
CITY COUNCIL BUDGET WORKSHOP AGENDA

Notice is hereby given that the Rockport City Council will hold a budgetworkshop on Tuesday, July 12, 2022, at 1:00 p.m. The meeting will be held in person at the Training Room of the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas.

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

Opening Agenda

1. Call meeting to order.

Workshop Agenda

2. Hear and deliberate on presentation of proposed Fiscal Year 2022-2023 Budget.
3. Adjournment.

Special Accommodations

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

In accordance with the requirements of Texas Government Code Section 551.127, a member of the governing body may participate in this meeting from a remote location. A quorum of the governing body as well as the presiding officer shall be physically present at the above posted location, which shall be open to the public. Those participating remotely shall be visible and audible to the public for all open portions of the meeting. A member of a governmental body who participates in a meeting remotely as provided by law, shall be counted as present at the meeting for all purposes.

Certification

I certify that the above notice of meeting was posted on the bulletin board at the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas on Friday, July 8, 2022, at 11:00 a.m. and on the City's website at www.cityofrockport.com. I further certify that the following News Media were properly notified of this meeting as stated above: *The Rockport Pilot* and *Corpus Christi Caller Times*.


Teresa Valdez, City Secretary



Preliminary Proposed Annual Budget

October 1, 2022 - September 30, 2023

Budget Workshop – 7/12/22

Fund: 01- General
Consolidated Resources vs Expenditure Summary

| | FY 19-20 | FY 20-21 | FY 21-22 | FY 21-22 | FY 22-23 | FY 22-23 |
|---|----------------------|----------------------|----------------------|-------------------------|------------------------|------------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| General Fund Resources | | | | | | |
| Property Taxes | \$ 3,877,000 | \$ 4,130,202 | \$ 4,103,393 | \$ 4,085,743 | \$ 4,699,948 | 12.7% |
| Other Taxes | 2,922,229 | 3,377,421 | 3,424,000 | 3,564,000 | 3,771,126 | 9.2% |
| Franchise Fees | 1,539,011 | 1,576,682 | 1,619,775 | 1,620,269 | 1,690,880 | 4.2% |
| Licenses & Permits | 502,005 | 663,394 | 736,000 | 684,500 | 671,000 | -9.7% |
| Intergovernmental Revenues | 454,526 | 397,224 | 341,300 | 101,750 | 90,500 | -277.1% |
| Fines & Fees | 152,108 | 131,240 | 216,475 | 168,000 | 168,000 | -28.9% |
| Interest Revenue | 16,032 | 6,518 | 8,000 | 6,000 | 7,500 | -6.7% |
| Charges for Services | 52,429 | 106,523 | 116,700 | 111,700 | 111,700 | -4.5% |
| Operating Transfers | 934,496 | 977,762 | 1,143,526 | 1,143,526 | 1,234,618 | 7.4% |
| Event Revenues | (180) | 12 | 5,000 | 3,375 | 5,000 | 0.0% |
| Other Revenues | 335,508 | 138,362 | 97,000 | 83,210 | 77,000 | -26.0% |
| Use of Community Disaster Loan | - | - | 1,814,165 | 1,814,165 | - | 0.0% |
| Total Resources | \$ 10,785,164 | \$ 11,505,340 | \$ 13,625,334 | \$ 13,386,238 | \$ 12,527,272 | -8.8% |
| General Fund Expenditures | | | | | | |
| Personnel | \$ 5,485,358 | \$ 5,874,582 | \$ 6,579,948 | \$ 6,499,981 | \$ 6,825,619 | 3.6% |
| Contracts & Services | 1,517,178 | 1,697,186 | 1,792,003 | 1,617,332 | 1,441,560 | -24.3% |
| Supplies | 523,792 | 622,566 | 1,775,650 | 1,670,800 | 826,795 | -114.8% |
| Travel & Training | 81,671 | 74,374 | 181,650 | 177,050 | 190,450 | 4.6% |
| Intergovernmental Transfers | 1,544,132 | 1,549,756 | 1,557,261 | 1,662,157 | 1,772,391 | 12.1% |
| Bond Payments | 111,786 | - | - | - | - | 0.0% |
| Maintenance | 645,733 | 679,096 | 770,702 | 732,033 | 878,226 | 12.2% |
| Capital Outlay/Project | 374,409 | 189,661 | 781,845 | 712,410 | 324,650 | -140.8% |
| Operating Transfers | 179,375 | 248,725 | 186,275 | 178,775 | 267,581 | 30.4% |
| Total Expenditures | \$ 10,463,434 | \$ 10,935,946 | \$ 13,625,334 | \$ 13,250,538 | \$ 12,527,272 | -8.8% |
| Resources Over(Under) Expenditures | \$ 321,730 | \$ 569,394 | \$ 0 | \$ 135,700 | \$ (0) | |

