



Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

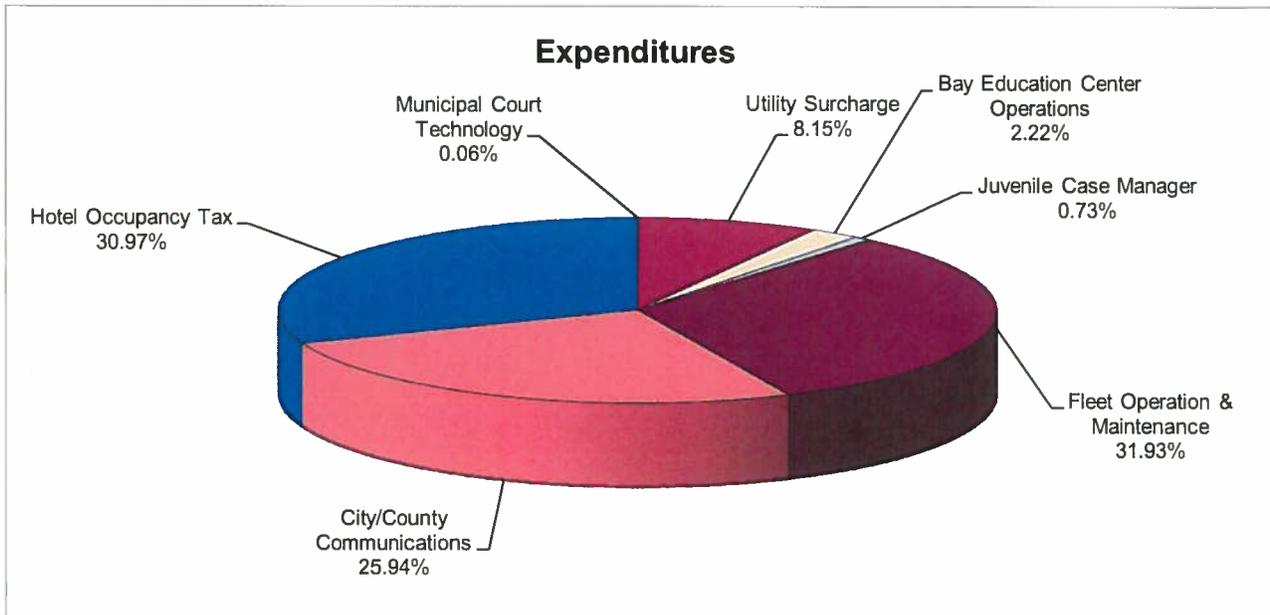
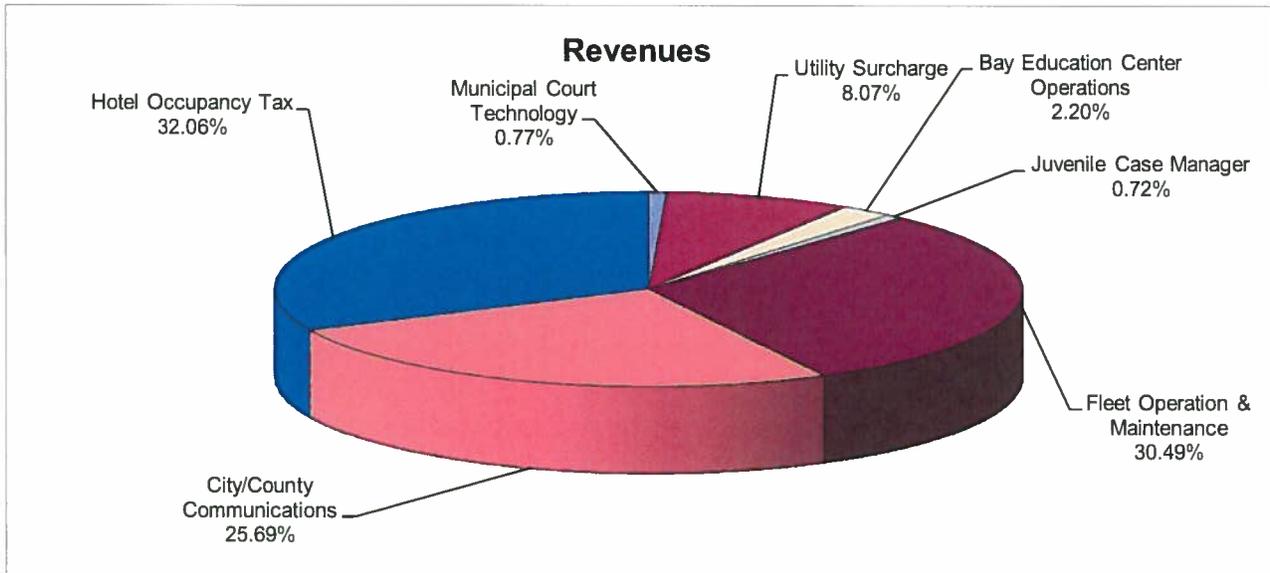
Special Revenue Funds Revenue and Expenditures FY 2013-2014

