



Enterprise Funds

These funds are used to account for operations that are financed and operated in a manner similar to a private business enterprise where the intent of the governing body is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or where the governing body had decided the periodic determination of revenues, expenses incurred, and/or net income is appropriated for capital maintenance, public policy, management control, account-ability or other purposes.

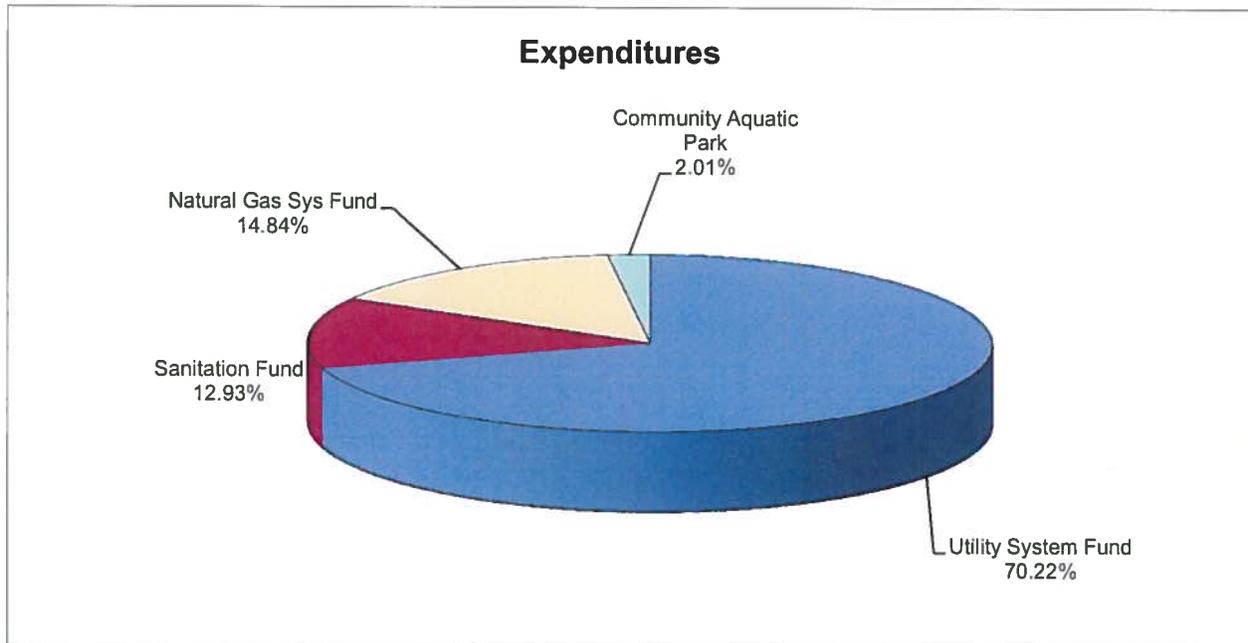
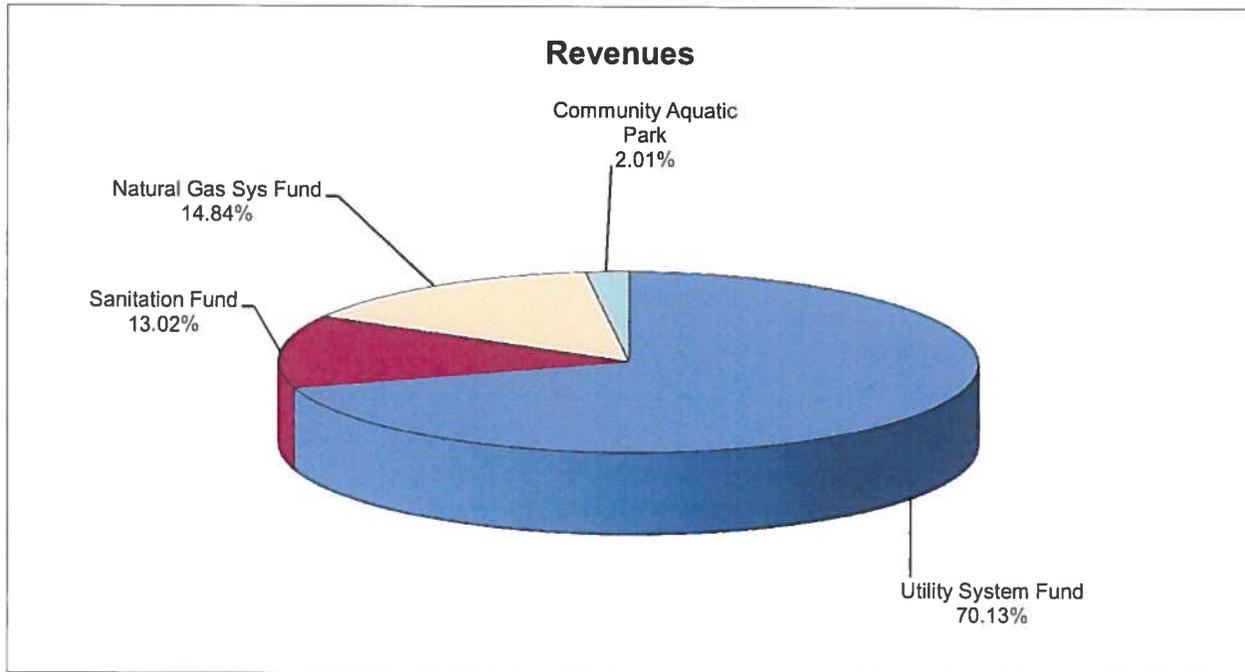
Enterprise Funds Revenue and Expenditures FY 2013-2014

Revenues

Utility System Fund	\$ 9,587,244	70.13%
Sanitation Fund	\$ 1,780,222	13.02%
Natural Gas Sys Fund	\$ 2,028,082	14.84%
Community Aquatic Park	\$ 274,152	2.01%
	\$ 13,669,700	100.00%

Expenditures

Utility System Fund	\$ 9,580,161	70.22%
Sanitation Fund	\$ 1,764,180	12.93%
Natural Gas Sys Fund	\$ 2,025,436	14.84%
Community Aquatic Park	\$ 274,153	2.01%
	\$ 13,643,930	100.00%

