



**CITY OF ROCKPORT
CITY COUNCIL REGULAR MEETING AGENDA
TUESDAY, SEPTEMBER 10, 2024 ~ 6:30 P.M.
ROCKPORT SERVICE CENTER
2751 STATE HIGHWAY 35 BYPASS
ROCKPORT, TEXAS 78382**

Mayor Tim Jayroe
Mayor Pro Tem (Ward 4) Andrea Hattman
Councilmember (Ward 1) Stephanie Rangel

Councilmember (Ward 2) Matt Anderson
Councilmember (Ward 3) Brad Brundrett
Vanessa Shrauner, City Manager

Notice is hereby given that Rockport City Council will hold a regular meeting on the above-mentioned date, time, and location. The meeting will be held in person at the location mentioned above. The live stream link to view the meeting is <https://www.youtube.com/@rockporttxgov>.

The City Council welcomes citizen participation and comments at all City Council Meetings on any Agenda item or any subject matter.



Written comments submitted by 3:00 p.m. on the day of the meeting.

- i. Complete the Speaker Card – locate the card by scanning the QR Code or online at <https://rockport.seamlessdocs.com/f/CouncilCitizenParticipation>
- ii. Written Comments received by the deadline will be read.

Sign up in person.

- i. Speaker's cards are located at the entrance of the meeting room and must be delivered to the City Secretary before the meeting begins.
- ii. Any citizen with handouts should provide them to the City Secretary before the meeting. If you wish the City Council to receive your handouts for the meeting, please provide 8 copies; if not, the City Council will receive your handouts the following day.

Rules for Citizen Participation

- i. Speakers will be limited to three minutes.
- ii. While civil public criticism is not prohibited; disorderly conduct or disturbance of the peace as prohibited by law shall be cause for the chair to terminate the offender's time to speak.

NOTE: Notice is hereby given that other elected or appointed officials may attend the City Council Meeting at the date and time above in numbers that may constitute a quorum. No action or minutes will be taken by such in attendance.

This facility is wheelchair-accessible, and parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours before this meeting. Please get in touch with the City Secretary's office at (361) 729-2213, ext. 225, or FAX (361) 790-5966 or email sgoodwin@rockporttx.gov for further information. Braille is not available.

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. CEREMONIAL MATTERS/PROCLAMATIONS/EMPLOYEE RECOGNITION

IV. CITIZENS TO BE HEARD

Speaker participation instructions are provided in writing at the beginning of the agenda. **NOTE:** The Texas Open Meetings Act permits a member of the public or a member of the governmental body to raise a subject that has not been included in the notice for the meeting. However, any discussion of the subject must be limited to a proposal to place the subject on the agenda for a future meeting, and any response to a question posed to the City Council is limited to either a statement of specific factual information or a recitation of existing policy. TEX. GOV'T CODE § 551.042 has not been posted on the agenda.

V. CONSENT

The following items may be acted upon in a single motion. No separate discussion or action on any of these items will be held unless pulled at the request of a member of the City Council.

1. Consider the approval of the City Council Minutes for the August 27, 2024, City Council Regular Meeting (Shelley Goodwin, City Secretary)

VI. BUDGET AND TAX RATE RELATED ITEMS

2. Fiscal Year 2024-2025 City of Rockport Budget
 - i. Hold a public hearing to receive comments for or against the proposed FY 2025 Budget
 - ii. Consider the approval of a single reading of Ordinance 1948 adopting a budget and appropriating resources for Fiscal Year 2024-2024, beginning October 1, 2024, and ending September 30, 2025; in accordance with existing statutory requirements; repealing all conflicting Ordinances; containing severability clause; and providing for an effective date (Robbie Sorrell, Finance Director)
3. Consider the approval of second and final reading of Ordinance 1949 approving the assessment and renditions for the 2024 taxable property as submitted by the Appraisal District; levying a Tax Rate for \$100.00 valuation for the City of Rockport, Aransas County, Texas for the Tax Year 2024 of \$0.235544 for the purpose of Maintenance and Operation, \$0.169750 for the payment of Principal and Interest on Debt of the City for a Total Tax Rate of \$0.405294; providing for a Lien on all Real and Personal Property to secure payment of taxes due thereon; containing a severability clause; repealing all Ordinances and parts thereof in conflict herewith; and providing an effective date.

This Tax Rate will raise more taxes for Maintenance and Operations than last year's Tax Rate.

The Tax Rate will effectively be raised by 14.57 percent and will raise taxes for Maintenance and Operations on a \$100,000 home by approximately \$21.96 (Robbie Sorrell, Finance Director)

4. Consider the approval to ratify the 2024-2025 property tax increase to support the 2024-2025 Annual Budget and Capital Improvement Plan. (Robbie Sorrell, Finance Director)
5. Consider the approval of a single reading of Ordinance 1954 authorizing the issuance of \$_____ in principal amount of City of Rockport, Texas Tax Note, Series 2024; securing the payment thereof by authorizing the levy of an annual Ad Valorem Tax; and approving and authorizing the execution of a Paying Agent/Registrar Agreement, a purchase letter, and all other instruments and procedures related thereto (amount will be provided after the sale and at the meeting) (Robbie Sorrell, Finance Director)

VII. ORDINANCES, RESOLUTIONS AND PUBLIC HEARING

6. A request from JWTC to change the zoning of land located at 1117 N. Live Oak (Carey Dietrich, Asst. Director Building & Development/ Community Planner)

- i. Hold a public hearing to receive comments for or against the request
 - ii. Consider approval on first of two readings of Ordinance 1955 amending The Official Zoning Map as stipulated under Article 4.1 of the City of Rockport Zoning Ordinance Number 1027 by changing the zoning of land from R1 (1st Single Family Dwelling District) for property located at 1117 N Live Oak St.; also known as lots 5 – 12, Block 245, Smith & Wood Subdivision; to R3 (Duplex Dwelling District); repealing all Ordinances in conflict therewith; providing for severability; and providing an effective date.
7. Consider the approval of the second and final reading of Ordinance 1946 designating a geographic area located within the City of Rockport as a Reinvestment Zone for Tax Increment Financing purposes pursuant to Chapter 311 of the Texas Tax Code to be known as Rockport Tax Increment Reinvestment Zone No. 1; describing the boundaries of the zone; establishing a Tax Increment Fund for the Zone; creating a Board of Directors for such Zone; providing a date for termination of the Zone; containing findings and provisions related to the foregoing subject; and providing a severability clause; establishing an effective date; and providing for related matters. (Vanessa Shrauner, City Manager)
8. Consider the approval of the second and final readings of Ordinance 1947 amending Ordinance No. 1911 which adopted the 2023-2024 Budget beginning October 1, 2023, and ending September 30, 2024; repealing all prior Ordinances in conflict herewith; providing for publication; and providing for an effective date (Budget amendment #6) (Robbie Sorrell, Director of Finance)
9. Consider the approval of the second and final reading of Ordinance 1950 amending the Code of Ordinances, Chapter 102 “Utilities” Article II. “Water Service”, Division 3. “Service Charges” by amending water rates and fees for all customers; providing for the validity of said Ordinance; repealing all prior ordinances in conflict herewith; and providing for an effective date (Robbie Sorrell, Director of Finance)
10. Consider the approval of the second and final reading of Ordinance 1951 amending the Code of Ordinances Chapter 102, ‘Utilities’, Article IV. ‘Surcharge Revenue Account’, by amending Section 102-401 “Surcharge”, to increase surcharge fee repealing all ordinances in conflict herewith; providing for severability; and providing an effective date (Robbie Sorrell, Director of Finance)
11. Consider the approval of the second and final reading of Ordinance 1952 amending the Code of Ordinances, Chapter 102 “Utilities” Article I. “In General,”, sections 102-1, 102-3, 102-7 and 102-9 and Article II. “Water Service,” Section 102-28 and adding section 102-15 regarding amending fees and adopting additional fees for utility services, including meter tampering fees; providing for the validity of said ordinance; repealing all prior ordinances in conflict herewith; and providing for an effective date (Robbie Sorrell, Director of Finance)
12. Consider the approval of the second and final reading of Ordinance 1953 amending the Code of Ordinances, Chapter 102 “Utilities” Article III. “Wastewater Service”, Division 4. “Service Charges” by amending wastewater rates for all inside city customers; providing for the validity of said Ordinance; repealing all prior ordinances in conflict herewith; and providing for effective date(s) (Robbie Sorrell, Finance Director)

13. Consider the approval of the second and final reading of Ordinance 1942 granting a Conditional Use Permit for the purpose of allowing the use of a Park Model RV as an office on the property located at 2562 FM 3036; also known as a76 Joseph Hollis Survey, 2.131 acres, City of Rockport, Aransas County, Texas; subject to compliance with the conditions stated within this Ordinance, as well as those stipulated in the City of Rockport Code of Ordinances; repealing all ordinances in conflict therewith; providing for severability; and providing an effective date (postponed from the August 27, 2024 Regular Meeting) (Carey Dietrich, Asst. Director Building & Development/ Community Planner)
14. Consider the approval of Resolution 2024-21R appointing members to the Convention and Visitor Bureau and establishing terms of office (Shelley Goodwin, City Secretary)

VIII. OTHER ACTION ITEMS AND UPDATES

15. Consider the approval of a Construction Change Directive #3 related to the new City Hall project (Kimberly Henry, Assistant to the City Manager)
16. Consider the request from the Tree & Landscape Committee to utilize funds from the Tree Preservation and Mitigation Account in the amount is \$2,270.00 for the purpose of covering the overage of the original funding approved by City Council for the lease of Billboards (total cost \$13,320.00) (Carey Dietrich, Asst. Director Building & Development/ Community Planner)
17. Consider the request from the Tree & Landscape Committee to utilize funds from the Tree Preservation and Mitigation Account in the amount of \$9,800.00 for the purpose of removing dead wood from the trees at Wandering Oaks Park. (Carey Dietrich, Asst. Director Building & Development/ Community Planner)

IX. CITY COUNCIL REPORT

The City Council will report/update on activities in respective Wards, and all committee assignments. No formal action can be taken on these items at this time.

