

EXHIBIT A

City of Rockport
Fiscal Year 2021-2022 Annual Operating Budget

Fund Title	Fund Balance 10/01/2021	Total Revenues FY2021-2022	Total Expenditures FY2021-2022	Estimated Fund Balance 9/30/2022
General Fund	3,929,027	13,625,334	13,625,334	3,929,027
Enterprise Funds				
Utility System	4,280,341	12,236,256	12,236,256	4,280,341
Sanitation	643,075	2,454,000	2,454,000	643,075
Natural Gas Distribution	-514,050	2,658,008	2,658,008	-514,050
Community Aquatic/Skate Center	-179,581	471,432	471,432	-179,581
Total	4,229,785	17,819,696	17,819,696	4,229,785
Special Revenue Funds				
Municipal Court Technology	11,700	7,700	7,700	11,700
Utility Surcharge	298,528	175,300	175,300	298,528
Bay Education Center Operations	0	0	0	0
Municipal Court Juvenile Case Mgr	-3,500	15,000	15,000	-3,500
Fleet Operation & Maintenance	-300,857	929,185	929,185	-300,857
Hotel Occupancy Tax	1,313,123	1,120,000	1,120,000	1,313,123
City/County Communications	8,676	971,463	971,463	8,676
Total	1,327,670	3,218,648	3,218,648	1,327,670
Debt Service Funds				
Interest and Sinking	1,016,017	3,253,587	3,253,587	1,016,017
Utility Debt Service	-2,000	2,438,013	2,438,013	-2,000
Total	1,014,017	5,691,600	5,691,600	1,014,017
Vehicle & Equip. Replcmnt Fund				
General	983,131	1,368,168	896,203	1,455,096
Utility	127,242	478,651	257,940	347,953
Total	1,110,373	1,846,819	1,154,143	1,803,049
Capital Improvement Projects				
General CIP	18,508,990	4,200,000	4,200,000	18,508,990
Utility CIP	0	699,500	700,000	-500
Total	18,508,990	4,899,500	4,900,000	18,508,490
GRAND TOTAL	30,119,862	47,101,597	46,409,420	30,812,038