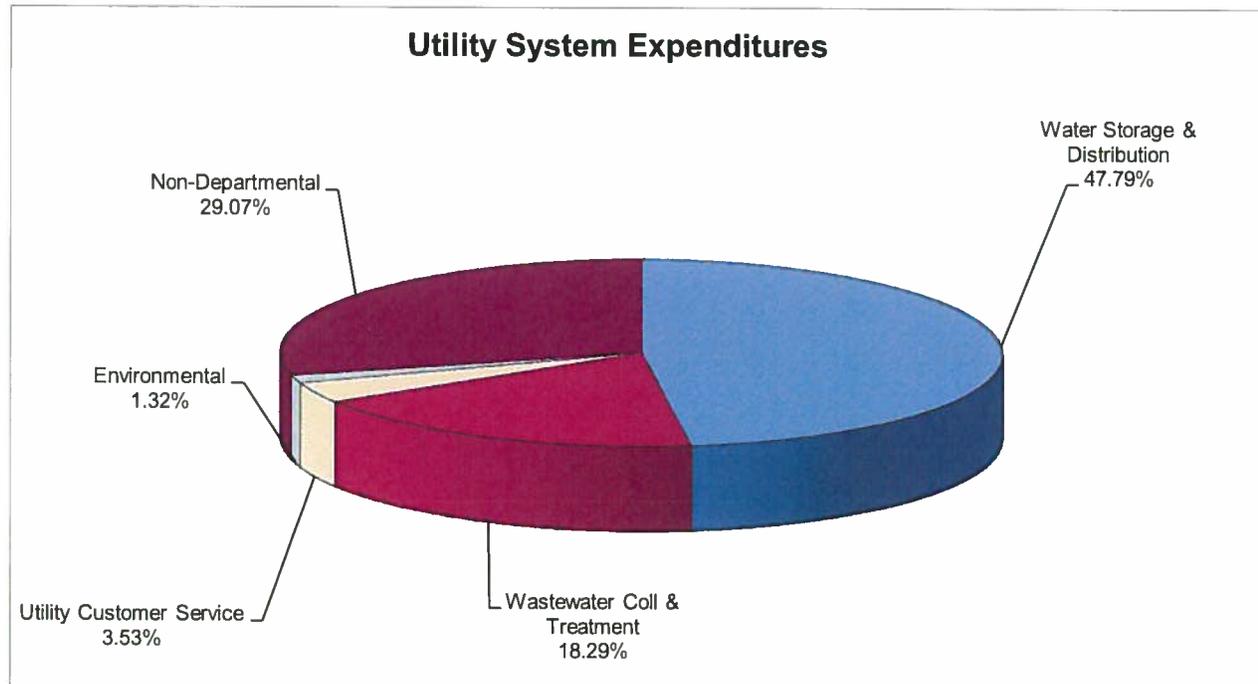
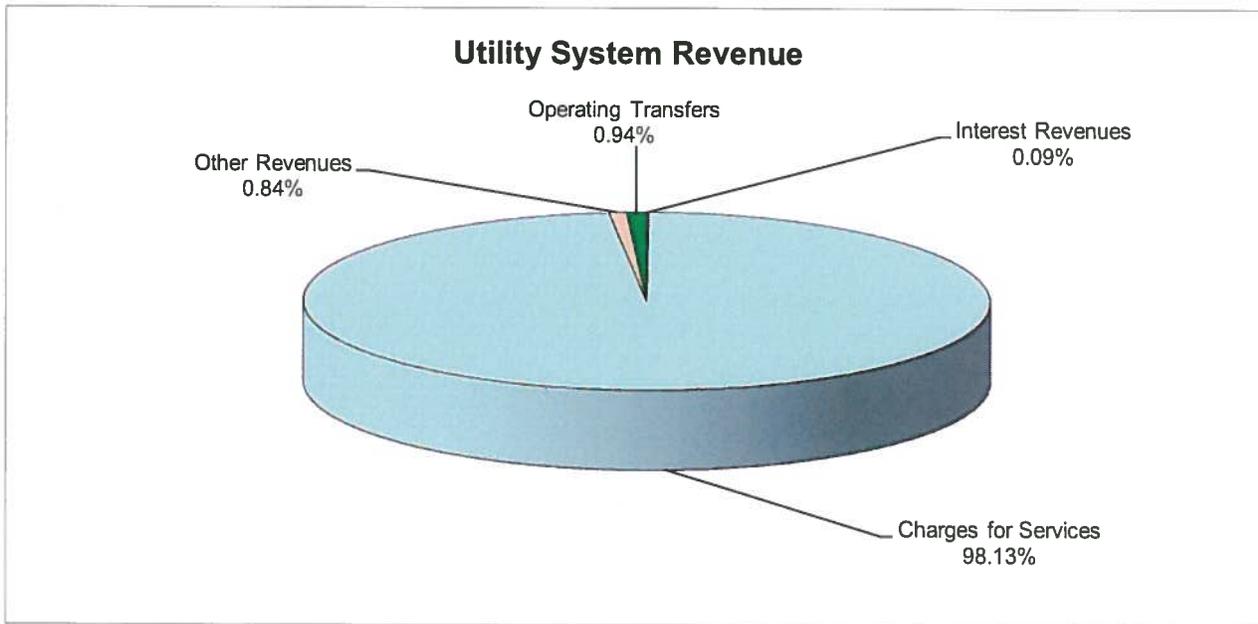


**Utility System Fund
Revenue and Expenditures
FY 2013-2014**

Revenues

Expenditures

Interest Revenues	\$	8,500	0.09%	Water Storage & Distribution	\$	4,578,398	47.79%
Charges for Services	\$	9,408,416	98.13%	Wastewater Coll & Treatment	\$	1,752,167	18.29%
Other Revenues	\$	80,328	0.84%	Utility Customer Service	\$	337,759	3.53%
Operating Transfers	\$	90,000	0.94%	Environmental	\$	126,547	1.32%
	\$	9,587,244	100.00%	Non-Departmental	\$	2,785,290	29.07%
					\$	9,580,161	100.00%



**City of Rockport
FY 2013-2014
Utility System Fund
Major Fund
Fund Summary**

Beginning Total Current Assets (Projected): \$ 3,074,209

Revenues & Sources of Funds

Utility System Fund Operating Revenues: \$ 9,587,244

Total Revenues & Sources of Funds: \$ 12,661,453

Expenditures & Uses of Funds

Departmental Expenditures: \$ 6,794,871
Non-Departmental Expenditures: \$ 2,785,290

Total Expenditures & Uses of Funds: \$ 9,580,161

Ending Total Current Assets (Projected): \$ 3,081,292

Change in Unreserved Fund Balance: 7,083

**City of Rockport
 FY 2013-2014
 Utility System Fund Revenue-Expense Summary**

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
Revenues						
Interest Revenues	6,325	6,797	15,000	8,329	8,500	-43.3%
Charges for Services	8,163,959	8,269,883	9,304,206	8,767,531	9,408,416	1.1%
Other Revenues	61,417	69,196	105,400	120,725	80,328	-23.8%
Operating Transfers	90,000	90,000	90,000	90,000	90,000	0.0%
Total Utility System Fund Revenues	8,321,700	8,435,877	9,514,606	8,986,585	9,587,244	0.8%
Expenses						
Water Storage & Distribution	4,382,214	4,373,251	4,808,704	4,524,337	4,578,398	-4.8%
Wastewater Collection & Treatment	1,384,394	1,275,602	1,548,622	1,228,716	1,752,167	13.1%
Utility Customer Service	332,209	303,429	311,575	293,863	337,759	8.4%
Environmental	0	0	72,177	61,870	126,547	75.3%
Non-Departmental	2,481,634	2,685,725	2,674,053	2,680,603	2,785,290	4.2%
Total Utility System Fund Expenses	8,580,451	8,638,007	9,415,131	8,789,389	9,580,161	1.8%
Revenues Over(Under) Expenses	-258,751	-202,130	99,475	197,196	7,083	

**City of Rockport
FY 2013-2014**

Utility System Fund Revenue Detail

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
Interest Revenues						
40601 Interest on Investments	6,325	6,797	15,000	8,329	8,500	-43.3%
Category Totals	6,325	6,797	15,000	8,329	8,500	-43.3%
Charges for Services						
40701 Water Revenue	5,809,099	5,852,924	6,651,541	6,287,305	6,749,788	1.5%
40702 Wastewater Revenue	1,897,639	1,930,237	2,052,665	2,005,000	2,148,628	4.7%
40703 Water Connection Fees	72,205	79,948	120,000	111,795	120,000	0.0%
40704 Wastewater Conn Fees	25,200	32,976	50,000	17,352	25,000	-50.0%
40705 Water Line Inst Revenue	13,320	47,133	50,000	9,541	10,000	-80.0%
40706 Wastewater Line Inst Rev	100	10,230	0	19,253	10,000	100.0%
40707 Service Charges & Fees	95,948	89,810	100,000	80,292	90,000	-10.0%
40708 Late Fee	75,695	69,744	100,000	71,273	80,000	-20.0%
40711 Septic Tank Disposal Fee	14,160	12,520	20,000	13,280	15,000	-25.0%
40712 Fulton Wastewater Revenue	160,593	144,363	160,000	152,440	160,000	0.0%
Category Totals	8,163,959	8,269,883	9,304,206	8,767,531	9,408,416	1.1%
Operating Transfers.						
40921 Trf from Gas Department	90,000	90,000	90,000	90,000	90,000	0.0%
Category Totals	90,000	90,000	90,000	90,000	90,000	0.0%
Other Revenues						
43004 Miscellaneous Revenue	9,338	18,723	62,200	44,030	10,000	-83.9%
43005 Sale of Effluent	8,333	8,769	8,200	9,057	9,000	9.8%
43013 Bioxide Reimbursement	43,745	41,705	35,000	32,544	35,000	0.0%
43020 Income for Water Tank Maint.	0	0	0	35,094	26,328	0.0%
Category Totals	61,417	69,196	105,400	120,725	80,328	-23.8%
Utility System Fund Revenue	8,321,700	8,435,877	9,514,606	8,986,585	9,587,244	0.8%

ENVIRONMENTAL

Our Mission

The mission of the Environmental Department is to protect the health, safety and welfare of our community by conserving and improving our environment and encouraging wise economic growth through research and responsible regulations.