X. EXECUTIVE SESSION

The City Council will recess its open meeting and reconvene in Executive Session pursuant to:

- Note 1:** Texas Government Code § 551.071, Consultation with Attorney
- Note 2:** Texas Government Code § 551.072, Real Property
- Note 3:** Texas Government Code § 551.074, Personnel Matters
- Note 4:** Texas Government Code § 551.076, Security
- Note 5:** Texas Government Code § 551.087, Economic Development Negotiations
- Note 6:** Texas Government Code § 551.089, IT Security
- Note 7:** Texas Government Code § 551.0745, Personnel Matters Affecting County Advisory Board

The City Council will consider the following items in Executive Session. The Council may also consider any other matter posted on the agenda if there are issues that require consideration in Executive Session and the Council announces that the item will be considered during Executive Session.

18. Consider a legal briefing and take appropriate action regarding the Concho Street Project ¹
19. Consider a legal briefing and take appropriate action regarding the General Land Office (GLO) Drainage Projects ¹

XI. BUSINESS ITEM

The City Council will reconvene into Regular Session upon the conclusion of the Executive Session;

the City Council may take action on any item posted in the Executive Session as necessary.

XII. ADJOURN

CERTIFICATION

This is to certify that I, Shelley Goodwin, posted this Agenda at 4:45 p.m. on September 6, 2024, on the bulletin board of the City of Rockport Service Center, 2751 S. H. 35 Bypass, Rockport, Texas 78382.



Shelley Goodwin, TRMC/CMC
City Secretary



City of Rockport
CITY COUNCIL REGULAR MEETING AGENDA
TUESDAY, AUGUST 27, 2024 ~ 6:30 P.M.
ROCKPORT SERVICE CENTER
2751 STATE HIGHWAY 35 BYPASS
ROCKPORT, TEXAS 78382

City Councilmembers Present:

Mayor Tim Jayroe
Mayor Pro Tem (Ward 4) Andrea Hattman
Councilmember (Ward 1) Stephanie Rangel
Councilmember (Ward 2) Matt Anderson via Zoom
Councilmember (Ward 3) Brad Brundrett

City Councilmembers Absent:

None

City Staff Present:

Vanessa Shrauner, City Manager
Art Rodriguez, City Attorney
Nathan Anderson, Police Chief
Bob Argetsinger Director of Information Technology
Lee Brown, Director of Communications Center
Mike Donoho, Director of Public Works and Building & Development Services
Kimberly Henry, Assistant to the City Manager
Robbie Sorrell, Director of Finance
Shelley Goodwin, City Secretary

I. CALL TO ORDER

Mayor Jayroe called the August 27, 2024, Regular Meeting to order at 6:30 p.m. and announced that a quorum had been met.

II. PLEDGE OF ALLEGIANCE

Mayor Jayroe led the Pledge of Allegiance to the United States flag.

III. CEREMONIAL MATTERS/EMPLOYEE RECOGNITION

Mayor Jayroe introduced the Rockport Fulton Little League Minor Softball Team. He presented the Certificate of Excellence to the team and thanked them for their representative of the City.

IV. CITIZENS TO BE HEARD

Patrick Kane spoke in opposition to the utility fee and tax rate increases. He encouraged the City Council to cut the proposed budget.

Kate Putz spoke regarding Agenda Item #7 the Davis CUP. She stated she is opposed to the request, since they knew the Tiny Home was a violation before the bought it. She also noted other issues they have had regarding with their trees being cut down and not replaced.

Patricia Olenick spoke in support of the pool. She also stated the pool is also a necessary health supporter and needs some repairs.

V. CONSENT

The following items may be acted upon in a single motion. No separate discussion or action on any of these items will be held unless pulled at the request of a member of the City Council.

1. Consider the approval of the City Council Minutes for the July 24, 2024, City Council Workshop Meeting
2. Consider the approval of the City Council Minutes for the August 13, 2024, City Council Regular Meeting

Motion: Upon a motion made by Mayor Pro Tem Hattman and a second by Councilmember Rangel to approve Consent Agenda Items V. 1-2. The City Council voted by roll call:

Councilmember (Ward 1) Rangel aye
Councilmember (Ward 2) Anderson aye
Councilmember (Ward 3) Brundrett aye
Mayor Pro Tem (Ward 4) Hattman aye
Mayor Jayroe aye

The motion to approve passed unanimously; five (5) for and none (0) against.

VI. BUDGET AND TAX RATE-RELATED ITEMS

3. Consider the approval of the second and final reading of Ordinance 1941 amending the City of Rockport Code of Ordinances, Chapter 82 “Solid Waste” Article II. “Refuse Collection”, Section 82.39 “Fee Schedule” repealing all prior ordinances in conflict herewith: and providing for publication and an effective date

Robbie Sorrell, Director of Finance, stated there has been no changes since the last meeting.

Motion: Upon a motion made by Councilmember Brundrett and a second by Councilmember Rangel to approve Ordinance 1941 on the second and final reading amending the City of Rockport Code of Ordinances, Chapter 82 “Solid Waste” Article II. “Refuse Collection”, Section 82.39 “Fee Schedule” repealing all prior ordinances in conflict herewith: and providing for publication and an effective date.

The City Council voted by roll call:

Councilmember (Ward 1) Rangel aye
Councilmember (Ward 2) Anderson aye
Councilmember (Ward 3) Brundrett aye
Mayor Pro Tem (Ward 4) Hattman aye
Mayor Jayroe aye

The motion to approve passed unanimously; five (5) for and none (0) against.

4. Consider the approval of an agreement with the Aransas County Tax Assessor – Collector to act as the Tax Assessor- Collector for the City of Rockport

Robbie Sorrell, Director of Finance, stated this is an agreement for the serves of Tax Collections, notices and advertising. He stated the price is based on the workload and the percentages of the levy, which has resulted in a \$5,000 increase

The City Council discussed the cost for the agreement.

Motion: Upon a motion made by Councilmember Brundrett and a second by Councilmember Rangel to approve an agreement with the Aransas County Tax Assessor – Collector to act as the Tax Assessor-Collector for the City of Rockport. The City Council voted by roll call:

Councilmember (Ward 1) Rangel aye
Councilmember (Ward 2) Anderson aye

Councilmember (Ward 3) Brundrett aye
Mayor Pro Tem (Ward 4) Hattman aye
Mayor Jayroe aye

The motion to approve passed unanimously; five (5) for and none (0) against.

5. Announcement of upcoming Budget and Tax Rate Meetings

- **September 3, 2024, Special Meeting at 6:30 p.m. (Public Hearing Tax Rate and 1st reading)**
- **September 10, 2024, Regular Meeting at 6:30 p.m. (2nd reading on Tax Rate and only reading on Budget)**

Vanessa Shrauner, City Manager, reviewed the Budget and Tax Rate hearings and adoptions of Ordinances.

VII. ORDINANCES, RESOLUTIONS AND PUBLIC HEARING

- 6. Consider the approval of the second and final reading of Ordinance 1942 granting a Conditional Use Permit for the purpose of allowing the use of a Park Model RV as an office on the property located at 2562 FM 3036; also known as 76 Joseph Hollis Survey, 2.131 acres, City of Rockport, Aransas County, Texas; subject to compliance with the conditions stated within this Ordinance, as well as those stipulated in the City of Rockport Code of Ordinances; repealing all ordinances in conflict therewith; providing for severability; and providing an effective date.**

Carey Dietrich, Asst. Director Building & Development/ Community Planner, stated staff recommends denial. She noted this situation has created an increase of calls from others who want the same CUP.

The City Council discussed setting precedent.

Councilmember Brundrett read written comments opposing Ordinance 1942 provided by Andrew Kane.

Motion: Upon a motion made by Councilmember Brundrett and a second by Mayor Pro Tem Hattman to postpone the second and final reading of Ordinance 1942 granting a Conditional Use Permit for the purpose of allowing the use of a Park Model RV as an office on the property located at 2562 FM 3036; also known as 76 Joseph Hollis Survey, 2.131 acres, City of Rockport, Aransas County, Texas; subject to compliance with the conditions stated within this Ordinance, as well as those stipulated in the City of Rockport Code of Ordinances; repealing all ordinances in conflict therewith; providing for severability; and providing an effective date, until September 10, 2024. The City Council voted by roll call:

Councilmember (Ward 1) Rangel aye
Councilmember (Ward 2) Anderson aye
Councilmember (Ward 3) Brundrett aye
Mayor Pro Tem (Ward 4) Hattman aye
Mayor Jayroe aye

The motion to approve passed unanimously; five (5) for and none (0) against.

- 7. Consider the approval of the second and final reading of Ordinance 1943 amending the Official Zoning Map as stipulated under Article 4.1 of the City of Rockport Zoning Ordinance Number 1027 by changing the Zoning of Land from B1 (General Business District) for property located at 2202 FM 3036; also known as lots 64a, 64b, and 64c as shown on the Kokomo PH 6 Preliminary Plat, and lot 65, Block 1, Kokomo PH 2, more accurately described on the attached exhibit A; to R2 (2nd Single Family Dwelling**

District); repealing all Ordinances in conflict therewith; providing for severability; and providing an effective date.