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

| | FY 19-20 | FY 20-21 | FY 21-22 | FY 21-22 | FY 22-23 | FY 22-23 |
|---|----------------------|----------------------|----------------------|-------------------------|------------------------|------------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| Water/Wastewater Fund Resources | | | | | | |
| Interest Revenues | \$ 28,396 | \$ 6,315 | \$ 6,450 | \$ 3,000 | \$ 3,000 | -115.0% |
| Charges for Services | 11,677,790 | 12,010,114 | 12,103,806 | 12,139,259 | 12,457,249 | 2.8% |
| Operating Transfers | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 0.0% |
| Other Reveneus | 172,874 | 89,833 | 36,000 | 95,000 | 95,000 | 62.1% |
| Use of Community Disaster Loan | - | - | - | - | - | 0.0% |
| Total Resources | \$ 11,969,060 | \$ 12,196,262 | \$ 12,236,256 | \$ 12,327,259 | \$ 12,645,249 | 3.2% |
| Water/Wastewater Fund Expenditures | | | | | | |
| Personnel | \$ 2,006,534 | \$ 1,883,617 | \$ 2,171,663 | \$ 2,053,064 | \$ 2,287,649 | 5.1% |
| Contracts & Services | 590,358 | 808,731 | 835,700 | 789,489 | 836,000 | 0.0% |
| Supplies | 3,847,933 | 4,017,399 | 4,230,200 | 4,081,617 | 4,598,335 | 8.0% |
| Travel & Training | 21,037 | 17,176 | 39,000 | 27,400 | 43,600 | 10.6% |
| Intergovernmental Transfer | 220,127 | 212,827 | 228,551 | 228,551 | 272,698 | 16.2% |
| Maintenance | 616,033 | 773,452 | 1,011,394 | 1,036,394 | 1,018,249 | 0.7% |
| Capital Outlay/Project | 48,712 | 11,150 | 54,850 | 51,350 | 41,350 | -32.6% |
| Operating Transfers | 3,501,104 | 3,621,633 | 3,664,897 | 3,664,897 | 3,547,368 | -3.3% |
| Total Expenditures | \$ 10,851,838 | \$ 11,345,985 | \$ 12,236,256 | \$ 11,932,763 | \$ 12,645,249 | 3.2% |
| Resources Over(Under) Expenditures | \$ 1,117,222 | \$ 850,277 | \$ 0 | \$ 394,496 | \$ 0 | |