Description of our Services

The Department inspects and monitors the Municipal Separate Storm Water Sewer System (MS4) governing storm water and illicit discharges. It is responsible for oversight and inspection of storm water controls (BMP's) for residential and commercial site development and capital improvement projects, and assists in the development, implementation and enforcement of programs relating to environmental protection and control. The Department enforces City Codes and Ordinances as they relate to storm water quality and water and wastewater compliance by issuing warning notices and notices of violation to ensure compliance. The Department provides public outreach and education by coordinating with other departments and agencies in developing and implementing educational programs related to pollution prevention and conservation efforts.

2013-2014 Goals & Objectives

- Develop and implement low impact development guidelines
- Ensure compliance with TCEQ
- Ensure compliance with City Codes and Ordinances
- Promote and provide public education

2012-2013 Accomplishments

- Conducted wastewater plant tours for ACISD
- Educated 5th Grade students on storm water runoff
- Enforced water conservation plan/water restrictions

Enterprise Fund

Our Workload	FY11-12 Actual	FY12-13 Estimated	FY13-14 Projected
Construction Inspections	200	300	350
Water Restriction Warnings	N/A	400	200
Smoke Testing Citations	20	10	10

Budgeted Personnel in Environmental

Position	FY 11-12	FY 12-13	FY 13-14
<i>Full Time Environmental Specialist</i>	1	1	2*

* This position was approved and budgeted for FY 13-14

Fund: Utility System
Department: Environmental
Dept. Number: 634

		FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14	% Change
		Actual	Actual	Budget	Projected	Proposed	Budget to Proposed
10-Personnel							
1001	Base Pay	0	0	36,990	33,709	66,106	78.7%
1002	Stability Pay	0	0	555	555	615	10.8%
1006	Overtime	0	0	500	0	1,000	100.0%
1010	TMRS	0	0	5,782	5,168	10,903	88.6%
1011	FICA	0	0	2,910	2,664	5,181	78.0%
1012	Health Ins	0	0	5,731	5,599	11,365	98.3%
1013	Worker's Comp	0	0	309	0	1,854	500.0%
1016	Uniforms	0	0	400	160	800	100.0%
1050	Halo Expense	0	0	0	0	23	100.0%
Category Totals		0	0	53,177	47,855	97,847	84.0%
20-Contracts & Services							
2012	Publications	0	0	1,000	0	1,000	0.0%
2046	Contracted Services	0	0	4,500	1,610	4,500	0.0%
2065	Compliance Expense	0	0	1,500	434	2,000	33.3%
Category Totals		0	0	7,000	2,044	7,500	7.1%
30-Supplies							
3001	Office	0	0	1,500	800	1,500	0.0%
3002	Postage	0	0	0	0	1,000	100.0%
3009	Hazmat	0	0	1,500	1,500	4,000	166.7%
3020	Tools/Safety Equipment	0	0	500	300	500	0.0%
3031	Grant Exp	0	0	0	0	0	0.0%
Category Totals		0	0	3,500	2,600	7,000	100.0%
40-Travel & Training							
4001	Schools & Seminars	0	0	3,000	2,187	3,000	0.0%
4002	Dues & Subscriptions	0	0	100	0	300	200.0%
4004	Public Awareness	0	0	2,500	1,934	2,500	0.0%
Category Totals		0	0	5,600	4,121	5,800	3.6%
50- Intergovernmental Transfers							
5080	Vehicle Replacement Tr	0	0	1,100	1,100	3,900	254.5%
Category Totals		0	0	1,100	1,100	3,900	254.5%
70-Maintenance							
7044	Trf to Fleet/Fuel	0	0	800	1,050	2,500	212.5%
7045	Trf to Fleet/Vehicle Main	0	0	1,000	3,100	2,000	100.0%
Category Totals		0	0	1,800	4,150	4,500	150.0%
Department Totals		0	0	72,177	61,870	126,547	75.3%

WATER STORAGE & DISTRIBUTION

Our Mission

The mission of the Water Department is to deliver to our customers a safe drinking water supply for daily needs and to manage and protect our current source and supply.

Description of our Services

The Department services and maintains approximately 9,988 water connections, 178 miles of water line, 3 water pump stations, 3 elevated tanks and 4 ground storage tanks. It is responsible for installation and maintenance of new water taps, meter sets, line repairs and replacement, main line installation, meter reading, connecting and disconnecting of service. Additional duties include water quality, consumer confidence reporting, backflow prevention, system inspections and reporting to the Texas Commission of Environmental Quality and the Texas Water Development Board.

2013-2014 Goals & Objectives

- Continue to handle customer issues in a timely, professional manner
- Monitor and ensure water quality to citizens
- System Mapping – Upgrade to GIS
- Ongoing meter replacement program
- Tank Maintenance program
- Grant for 1st time water service to low-moderate income areas

2012-2013 Accomplishments

- Ridge III Subdivision
- Live Oak School Improvements
- Fulton School Improvements
- High School Improvements
- Built chlorination and recirculation trailer
- High usage customer relations program

Enterprise Fund

Our Workload	FY11-12 Actual	FY12-13 Estimated	FY13-14 Projected
Number of Connections Added	130	150	125
Number of Leak Repairs	24	20	20
BacT Sampling – Number of Positive Readings	0	0	0
Measuring Our Effectiveness			
DBP Monitoring – TThm Average	55.29	49.38	49.00
DBP monitoring – HAAS Average	28.17	23.05	23.00
Percentage of Water Loss	9.52%	9.00%	9.00%

Budgeted Personnel in Water Storage & Distribution

Position	FY 11-12	FY 12-13	FY 13-14
<i>Director of Utilities</i>	1	1	1
<i>Utility Superintendent</i>	1	1	1
<i>Utility Systems Supervisor</i>	1	1	1
<i>Regulator Compl. Officer</i>	1	1	1
<i>Service Center Coordinator</i>	1	1	1
<i>Water Quality Specialist</i>	1	1	1
<i>Team Leader</i>	2	2	2
<i>Administrative Assistant</i>	1	1	1
<i>Receptionist</i>	1	1	1
<i>Water Maintenance Tech</i>	5	5	6*
<i>Meter Service Attendant</i>	1	1	1