Revenues

Municipal Court Technology	\$ 16,000	0.77%
Utility Surcharge	\$ 167,490	8.07%
Bay Education Center Operations	\$ 45,700	2.20%
Juvenile Case Manager	\$ 15,000	0.72%
Fleet Operation & Maintenance	\$ 632,500	30.49%
City/County Communications	\$ 532,856	25.69%
Hotel Occupancy Tax	\$ 665,000	32.06%
	<u>\$ 2,074,546</u>	100.00%

Expenditures

Municipal Court Technology	\$ 1,200	0.06%
Utility Surcharge	\$ 167,420	8.15%
Bay Education Center Operations	\$ 45,700	2.22%
Juvenile Case Manager	\$ 15,000	0.73%
Fleet Operation & Maintenance	\$ 655,964	31.93%
City/County Communications	\$ 532,856	25.94%
Hotel Occupancy Tax	\$ 636,157	30.97%
	<u>\$ 2,054,297</u>	100.00%



City of Rockport
FY 2013-2014
Fund: Municipal Court Security & Technology Funds
Non-Major Fund
Fund Summary
Fund Number: 07

Beginning Unreserved Fund Balance (Projected): \$ 87,092

Revenues & Sources of Funds

Municipal Court Sec & Tech Fund Revenues: \$16,000
 \$ 16,000

Total Revenues & Sources of Funds: \$ 103,092

Expenditures & Uses of Funds

Adminstration Expenditures: \$1,200

Total Expenditures & Uses of Funds: \$ 1,200

Ending Unreserved Fund Balance (Projected): \$ 101,892

Change in Unreserved Fund Balance: \$ 14,800

City of Rockport
FY 2013-2014
Fund: Municipal Court Security & Technology Funds
Budget Summary
Fund Number: 07

	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						
Fines & Fees	12,141	11,477	16,000	9,383	16,000	0.0%
Total Revenues:	12,141	11,477	16,000	9,383	16,000	0.0%

Expenditures						
Building Security	825	975	1,200	900	1,200	0.0%
Court Technology	0	8,076	2,000	8,076	0	0.0%
Total Expenditures:	825	9,051	3,200	8,976	1,200	0.0%

Municipal Court Security & Technology Fund Revenues						
Over (Under) Expenditures:	11,316	2,426	12,800	407	14,800	15.6%

City of Rockport
FY 2013-2014
Fund: Municipal Court Security & Technology Funds
Revenue Detail
Fund Number: 07

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
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05-Fines and Fees

40510 Building Security Fees	5,219	4,921	7,000	4,593	7,000	0.0%
40512 Court Technology Fees	6,922	6,556	9,000	4,790	9,000	0.0%
Category Totals	12,141	11,477	16,000	9,383	16,000	0.0%

Municipal Court Revenue	12,141	11,477	16,000	9,383	16,000	0.0%
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City of Rockport
FY 2013-2014
Fund: Municipal Court Security & Technology Funds
Department Expenditures
Fund Number: 07

Department: Building Security
Dept. Number: 675

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
80-Capital Outlay/Projects						
1001 Court Bailiff	825	975	1,200	900	1,200	0.0%
Category Totals	825	975	1,200	900	1,200	0.0%
Department Totals	825	975	1,200	900	1,200	0.0%

Department: Court Technology
Dept. Number: 677

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
80-Capital Outlay						
8001 Computer Hardware	0	8,076	0	8,076	0	0.0%
8002 Computer Software	0	0	2,000	0	0	0.0%
Category Totals	0	8,076	2,000	8,076	0	0.0%
Department Totals	0	8,076	2,000	8,076	0	0.0%

City of Rockport
FY 2013-2014
Utility Surcharge Fund
Non-Major Fund
Fund Summary
Fund Number: 09

Beginning Unreserved Fund Balance (Projected): \$ 0

Revenues & Sources of Funds

Utility Surcharge Fund Revenues: \$ 167,490
\$ 167,490

Total Revenues & Sources of Funds: \$ 167,490

Expenditures & Uses of Funds

Administration Expenditures: \$ 123,525
Non-Departmental Expenditures: \$ 43,895

Total Expenditures & Uses of Funds: \$ 167,419

Ending Unreserved Fund Balance (Projected): 71

Change in Unreserved Fund Balance: 71

City of Rockport
FY 2013-2014
Utility Surcharge Fund
Budget Summary
Fund Number: 09

	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	167,490	167,626	167,490	151,700	167,490	0.0%
Total Revenues:	167,490	167,626	167,490	151,700	167,490	0.0%
Expenditures						
Administration	122,042	123,197	123,525	105,045	123,525	0.0%
Non-Departmental	43,887	44,105	43,895	43,391	43,895	0.0%
Total Expenditures:	165,928	167,302	167,420	148,436	167,420	0.0%
Utility Surcharge Fund Revenues						
Over (Under) Expenditures:	1,562	324	70	3,264	70	0.0%

City of Rockport
FY 2013-2014
Utility Surcharge Fund
Revenue Detail
Fund Number: 09

	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 Utility Bill Surcharge Revenue	165,790	165,790	165,790	150,000	165,790	0.0%
40708 Late Fee	1,700	1,836	1,700	1,700	1,700	0.0%
Category Totals	167,490	167,626	167,490	151,700	167,490	0.0%
Utility Surcharge						
Fund Revenue Totals	167,490	167,626	167,490	151,700	167,490	0.0%