Carey Dietrich, Asst. Director Building & Development/ Community Planner, stated there have been no changes since the last meeting.

Motion: Upon a motion made by Mayor Pro Tem Hattman and a second by Councilmember Brundrett for approval of the second and final reading of Ordinance 1943 amending the Official Zoning Map as stipulated under Article 4.1 of the City of Rockport Zoning Ordinance Number 1027 by changing the Zoning of Land from B1 (General Business District) for property located at 2202 FM 3036; also known as lots 64a, 64b, and 64c as shown on the Kokomo PH 6 Preliminary Plat, and lot 65, Block 1, Kokomo PH 2, more accurately described on the attached exhibit A; to R2 (2nd Single Family Dwelling District); repealing all Ordinances in conflict therewith; providing for severability; and providing an effective date. The City Council voted by roll call:

Councilmember (Ward 1) Rangel aye
Councilmember (Ward 2) Anderson aye
Councilmember (Ward 3) Brundrett aye
Mayor Pro Tem (Ward 4) Hattman aye
Mayor Jayroe aye

The motion to approve passed unanimously; five (5) for and none (0) against.

8. Consider the approval of the second and final reading of Ordinance 1944 establishing the Convention and Visitors Bureau Advisory Board and providing for the duties of such Board; providing a severability clause; and providing an effective date

Vanessa Shrauner, City Manager, stated during the first reading changes were made which are highlighted.

Motion: Upon a motion made by Councilmember Brundrett and a second by Mayor Pro Tem Hattman for approval of the second and final reading of Ordinance 1944 establishing the Convention and Visitors Bureau Advisory Board and providing for the duties of such Board; providing a severability clause; and providing an effective date. The City Council voted by roll call:

Councilmember (Ward 1) Rangel aye
Councilmember (Ward 2) Anderson aye
Councilmember (Ward 3) Brundrett aye
Mayor Pro Tem (Ward 4) Hattman aye
Mayor Jayroe aye

The motion to approve passed unanimously; five (5) for and none (0) against.

9. Consider the approval of the second and final reading of Ordinance 1945 amending the Code of Ordinances Chapter 106 “Vegetation” Article I “General” “Section 106-7 Tree Mitigation and Preservation Account” repealing all ordinances to the extent they are in conflict; providing for severability; providing for penalties; and providing an effective date

Carey Dietrich, Asst. Director Building & Development/ Community Planner, stated there has been no changes since the last meeting.

Motion: Upon a motion made by Mayor Pro Tem Hattman and a second by Councilmember Rangel for approval of the second and final reading of Ordinance 1945 amending the Code of Ordinances Chapter 106 “Vegetation” Article I “General” “Section 106-7 Tree Mitigation and Preservation Account” repealing all ordinances to the extent they are in conflict; providing for severability; providing for penalties; and providing an effective date. The City Council voted by roll call:

Councilmember (Ward 1) Rangel aye
Councilmember (Ward 2) Anderson aye
Councilmember (Ward 3) Brundrett aye
Mayor Pro Tem (Ward 4) Hattman aye
Mayor Jayroe aye

The motion to approve passed unanimously; five (5) for and none (0) against.

10. Consider the creation of a Reinvestment Zone Number One (TIRZ)

Vanessa Shrauner, City Manager, read the different times the Reinvestment Zone Number One was presented at public meetings. She also reviewed the communication effects the staff used to get the word out to the public and the notice that ran twice in the newspaper.

i. Hold a public hearing to receive comments for or against the creation of a reinvestment zone for tax increment financing

Mayor Jayroe opened the public hearing at 6:45 p.m. and asked if anyone wished to speak.

Eamon Burke spoke regarding the TIRZ. She provided the attached written comments.

Marsha Reed spoke in support of TIRZ. She stated she feels this is a win-win situation for the residents and for tourism which effects sales tax and Hotel Occupancy Tax. She stated Rockport is changing and we need to keep up with the changes.

Jennifer Day spoke in support of TIRZ and the benefits this will create for the City and the Arts Cultural District. She reviewed the different ways the community will received benefits by the creation of the TIRZ.

Jack Wright spoke in support of TIRZ. He noted that this property has been vacant for 40 years and how someone could purchase this property and development something that would not have the same benefits.

Brett Bonn spoke in support of TIRZ. He stated as a developer he has had the opportunity to work on several TIRZ projects which benefit the Cities or communities who use them.

John Jackson read the attached comments in support of TIRZ. He read the attached written comments.

Scarlett Embrey stated she and her husband are the developers of the proposed development. She noted the benefits of the development to the community. She provided the history of the proposed project and the love she has for Rockport. She encouraged the City Council to support the TRIZ.

Jeff Sjostrom spoke regarding the Downtown and waterfront areas of Rockport and the need for improvements to support economy. He stated the State of Texas has created a funding mechanism to help with these types of zones. He noted this is part of the City's Comprehensive Plan. He also spoke on the importance of the composition of the Board.

Patrick Kane spoke in opposition to TIRZ. He stated he feels the numbers don't make and is opposed to spending the money.

Mayor Jayroe stated the City received 42 comments on this agenda item. He noted the following 39 people provided comments in support of the TIRZ, 1 person spoke in person and 2 were opposed:

- Karen Mella

- Betty Stiles
- Diane Probst
- Amy Garcia
- Jerry Brundrett
- Michell McMahon
- Michael Ables
- Richard Dias
- Michelle Simmons
- Patrick Rios
- Andrew Hernandez
- Lisa Hernandez
- K Rester/S Chatterton (Moon Over Water Gallery)
- Pamela Harkins
- Stan Irvin
- Janice Halderman
- Rita Mathews
- Nancy Bolting
- Brett Bolting
- Ion Heffron
- Bonnie Carlisle
- Kevin Carlisle
- Janae Evans
- Carla Krueger Belaire
- Molly Baker
- Shana Brader
- Betty Pepau
- Bobby Pepau
- Hannah Ferri
- Luis Puron
- Stephen Levy
- Lindsay Stanford
- Patti McLead
- Laura Denham
- Robert Cavazos
- Phil Salemi
- Michael Canterburg
- Smith Nguyen
- Michaela Alston

Councilmember Brundrett read the following comments that were in opposition:

- Andrew Kane requested the City Council to slow down and be transparent about the process. He encouraged the City Council to postpone the creation of the TIRZ.
- Elizabeth Green wrote that she feels the City Council is giving tax dollars away to the first developer that came alone. She also feels this development will most likely put many businesses out of town. She encouraged the City Council to slow down and get a better plan.

Mayor Jayroe closed the public hearing at 7:25 p.m.

- ii. **Consider the approval of the first of two readings of Ordinance 1946 designating a geographic area located within the City of Rockport as a Reinvestment Zone for Tax Increment Financing purposes pursuant to Chapter 311 of the Texas Tax Code to be known as Rockport Tax Increment Reinvestment Zone No. 1; describing the boundaries of the zone; establishing a Tax Increment Fund for the Zone; creating a Board of Directors for such Zone; providing a date for termination of the Zone; containing findings and provisions related to the foregoing subject; and providing a severability clause; establishing an effective date; and providing for related matters.**

Vanesa Shrauner, City Manager, stated the Ordinance needs to be amended the Ordinance to include the 60/40 split.

The City Council discussed the following:

- The Ordinance is for the TIRZ and not the development
- Ad Valorem vs Sales Tax.
- Commercial property, private property and could be developed with limited regulations.
- Thanked everyone who spoke or submitted comments
- Board composition
- The history of public funds used for expenses for the harbor area
- The past proposal for the development of this area

Motion: Upon a motion made by Mayor Jayroe to approve on first of two readings of Ordinance 1946 designating a geographic area located within the City of Rockport as a Reinvestment Zone for Tax Increment Financing purposes pursuant to Chapter 311 of the Texas Tax Code to be known as Rockport Tax Increment Reinvestment Zone No. 1; describing the boundaries of the zone; establishing a Tax Increment Fund for the Zone; creating a Board of Directors for such Zone; providing a date for termination of the Zone; containing findings and provisions related to the foregoing subject; and providing a severability clause; establishing an effective date; and providing for related matters.

Friendly Amendment Motion made by Councilmember Brundrett to include the 60/40 split and remove the last sentence. Mayor Pro Tem Hattman seconded the main motion and accepted the Friendly Amendment Motion. The City Council voted by roll call:

Councilmember (Ward 1) Rangel aye
Councilmember (Ward 2) Anderson aye
Councilmember (Ward 3) Brundrett aye
Mayor Pro Tem (Ward 4) Hattman aye
Mayor Jayroe aye

The motion to approve passed unanimously; five (5) for and none (0) against.

11. **Conder the approval of the first of two readings of Ordinance 1947 amending Ordinance No. 1911 which adopted the 2023-2024 Budget beginning October 1, 2023, and ending September 30, 2024; repealing all prior Ordinances in conflict herewith; providing for publication; and providing for an effective date (Budget amendment #6)**

Robbie Sorrell, Director of Finance, reviewed the need for an amendment. He stated this amendment is in connection with the pool repair and he has also adjusted the budget within the department.

The City Council discussed operating cost and the cost for the pool repair.

Motion: Upon a motion made by Councilmember Brundrett and a second by Mayor Pro Tem Hattman

for approval on the first of two readings of Ordinance 1947 amending Ordinance No. 1911 which adopted the 2023-2024 Budget beginning October 1, 2023, and ending September 30, 2024; repealing all prior Ordinances in conflict herewith; providing for publication; and providing for an effective date (Budget amendment #6). The City Council voted by roll call:

Councilmember (Ward 1) Rangel aye
Councilmember (Ward 2) Anderson aye
Councilmember (Ward 3) Brundrett aye
Mayor Pro Tem (Ward 4) Hattman aye
Mayor Jayroe aye

The motion to approve passed unanimously; five (5) for and none (0) against.