* This position was approved and budgeted for FY 13-14

Fund: Utility System
Department: Water Storage & Distribution
Dept. Number: 641

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
10-Personnel						
1001 Base Pay	576,048	581,855	614,532	566,462	504,962	-17.8%
1002 Stability Pay	9,250	7,895	8,405	8,405	9,388	11.7%
1005 Part-Time	5,688	10,555	8,000	7,910	8,000	0.0%
1006 Overtime	20,042	17,695	20,000	19,617	20,000	0.0%
1010 TMRS	85,430	91,789	99,012	90,215	86,030	-13.1%
1011 FICA	44,703	47,453	49,797	46,921	41,490	-16.7%
1012 Health Insurance	102,541	88,701	101,441	92,379	90,923	-10.4%
1013 Worker's Comp	6,537	10,576	23,000	16,455	28,339	23.2%
1016 Uniforms	5,267	5,184	5,000	3,658	5,500	10.0%
1020 Car Allowance	2,754	2,754	2,700	2,542	2,700	0.0%
1050 Halo Expense	0	0	0	0	174	100.0%
Category Totals	858,262	864,456	931,887	854,564	797,506	-14.4%
20-Contracts & Services						
2004 Audits	4,546	4,360	4,600	5,272	5,400	17.4%
2011 Insurance	55,116	70,846	60,000	63,096	45,000	-25.0%
2012 Publishing Fees	806	224	300	518	300	0.0%
2016 Legal Fees	2,755	1,700	3,500	33	3,500	0.0%
2037 Equipment Rental	5,297	5,900	6,000	5,250	6,000	0.0%
2040 Engineering/Surveying	2,674	2,245	7,000	750	4,000	-42.9%
2044 Easement Expense	0	36	200	0	200	0.0%
2046 Contract Services	7,827	16,703	10,000	10,096	10,000	0.0%
2047 Telephone	9,727	12,341	8,000	6,853	4,500	-43.8%
2054 System Inspect/Tests	27,496	30,448	35,000	36,000	42,000	20.0%
2056 Security System Monitoring	3,317	4,104	4,000	4,323	4,500	12.5%
2057 SCADA System	1,174	431	5,000	1,606	5,000	0.0%
Category Totals	120,736	149,339	143,600	133,797	130,400	-9.2%
30-Supplies						
3001 Office	2,946	1,742	2,200	2,200	2,200	0.0%
3002 Postage	0	207	200	386	225	12.5%
3011 Chemicals	1,526	1,986	2,500	1,072	2,500	0.0%
3020 Small Tools/Safety Equip	45,675	8,585	10,000	10,000	10,000	0.0%
3024 Electricity	100,488	108,311	100,000	93,037	100,000	0.0%
3038 Water	2,890,217	2,920,346	3,120,000	3,019,862	3,120,000	0.0%
Category Totals	3,040,851	3,041,178	3,234,900	3,126,557	3,234,925	0.0%

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
40-Travel & Training						
4001 Schools & Seminars	10,490	6,332	11,000	9,406	11,000	0.0%
4002 Dues & Subscriptions	1,396	2,458	5,500	3,926	4,000	-27.3%
4004 Public Awareness	5,167	5,364	7,000	5,286	7,000	0.0%
Category Totals	17,053	14,154	23,500	18,618	22,000	-6.4%

50-Intergovernmental Trfs						
5080 Trf to Veh & Equip Fd	59,500	54,817	54,817	54,817	63,567	16.0%
Category Totals	59,500	54,817	54,817	54,817	63,567	16.0%

70-Maintenance						
7012 Water System Maintenance	0	29,893	15,000	7,232	15,000	0.0%
7016 Pump Station Maintenance	10,997	10,166	10,000	6,520	10,000	0.0%
7018 Meter Replace Program	6,525	13,987	60,000	41,630	60,000	0.0%
7031 Water Tank Maint/Insp	114,010	29,946	100,000	100,000	25,000	-75.0%
7040 Meters & Boxes	37,978	35,757	80,000	59,059	65,000	-18.8%
7041 Line Materials	19,212	24,515	26,000	15,326	26,000	0.0%
7044 Trf to Fleet/ Fuel	34,734	35,968	41,500	36,500	42,000	1.2%
7045 Trf to Fleet/ Vehicle Maint	40,031	38,238	42,500	48,000	42,000	-1.2%
Category Totals	263,487	218,470	375,000	314,267	285,000	-24.0%

Maintenance & Operation	4,359,888	4,342,414	4,763,704	4,502,620	4,533,398	-4.8%
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80-Capital Outlay/Projects						
8001 Computer Hardware	995	2,512	0	2,435	0	0.0%
8010 Water System Imp. Projects	15,000	0	0	0	0	0.0%
8015 Main Line Ext & Taps	6,332	21,738	25,000	19,282	25,000	0.0%
8019 Utility Mapping/GIS	0	6,588	20,000	0	20,000	0.0%
Category Totals	22,326	30,838	45,000	21,717	45,000	0.0%

Department Totals	4,382,214	4,373,251	4,808,704	4,524,337	4,578,398	-4.8%
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WASTEWATER COLLECTION & TREATMENT

Our Mission

The mission of the Wastewater Department is to protect the health and environment of the community through efficient, cost-effective collection and treatment of wastewater and in a manner that will meet or exceed the environmental regulations.

Description of our Services

The Department is responsible for service and maintenance of approximately 4,718 sewer connections, 73 miles of gravity lines and 34.1 miles of force main. It operates and maintains a 2.5 MGD wastewater treatment plant and 41 sewer lift stations, performs service and main line repair, replacement, installation and cleaning, and installs new sewer taps. Additional responsibilities include reporting to the Texas Commission on Environmental Quality and the U.S. Environmental Protection Agency.

2013-2014 Goals & Objectives

- WWTP DO Control & optimize anoxic basin operations
- Continue manhole rehabilitation program
- Continue rehabilitation of collection system
- Monitor and ensure wastewater discharge meets regulated guidelines
- Continue Community Development Block grant program for system expansion
- Install force main for Southside Sanitary Sewer improvements & rebuild 1st St. Lift Station
- SSO Initiative program
- Continue odor and corrosion control program

2012-2013 Accomplishments

- Smoke Testing of 63,379 ft. of sewer mains
- Installation of master plan Lift Station at New Service Center
- Construction and startup of anoxic basin
- Linden and Fuqua area sewer grants
- Ridge III Subdivision
- WWTP permit renewal
- Odor and corrosion program

Enterprise Fund

Our Workload	FY11-12 Actual	FY12-13 Estimated	FY13-14 Projected
Number of SSO's	0	0	0
Number of Connections Added	73	100	75
Number of Manholes Inspected	250	182	200
Number of Feet – Sewer Line Smoke Tested	64,000	60,000	62,000
Measuring Our Effectiveness			
Number of Sewer Stoppages	12	25	15
Number of Sewer Lines Repaired	24	20	20
Number of Feet – Lines Cleaned	86,739	77,000	80,000
Number of Manholes Cleaned	1,394	1,300	1,300

Budgeted Personnel in Wastewater Collection & Treatment

Position	FY 11-12	FY 12-13	FY 13-14
<i>Plant Operator</i>	2	2	2
<i>System Operator II</i>	1	1	1
<i>Lift Station Technician</i>	1	1	1
<i>Wastewater Equipment Operator</i>	1	1	1
<i>Maintenance Technician</i>	2	2	2
<i>System Operator I</i>	0	0	1*

* This position was approved and budgeted for FY 13-14

Fund: Utility System
Department: Wastewater Collection & Treatment
Dept. Number: 646

	FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14	% Change
	Actual	Actual	Budget	Projected	Proposed	Budget to Proposed

10-Personnel

1001	Base Pay	241,840	223,078	233,064	192,440	335,126	43.8%
1002	Stability Pay	2,590	3,070	3,500	2,630	3,050	-12.9%
1005	Part-Time	2,515	2,514	11,000	0	0	-100.0%
1006	Overtime	30,719	32,630	30,000	29,443	30,000	0.0%
1010	TMRS	41,621	39,337	41,051	34,397	59,276	44.4%
1011	FICA	21,376	20,207	21,234	17,565	28,165	32.6%
1012	Health Insurance	26,305	28,079	34,263	41,032	51,144	49.3%
1013	Worker's Comp	2,388	4,009	8,000	6,012	9,580	19.8%
1016	Uniforms	4,637	4,543	4,500	3,774	4,800	6.7%
1020	Car Allowance	2,673	2,673	2,700	2,467	2,700	0.0%
1050	Halo Expense	0	0	0	0	116	100.0%
Category Totals		376,665	360,141	389,312	329,760	523,957	34.6%