**City of Rockport
 FY 2013-2014
 Fund: Utility Surcharge Fund
 Department Expenditures
 Fund Number: 09**

**Department: Administration
 Dept. Number: 659**

	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 Fulton Vol Fire Department	35,399	35,715	35,834	32,335	35,834	0.0%
2004 Rockport Vol Fire Department	82,918	83,826	83,900	69,200	83,900	0.0%
2005 Lamar Vol Fire Department	3,724	3,656	3,791	3,510	3,791	0.0%
Category Totals	122,042	123,197	123,525	105,045	123,525	0.0%
Department Totals	122,042	123,197	123,525	105,045	123,525	0.0%

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

50-Intergovernmental Trfs						
5001 Trf to Gen Fund	8,296	8,365	8,375	7,650	8,375	0.0%
Category Totals	8,296	8,365	8,375	7,650	8,375	0.0%
60-Debt Service						
6010 Bond Principal Pmts	28,938	29,972	30,661	29,972	30,661	0.0%
6012 Bond Interest Pmts	6,652	5,769	4,859	5,769	4,859	0.0%
Category Totals	35,590	35,740	35,520	35,741	35,520	0.0%
Department Totals	43,887	44,105	43,895	43,391	43,895	0.0%

City of Rockport
FY 2013-2014
Bay Education Center
Non-Major Fund
Fund Summary 12

Beginning Total Current Assets (Projected): \$ 0

Revenues & Sources of Funds

Bay Education Center Revenue: \$ 45,700

Total Revenues & Sources of Funds: \$ 45,700

Expenditures & Uses of Funds

Bay Education Center Expenditures: \$ 45,700

Total Uses of Funds: \$ 45,700

Ending Fund Balance (Projected): \$ -

City of Rockport
FY 2013-2014
Bay Education Center Fund
Budget Summary
Fund Number : 12

	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	0	0	0	0	0	0.0%
Charges for Services	0	0	0	70	0	0.0%
Operating Transfers	53,786	52,442	44,700	44,700	45,700	2.2%
Total Revenues	53,786	52,442	44,700	44,770	45,700	2.2%
Expenses						
Bay Education Center Oper & Maint	53,724	52,228	44,700	41,518	45,700	2.2%
Total Expenditures	53,724	52,228	44,700	41,518	45,700	2.2%
Revenues Over (Under) Expenses	62	214	0	3,252	0	

City of Rockport
FY 2013-2014
Bay Education Center Fund
Revenue Detail
Fund Number: 12

	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 University of Texas at Austin	0	0	0	0	0	0.0%
Category Totals	0	0	0	0	0	0.0%
Charges for Services						
40713 Reservations	0	0	0	70	0	0.0%
Category Totals	0	0	0	70	0	0.0%
Operating Transfers						
40901 Trf from Gen Fnd/Cty of Rckprt	53,786	52,442	44,700	44,700	45,700	2.2%
Category Totals	53,786	52,442	44,700	44,700	45,700	2.2%
Bay Education Center Fund						
Revenue:	53,786	52,442	44,700	44,770	45,700	2.2%

Special Revenue Fund
FY 2013-2014
Department: Bay Education Center
Dept. Number: 601

	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						
1005 Part-Time	9,999	8,421	0	0	0	0.0%
1010 TMRS	240	0	0	0	0	0.0%
1011 FICA	770	644	0	0	0	0.0%
1013 Worker's Comp	0	483	0	0	0	0.0%
Category Totals	11,009	9,548	0	0	0	0.0%
20-Contracts & Services						
2011 Insurance	11,060	11,609	12,000	12,000	12,000	0.0%
2046 Contracted Services	13,479	13,400	13,000	17,072	14,000	7.7%
Category Totals	24,539	25,009	25,000	29,072	26,000	4.0%
30-Supplies						
3001 Office Supplies	11	65	0	22	0	0.0%
3022 Janitorial	858	414	1,000	328	1,000	0.0%
3023 Utilities	3,683	3,457	4,000	2,177	4,000	0.0%
3024 Electricity	13,519	12,826	14,000	9,859	14,000	0.0%
Category Totals	18,071	16,762	19,000	12,386	19,000	0.0%
70-Maintenance						
7002 Maintenance/Repair	105	909	200	60	200	0.0%
7005 Landscape Maintenance	0	0	500	0	500	0.0%
Category Totals	105	909	700	60	700	0.0%
Department Totals	53,724	52,228	44,700	41,518	45,700	2.2%

City of Rockport
FY 2013-2014
Fund: Municipal Court Juvenile Case Manager Fund
Non-Major Fund
Fund Summary
Fund Number: 13

Beginning Unreserved Fund Balance (Projected): \$ 0

Revenues & Sources of Funds

Municipal Court Sec & Tech Fund Revenues: \$ 15,000
 \$ 15,000

Total Revenues & Sources of Funds: \$ 15,000

Expenditures & Uses of Funds

Administration Expenditures: \$15,000

Total Expenditures & Uses of Funds: 15,000

Ending Unreserved Fund Balance (Projected): \$ 0

Change in Unreserved Fund Balance: \$ 0

City of Rockport
FY 2013-2014
Fund: Municipal Court Juvenile Case Manager Fund
Budget Summary
Fund Number: 13