VII. OTHER ACTION ITEMS AND UPDATES

12. Consider the approval on an Interlocal Agreement with TX Health Benefits Pool for the administration of the Post-65 Employee Medical Insurance

Vanessa Shrauner, City Manager, provided the history of the agreement.

Motion: Upon a motion made by Councilmember Rangel and a second by Mayor Pro Tem Hattman for approval on an Interlocal Agreement with TX Health Benefits Pool for the administration of the Post-65 Employee Medical Insurance. The City Council voted by roll call:

Councilmember (Ward 1) Rangel aye
Councilmember (Ward 2) Anderson aye
Councilmember (Ward 3) Brundrett aye
Mayor Pro Tem (Ward 4) Hattman aye
Mayor Jayroe aye

The motion to approve passed unanimously; five (5) for and none (0) against.

13. Consider ratifying the Binding of the 2024-25 Windstorm Insurance Policy with GSM Insurers for an amount not to exceed \$471,697.67

Vanessa Shrauner, City Manager, reported that staff obtained a quote for Windstorm Insurance from GSM Insurer at a cost of \$471,697.67, reflecting a 15% decrease. She also highlighted that the current insurance policy was set to expire on August 27th and a binding policy was signed which is why the City Council needs to ratify this agreement.

Motion: Upon a motion made by Councilmember Brundrett and a second by Councilmember Rangel for approval of ratifying the Binding of the 2024-25 Windstorm Insurance Policy with GSM Insurers for an amount not to exceed \$471,697.67. The City Council voted by roll call:

Councilmember (Ward 1) Rangel aye
Councilmember (Ward 2) Anderson aye
Councilmember (Ward 3) Brundrett aye
Mayor Pro Tem (Ward 4) Hattman aye
Mayor Jayroe aye

The motion to approve passed unanimously; five (5) for and none (0) against.

VIII. CITY MANAGER'S UPDATE

14. City Manager Monthly Report

Vanessa Shrauner, City Manager, highlighted portions of the attached City Manager Update. She also noted the Report will be posted on the website.

Anthony Allen, Urban Engineering, reviewed the portion of the Engineering Report.

IX. CITY COUNCIL REPORT

Councilmember Brundrett announced that on Friday, August 30th he will officially be retiring as a Fire Fighter.

Mayor Jayroe stated he has been out of the office and meetings some and he is glad to be here.

X. EXECUTIVE SESSION

None----The City Council will recess its open meeting and reconvene in Executive Session pursuant to:

- Note 1:** Texas Government Code § 551.071, Consultation with Attorney
- Note 2:** Texas Government Code § 551.072, Real Property
- Note 3:** Texas Government Code § 551.074, Personnel Matters
- Note 4:** Texas Government Code § 551.076, Security
- Note 5:** Texas Government Code § 551.087, Economic Development Negotiations
- Note 6:** Texas Government Code § 551.089, IT Security
- Note 7:** Texas Government Code § 551.0745, Personnel Matters Affecting County Advisory Board

The City Council will consider the following items in Executive Session. The Council may also consider any other matter posted on the agenda if there are issues that require consideration in Executive Session and the Council announces that the item will be considered during Executive Session.

- 15. Consider a legal briefing and take appropriate action regarding City Hall-Anchor Project ¹**
- 16. Consider a legal briefing and take appropriate action regarding the Concho Street Project ¹**
- 17. Consider a legal briefing and take appropriate action regarding the General Land Office (GLO) Drainage Projects ¹**

The City Council did not recess into Executive Session.

XI. BUSINESS ITEM

The City Council did not recess into Executive Session.

XII. ADJOURN

Motion: Upon a motion made by Councilmember Rangel and a second Mayor Pro Tem Hattman to adjourn the Tuesday, August 13, 2024, City Council Regular Meeting at 8:20 p.m. The City Council voted by roll call:

Councilmember (Ward 1) Rangel aye
Councilmember (Ward 2) Anderson aye
Councilmember (Ward 3) Brundrett aye
Mayor Pro Tem (Ward 4) Hattman aye
Mayor Jayroe aye

The motion to approve passed unanimously; five (5) for and none (0) against.

Tim Jayroe
Mayor

Shelley Goodwin, TRMC/CMC
City Secretary

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, September 10, 2024

AGENDA ITEM: 2 i.

Conduct a public hearing on the City of Rockport Fiscal Year 2024-2025 Budget.

SUBMITTED BY: Robbie Sorrell, Director of Finance

APPROVED FOR AGENDA:

BACKGROUND: According to the Texas Local Government Code Title 4 Finances Section 102.006:

Sec. 102.006. PUBLIC HEARING ON PROPOSED BUDGET

- (a) The governing body of a municipality shall hold a public hearing on the proposed budget. Any person may attend and may participate in the hearing.
- (b) The governing body shall set the hearing for a date occurring after the 15th day after the date the proposed budget is filed with the municipal clerk but before the date the governing body makes its tax levy.
- (c) The governing body shall provide for public notice of the date, time, and location of the hearing. The notice must include, in type of a size at least equal to the type used for other items in the notice, any statement required to be included in the proposed budget under Section 102.005(b).

Sec. 102.005 (b) A proposed budget that will require raising more revenue from property taxes than in the previous year must contain a cover page with the following statement in 18-point or larger type: "This budget will raise more total property taxes than last year's budget by (insert total dollar amount of increase and percentage increase), and of that amount (insert amount computed by multiplying the proposed tax rate by the value of new property added to the roll) is tax revenue to be raised from new property added to the tax roll this year."

The proposed budget can be viewed on the City's website:

<https://www.rockporttx.gov/CivicAlerts.aspx?AID=706>. Following the tax ratification vote supporting the proposed budget, the approved budget will be posted.

FISCAL ANALYSIS: The accompanying required notice reflects an increase in property tax revenue of \$1,362,039, or 16.99%, and of that amount \$213,049 is tax revenue to be raised from new property added to the roll this year.

RECOMMENDED ACTION: Public Hearing Only

CITY of ROCKPORT, TEXAS



Notice of Public Hearing on Proposed Budget

The City of Rockport has scheduled a public hearing on the Proposed Budget on September 10, 2024. The public hearing will be at 6:30 p.m. at the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas 78382.

This budget will raise more total property taxes than last year's budget by \$1,362,039 or 16.99%, and of that amount \$213,049 is tax revenue to be raised from new property added to the roll this year.

Members of the public are encouraged to attend and express their views.

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, September 10, 2024

AGENDA ITEM: 2 ii.

Deliberate and act to adopt, on the first and only reading, an ordinance of the City of Rockport, a budget and for fiscal year 2024-2025, beginning October 1, 2024, and ending September 30, 2025; in accordance with existing statutory requirements; repealing all conflicting ordinances, containing a severability clause; and providing for an effective date.

SUBMITTED BY: Robbie Sorrell, Director of Finance

APPROVED FOR AGENDA:

BACKGROUND: Public Hearing of the 2024-2025 Budget at Rockport Service Center was held at the Rockport Service Center on September 10, 2024.

FISCAL ANALYSIS: Exhibit "A" of the attached Ordinance records the appropriations for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025.

RECOMMENDED ACTION: Staff recommends adoption on the first and only reading of the ordinance approving the City of Rockport Annual Budget and Capital Improvement Plan for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025, as presented, as a recorded voted as required by Local Government Code.

ORDINANCE NO. 1948

AN ORDINANCE OF THE CITY OF ROCKPORT, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2024-2025, BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; REPEALING ALL CONFLICTING ORDINANCES; CONTAINING SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared and filed with the City Secretary a proposed budget for the operation of the City during Fiscal Year 2024-2025; and

WHEREAS, the City Manager of the City of Rockport has submitted to the Mayor and Council a proposed budget of the revenues and expenditures/expenses of conducting the affairs of said City and providing a complete financial plan for Fiscal Year beginning October 1, 2024, and ending September 30, 2025; and

WHEREAS, the City Council on September 10, 2024, held a public hearing to receive input from citizens of the City concerning the content of the budget, and for which notice was duly posted in *The Rockport Pilot*; and

WHEREAS, the City has acknowledged that this budget will raise more revenue from property taxes than last year's budget by an amount of \$1,362,039, which is a 16.99 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$213,049.

WHEREAS, the City Council having considered the proposed budget at length, and having provided input in its preparation, has determined that the proposed budget and the revenues and expenditures/expenses contained therein are in the best interest of the City and, therefore, the Council desires to approve and adopt the budget by formal action.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS, THAT:

Section 1: The proposed budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, as submitted to the City Council by the City Manager, which budget is attached hereto as Exhibit "A", for all purposes is hereby approved and adopted as the City's budget of all revenue and expenditures/expenses of the City of Rockport, Texas for Fiscal Year 2024-2025; and

Section 2: In accordance with Section 7.05 of the Charter of the City of Rockport, Texas, the Capital Improvement Plan is included in the budget; and

Section 3: The sum of Sixty Million, Two Hundred Seventy-Eight Thousand, Six Hundred Eighty-Five dollars (\$60,278,685) is hereby appropriated for the City's FY 2024-2025 budget. Further, these funds are for payment of operating, capital, and debt service expenditures/expenses associated with the operation and administration of the City, according to the various purposes and intents described in the FY 2024-2025 budget document.