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

| | <u>FY 19-20</u> <u>Actual</u> | <u>FY 20-21</u> <u>Actual</u> | <u>FY 21-22</u> <u>Budget</u> | <u>FY 21-22</u> <u>Projected</u> | <u>FY 22-23</u> <u>Proposed</u> | <u>% Change</u> <u>Budget to</u> <u>Proposed</u> |
|---|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|--|
| Natural Gas Fund Resources | | | | | | |
| Interest Revenues | \$ - | \$ - | \$ 10 | \$ 10 | \$ 1,000 | 99.0% |
| Charges for Services | 2,095,389 | 2,474,262 | 2,536,000 | 2,894,000 | 3,112,050 | 18.5% |
| Other Revenues | 4,067 | 20,066 | 5,500 | 5,000 | 26,000 | 78.8% |
| Use of Community Disaster Loan | - | - | 116,498 | 171,467 | - | 0.0% |
| Total Resources | \$2,099,456 | \$2,494,328 | \$2,658,008 | \$3,070,477 | \$3,139,050 | 15.3% |
| Natural Gas Fund Expenditures | | | | | | |
| Personnel | \$ 677,614 | \$ 582,360 | \$ 683,952 | \$ 668,596 | \$ 688,845 | 0.7% |
| Contracts & Services | 58,296 | 71,158 | 115,500 | 130,708 | 122,900 | 6.0% |
| Supplies | 509,016 | 578,309 | 740,500 | 1,078,625 | 1,141,000 | 35.1% |
| Travel & Training | 17,710 | 21,318 | 22,700 | 22,000 | 25,000 | 9.2% |
| Intergovernmental Transfer | 18,300 | 18,300 | 21,100 | 21,100 | 21,100 | 0.0% |
| Maintenance | 184,104 | 179,451 | 260,703 | 312,703 | 318,964 | 18.3% |
| Capital Outlay/Project | 14,013 | 19,000 | 55,500 | 55,000 | 65,000 | 14.6% |
| Operating Transfers | 780,421 | 650,264 | 758,053 | 779,053 | 756,232 | -0.2% |
| Total Expenditures | \$2,259,474 | \$2,120,160 | \$2,658,008 | \$3,067,785 | \$3,139,041 | 15.3% |
| Resources Over(Under) Expenditures | \$ (160,018) | \$ 374,168 | \$ 0 | \$ 2,692 | \$ 9 | |

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

| | <u>FY 19-20</u> <u>Actual</u> | <u>FY 20-21</u> <u>Actual</u> | <u>FY 21-22</u> <u>Adopted</u> | <u>FY 21-22</u> <u>Projected</u> | <u>FY 22-23</u> <u>Proposed</u> | <u>FY 22-23</u> <u>% Change</u> |
|---|----------------------------------|----------------------------------|-----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| Aquatic Center Fund Resources | | | | | | |
| Intergovernmental Revenues | \$ 40,083 | \$ 37,000 | \$ 37,000 | \$ 37,000 | \$ 37,000 | 0.0% |
| Charges for Service | 47,249 | 92,887 | 136,000 | 116,000 | 131,850 | -3.1% |
| Operating Transfers | 172,108 | 246,604 | 175,000 | 175,000 | 263,806 | 33.7% |
| Miscellaneous Revenues | 8,200 | 18,733 | 7,600 | 2,960 | 7,500 | -1.3% |
| Use of Community Disaster Loan | 107,425 | 46,704 | 115,832 | 141,728 | - | 0.0% |
| Total Revenues | \$ 375,065 | \$ 441,928 | \$ 471,432 | \$ 472,688 | \$ 440,156 | -7.1% |
| Aquatic Fund Expenditures | | | | | | |
| Aquatic Center Oper & Maint | \$ 375,065 | \$ 441,928 | \$ 471,432 | \$ 453,127 | \$ 443,979 | -6.2% |
| Total Expenditures | \$ 375,065 | \$ 441,928 | \$ 471,432 | \$ 453,127 | \$ 443,979 | -6.2% |
| Resources Over(Under) Expenditures | \$ - | \$ - | \$ (0) | \$ 19,561 | \$ (3,823) | |

**Fund: 15 - Fleet Maintenance
Resources vs Expenditures Summary**

| | <u>FY 19-20 Actual</u> | <u>FY 20-21 Actual</u> | <u>FY 21-22 Budget</u> | <u>FY 21-22 Projected</u> | <u>FY 22-23 Proposed</u> | <u>% Change Budget to Proposed</u> |
|--|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|--|
| Revenues | | | | | | |
| Intergovernmental Revenue | \$ 7,271 | \$ 4,678 | \$ 28,500 | \$ 4,000 | \$ 4,000 | -612.5% |
| Charges for Services | 563,120 | 642,840 | 664,844 | 663,432 | 702,439 | 5.4% |
| Operating Transfers | 161,406 | 213,576 | 250,000 | 250,143 | 332,000 | 24.7% |
| Other Revenues | 35 | 2,636 | 16,294 | - | 13,167 | -23.7% |
| Use of Community Disaster Loan | 25,287 | 25,287 | - | - | - | 0.0% |
| Total Fleet Maintenance Fund Revenues | \$ 757,119 | \$ 889,017 | \$ 959,638 | \$ 917,575 | \$1,051,606 | 8.7% |
| Expenses | | | | | | |
| Fleet Operation/Maintenance | \$ 757,119 | \$ 854,234 | \$ 931,885 | \$ 941,907 | \$1,051,606 | 11.4% |
| Total Utility System Fund Expenses | \$ 757,119 | \$ 854,234 | \$ 931,885 | \$ 941,907 | \$1,051,606 | 11.4% |
| Revenues Over(Under) Expenses | \$ - | \$ 34,783 | \$ 27,753 | \$ (24,332) | \$ 0 | |