	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						
Fines & Fees	5,812	6,790	15,000	5,029	15,000	0.0%
Operating Transfers	1,210	3,993	0	0	0	0.0%
Total Revenues:	7,022	10,783	15,000	5,029	15,000	100.0%
Expenditures						
Intergovernmental Transfers	7,022	13,256	15,000	11,524	15,000	0.0%
Total Expenditures:	7,022	13,256	15,000	11,524	15,000	10.0%
Municipal Court Juvenile Case Mgr. Fund Revenues						
Over (Under) Expenditures:	0	-2,473	0	-6,495	0	0.0%

City of Rockport
FY 2013-2014
Fund: Municipal Court Juvenile Case Manager Fund
Revenue Detail
Fund Number: 13

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
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05-Fines and Fees

40502 Building Security Fees	5,812	6,790	15,000	5,029	15,000	0.0%
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Category Totals	5,812	6,790	15,000	5,029	15,000	0.0%
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Operating Transfers

40901 Trf from Gen Fnd/Cty of Rckprt	1,210	3,993	0	0	0	
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Category Totals	1,210	3,993	0	0	0	0.0%
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Municipal Court Revenue	7,022	10,783	15,000	5,029	15,000	0.0%
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City of Rockport
FY 2013-2014
Fund: Municipal Court Juvenile Case Manager Fund
Department Expenditures
Fund Number: 13

	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 Transfer						
5080 Aransas Co. Juv. Case Mgmt	7,022	13,256	15,000	11,524	15,000	0.0%
Category Totals	7,022	13,256	15,000	11,524	15,000	0.0%
Department Totals	7,022	13,256	15,000	11,524	15,000	0.0%

**City of Rockport
FY 2013-2014
Fleet Operation & Maintenance
Non-Major Fund
Fund Summary 15**

Beginning Total Current Assets (Projected): \$ 0

Revenues & Sources of Funds

Fleet Operation & Maintenance Fund Operating Revenues: \$ 632,500

Total Revenues & Sources of Funds: \$ 632,500

Expenditures & Uses of Funds

Departmental Expenditures: \$ 655,964

Total Expenditures & Uses of Funds: \$ 655,964

Ending Total Current Assets (Projected): \$ (23,464)

Change in Unreserved Fund Balance: \$ (23,464)

**City of Rockport
 FY 2013-2014
 Fleet 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						
Intergovernmental Revenue	73,988	64,601	102,500	96,883	102,500	0.0%
Charges for Services	285,336	267,260	300,000	258,022	282,500	-5.8%
Operating Transfers	302,521	221,522	247,375	249,031	247,500	0.1%
Total Utility System Fund Revenues	661,844	553,383	649,875	603,936	632,500	-2.7%
Expenses						
Fleet Operation/Maintenance	588,901	544,109	643,537	599,101	649,464	0.9%
Non-Departmental	9,903	3,458	0	3,210	6,500	100.0%
Total Utility System Fund Expenses	598,804	547,566	643,537	602,311	655,964	1.9%
Revenues Over(Under) Expenses	63,040	5,817	6,338	1,625	-23,464	

**City of Rockport
FY 2013-2014
Fleet Maintenance 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 Revenue						
40401 Aransas County EMS	43,898	26,931	70,000	73,962	70,000	0.0%
40402 Navigation Dist.	12,138	13,064	13,000	6,302	13,000	0.0%
40403 Lamar Volunteer Fire Dept.	1,795	3,303	2,500	1,246	2,500	100.0%
40404 Rockport Volunteer Fire Dept.	11,137	14,215	11,000	11,159	11,000	0.0%
40405 Fulton Volunteer Fire Dept.	5,021	7,088	6,000	4,214	6,000	0.0%
Category Totals	73,988	64,601	102,500	96,883	102,500	0.0%
Charges for Services						
40701 Trf from General Fund	181,171	137,488	150,000	134,576	150,000	0.0%
40702 Trf from Utility System	57,444	90,446	90,000	81,362	90,000	0.0%
40703 Trf from Fleet	3,089	1,439	2,000	2,000	2,000	0.0%
40704 Trf from Natural Gas Dist.	20,604	20,063	38,000	38,000	38,000	0.0%
40705 Trf from Stone Garden Grant	11,446	17,824	20,000	2,084	2,500	0.0%
40706 Trf from Border Star Grant	11,581	0	0	0	0	0.0%
Category Totals	285,336	267,260	300,000	258,022	282,500	-5.8%
Operating Transfers Fuel						
40901 Trf from General Fund	206,577	138,646	150,000	157,652	150,000	0.0%
40902 Trf from Utility System	80,987	60,757	80,000	77,276	80,000	0.0%
40903 Trf from Fleet	0	3,515	2,375	2,525	2,500	5.3%
40904 Trf from Natural Gas Dist.	14,957	18,604	15,000	11,578	15,000	0.0%
Category Totals	302,521	221,522	247,375	249,031	247,500	0.1%
Fleet Operations/Maint Fund Revenue	661,845	553,383	649,875	603,936	632,500	-2.7%

FLEET MAINTENANCE

Our Mission

The mission of the Fleet Department is to maintain the City's fleet in the most efficient, cost-effective method possible.