20-Contracts & Services

2004	Audits	1,415	1,314	1,500	1,698	1,800	20.0%
2011	Insurance	12,357	15,046	18,000	18,109	18,000	0.0%
2012	Publishing Fees	79	142	100	0	100	0.0%
2016	Legal Fees	2,500	1,700	2,600	30	2,600	0.0%
2037	Equipment Rental	2,787	3,118	3,000	2,080	3,000	0.0%
2040	Engineering/Surveying	34,046	7,125	7,000	0	7,000	0.0%
2046	Contracted Services	8,850	14,926	17,000	11,881	17,000	0.0%
2047	Telephone	2,703	3,214	2,500	3,558	2,500	0.0%
2054	System Insp/Tests	29,205	27,995	45,000	35,384	35,000	-22.2%
2055	STP Waste Removal	53,190	55,114	64,000	57,058	60,000	-6.3%
2056	Security System Monitoring	801	851	2,000	2,139	2,500	25.0%
Category Totals		147,933	130,545	162,700	131,937	149,500	-8.1%

30-Supplies

3001	Office	1,335	1,127	2,000	2,000	2,000	0.0%
3002	Postage	0	106	0	5	100	0.0%
3011	Chemicals	39,850	39,298	50,000	40,000	45,000	-10.0%
3020	Small Tools/Safety Equip	5,210	9,120	10,000	10,000	10,000	0.0%
3023	Utilities	12,880	11,246	15,000	8,782	15,000	0.0%
3024	Electricity	194,733	175,678	230,000	146,638	200,000	-13.0%
3049	H2S Control	230,084	209,567	242,000	220,000	242,000	0.0%
Category Totals		484,092	446,142	549,000	427,425	514,100	-6.4%

40-Travel & Training

4001	Schools & Seminars	5,801	3,894	6,000	4,553	6,000	0.0%
4002	Dues & Subscriptions	688	334	1,000	341	500	-50.0%
Category Totals		6,488	4,228	7,000	4,894	6,500	-7.1%

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
50-Intergovernmental Transfers							
5080	Trf Veh & Equip Fund	43,943	34,110	34,110	34,110	34,110	0.0%
Category Totals		43,943	34,110	34,110	34,110	34,110	0.0%
70-Maintenance							
7012	Wastewater System Main	33,524	271	0	0	0	0.0%
7016	Treatment Plant Equip	23,759	11,961	20,000	20,000	20,000	0.0%
7017	Lift Station Maintenance	65,298	35,195	60,000	48,000	60,000	0.0%
7041	STP Equipment M & R	70,220	41,236	35,000	81,877	40,000	14.3%
7043	Manholes/Lines & Supplies	14,261	5,284	20,000	10,000	15,000	-25.0%
7044	Trf to Fleet/ Fuel	22,710	24,789	28,000	25,000	28,000	0.0%
7045	Trf to Fleet/ Vehicle Maint	39,235	52,208	41,500	25,000	36,000	-13.3%
7047	SSO Initiative	0	51,485	117,000	67,000	240,000	105.1%
Category Totals		269,007	222,428	321,500	276,877	439,000	36.5%
Maintenance & Operation		1,328,128	1,197,595	1,463,622	1,205,003	1,667,167	13.9%
80-Capital Outlay/Projects							
8010	Wastewater System Imp	5,675	0	0	190	0	0.0%
8015	Main Line Ext & Taps	14,200	9,002	20,000	23,523	20,000	0.0%
8017	Lift Station Maintenance	36,391	69,005	60,000	0	60,000	0.0%
8019	Utility Mapping/GIS	0	0	5,000	0	5,000	0.0%
Category Totals		56,266	78,007	85,000	23,713	85,000	0.0%
Department Totals		1,384,394	1,275,602	1,548,622	1,228,716	1,752,167	13.1%

UTILITY CUSTOMER SERVICE

Our Mission

To provide billing and revenue collection services to both City utility customers and other City departments in order to provide excellent service to our customers and accurately record and receipt revenues for the City of Rockport.

Description of our Services

The Utility Customer Service Department falls under the direction of the Finance Director. Utility Customer Service ensures that the utility customers are billed at the rates approved by City Council for water, sewer, gas, and garbage. This department is also the central point for most cash collections for other City departments. The Utility Customer Service department serves the citizens in many other ways, including customer service requests for disconnects, connects, and transfers of service. The department assists in investigation and maintenance of the City's water and gas systems and works to resolve problems in a timely manner.

2013-2014 Goals & Objectives

- Implement online payment option through the City's website.
- Implement the technology to allow the City capability to issue customers e-bills and late notices.
- Be a leader in customer service among peers.
- Use technology to improve departmental operations.

2012-2013 Accomplishments

- Cross trained cash collection clerks to support the billing process and produce month end utility reports.
- Utilized customer utility bills as an avenue to share city information.
- Established "Square" to accept credit card payments in person from customers.

Enterprise Fund

Our Workload	FY11-12 Actual	FY12-13 Estimated	FY13-14 Projected
Number of utility account bills generated	120,900	122,500	123,100
Amount of bad debt recoveries	\$3,441.43	\$3,613.50	\$4,000.00
Meter reading service orders generated	4,000	4,150	4,200
Measuring Our Effectiveness			
Percentage of monthly bills posted to customer accounts on time	100%	100%	100%
Percentage of billing adjustments to correct meter reading and/or billing errors	8%	7%	5%
Number of work orders outstanding after thirty (30) days	10	10	5

Budgeted Personnel in Utility Customer Service

Position	FY 11-12	FY 12-13	FY 13-14
<i>Full Time Utilities Customer Service Supervisor</i>	1	1	1
<i>Full Time Utility Customer Service Clerk</i>	4	4	4

Fund: Utility System
Department: Utility Customer Service
Dept. Number: 651

		FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14	% Change
		Actual	Actual	Budget	Projected	Proposed	Budget to Proposed
10-Personnel							
1001	Base Pay	165,738	146,524	144,221	128,612	148,961	3.3%
1002	Stability Pay	3,450	2,115	2,155	2,155	2,395	11.1%
1006	Overtime	22	0	0	0	0	0.0%
1010	TMRS	25,005	22,308	22,542	19,712	23,460	4.1%
1011	FICA	12,945	11,371	11,198	10,169	11,579	3.4%
1012	Health Ins	29,059	22,688	28,039	27,994	28,414	1.3%
1013	Worker's Comp	156	288	370	370	639	72.7%
1050	Halo Expense	0	0	0	0	51	100.0%
Category Totals		236,376	205,294	208,525	189,012	215,499	3.3%
20-Contracts & Services							
2001	Bank Service Chgs	240	0	0	0	0	0.0%
2004	Audits	275	296	350	342	360	2.9%
2045	Contracted Services	24,239	25,491	25,000	26,724	32,000	28.0%
2047	Telephone	3,033	3,496	2,500	3,800	2,500	0.0%
Category Totals		27,547	29,282	27,850	30,866	34,860	25.2%
30-Supplies							
3001	Office	12,397	6,443	12,000	13,808	13,000	8.3%
3002	Postage	45,603	48,120	48,000	48,493	50,400	5.0%
Category Totals		58,000	54,563	60,000	62,301	63,400	5.7%
40-Travel & Training							
4001	Schools & Seminars	15	1,763	1,000	375	800	-20.0%
4002	Dues & Subscriptions	0	50	0	200	0	0.0%
Category Totals		15	1,813	1,000	575	800	-20.0%
80-Capital Outlay/Projects							
8001	Computer Equip	1,222	4,303	6,000	2,936	6,000	0.0%
8008	Office Furniture & Equip	9,050	8,174	8,200	8,173	8,200	0.0%
8010	Online Utility Acct Mgmt.	0	0	0	0	9,000	100.0%
Category Totals		10,272	12,477	14,200	11,109	23,200	63.4%
Department Totals		332,209	303,429	311,575	293,863	337,759	8.4%