Section 4: The budget includes certain unlisted, authorized, and unpaid capital encumbrances from the prior fiscal year to be carried over to the FY 2024-2025 budget year by the City Manager or their designee.

Section 5: Should any paragraph, sentence, provision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance, as a whole or any part or provision thereof, other than the part or parts adjudged to be invalid, illegal, or unconstitutional.

Section 6: This Ordinance shall be in full force and effect from and after its adoption by the City Council and publication of its caption as the law and the City Charter provide in such cases.

Section 7: All other ordinances and Code provisions in conflict herewith are hereby repealed, but only to the extent of any such conflict or inconsistency and all other provisions of the Rockport City Code not in conflict herewith shall remain in full force and effect.

Section 8: The repeal of any ordinance or parts thereof by the enactment of this Ordinance, shall not be construed as abandoning any action now pending under or by virtue of such ordinance; nor shall it have the effect of discontinuing, abating, modifying or altering any penalty accruing or to accrue, nor as affecting any rights of the City under any section or provision of any ordinances at the time of passage of this Ordinance.

APPROVED and ADOPTED on first reading on the 10th day of September 2024, by roll call vote as follows:

FOR MOTION:

AGAINST MOTION:

CITY OF ROCKPORT, TEXAS

Tim Jayroe, Mayor

ATTEST:

Shelley Goodwin, City Secretary

Exhibit "A"

Consolidated Resources vs Expenditure Summary

| | FY 22-23 <u>Actual</u> | FY 23-24 <u>Budget</u> | FY 23-24 <u>Projected</u> | FY 24-25 <u>Proposed</u> | % Change Budget to FY 2023-24 <u>Budget</u> |
|--|---------------------------|---------------------------|------------------------------|-----------------------------|--|
| Resources | | | | | |
| General Fund | \$ 12,782,926 | \$ 14,054,621 | \$ 13,522,907 | \$ 14,939,269 | 6.3% |
| Utility Fund - Water and Wastewater | 14,750,467 | 15,064,014 | 13,785,094 | 15,734,629 | 4.5% |
| Natural Gas Fund | 3,159,680 | 3,360,450 | 2,988,156 | 2,987,419 | -11.1% |
| Aquatic Center Fund | 419,357 | 574,755 | 567,386 | 579,747 | 0.9% |
| Fleet Maintenance Fund | 757,167 | 1,072,893 | 905,990 | 1,056,970 | -1.5% |
| Communications Center Fund | 1,089,053 | 1,152,086 | 1,104,839 | 1,060,822 | -7.9% |
| Hotel Occupancy Tax Fund | 1,540,903 | 1,948,576 | 1,000,000 | 1,200,000 | -38.4% |
| Sanitation Fund | 3,213,798 | 3,466,000 | 3,407,223 | 3,618,298 | 4.4% |
| Utility Surcharge Fund | 189,991 | 186,500 | 256,413 | 413,870 | 121.9% |
| Municipal Court Security & Technology Fund | 7,518 | 6,500 | 7,085 | 7,085 | 9.0% |
| Municipal Court Juvenile Case Manager Fund | 4,977 | 20,000 | 25,000 | 25,750 | 28.8% |
| I&S Debt Service Fund | 3,391,959 | 3,759,910 | 3,773,926 | 4,557,884 | 21.2% |
| Utility Debt Service Fund | 2,267,362 | 2,260,649 | 2,260,649 | 1,757,831 | -22.2% |
| Vehicle & Equipment Replacement Fund | 618,071 | 75,000 | 30,000 | 30,000 | -60.0% |
| General Fund CIP | 11,161,170 | 4,631,080 | 5,332,503 | 8,879,621 | 91.7% |
| Utility System CIP | 249,519 | 4,908,798 | 175,001 | 3,429,490 | -30.1% |
| Total Resources | \$ 55,603,918 | \$ 56,541,832 | \$ 49,142,172 | \$ 60,278,685 | 6.6% |
| Expenditures | | | | | |
| General Fund | \$ 12,609,571 | \$ 14,054,621 | \$ 13,470,274 | \$ 14,939,269 | 6.3% |
| Utility Fund - Water and Wastewater | 13,045,628 | 15,064,014 | 15,084,091 | 15,734,629 | 4.5% |
| Natural Gas Fund | 2,604,286 | 3,360,450 | 3,170,329 | 2,987,419 | -11.1% |
| Aquatic Center Fund | 614,970 | 574,755 | 581,619 | 579,747 | 0.9% |
| Fleet Maintenance Fund | 903,638 | 1,072,893 | 1,053,605 | 1,056,970 | -1.5% |
| Communications Center Fund | 1,093,786 | 1,152,086 | 1,105,271 | 1,060,822 | -7.9% |
| Hotel Occupancy Tax Fund | 1,121,656 | 1,948,576 | 1,978,507 | 1,200,000 | -38.4% |
| Sanitation Fund | 3,198,223 | 3,466,000 | 3,393,223 | 3,618,298 | 4.4% |
| Utility Surcharge Fund | 9,184 | 186,500 | 256,413 | 413,870 | 121.9% |
| Municipal Court Security & Technology Fund | - | 6,500 | 7,085 | 7,085 | 9.0% |
| Municipal Court Juvenile Case Manager Fund | 24,040 | 20,000 | 25,000 | 25,750 | 28.8% |
| I&S Debt Service Fund | 3,570,404 | 3,759,910 | 3,773,730 | 4,557,884 | 21.2% |
| Utility Debt Service Fund | 2,166,068 | 2,260,649 | 2,260,649 | 1,757,831 | -22.2% |
| Vehicle & Equipment Replacement Fund | 797,010 | 75,000 | 176,794 | 30,000 | -60.0% |
| General Fund CIP | 11,161,170 | 4,631,080 | 5,082,503 | 8,879,621 | 91.7% |
| Utility System CIP | 614 | 4,908,798 | - | 3,429,490 | -30.1% |
| Total Expenditures | \$ 52,920,247 | \$ 56,541,832 | \$ 51,419,096 | \$ 60,278,685 | 6.6% |
| Resources Over(Under) Expenditures | \$ 2,683,670 | \$ 0 | \$ (2,276,924) | \$ (0) | |



Proposed Annual Budget and Capital Improvement Program

October 1, 2024 - September 30, 2025

This budget will raise more total property taxes than last year's budget by \$1,362,039, or 16.99%, and of that amount, \$213,049 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rate Comparison:

| | 2024-2025 | 2023-2024 |
|---|------------------|------------------|
| Property Tax Rate: | \$.405294/\$100 | \$0.360078/\$100 |
| No-New-Revenue Tax Rate: | \$.353753/\$100 | \$0.323639/\$100 |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$.184003/\$100 | \$0.177144/\$100 |
| Voter-Approved Tax Rate: | \$.405294/\$100 | \$0.360078/\$100 |
| Debt Rate: | \$.169750/\$100 | \$0.146495/\$100 |

Total debt obligation for City of Rockport secured by property taxes: \$28,996,078.

Budget Adoption - 9/10/2024
Budget Hearing - 9/10/2024
Budget Presentation - 8/13/2024
Budget Workshop - 8/6/2024
Budget Workshop - 7/9/2024
Preliminary Budget - 7/3/2024

Annual Budget and Capital Improvement Program
Proposed Budget – 9.10.2024

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CITY MANAGER BUDGET MEMORANDUM



To: Mayor and City Council
From: Vanessa Shrauner, City Manager
Subject: Budget Presentation
Date: August 13, 2024

As we finalize the upcoming fiscal year's budget, I appreciate this opportunity to outline a few critical elements that will shape our financial future and move us forward in the growth and stability of Rockport.

This year we are proposing a 12% increase in the tax rate, bringing it to \$0.405294 per \$100. For the average taxable home in Rockport, this translates to an increase of approximately \$285 annually. This is a significant increase certainly, but it is the first tax rate increase in five years. Unfortunately, like all other cities, Rockport is not immune to the effects of inflation and the broader economic environment.

While the national rate of inflation has begun to slow, prices remain at an all-time high. This macroeconomic climate has influenced our revenue streams, contributing to a downturn in Sales Tax and Hotel Motel Tax revenues. Additionally, the local Texas economy, while showing resilience in key sectors such as energy and technology, has faced its own set of challenges, impacting Rockport's financial health.

Senate Bill 2 in 2019 lowered the rollback rate from 8% to 3.5% with certain increment provisions. Sharply increasing property values have caused our voter approved rate to decrease every year and by not taking the full voter approved rate, we have been deficit spending for several years.

In response to these economic conditions, we are making several key adjustments in our budget. A significant change this year is our approach to funding long-term assets. Historically, we have funded capital projects through the Maintenance and Operations sector. However, this budget shifts that strategy, opting instead to fund long-term assets with long-term debt. This change aligns our financial practices with the principle of matching long-term investments with long-term financing, ensuring that our city's future needs are met responsibly.

This will allow the city to reinstate the vehicle and equipment replacement fund we have been unable to fund for the past two years. The community pool is 10 years past its useful life and will need to have some money invested, not only to replace equipment, but in order to achieve some much needed efficiencies. Repairs will be needed at an estimated cost of between \$250,000 and \$500,000.