Description of our Services

The Department repairs and maintains all Public Works, Utilities and Police Department vehicles and equipment, including passenger cars and trucks, street sweeper, tractors, backhoes, pothole patchers, Vactor sewer cleaners, auxiliary generators, etc. The Department performs a full service mechanic operation including all preventive maintenance. The Department operates a fuel depot used by City of Rockport, Aransas County Navigation District, Rockport, Fulton and Lamar Volunteer Fire Department and Aransas County Emergency Medical Services.

2013-2014 Goals & Objectives

- Perform timely repairs to vehicles and equipment
- Control cost of routine maintenance and repairs
- Maintain adequate fuel supplies for the City and fuel depot users
- Ensure compliance with fleet maintenance regulations
- Research alternative fuel sources
- Replace equipment as necessary

2012-2013 Accomplishments

- Rebuilt roof over office and parking bay in Fleet Maintenance building
- Outfitted and rewired new Police Department vehicles
- Began installation of vehicle tracking devices
- Assisted in installation of Rockport Glory sculpture

Special Revenue Fund

Our Workload	FY11-12 Actual	FY12-13 Estimated	FY13-14 Projected
Number of Service Tickets	640	600	615
Parts/Maintenance charges	\$252,523.00	\$209,785.00	\$205,000.00
Fuel Sales	\$314,426.00	\$402,496.00	\$410,000.00
Fuel – Gallons Sold	97,905	94,702	95,000
Fuel – Gallons Purchased	96,370	96,391	96,500

Budgeted Personnel in Fleet Maintenance

Position	FY 11-12	FY 12-13	FY 13-14
<i>Full Time Chief Mechanic</i>	1	1	1
<i>Full Time Fleet Assistant</i>	1	1	1

Fund: Fleet Maintenance
FY 2013-2014
Department: Fleet Oper & Maint

	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	89,102	89,258	92,628	83,664	105,497	13.9%
1002 Stability Pay	1,565	1,685	1,805	1,805	1,925	6.6%
1005 Part Time	0	0	5,000	0	0	-100.0%
1006 Overtime	162	376	2,500	38	2,500	0.0%
1010 TMRS	13,171	13,645	14,957	12,831	17,038	13.9%
1011 FICA	6,785	6,986	7,798	6,679	8,409	7.8%
1012 Health Ins	11,116	10,301	10,399	11,197	11,365	9.3%
1013 Worker's Comp	1,227	1,600	2,000	1,544	3,769	88.5%
1016 Uniforms	1,153	1,477	1,500	1,094	1,500	0.0%
1050 Halo Expense	0	0	0	0	36	100.0%
Category Totals	124,282	125,328	138,587	118,852	152,039	9.7%

20-Contracts & Services						
2004 Audits	813	514	550	706	725	31.8%
2011 Insurance	323	2,523	1,000	1,053	1,000	0.0%
2037 Equipment Rental	593	1,266	2,000	848	2,000	0.0%
2046 Contracted Services	8,833	15,508	20,000	12,110	20,000	0.0%
2048 USG Fees	50	50	0	50	100	100.0%
Category Totals	10,612	19,861	23,550	14,767	23,825	1.2%

30-Supplies						
3001 Office	1,224	772	1,300	800	1,300	0.0%
3002 Postage	0	34	0	0	100	100.0%
3020 Safety Equip	198	747	1,200	21	1,200	0.0%
3026 Gas, Oil & Grease	322,977	315,134	375,000	378,000	361,000	-3.7%
3027 Parts/PM	89,209	68,800	80,000	53,418	80,000	0.0%
3030 Paint & Body Materials	2,220	450	0	0	0	0.0%
3031 Cleaning Supplies	1,379	911	2,200	1,600	2,000	-9.1%
3032 Shop Tools & Materials	24,757	2,509	2,500	1,293	2,500	0.0%
Category Totals	441,964	389,357	462,200	435,132	448,100	-3.1%

40-Travel & Training						
4001 Schools & Seminars	384	815	1,000	25	1,000	0.0%
Category Totals	384	815	1,000	25	1,000	0.0%

		FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14	% Change
		Actual	Actual	Budget	Projected	Proposed	Budget to Proposed
50-Intergovernmental Trfs.							
5080	Trf to Vehicle & Equip	6,825	1,800	1,800	1,800	2,500	38.9%
	Trf to General Fund	0	0	0	0	0	0.0%
Category Totals		6,825	1,800	1,800	1,800	2,500	38.9%
70-Maintenance							
7044	Trf to Fleet for Fuel	3,089	3,515	4,100	2,525	5,000	22.0%
7045	Trf to Fleet for Maintenance	1,745	1,439	2,800	2,000	2,000	-28.6%
Category Totals		4,834	4,954	6,900	4,525	7,000	1.4%
Maintenance & Operations		588,901	542,115	634,037	575,101	634,464	0.1%
80-Capital Outlay/Projects							
8010	Fleet Improvements	0	1,994	0	0	0	0.0%
8012	Roof Improvement	0	0	9,500	24,000	0	-100.0%
8013	Fuel Mgmt System Software	0	0	0	0	15,000	100.0%
Category Totals		0	1,994	9,500	24,000	15,000	100.0%
Department Totals		588,901	544,109	643,537	599,101	649,464	0.9%