Fund: Utility System
Department: Non-Departmental
Dept. Number: 699

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
10-Personnel						
1000 Vacation Pay	6,028	9,998	5,000	5,393	45,500	810.0%
1002 Sick Pay - Retirement	9,401	4,373	0	0	20,000	100.0%
1010 TMRS	2,357	2,186	770	833	7,326	851.4%
1011 FICA	1,180	1,099	383	413	3,481	808.9%
Category Totals	18,966	17,656	6,153	6,639	76,307	1140.2%
20-Contracts & Services						
2011 Insurance	10,393	5,656	19,000	29,301	30,000	57.9%
2012 Retiree Insurance	33,569	36,242	46,800	43,787	48,625	3.9%
2016 Legal Services	1,650	0	1,500	6,776	5,000	233.3%
2046 Contracted Services	2,500	9,119	6,500	0	6,500	0.0%
Category Totals	48,112	51,017	73,800	79,864	90,125	22.1%
85-Operating Transfers						
8501 Trf to Gen Fund/Fran	350,314	350,314	350,314	350,314	350,314	0.0%
8502 Trf to Gen Fund in Lieu of Taxes	329,989	329,989	329,989	329,989	329,989	0.0%
8503 Trf to Gen Fund Site Maint.	21,790	21,790	21,790	21,790	21,790	0.0%
8505 Trf to Gen Fund - Adm Salaries	0	221,000	228,000	228,000	235,000	3.1%
8532 Trf to Util D/Serv Fund	1,712,463	1,633,959	1,664,007	1,664,007	1,681,765	1.1%
8542 Trf to Util Sys CIP Fund	0	60,000	0	0	0	0.0%
Category Totals	2,414,556	2,617,052	2,594,100	2,594,100	2,618,858	1.0%
Department Totals	2,481,634	2,685,725	2,674,053	2,680,603	2,785,290	4.2%

City of Rockport
FY 2013-2014
Natural Gas System Fund
Non-Major Fund
Fund Summary 08

Beginning Total Current Assets (Projected): \$ 527,256

Revenues & Sources of Funds

Utility System Fund Operating Revenues: \$ 2,028,082

Total Revenues & Sources of Funds: \$ 2,555,338

Expenditures & Uses of Funds

Departmental Expenditures: \$ 1,770,485
 Non-Departmental Expenditures: \$ 254,951

Total Expenditures & Uses of Funds: \$ 2,025,436

Ending Total Current Assets (Projected): \$ 529,902

Change in Unreserved Fund Balance: 2,646

City of Rockport
FY 2013-2014
Natural Gas System Fund Revenue-Expense Summary

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
Revenues						
Charges for Services	1,722,997	1,447,605	2,058,935	1,626,134	2,026,782	-1.6%
Other Revenues	2,630	1,528	3,500	1,700	1,300	-62.9%
Total Utility System Fund Revenues	1,725,627	1,449,134	2,062,435	1,627,834	2,028,082	-1.7%
Expenses						
Natural Gas Distribution	1,371,292	1,101,409	1,838,528	1,260,464	1,770,485	-3.7%
Non-Departmental	255,401	251,294	254,951	253,017	254,951	0.0%
Total Utility System Fund Expenses	1,626,693	1,352,703	2,093,479	1,513,481	2,025,436	-3.3%
Revenues Over(Under) Expenses	98,935	96,431	-31,044	114,353	2,646	

**City of Rockport
 FY 2013-2014
 Natural Gas System Fund Revenue Detail**

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
Interest Revenues						
40601 Interest & Investments	0	0	0	347	400	100%
Category Totals	0	0	0	347	400	100%
Charges for Services						
40700 Natural Gas Revenue	1,674,326	1,404,527	2,008,935	1,588,984	1,981,782	-1.4%
40708 Late Fees	12,284	9,907	10,000	8,272	10,000	0.0%
40710 Natural Gas Conn Fees	18,737	14,670	10,000	15,585	15,000	50.0%
40713 Natural Gas Line Inst. Rev.	17,650	18,502	30,000	13,293	20,000	-33.3%
Category Totals	1,722,997	1,447,605	2,058,935	1,626,134	2,026,782	-1.6%
Other Revenues						
43004 Misc. Revenue	1,564	1,182	1,000	1,350	1,000	0.0%
43006 Sale of Gas Lights	1,066	346	2,500	350	300	-88.0%
Category Totals	2,630	1,528	3,500	1,700	1,300	-62.9%
Utility System Fund Revenue	1,725,627	1,449,134	2,062,435	1,628,181	2,028,482	-1.6%

NATURAL GAS DISTRIBUTION

Our Mission

The mission of the Natural Gas Department is to provide safe, clean, efficient, reliable energy to our customers.

Description of our Services

The Department services and maintains approximately 5,000 natural gas services and 181 miles of distribution main lines. The Department is responsible for maintenance and repairs of 5 City gate regulator stations and 11 district regulator stations within the system, numerous pipeline highway crossings, installation and maintenance of new natural gas taps, meter sets, line repair and replacement, meter reading, connection and disconnection of service, monthly, quarterly and annual monitoring, inspection and testing of the distribution system, leak repair and reporting, public awareness, damage prevention and reporting to the Railroad Commission of Texas.

2013-2014 Goals & Objectives

- Continue steel short section replacement program
- Continue operator qualification program
- Continuous updating of Distribution Integrity Management Plan (DIMP)
- System Mapping – Upgrade to GIS
- Compressor station – Joint venture with ACISD
- Relocation of High Pressure main on Hwy 35 from Cactus to Airport – per TxDOT
- Maintain regulatory compliance

2012-2013 Accomplishments

- Relocation of mainline on Mesquite Street
- Railroad Commission Audit
- TML Audit – Performance Rating 97
- Began upgrade to Distribution Integrity Management Program

Enterprise Fund

Our Workload	FY11-12 Actual	FY12-13 Estimated	FY13-14 Projected
Leak Complaints Responded to	279	290	300
Leak Repairs Made	101	120	115
Natural Gas Connections	4992	5010	5050
Steel Riser Replacement	35	40	45
Measuring Our Effectiveness			
Percentage of gas loss reported to Texas Railroad Commission	0.05%	0.04%	0.04%
Texas One Call Locate Requests	1602	1600	1650
Excavation Damages Repaired	16	15	13

Budgeted Personnel in Natural Gas Distribution

Position	FY 11-12	FY 12-13	FY 13-14
<i>Full Time Natural Gas Supervisor</i>	1	1	1
<i>Full Time Team Leader</i>	1	1	1
<i>Full Time System Operator</i>	2	2	2
<i>Full Time Gas Maintenance Technician</i>	2	2	2

Fund: Natural Gas System
Department: Natural Gas Distribution
Dept. Number: 648

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
10-Personnel						
1001 Base Pay	165,315	170,615	173,304	154,320	246,743	29.8%
1002 Stability Pay	420	960	1,360	900	1,140	-19.3%
1005 Part Time	0	2,046	5,000	0	0	#DIV/0!
1006 Overtime	10,612	9,848	12,000	7,416	10,000	-20.0%
1010 TMRS	26,377	27,852	29,516	25,700	41,519	28.9%
1011 FICA	13,384	14,239	14,662	12,963	19,728	25.7%
1012 Health Insurance	33,978	30,903	35,049	33,592	34,096	-2.8%
1013 Worker's Comp	4,077	1,521	4,000	3,805	3,830	-4.4%
1014 Unemployment Insurance	6,089	0	0	5,772	0	0.0%
1016 Uniforms	4,730	3,998	4,500	2,780	4,500	0.0%
1020 Car Allowance	2,673	2,673	2,700	2,467	2,700	0.0%
1050 Halo Expense	0	0	0	0	85	100.0%
Category Totals	267,656	264,655	282,091	249,715	364,341	29.2%