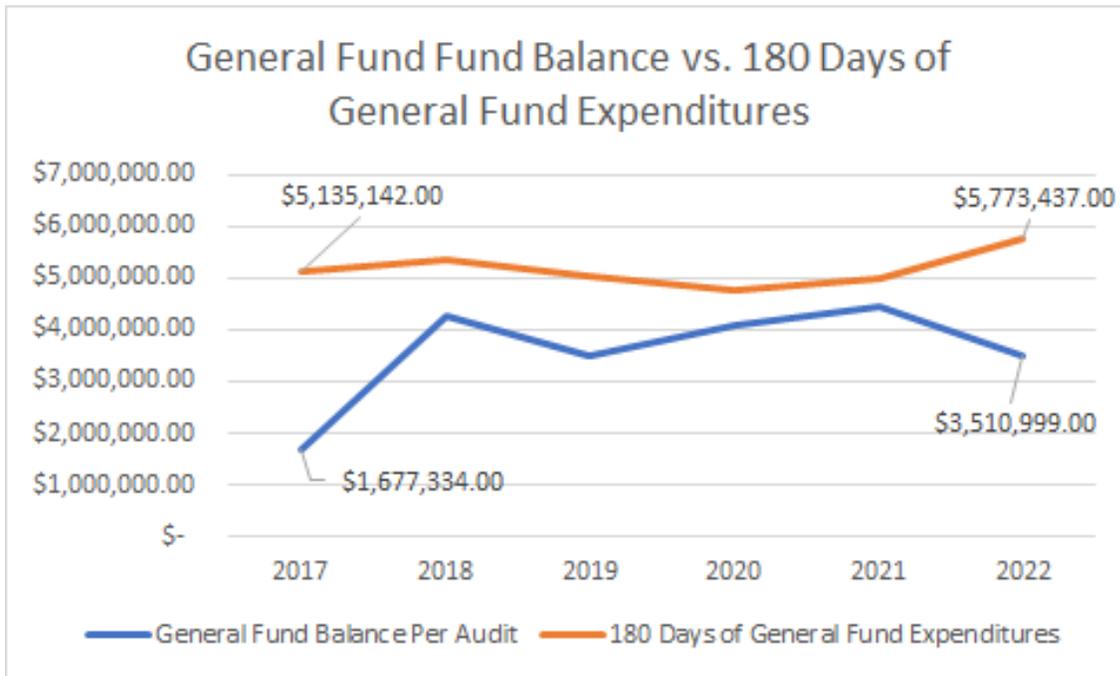
The City will also begin working on our Capital Improvement Plan, which has been neglected in the recent past. We intend to begin working on which could include items such as dilapidated building repair, road, water and wastewater improvements.

Additionally, we are including a 5% cost of living adjustment (COLA) for our employees. Last year, we opted for a one-time payment instead of a COLA, a decision that we now believe contributed to an approximate 90% staff turnover. To support and retain our dedicated workforce, this adjustment is essential.

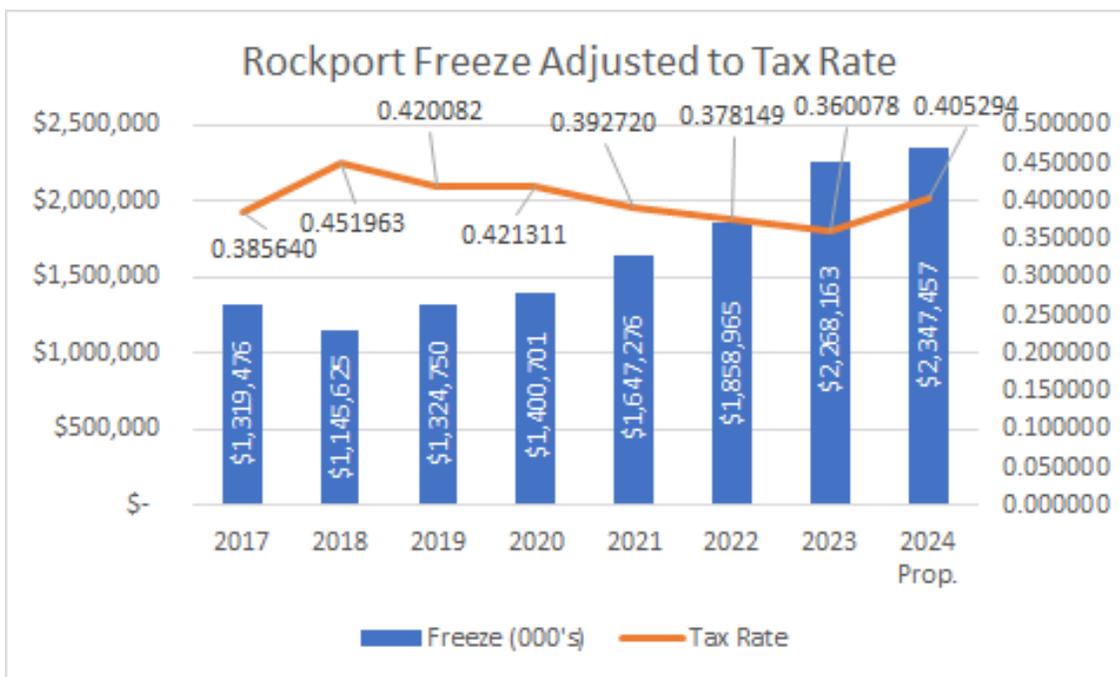
We are also reserving funds for a new police officer position which contingent upon fully staffing our current force and receiving a grant. This ensures that we remain prepared to enhance our public safety efforts as needed.

Lastly, we are restructuring our Planning and Development department, moving it out of Public Works to become a standalone department that will report directly to the City Manager. This change will allow for more focused management and oversight, supporting our City's growth and development in a more streamlined manner.

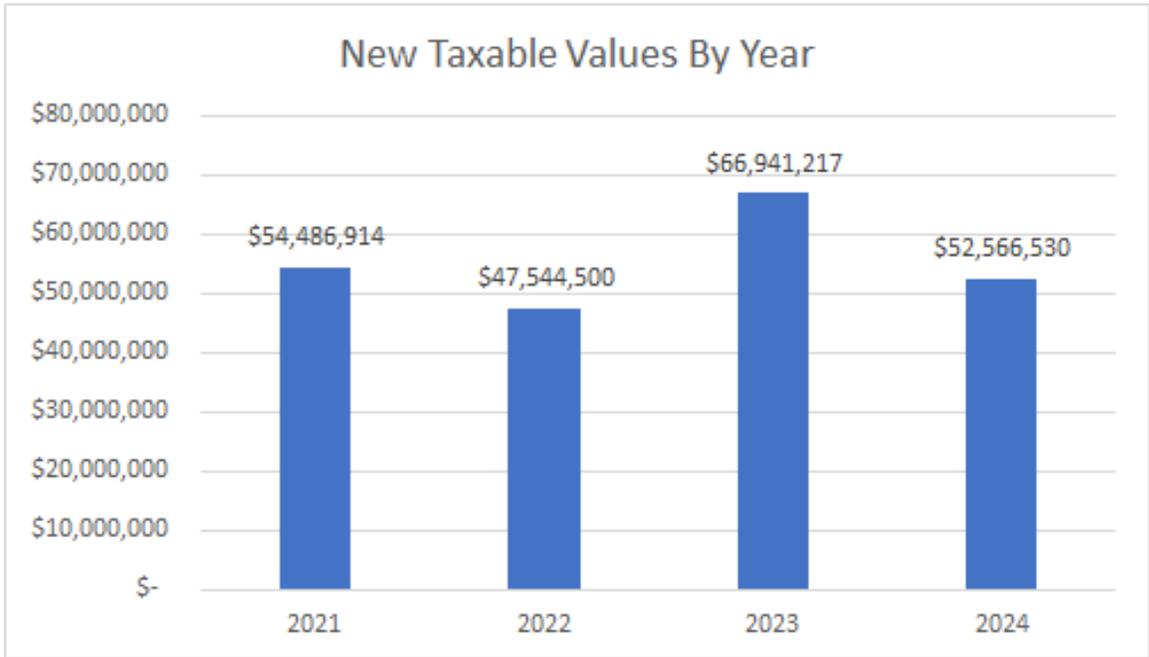
Some graphics to illustrate Rockport's position:



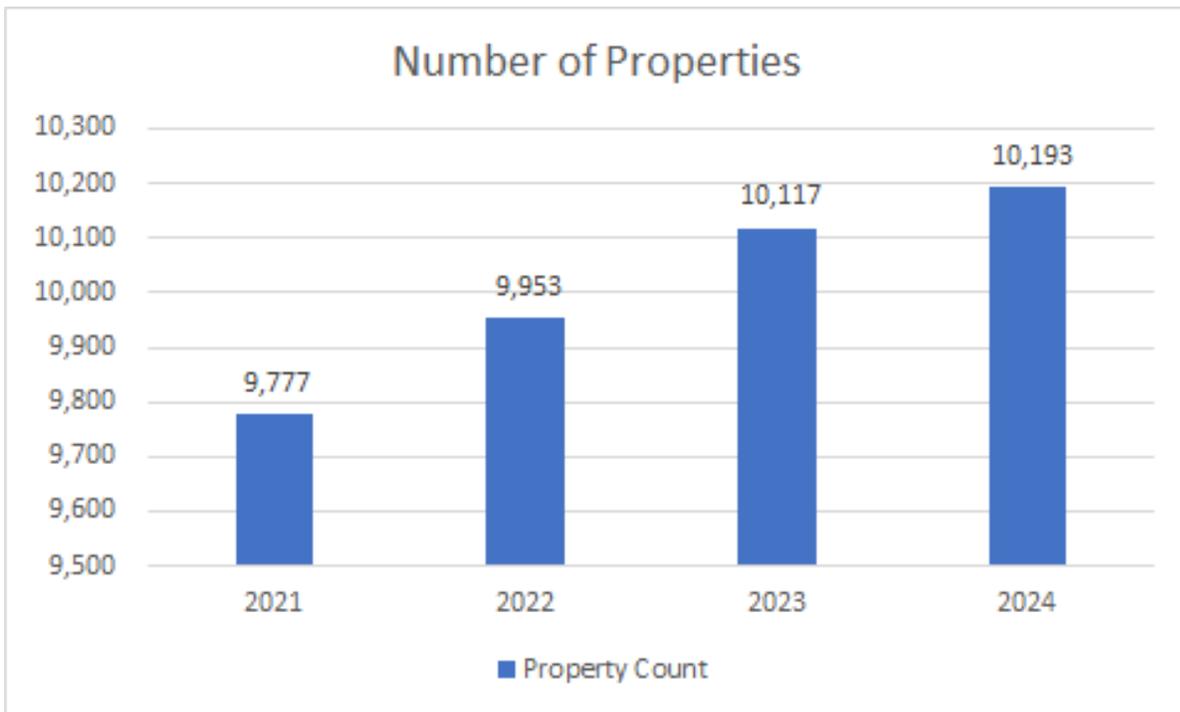
Rockport has been struggling to build General Fund reserves



Graph shows the inverse relationship between tax base and tax rates. The significant growth in tax base has led to a drop in the tax rate over the last few years. The slowing growth from 2023 combined with a proposed debt issuance to fund the CIP is putting upward pressure on the proposed rate.