Fund: Fleet Maintenance
FY 2013-2014
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
20-Contracts and Services							
2012	Retiree Insurance	9,903	3,458	3,450	3,210	6,500	100.0%
Category Totals		9,903	3,458	3,450	3,210	6,500	100.0%
Department Totals		9,903	3,458	3,450	3,210	6,500	100.0%

**City of Rockport
FY 2013-2014
City/County Communications Center
Non-Major Fund
Fund Summary 16**

Beginning Total Current Assets (Projected): \$ 0

Revenues & Sources of Funds

Operating Revenue: \$ 532,856

Total Revenues & Sources of Funds: \$ 532,856

Expenditures & Uses of Funds

City/County Comm Cntr Expenditures: \$ 532,856

Total Uses of Funds: \$ 532,856

Ending Fund Balance (Projected): \$ 0

**City of Rockport
 FY 2013-2014
 City/County Communication Center
 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	314,939	280,953	278,306	288,446	253,455	-8.9%
Operating Transfers	243,938	238,677	271,898	243,940	279,401	2.8%
Total City/County Comm Cntr Revenues	558,877	519,629	550,204	532,386	532,856	-3.2%
Expenses						
City/County Communication Center	625,738	555,622	550,204	547,770	531,656	-3.4%
Total City/County Comm Cntr Expenses	625,738	555,622	550,204	547,770	531,656	-3.4%
Revenues Over (Under) Expenses	-66,861	-35,993	0	-15,384	1,200	

**City of Rockport
 FY 2013-2014
 City/County Communication 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	314,939	280,953	278,306	288,446	222,420	-20.1%
40402 Town of Fulton	0	0	0	0	31,035	100.0%
Category Totals	314,939	280,953	278,306	288,446	253,455	-8.9%
Operating Transfers						
40901 Trf from Gen Fnd/Cty of Rckprt	243,938	238,677	271,898	243,940	279,401	2.8%
Category Totals	243,938	238,677	271,898	243,940	279,401	2.8%
City/ County Comm Cntr Fund						
Revenue Totals:	558,877	519,629	550,204	532,386	532,856	-3.2%

CITY/COUNTY COMMUNICATIONS CENTER

Our Mission

The mission of the City/County Communications Center is to document and disseminate all requests for service in a prompt, courteous and efficient manner for all citizens. We are committed to answering all 9-1-1 and non-emergency calls with professionalism, integrity and compassion while efficiently dispatching police, fire and emergency medical services. Our dedicated and highly trained professionals routinely offer life-saving medical instructions in addition to providing accurate public safety information. Through our actions, we help save lives, protect property and assist the public in their times of need.

Description of our Services

The City/County Communications Center is responsible as a point of contact for telephone and walk-in requests for service; acts as a liaison with other law enforcement agencies, dispatches calls and relays emergency information in an expedient manner.

2013-2014 Goals & Objectives

- Provide more efficient and professional services
- Maintain full staff
- Maintain budget effectively and provide step increases to staff

2012-2013 Accomplishments

- Managed and overcame technical difficulties with new radio system
- Continuing education courses completed, as required by State of Texas
- Filled two open positions

Budgeted Personnel in City/County Communications Center

Position	FY 11-12	FY 12-13	FY 13-14
<i>Full Time Communications Center Administrator</i>	1	1	1
<i>Full Time Senior Telecommunications Dispatcher</i>	0	1	1
<i>Full Time Telecommunications Operator</i>	10	10	10

Special Revenue Fund

FY 2013-2014

Department: City/County Communication Center

Dept. Number: 662

	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	324,210	312,239	338,939	306,823	315,618	-6.9%
1002 Stability Pay	3,725	3,495	2,670	2,450	3,195	19.7%
1003 Vacation Pay	4,444	5,427	0	4,098	5,000	0.0%
1006 Overtime	49,834	42,637	40,000	40,964	40,000	0.0%
1010 TMRS	56,690	55,101	58,768	50,349	57,769	-1.7%
1011 FICA	28,969	27,949	29,193	25,513	27,449	-6.0%
1012 Health Insurance	71,488	62,446	61,220	62,986	62,510	2.1%
1013 Workers Comp	746	690	1,030	939	1,506	46.2%
1014 Unemployment Insurance	5,300	0	0	0	0	0.0%
1015 Retiree Insurance	0	2,852	3,384	3,198	3,500	100.0%
1050 Halo Expense	0	0	0	0	109	100.0%
Category Totals	545,406	512,835	535,204	497,320	516,656	-3.5%
20-Contracts & Services						
2031 Employee Exams	0	0	0	0	600	100.0%
2036 Cell Phone Rental	851	990	0	584	600	100.0%
2046 Contracted Services	309	10,106	0	28,473	0	0.0%
Category Totals	1,159	11,096	0	29,057	1,200	0.0%
30-Supplies						
3001 Office Supplies	123	0	0	0	0	0.0%
Category Totals	123	0	0	0	0	0.0%
50-Intergovernmental Transfers						
5081 Trf to City/County Dispatch	79,050	31,691	15,000	21,393	15,000	0.0%
Category Totals	79,050	31,691	15,000	21,393	15,000	0.0%
Department Totals	625,738	555,622	550,204	547,770	532,856	-3.2%

