAVY DUTY TRUCKS & EQUIP	0	73,695	0	60,214	
6018028 HEAVY MACHINERY & EQUIPMENT	0	0	50,000	0	50,000
6018030 LIGHT DUTY TRUCK & EQUIP-PARK	0	41,137	0	0	
6018031 HEAVY DUTY TRUCKS & EQUIPMENT	48,385	0	0	0	
6018032 LIGHT MACHINERY & EQUIPMENT	9,995	0	0	0	
6018034 TRACTORS & MOWING EQP	9,575	3,700	10,000	0	10,000
6018040 VEHICLE-LEASE PURCHASE	0	0	0	20,157	19,693
6018050 LIGHT DUTY CARS/TRUCKS & EQUIP	0	0	0	0	
6018060 LIGHT MACHINERY & EQUIP	0	0	0	0	
6018070 HEAVY DUTY TRUCKS & EQUIP	0	0	0	0	
CATEGORY TOTAL	162,329	470,503	170,000	123,150	303,693
DEPARTMENT TOTALS	162,329	470,503	170,000	123,150	303,693
FUND TOTAL EXPENSES	162,329	470,503	170,000	123,150	303,693
TOTAL PROFIT (LOSS)	70,790	-239,521	86,200	133,060	87,977

82 -UTIL VEH & EQUIP REP FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
06-INTEREST REVENUES					
40601 INTEREST REVENUE	875	471	450	292	450
CATEGORY TOTALS	875	471	450	292	450
09-OPERATING TRANSFERS					
40902 TRF FR UTIL SYS FUND	116,261	124,877	157,485	157,485	222,445
CATEGORY TOTALS	116,261	124,877	157,485	157,485	222,445
FUND TOTAL REVENUES	117,136	125,348	157,935	157,777	222,895

82 -UTIL VEH & EQUIP REP FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
01-ADMINISTRATION					
80-CAPITAL OUTLAY/PROJECT					
6018010 LIGHT DUTY TRUCKS & EQUIPMENT	0	0	15,000	0	0
6018011 LIGHT DUTY TRUCKS & EQUIPMENT	0	77,571	0	0	0
6018012 LIGHT MACHINERY & EQUIPMENT	-29,080	0	0	0	0
6018018 HEAVY MACHINERY & EQUIPMENT	0	0	0	0	0
6018020 LIGHT DUTY TRUCKS & EQUIPMENT	0	0	0	23,010	0
6018022 LIGHT MACHINERY & EQUIPMENT	29,080	0	0	0	0
6018026 HEAVY DUTY TRUCKS & EQUIPMENT	0	0	0	0	0
6018028 HEAVY MACHINERY & EQUIPMENT	0	0	0	0	0
6018030 RADIO & COMM EQUIP	0	0	0	0	0
6018040 LIGHT DUTY TRUCKS & EQUIP	0	0	0	0	0
6018050 LIGHT DUTY CARS/TRUCKS & EQ	0	0	0	0	0
6018060 LIGHT MACHINERY & EQUIP	0	0	15,000	0	15,000
6018070 HEAVY DUTY TRUCKS & EQUIP	0	0	0	0	0
6018080 HEAVY DUTY MACH & EQUIP	0	0	0	0	0
6018090 DEPRECIATION EXPENSE	92,120	0	0	0	0
CATEGORY TOTAL	92,120	77,571	30,000	23,010	15,000
DEPARTMENT TOTALS	92,120	77,571	30,000	23,010	15,000

82 -UTIL VEH & EQUIP REP FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
FUND TOTAL EXPENSES	92,120	77,571	30,000	23,010	15,000
TOTAL PROFIT (LOSS)	25,016	47,777	127,935	134,767	207,895

40 -GENERAL CAP IMPROV FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
04-INTERGOVERNMENTAL REVE					
40406 TPWD OUTDOOR TRAIL GRANT	0	0	0	0	0
40411 TXDOT HIKE & BIKE TRAIL GRANT	0	0	0	0	0
40415 GLO GRANT PHASE 1	0	0	0	0	0
40416 GLO GRANT PHASE 2	205,900	831,250	0	187	0
40420 TEXAS HOME PROGRAM GRANT	0	0	0	0	0
CATEGORY TOTALS	205,900	831,250	0	187	0
09-OPERATING TRANSFERS					
40901 TR FROM GENERAL FUND	2,503	0	0	0	0
FUND TOTAL REVENUES	208,403	831,250	0	187	0