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

| | FY 19-20 | FY 20-21 | FY 21-22 | FY 21-22 | FY 22-23 | % Change |
|---|----------------------|----------------------|-----------------------|-------------------------|------------------------|----------------------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> | <u>Projected</u> | <u>Proposed</u> | <u>Budget to Proposed</u> |
| <u>Revenues</u> | | | | | | |
| Intergovernmental Revenue | \$ 464,098 | \$ 454,504 | \$ 476,017 | \$ 476,017 | \$ 500,163 | 4.8% |
| Operating Transfers | 499,626 | 506,211 | 495,446 | 495,446 | 558,950 | 11.4% |
| Other Revenues | 6 | - | - | - | 437 | 0.0% |
| Total Communication Center Fund Revenues | \$ 963,730 | \$ 960,715 | \$ 971,463 | \$ 971,463 | \$ 1,059,550 | 8.3% |
| <u>Expenses</u> | | | | | | |
| Personnel | \$ 916,480 | \$ 925,135 | \$ 897,885 | \$ 947,733 | \$ 1,012,642 | 11.3% |
| Contracts & Services | 10,715 | 9,760 | 21,200 | 18,500 | 18,700 | -13.4% |
| Supplies | 5,649 | 1,188 | 1,050 | 1,050 | 1,050 | 0.0% |
| Travel & Training | 1,483 | 2,836 | 2,500 | 1,864 | 3,330 | 24.9% |
| Intergovernmental Transfer | 2,745 | 2,745 | 3,000 | 3,000 | 3,000 | 0.0% |
| Operating Transfers | 20,142 | 20,053 | 45,828 | 20,142 | 20,828 | -120.0% |
| Totommunications Center Fund Expenses | \$ 957,214 | \$ 961,717 | \$ 971,463 | \$ 992,289 | \$ 1,059,550 | 8.3% |
| Revenues Over(Under) Expenses | \$ 6,516 | \$ (1,002) | \$ - | \$ (20,826) | \$ 0 | |

Fund: 03 - Sanitation Fund
Resources vs Expenditure Summary

| | <u>FY 19-20</u> <u>Actual</u> | <u>FY 20-21</u> <u>Actual</u> | <u>FY 21-22</u> <u>Adopted</u> | <u>FY 21-22</u> <u>Projected</u> | <u>FY 22-23</u> <u>Proposed</u> | <u>FY 22-23</u> <u>% Change</u> |
|---|----------------------------------|----------------------------------|-----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| <u>Revenues</u> | | | | | | |
| Charges for Services | \$ 2,463,510 | \$ 2,697,793 | \$ 2,454,000 | \$ 2,454,000 | \$ 2,719,000 | 9.7% |
| Total Revenues: | \$ 2,463,510 | \$ 2,697,793 | \$ 2,454,000 | \$ 2,454,000 | \$ 2,719,000 | 9.7% |
| <u>Expenditures</u> | | | | | | |
| Administration | \$ 2,159,054 | \$ 2,456,189 | \$ 2,438,000 | \$ 2,438,000 | \$ 2,703,000 | 9.8% |
| Non-Departmental | 8,375 | - | 16,000 | 16,000 | 16,000 | 0.0% |
| Total Expenditures: | \$ 2,167,429 | \$ 2,456,189 | \$ 2,454,000 | \$ 2,454,000 | \$ 2,719,000 | 9.7% |
| Resources Over(Under) Expenditures | \$ 296,081 | \$ 241,604 | \$ - | \$ - | \$ - | |