20-Contracts & Services						
2004 Audits	2,568	1,798	2,000	2,016	2,050	2.5%
2011 Insurance	0	0	14,643	0	0	-100.0%
2012 Publishing Fees	931	47	0	128	200	0.0%
2020 Advertisement/Promotions	4,759	1,903	10,000	10,000	10,000	0.0%
2037 Equipment Rental	2,537	3,169	3,000	2,589	3,000	0.0%
2040 Engineering/Surveying	88	0	1,000	200	1,000	0.0%
2044 Easement Expense	0	0	200	0	200	0.0%
2046 Contract Services	22,324	8,328	9,000	6,485	9,000	0.0%
2047 Telephone	2,398	2,845	2,500	2,101	2,500	0.0%
2054 System Inspect/Tests	4,223	4,801	5,000	4,300	5,500	10.0%
Category Totals	39,829	22,890	47,343	27,819	33,450	-29.3%

30-Supplies						
3001 Office	2,897	1,395	2,500	2,300	2,500	0.0%
3002 Postage	0	420	400	400	1,000	150.0%
3011 Chemicals	3,767	0	6,000	3,170	6,000	0.0%
3020 Small Tools/Safety Equip	60,028	19,439	20,000	11,786	20,000	0.0%
3039 Gas Purchases	844,149	645,501	956,000	803,787	825,000	-13.7%
Category Totals	910,841	666,755	984,900	821,443	854,500	-13.2%

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
40-Travel & Training						
4001 Schools & Seminars	1,599	149	3,500	869	1,500	-57.1%
4002 Dues & Subscriptions	4,938	6,312	3,000	1,974	2,000	-33.3%
4004 Public Awareness	10,750	12,938	25,000	18,000	25,000	0.0%
Category Totals	17,288	19,399	31,500	20,843	28,500	-9.5%
50-Intergovernmental Trfs						
5080 Trf to Veh & Equip Fd	16,538	14,684	14,684	14,684	14,684	0.0%
5083 Town of Fulton Franchise & Gross Receipts	4,814	4,312	5,010	5,010	5,010	0.0%
Category Totals	21,352	18,996	19,694	19,694	19,694	0.0%
70-Maintenance						
7012 Gas System Maintenance	15,426	7,633	15,000	7,282	15,000	0.0%
7040 Meters & Service Line	29,858	29,910	35,000	32,584	35,000	0.0%
7041 Line Materials	24,832	11,761	25,000	25,000	25,000	0.0%
7044 Trf to Fleet/ Fuel	20,604	18,604	24,000	20,000	23,000	-4.2%
7045 Trf to Fleet/ Vehicle Maint	14,957	20,063	16,000	14,500	15,000	-6.3%
Category Totals	105,677	87,971	115,000	99,366	113,000	-1.7%
Maintenance & Operation	1,362,642	1,080,667	1,480,528	1,238,880	1,413,485	-4.5%
80-Capital Outlay/Projects						
8001 Computer Hardware	35	0	0	0	0	0
8010 Gas System Improvements	8,615	0	0	50	0	0.0%
8011 Integrity Management/Replace	0	2,136	20,000	6,534	75,000	0.0%
8015 Main Line Ext & Taps	0	1,000	2,000	0	2,000	0.0%
8019 Utility Mapping/GIS	0	1,911	45,000	15,000	30,000	-33.3%
8020 High Pressure Line Relocation	0	15,696	41,000	0	0	-100.0%
8021 CNG Station	0	0	250,000	0	250,000	0.0%
Category Totals	8,650	20,743	358,000	21,584	357,000	-0.3%
Department Totals	1,371,292	1,101,409	1,838,528	1,260,464	1,770,485	-3.7%

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

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
10-Personnel						
1000 Vacation Pay	0	0	3,000	1,723	3,000	0.0%
1010 TMRS	0	0	427	0	427	0.0%
1011 FICA	0	0	230	0	230	0.0%
Category Totals	0	0	3,657	1,723	3,657	0.0%
85-Operating Transfers						
8501 Trf to Gen Fund/Fran	28,981	28,981	28,981	28,981	28,981	0.0%
8502 Trf to Gen Fund in Lieu of Taxes	5,000	5,000	5,000	5,000	5,000	0.0%
8581 Trf to Utility Reserves	90,000	90,000	90,000	90,000	90,000	0.0%
8582 Trf to Utility Debt Service	60,000	60,000	60,000	60,000	60,000	0.0%
8583 Trf to General Fund	71,420	67,313	67,313	67,313	67,313	0.0%
Category Totals	255,401	251,294	251,294	251,294	251,294	0.0%
Department Totals	255,401	251,294	254,951	253,017	254,951	0.0%

City of Rockport
FY 2013-2014
Community Aquatic Center Fund
Non-Major Fund
Fund Summary 05

Beginning Total Current Assets (Projected): 0

Revenues & Sources of Funds

Pool Revenue: \$ 274,152

Total Revenues & Sources of Funds: \$ 274,152

Expenditures & Uses of Funds

Pool Expenditures: \$ 274,153

Total Uses of Funds: \$ 274,153

Ending Fund Balance (Projected): (1)

**City of Rockport
 FY 2013-2014 Proposed Budget
 Community Aquatic Center Fund
 Budget Summary**

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
Revenues						
Intergovernmental Revenue	88,750	62,000	62,000	62,000	62,000	0.0%
Charges for Services	114,617	138,830	124,000	129,299	135,000	8.9%
Operating Transfers	36,961	55,000	63,215	68,893	77,152	22.0%
Total Revenues	240,328	255,830	249,215	260,192	274,152	10.0%
Expenses						
Aquatic Center Oper & Maint	240,363	247,398	251,543	260,193	274,153	9.0%
Total Expenditures	240,363	247,398	251,543	260,193	274,153	9.0%
Revenues Over (Under) Expenses	-35	8,432	-2,328	-1	-1	

City of Rockport
FY 2013-2014
Community Aquatic Center Fund
Revenue Detail

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
Intergovernmental Revenues						
40401 County of Aransas	43,750	55,000	55,000	55,000	55,000	0.0%
40402 ACISD	40,000	0	0	0	0	
40403 Town of Fulton	5,000	7,000	7,000	7,000	7,000	0.0%
Category Totals	88,750	62,000	62,000	62,000	62,000	0.0%
Charges for Services						
40711 Pool Entry Fees	81,202	98,853	92,000	93,447	98,000	6.5%
40712 Concessions	13,050	14,325	14,000	13,349	14,000	0.0%
40713 Pool Rental Fees	8,150	10,463	8,000	8,500	9,000	12.5%
40714 Instruction Classes	12,215	15,190	10,000	14,003	14,000	40.0%
40716 Contracted Concessions	0	0	0	0	0	0.0%
Category Totals	114,617	138,830	124,000	129,299	135,000	8.9%
Operating Transfers						
40901 Trf from Gen Fnd/Cty of Rckprt	36,961	55,000	63,215	68,893	77,152	22.0%
Category Totals	36,961	55,000	63,215	68,893	77,152	100.0%
Community Aquatic Center Fund						
Revenue:	240,328	255,830	249,215	260,192	274,152	10.0%

COMMUNITY AQUATIC CENTER

Our Mission

To serve all citizens of the City of Rockport, Aransas County, Town of Fulton, and area visitors by providing the highest quality of sanitation, safety standards of water-based pool programs efficiently, safely and professionally.

Description of our Services

The Community Swimming Pool offers year-round swimming in a heated, 8-lane, 25-yard long body of clean, clear water, 4' to 12' deep with diving boards, step down entry, and ADA lift. A variety of water exercise classes, lap swim, therapeutic exercise, water walking, and even snorkeling opportunities are available to patrons. Red Cross swim lessons are offered year-round, in either group or private settings.

In the summer months, a second splash-n-spray pool is open for family fun. This walk-in pool has a maximum depth of three feet and includes spray water features and slides.