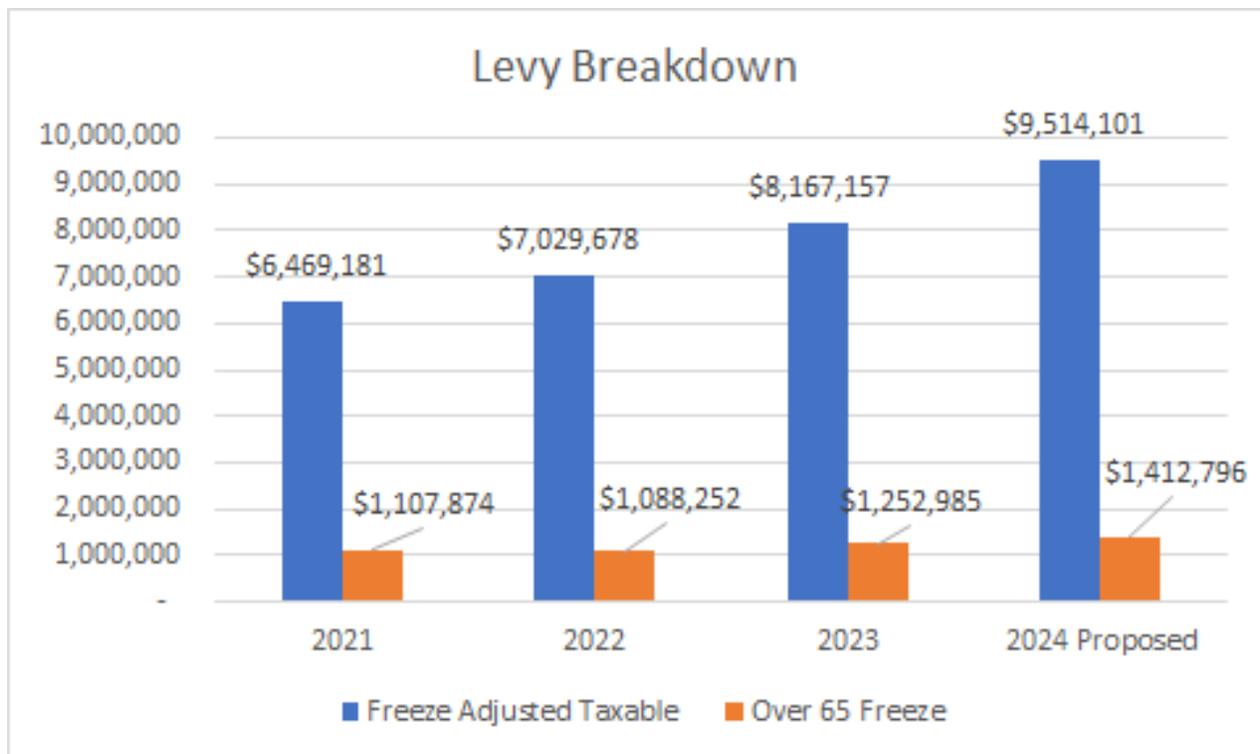
The above graph reflects the value of new property added to the certified tax rolls.



Number of new properties on the rolls is slowing (<1% from last year), too.

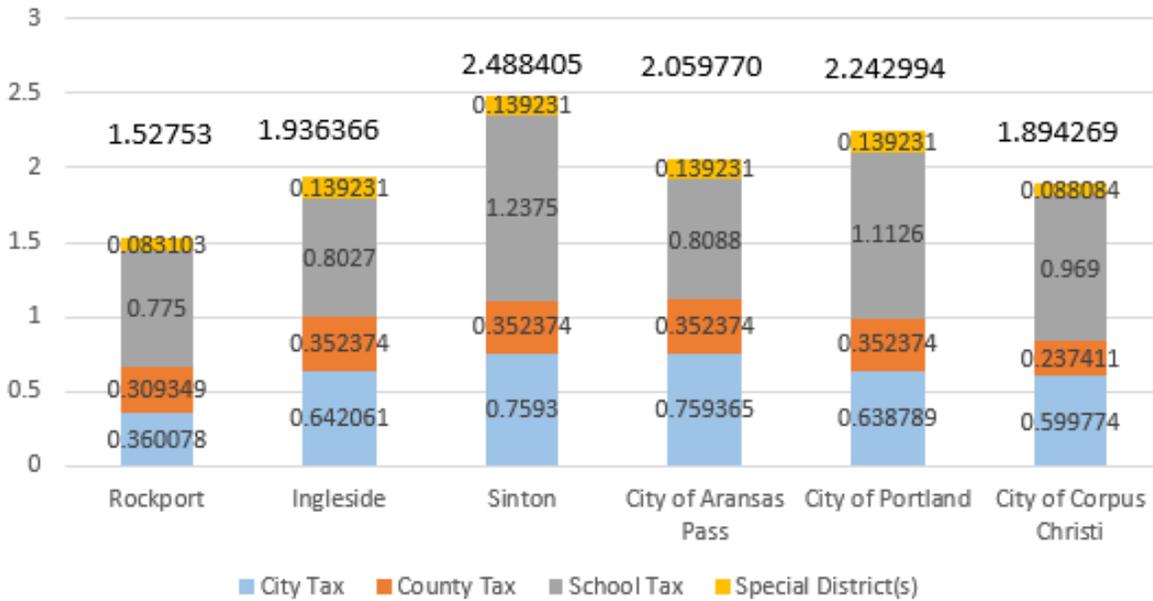


The jump in proposed levy is driven largely by the proposed tax rate with the assistance of a 1.7922 cent tax increment and 2.3255 cent I&S increase for CIP.



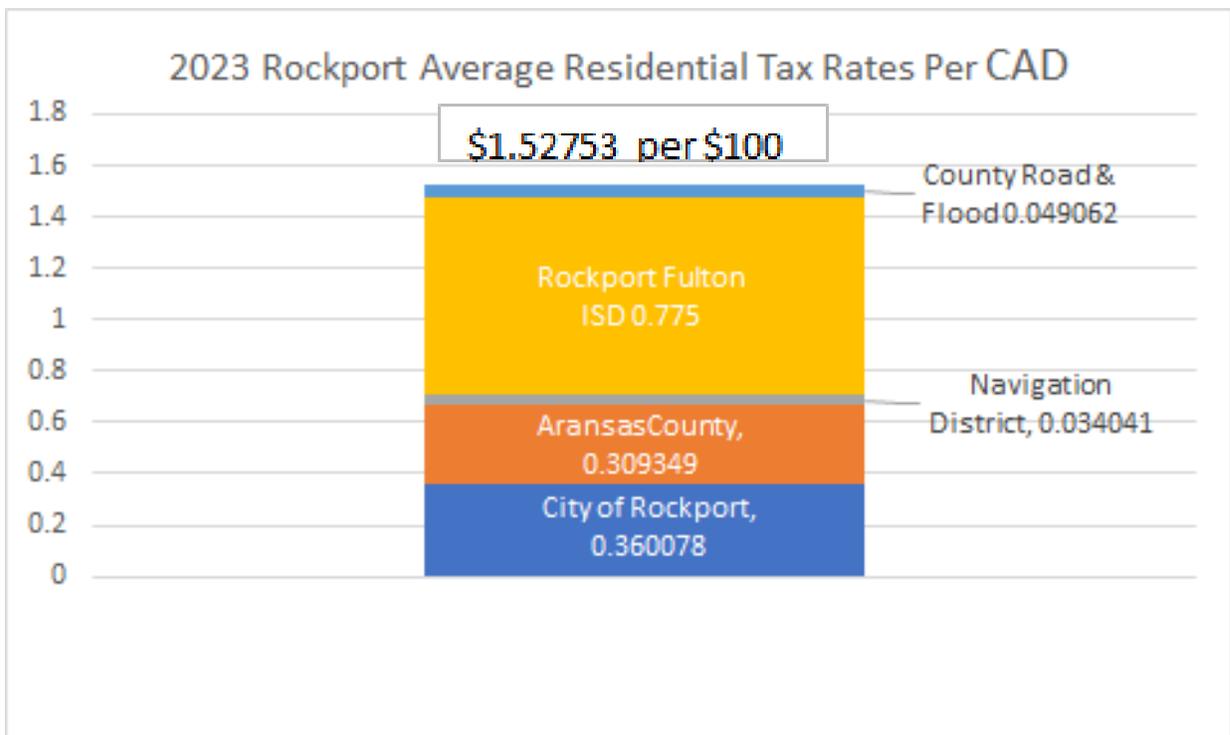
The above graph reflects the levy breakdown between freeze adjusted base and over 65 actual tax.