**City of Rockport
FY 2013-2014
Hotel Occupancy Tax Fund
Non-Major Fund
Fund Summary
Fund Number: 27**

Beginning Unreserved Fund Balance (Projected): \$ 314,420

Revenues & Sources of Funds

Hotel Occupancy Tax Fund Revenues: \$ 665,000

Total Revenues & Sources of Funds: \$ 979,420

Expenditures & Uses of Funds

Tax Administration Expenditures: \$ 593,145

Non-Departmental Expenditures: \$ 43,012

Total Expenditures & Uses of Funds: \$ 636,157

Ending Unreserved Fund Balance (Projected): \$ 343,263

Change in Unreserved Fund Balance: \$ 28,843

City of Rockport
FY 2013-2014
Hotel Occupancy Tax Fund
Budget Summary
Fund Number: 27

	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						
Hotel Occupancy Tax Revenues	553,171	656,351	565,000	661,281	665,000	17.7%
Total Fund Revenues	553,171	656,351	565,000	661,281	665,000	17.7%
Expenses						
Tax Administration	474,760	464,439	525,750	537,836	593,145	12.8%
Non-Departmental	52,000	51,100	42,893	42,893	43,012	0.3%
Total Fund Expenses	526,760	515,539	568,643	580,729	636,157	11.9%
Hotel Occupancy Tax Fund						
Revenues Over(Under) Expenses	26,411	140,813	(3,643)	80,552	28,843	

City of Rockport
FY 2013-2014
Hotel Occupancy Tax Fund
Revenue Detail
Fund Number: 27

	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Proposed	% Change Budget to Proposed
Tax Revenues						
40201 Hotel Occ Tax Collections	531,153	656,351	565,000	661,281	665,000	17.7%
40202 Hotel Occ Tax/Prior Years	22,018	0	0	0	0	
Category Totals	553,171	656,351	565,000	661,281	665,000	17.7%
Other Revenues						
43004 Miscellaneous Revenues	0	0	0	399	0	0.0%
43005 Chili Cookoff	0	0	0	500	0	0.0%
43011 Donations	0	0	0	0	0	0.0%
Category Totals	0	0	0	899	0	0.0%
Fund Revenue Totals:	553,171	656,351	565,000	662,180	665,000	17.7%

Fund: Hotel Occupancy Tax Fund
Department: Tax Administration
Dept. Number: 660

		FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14	% Change
		Actual	Actual	Budget	Projected	Requests	Budget to Proposed
20-Contracts & Services							
2001	Chamber of Commerce	300,000	285,000	297,000	297,000	298,000	0.3%
2002	Texas Maritime Museum	75,000	71,250	71,250	71,250	77,000	8.1%
2009	Fulton Mansion	10,000	9,500	59,000	59,000	85,000	44.1%
2032	TML Booth/Promotions	1,118	0	10,000	10,000	0	-100.0%
2040	Rockport Ctr for the Arts	69,500	66,025	69,000	69,000	74,300	7.7%
2043	AC Council on Aging-Bountiful	3,000	1,500	1,000	1,000	1,500	50.0%
2044	Rockport Yacht Club-Nautical	1,500	1,500	1,000	1,000	2,000	100.0%
2046	Contracted Services	5,233	260	0	0	0	0.0%
2047	Seafair - R-F Chamber	0	1,500	1,000	1,000	1,500	50.0%
2048	Hummer - R-F Chamber	1,500	1,500	1,000	1,000	1,500	50.0%
2050	Christmas in Rockport	5,409	5,104	6,000	7,167	10,000	66.7%
2053	Rockport Rotary Club Film Fest	2,500	1,500	1,500	1,500	2,000	33.3%
2055	Aquarium at Rockport Harbor - Aquafest	0		3,000	3,000	4,600	53.3%
2058	Today In America	0	19,800	0	0	0	0.0%
2060	Education Foundation	0	0	5,000	4,711	5,000	0.0%
2061	Public Art	0	0	0	11,208	2,500	0.0%
	Contingency					28,245	
Category Totals		474,760	464,439	525,750	537,836	593,145	12.8%
Department Totals		474,760	464,439	525,750	537,836	593,145	12.8%

Fund: Hotel Occupancy Tax Fund
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
50-Intergovernmental Trfs						
5034 Trf to Beach Park Fund	52,000	51,100	0	0	0	0.0%
5035 Trf to I & S Debt Service Fund Beach Pavillion Debt Service	0	0	42,893	42,893	43,012	0.3%
Category Totals	52,000	51,100	42,893	42,893	43,012	0.3%
Department Totals	52,000	51,100	42,893	42,893	43,012	0.3%

**City of Rockport
FY 2013-2014
Forfeiture & Seizure Fund
Non-Major Funds
Fund Summary
Fund Number 55**

Beginning Fund Balance (Projected): \$ 29,700
Cash & Investments: _____

Total Sources of Funds: \$ 29,700

FY 2013-2014 Uses of Funds:

Department Expenses: \$ -

Total Uses of Funds: \$ _____ -

Ending Fund Balance (Projected): \$ 29,700

City of Rockport
FY 2013-2014
Forfeiture & Seizure Fund
Fund Number 55

		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budgeted	FY 12-13 Projected	FY 13-14 Proposed	%Change Budget to Proposed
20-Contracts and Services							
2001	Bank Service Charges	92	0	200	0	0	0%
Category Totals:		92	0	200	0	0	0%
30-Supplies							
3003	Equipment	1,870	7,467	0	11,703	0	0%
3048	Special Operations	2,000	0	0	0	0	0%
Category Totals:		3,870	7,467	0	11,703	0	0%
Fund Totals:		3,961	7,467	200	11,703	0	100%

City of Rockport
FY 2013-2014
General Vehicle & Equipment Replacement Fund
Non-Major Fund
Fund Summary
Fund Number: 80

Beginning Fund Balance (Projected): \$ 235,085

FY 2013-2014 Sources of Funds:

Transfer From General Fund:	\$	189,700	
Interest Revenue:	\$	300	
			\$ 190,000

Total Sources of Funds: \$ 425,085

FY 2013-2014 Uses of Funds:

Police:	\$	-	
Street & Drainage:	\$	65,000	
Parks & Leisure Services:	\$	-	
			\$ 65,000

Ending Fund Balance (Projected): \$ 360,085

Change in Unreserved Fund Balance: \$ 125,000

City of Rockport
FY 2013-2014
General Vehicle & Equipment Replacement Fund
Budget Summary
Fund Number: 80

		FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
		Actual	Actual	Budget	Projected	Proposed
Police						
8010	Patrol Vehicles	76,255	79,436	80,000	83,890	0
8012	CID & Admin Vehicles	24,900	21,222	25,000	24,688	0
8014	Boats & Marine Equipment	0	0	21,000	0	0
Department Total:		101,155	100,658	126,000	108,578	0
Streets & Drainage						
8020	Light Duty Trucks & Equipment	0	0	35,000	31,046	30,000
8022	Light Machinery & Equipment	2,045	0	0	0	0
8024	Tractors & Mowing Equipment	0	53,832	0	0	35,000
8026	Heavy Duty Trucks & Equipment	0	2,166	0	0	0
8028	Heavy Machinery & Equipment	74,436	83,730	0	0	0
Department Total:		76,481	139,728	35,000	31,046	65,000
Municipal Parks						
8030	Light Duty Trucks & Equipment	0	53,931	27,000	5,955	0
8031	Heavy Duty Trucks & Equipment	0	0	0	0	0
8032	Light Machinery & Equipment	13,100	6,925	7,500	6,875	0
8034	Tractors & Mowing Equipment	8,955	8,955	9,000	8,955	0
Department Total:		22,055	69,811	43,500	21,785	0
Fund Totals:		199,691	310,197	204,500	161,409	65,000

**City of Rockport
FY 2013-2014
Utility Vehicle & Equipment Replacement Fund
Non-Major Fund
Fund Summary
Fund Number: 82**

Beginning Fund Balance (Projected): \$ 211,171

FY 2013-2014 Sources of Funds:

**Transfer From Utility Sys Fund: \$ 116,261
Interest Revenue: \$ 1,000
\$ 117,261**

Total Sources of Funds: \$ 328,432

FY 2013-2014 Uses of Funds:

**Water: \$ 150,000
Wastewater: \$ -
Natural Gas: \$ -**

Total Uses of Funds: \$ 150,000

Ending Fund Balance (Projected): \$ 178,432

Change in Unreserved Fund Balance: \$ (32,739)

City of Rockport
FY 2013-2014
Utility Vehicle & Equipment Replacement Fund
Proposed Budget
Fund Number: 82

		FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
		Actual	Actual	Budget	Projected	Budget
Water						
8011	Light Duty Trucks & Equipment	0	16,471	0	0	150,000
8012	Light Machinery & Equipment	0	0	0	0	0
8014	Tractors & Mowing Equipment	0	0	0	0	0
8016	Heavy Duty Trucks & Equipment	0	0	0	0	0
8018	Heavy Machinery & Equipment	60,261	0	0	0	0
Department Total:		60,261	16,471	0	0	150,000
Wastewater						
8020	Light Duty Trucks & Equipment	0	390	0	0	0
8022	Light Machinery & Equipment	0	0	0	0	0
8024	Tractors & Mowing Equipment	0	0	0	0	0
8026	Heavy Duty Trucks & Equipment	29,115	0	0	0	0
8028	Heavy Machinery & Equipment	0	32,922	0	0	0
Department Total:		29,115	33,312	0	0	0
Natural Gas						
8050	Light Duty Trucks & Equipment	0	49,231	0	0	0
8060	Light Machinery & Equipment	0	0	0	0	0
8070	Tractors & Mowing Equipment	0	0	0	0	0
8080	Heavy Duty Trucks & Equipment	0	0	0	0	0
8090	Heavy Machinery & Equipment	0	0	0	0	0
Department Total:		0	49,231	0	0	0
Fund Totals:		89,376	99,015	0	0	150,000