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

| | <u>FY 19-20</u> | <u>FY 20-21</u> | <u>FY 21-22</u> | <u>FY 21-22</u> | <u>FY 22-23</u> | <u>FY 22-23</u> |
|---|-----------------|-----------------|-----------------|------------------|------------------|-----------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| Municipal Court Fund Resources | | | | | | |
| Fines & Fees | \$ 5,188 | \$ 5,168 | \$ 7,700 | \$ 7,731 | \$ 7,700 | 0.0% |
| Other Revenues | \$ - | \$ - | \$ - | \$ 2,082 | \$ 6,000 | 100.0% |
| Total Revenues: | \$ 5,188 | \$ 5,168 | \$ 7,700 | \$ 9,813 | \$ 13,700 | 43.8% |
| Municipal Court Fund Expenditures | | | | | | |
| Building Security | \$ - | \$ - | \$ 3,700 | \$ - | \$ 3,700 | 0.0% |
| Court Technology | - | - | 4,000 | 9,813 | 10,000 | 60.0% |
| Total Expenditures: | \$ - | \$ - | \$ 7,700 | \$ 9,813 | \$ 13,700 | 43.8% |
| Resources Over(Under) Expenditures | \$ 5,188 | \$ 5,168 | \$ - | \$ - | \$ - | |

Fund: 09 - Utility Surcharge Fund
Resources vs Expenditure Summary

| | <u>FY 19-20</u> | <u>FY 20-21</u> | <u>FY 21-22</u> | <u>FY 21-22</u> | <u>FY 22-23</u> | <u>% Change</u> |
|--|-------------------|---------------------|-------------------|-------------------|-------------------|------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> | <u>Projected</u> | <u>Proposed</u> | <u>Budget to</u> |
| | | | | | | <u>Proposed</u> |
| Revenues | | | | | | |
| Charges for Services | \$ 184,287 | \$ 189,854 | \$ 175,300 | \$ 175,300 | \$ 175,699 | 0.2% |
| Use of Reserves | | | | | | |
| Total Revenues: | \$ 184,287 | \$ 189,854 | \$ 175,300 | \$ 175,300 | \$ 175,699 | 0.2% |
| Expenditures | | | | | | |
| Administration | \$ - | \$ 346,361 | \$ 166,515 | \$ 166,515 | \$ 166,515 | 0.0% |
| Non-Departmental | 8,375 | 9,184 | 8,785 | 8,785 | 9,184 | 4.3% |
| Total Expenditures: | \$ 8,375 | \$ 355,545 | \$ 175,300 | \$ 175,300 | \$ 175,699 | 0.2% |
| Revenues Over (Under) Expenditures: | \$ 175,912 | \$ (165,691) | \$ - | \$ - | \$ - | |

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

| | FY 19-20 | FY 20-21 | FY 21-22 | FY 21-22 | FY 22-23 | % Change |
|--|----------------------|----------------------|-----------------------|-------------------------|------------------------|------------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> | <u>Projected</u> | <u>Proposed</u> | <u>FY 22-23</u> |
| <u>Revenues</u> | | | | | | |
| Fines and Fees | \$ 3,779 | \$ 3,468 | \$ 7,500 | \$ 7,500 | \$ 7,500 | 0.0% |
| Operating Transfers | 7,267 | - | 7,500 | 7,500 | 7,500 | 0.0% |
| Total Revenues: | \$ 11,046 | \$ 3,468 | \$ 15,000 | \$ 15,000 | \$ 15,000 | 0.0% |
| <u>Expenditures</u> | | | | | | |
| Intergovernmental Transfers | \$ 11,047 | \$ 15,725 | \$ 15,000 | \$ 15,000 | \$ 15,000 | 0.0% |
| Total Expenditures: | \$ 11,047 | \$ 15,725 | \$ 15,000 | \$ 15,000 | \$ 15,000 | 0.0% |
| Revenues Over (Under) Expenditures: | \$ (1) | \$ (12,257) | \$ - | \$ - | \$ - | |