40 -GENERAL CAP IMPROV FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
01-ADMINISTRATION					
20-CONTRACTS AND SERVICES					
6012006 INSURANCE	0	0	0	0	0
6012008 ENGINEERING SERVICES	0	0	0	0	0
6012014 ADVERTISING & PUBLISHING	0	0	0	0	0
CATEGORY TOTAL	0	0	0	0	0
80-CAPITAL OUTLAY/PROJECT					
6018010 STREETS & DRAINAGE PROJECTS	0	0	0	0	0
6018020 BUILDING IMPROV PROJECTS	0	0	0	0	0
6018030 FLEET IMPROV PROUECTS	0	0	0	0	0
6018040 PARK IMPROV PROJECTS	0	0	0	0	0
6018060 TEXAS HOME PROGRAM GRANT	0	0	0	0	0
CATEGORY TOTAL	0	0	0	0	0
DEPARTMENT TOTALS	0	0	0	0	0

40 -GENERAL CAP IMPROV FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
31-STREETS & ROW					
80-CAPITAL OUTLAY/PROJECT					
6318011 SO RKPT DRAINAGE PROJ-PH 1	0	0	0	0	0
6318012 SO RKPT DRAINAGE PROJ-PH 2	2,503	833,665	0	0	0
CATEGORY TOTAL	2,503	833,665	0	0	0
DEPARTMENT TOTALS	2,503	833,665	0	0	0

40 -GENERAL CAP IMPROV FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
61-PARKS & LEISURE SERVICE					
80-CAPITAL OUTLAY/PROJECT					
6618040 TULE HIKE AND BIKE TRAIL	0	0	0	0	0
6618041 TX PKS & WILDLIFE TRAIL GRANT	0	0	0	10,600	0
CATEGORY TOTAL	0	0	0	10,600	0
DEPARTMENT TOTALS	0	0	0	10,600	0
FUND TOTAL EXPENSES	2,503	833,665	0	10,600	0
TOTAL PROFIT (LOSS)	205,900	-2,415	0	-10,413	0

**City of Rockport
FY 2017-2018 Budget Worksheet**

42 -UTILITY CAP IMPROV FUND	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
05-FINES AND FEES					
40501 WATER CAPITAL IMPACT FEES	128,316	189,520	120,000	96,101	120,000
40502 SEWER CAPITAL IMPACT FEES	192,429	45,558	100,000	58,582	100,000
CATEGORY TOTALS	320,745	235,078	220,000	154,683	220,000
06-INTEREST REVENUES					
40601 INTEREST INCOME	2,001	170	1,000	995	1,000
40604 TCDP GRANT	0	0	0	0	0
40605 CDBG - GRANT	210,577	78,615	0	2,218	0
CATEGORY TOTALS	212,578	78,785	1,000	3,213	1,000
09-OPERATING TRANSFERS					
40902 TRF FR UTIL SYS FUND	0	0	0	0	0
CATEGORY TOTALS	0	0	0	0	0
FUND TOTAL REVENUES	533,323	313,863	221,000	157,896	221,000

**City of Rockport
FY 2017-2018 Budget Worksheet**

42 -UTILITY CAP IMPROV FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
01-ADMINISTRATION					
20-CONTRACTS AND SERVICES					
601202 ADMINISTRATIVE SERVICES	0	0	0	0	0
601204 LEGAL SERVICES	0	0	0	0	0
601206 INSURANCE	0	0	0	0	0
601208 ENGINEERING SERVICES	0	0	0	0	0
CATEGORY TOTAL	0	0	0	0	0
50-INTERGOVERNMENTAL TRFS					
6015001 BAD DEBT EXPENSE	0	0	0	0	0
CATEGORY TOTAL	0	0	0	0	0
80-CAPITAL OUTLAY/PROJECT					
6018001 WATER SYSTEM ACQUISITION	0	0	0	0	0
6018003 DEPRECIATION EXPENSE	78,142	0	0	0	0
6018010 WATER SYSTEM IMPROV PROJECTS	0	0	0	0	0
6018030 WASTEWATER SYS IMPROV PROJECT	0	0	0	0	0