Both pools are available for private rentals or deck rentals during operating hours. The facility also includes a bathhouse with showers, restrooms, lockers and changing area.

Concessions are available, and a park with picnic area and playground are located just outside the pool entrance. A 6,000 sq. ft. street style skate park is co-joined with the pool; skaters enter the pool entrance and pay a small fee to use this facility.

2013-2014 Goals & Objectives

- Increase off-season patronage
- Develop Lifeguard Prep-School
- Offer lifeguard certification classes throughout the fall/winter months
- Repair Showers
- Replace thermal blanket
- Repair sunken decks sections
- Conduct one or more Volks Swim events.
- Establish pool advertising/promotional relationship with area hotels and real estate companies
- Offer "on-deck" exercise classes and programs to complement "in-water" classes and programs

Enterprise Fund

2012-2013 Accomplishments

- Achieved annual operational revenue record
- Set record for swim instructional classes
- Increased advertising of the facility
- Supported "Friends of the Pool" Programs
- Supported 2nd Sharks Youth Summer Swim Team

Budgeted Personnel in Community Aquatic Center

Position	FY 11-12	FY 12-13	FY 13-14
<i>Full Time Aquatics Supervisor</i>	1	1	1
<i>Full Time Business Office Attendant</i>	1	1	0
<i>Part Time Business Office Attendant</i>	0	0	1
<i>Part Time Business Office Attendant (Seasonal)</i>	4	4	4
<i>Part Time Lifeguards</i>	15	17	20

Special Revenue Fund
FY 2013-2014
Department: Community Aquatic Center
Dept. Number: 672

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
10-Personnel						
1001 Base Pay	38,856	36,968	41,334	48,971	36,000	-12.9%
1002 Stability	140	260	380	380	0	-100.0%
1005 Part-Time	45,582	62,878	55,000	58,245	76,000	38.2%
1006 Overtime	3,327	2,567	1,500	1,749	2,000	0.0%
1010 TMRS	5,730	5,615	6,655	7,431	6,118	-8.1%
1011 FICA	6,725	7,848	7,513	6,022	8,721	16.1%
1012 Health Insurance	11,235	10,301	11,333	11,197	5,683	-49.9%
1013 Worker's Comp	1,924	1,464	3,128	3,843	4,602	47.1%
1021 Mileage	350	260	1,100	0	0	0.0%
1050 Halo Expense	0	0	0	0	19	100.0%
Category Totals	113,868	128,160	127,943	137,838	139,143	8.8%
20-Contracts & Services						
2004 Audits	247	268	300	276	310	3.3%
2011 Insurance	1,379	1,640	1,700	1,373	1,300	-23.5%
2046 Contracted Services	15,897	14,651	15,000	22,000	15,000	0.0%
2047 Telephone/Pagers	5,352	5,029	3,800	3,973	2,300	-39.5%
2052 Advertising & Promotions	499	1,030	1,000	1,328	1,500	50.0%
Category Totals	23,373	22,619	21,800	28,950	20,410	-6.4%
30-Supplies						
3001 Office Supplies	3,687	1,346	2,000	1,159	1,500	-25.0%
3002 Postage	7	41	100	96	100	0.0%
3006 Uniforms/Accessories	532	811	1,500	0	1,500	0.0%
3011 Chemicals/Pool Supplies	26,930	26,202	27,000	26,134	27,000	0.0%
3022 Janitorial	1,723	1,046	1,000	439	1,000	0.0%
3023 Utilities	26,798	19,881	23,000	18,375	22,000	-4.3%
3024 Electricity	27,908	26,863	27,000	27,000	27,000	0.0%
3037 Event Expense	223	1,067	1,000	0	1,500	50.0%
3051 Concession Supplies	5,417	7,766	6,000	6,002	8,000	33.3%
Category Totals	93,225	85,023	88,600	79,205	89,600	1.1%
40-Travel & Training						
4001 Schools & Seminars	828	232	1,200	200	1,500	25.0%
Category Totals	828	232	1,200	200	1,500	25.0%

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
70-Maintenance						
7002 Maintenance/Repair	9,069	11,363	9,000	11,000	15,000	66.7%
7003 Materials	0	0	0	0	0	0.0%
Category Totals	9,069	11,363	9,000	11,000	15,000	66.7%
80-Capital Outlay/Projects						
8001 Computer Hardware	0	0	0	0	1,500	100.0%
8031 Deck Chairs & Tables	0	0	0	0	0	0.0%
8032 Lockers	0	0	0	0	0	0.0%
8035 A/C Unit	0	0	3,000	3,000	0	-100.0%
8036 Pool Blanket	0	0	0	0	7,000	100.0%
Category Totals	0	0	3,000	3,000	8,500	0.0%
Department Totals	240,363	247,398	251,543	260,193	274,153	9.0%

**City of Rockport
FY 2013-2014
Sanitation Fund
Non-Major Fund
Fund Summary 03**

Beginning Unreserved Fund Balance (Projected): \$ -

Revenues & Sources of Funds

Sanitation Fund Revenues: \$ 1,780,222
\$ 1,780,222

Total Revenues & Sources of Funds: \$ 1,780,222

Expenditures & Uses of Funds

Administration Expenditures: \$ 1,636,041
Non-Departmental Expenditures: \$ 128,139

Total Expenditures & Uses of Funds: \$ 1,764,180

Ending Unreserved Fund Balance (Projected): \$ 16,042

Change in Unreserved Fund Balance: \$ 16,042

**City of Rockport
 FY 2013-2014
 Sanitation Fund
 Budget Summary**

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
Revenues						
Charges for Services	1,741,358	1,741,358	1,760,682	1,760,682	1,780,222	1.1%
Other Revenues	148,857	0	0	0	0	0.0%
Total Revenues:	1,890,215	1,741,358	1,760,682	1,760,682	1,780,222	1.1%
Expenditures						
Administration	1,584,173	1,608,348	1,617,920	1,617,920	1,636,041	1.1%
Non-Departmental	154,000	125,280	126,720	126,720	128,139	1.1%
Total Expenditures:	1,738,173	1,733,628	1,744,640	1,744,640	1,764,180	1.1%
Sanitation Fund Revenues						
Over (Under) Expenditures:	152,042	7,730	16,042	16,042	16,042	

**City of Rockport
 FY 2013-2014
 Sanitation Fund
 Revenue Detail**

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
07-Charges for Services						
40701 Sanitation Fees	1,725,358	1,725,358	1,744,682	1,744,682	1,764,222	1.1%
40708 Late fee	16,000	16,000	16,000	16,000	16,000	0.0%
Category Totals	1,741,358	1,741,358	1,760,682	1,760,682	1,780,222	1.1%
30-Other Revenues						
43004 Miscellaneous Revenue	148,857	0	0	0	0	0.0%
Category Totals	148,857	0	0	0	0	0.0%
Sanitation						
Fund Revenue Totals	1,890,215	1,741,358	1,760,682	1,760,682	1,780,222	1.1%

**City of Rockport
 FY 2013-2014
 Fund: Sanitation Fund
 Department Expenditures**

**Department: Administration
 Dept. Number: 656**

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
20-Contracts & Services							
2003	Sanitation Collection	1,584,173	1,608,348	1,617,920	1,617,920	1,636,041	1.1%
Category Totals		1,584,173	1,608,348	1,617,920	1,617,920	1,636,041	1.1%
Department Totals		1,584,173	1,608,348	1,617,920	1,617,920	1,636,041	1.1%

**Department: Non-Departmental
 Dept. Number: 699**

50-Intergovernmental Trfs							
5001	Trf to Gen Fund	154,000	125,280	126,720	126,720	128,139	1.1%
Category Totals		154,000	125,280	126,720	126,720	128,139	1.1%
Department Totals		1,738,173	1,733,628	1,744,640	1,744,640	1,764,180	1.1%