**City of Rockport
FY 2017-2018 Budget Worksheet**

42 -UTILITY CAP IMPROV FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
46-SEWAGE COLLECTION & TR					
80-CAPITAL OUTLAY/PROJECT					
6468010 WASTEWATER CAPITAL IMPROVEMENT	80,513	0	0	0	0
6468012 NUTRIENT REMOVAL	77,190	0	0	0	0
CATEGORY TOTAL	157,703	0	0	0	0
DEPARTMENT TOTALS	157,703	0	0	0	0
FUND TOTAL EXPENSES	78,142	97,925	500,000	107,029	500,000
TOTAL PROFIT (LOSS)	455,181	215,938	-279,000	50,867	-279,000

92 -2007 CONSTRUCTION BOND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
31-STREETS & ROW					
80-CAPITAL OUTLAY/PROJECT					
6318010 MASTER PLAN DRAINAGE IMPROVEMENT	89,108	27,337	0	127,088	0
6318014 STORM SEWER REHAB	0	0	0	0	0
6318015 SPANISH WOODS DRAINAGE	42,633	338,917	171,231	0	0
6318016 LINDEN STREET REHAB	0	0	0	0	0
6318020 BAYSHORE EROSION STABILIZATION	0	0	0	0	0
6318022 STORMWATER CROSSING AT FM 1781	0	0	171,248	-127,088	0
6318023 STORMWATER MGMT PLAN-REV	0	0	0	0	0
6318026 RCC DRAINAGE - LAKES	245,129	0	0	0	0
6318030 KEY ALLEGRO BRIDGE	0	0	100,000	44,770	0
CATEGORY TOTAL	376,870	366,254	442,479	44,770	0
DEPARTMENT TOTALS	376,870	366,254	442,479	44,770	0

92 -2007 CONSTRUCTION BOND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
32-BUILDING OPER & MAINT					
80-CAPITAL OUTLAY/PROJECT					
6328010 BUILDING CAPITAL	0	0	0	0	0
CATEGORY TOTAL	0	0	0	0	0
DEPARTMENT TOTALS	0	0	0	0	0
61-PARKS & LEISURE SER					
80-CAPITAL OUTLAY/PROJECT					
6618010 PARK CAPITAL PROJECTS	0	0	0	0	0
6618012 COMMUNITY CENTER	0	584	2,000,000	0	2,000,000
6618013 LAND ACQUISITION-GREEN SPACE	0	0	0	0	0
CATEGORY TOTAL	0	584	2,000,000	0	2,000,000
DEPARTMENT TOTALS	0	584	2,000,000	0	2,000,000

92 -2007 CONSTRUCTION BOND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
41-WATER STORAGE & DISTRIBUTION					
80-CAPITAL OUTLAY/PROJECT					
6418010 WATER CAPITAL PROJECTS	0	0	0	0	0
CATEGORY TOTAL	0	0	0	0	0
DEPARTMENT TOTALS	0	0	0	0	0
46-SEWAGE COLLECTION & TR					
80-CAPITAL OUTLAY/PROJECT					
6468010 WASTEWATER CAPITAL PROJECTS	0	0	0	0	0
6468012 SO SIDE WASTEWATER SYS IMPROVE	66,410	0	0	0	0
6468016 WWTP REHABILITATION	0	0	2,500,000	35,345	2,500,000
6468020 FORCE MAIN UPGRADE - WOODLANDS TO WWTP	0	0	378,000	0	378,000
CATEGORY TOTAL	66,410	0	2,878,000	35,345	2,878,000
DEPARTMENT TOTALS	66,410	0	2,878,000	35,345	2,878,000

92 -2007 CONSTRUCTION BOND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
FUND TOTAL EXPENSES	443,280	366,838	5,320,479	80,115	4,878,000
TOTAL PROFIT (LOSS)	-435,800	-363,428	-5,316,979	-77,836	-4,874,500

**City of Rockport
FY 2017-2018 Budget Worksheet**

10 -2009 BOND ISSUE	ACTUAL	ACTUAL	BUDGET	PROJECTED YTD	PROPOSED BUDGET
	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
57-UTILITY COMPLEX					
20-CONTRACTS AND SERVICES					
6572046 ENGINEERING	0	0	0	0	0
6572073 UTILITY/DEVELOPMENT COMPLEX	84	2,350	0	0	0
6572074 24" TRANSMISSION WATER LINE	0	0	0	0	0
6572075 WATER STORAGE TANK-REHABILITATION	-33,283	0	500,000	0	500,000
6572076 SCADA SYSTEM	17,864	758	200,000	13,857	200,000
6572077 188 PUMP STATION	0	0	0	0	0
6572078 FORCE MAIN RELOCATION	0	0	0	0	0
6572079 ENGINEER/ARCT	0	0	0	0	0
6572080 CAPE VALERO LOOP LINE	0	108,813	0	639,122	0
6572081 GAGON FORCE MAIN	0	0	171,680	0	171,680
6572085 FORCE MAIN - 1ST TO GAGON	0	0	328,483	0	328,483
6572086 MANHOLE REHABILITATION	0	0	0	0	0
6572088 DOWNTOWN WATER REPLACEMENT	15,335	0	276,845	0	276,845
CATEGORY TOTAL	0	111,921	1,477,008	652,979	1,477,008

**City of Rockport
FY 2017-2018 Budget Worksheet**

10 -2009 BOND ISSUE	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
70-MAINTENANCE					
6577000 AMORTIZATION	0	0	0	0	0
6577020 DEPRECIATION EXPENSE	197,950	0	0	0	0
CATEGORY TOTAL	197,950	0	0	0	0
DEPARTMENT TOTALS	197,950	111,921	1,477,008	652,979	1,477,008
FUND TOTAL EXPENSES	197,950	111,921	1,477,008	652,979	1,477,008
TOTAL PROFIT (LOSS)	-196,070	-111,113	-1,476,108	-652,633	-1,476,108

93 -2014 BOND FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
41-WATER STORAGE & DISTRIBUTION					
80-CAPITAL OUTLAY/PROJECT					
6418010 WATER CAPITAL PROJECTS	0	0	0	0	0
6418020 DOWNTOWN WATER LINE	0	0	135,155	0	135,155
CATEGORY TOTAL	0	0	135,155	0	135,155
DEPARTMENT TOTALS	0	0	135,155	0	135,155
48-NATURAL GAS DISTRIBUTION					
80-CAPITAL OUTLAY/PROJECT					
6488010 CNG STATION	0	747	0	200	0
6488020 DIMP LINE REPLACEMENT PROGRAM	0	0	1,500,000	0	1,500,000
CATEGORY TOTAL	0	747	1,500,000	200	1,500,000
DEPARTMENT TOTALS	0	747	1,500,000	200	1,500,000

93 -2014 BOND FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
FUND TOTAL EXPENSES	0	747	1,635,155	200	1,635,155
TOTAL PROFIT (LOSS)	3,373	528	-1,633,955	613	-1,633,955

94 -2015 CO BOND FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
61-PARKS & LEISURE SERVICES					
80-CAPITAL OUTLAY/PROJECT					
6618010 MEMORIAL PARK RESTROOM CONSTR	0	0	200,000	161,650	200,000
6638010 SPORTS COMPLEX	1,514,585	500	0	31,604	0
CATEGORY TOTAL	1,514,585	500	200,000	193,254	200,000
DEPARTMENT TOTALS	1,514,585	500	200,000	193,254	200,000
72-POOL OPERATIONS					
80-CAPITAL OUTLAY/PROJECT					
6728010 AQUATIC CAPITAL PROJECTS	0	29,104	15,000	8,257	15,000
CATEGORY TOTAL	0	29,104	15,000	8,257	15,000
DEPARTMENT TOTALS	0	29,104	15,000	8,257	15,000

94 -2015 CO BOND FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
FUND TOTAL EXPENSES	1,514,585	29,604	215,000	201,511	215,000
TOTAL PROFIT (LOSS)	485,415	-29,604	-215,000	-201,511	-215,000

98 -2016 CO BOND FUND					
	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED YTD 2016-2017	PROPOSED BUDGET 2017-2018
64-BENT OAKS					
80-CAPITAL OUTLAY/PROJECT					
6648010 BENT OAKS PROPERTY	0	2,996,430	0	58,580	0
CATEGORY TOTAL	0	2,996,430	0	58,580	0
DEPARTMENT TOTALS	0	2,996,430	0	58,580	0
FUND TOTAL EXPENSES	0	2,996,430	0	58,580	0
TOTAL PROFIT (LOSS)	0	404,320	0	-58,580	0