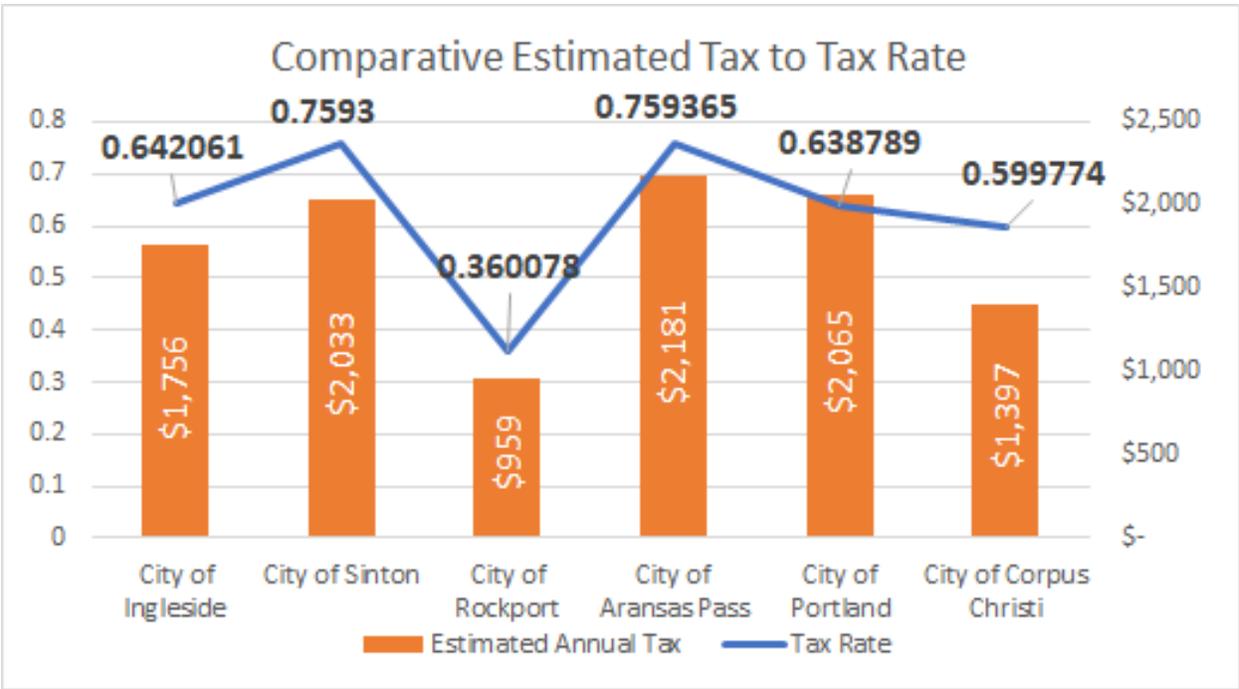
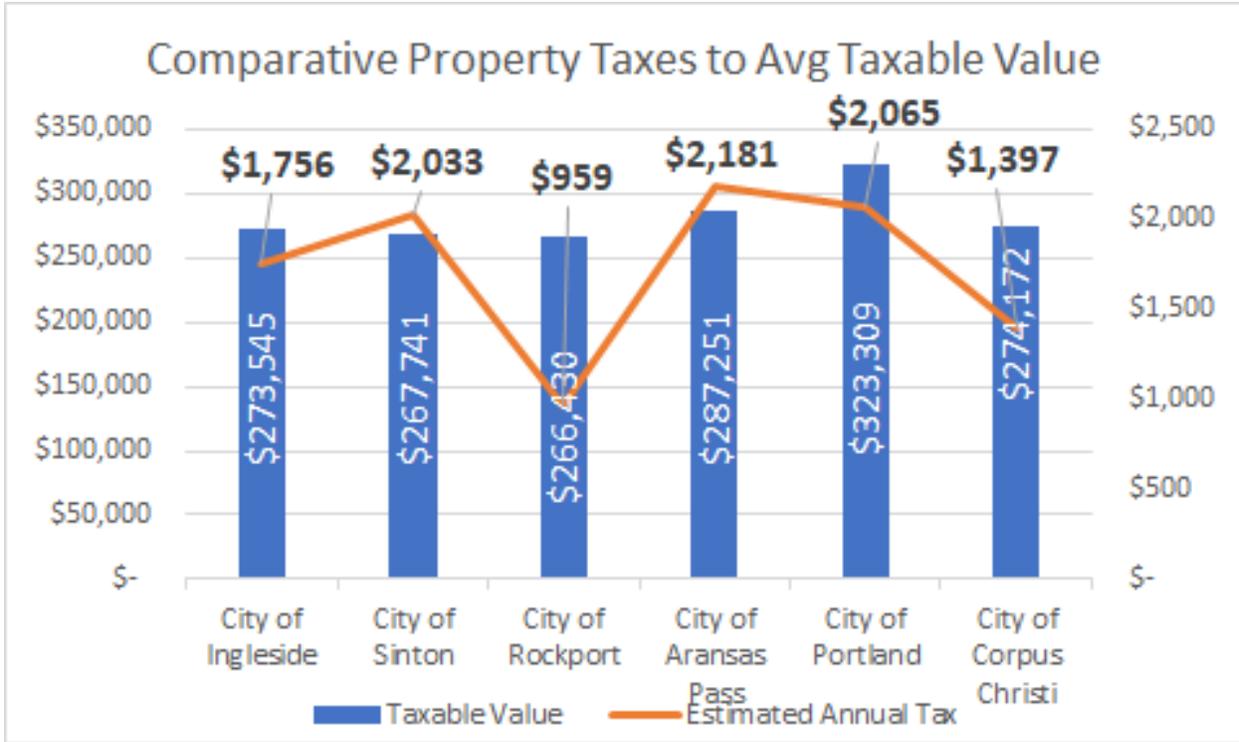
Surrounding Cities Tax Rates by Taxing Entity



The above graph reflects the different taxing entities of Rockport and surrounding cities.

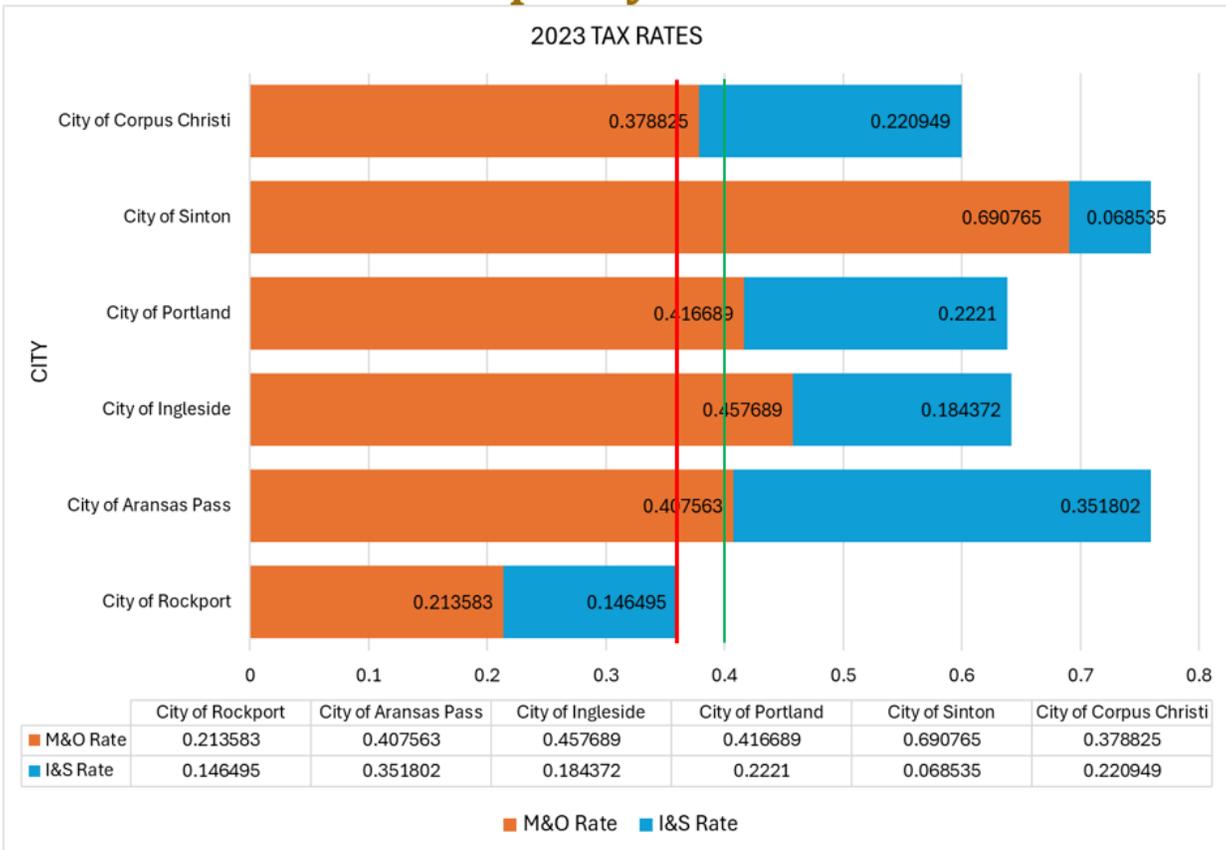
Rockport is heavily reliant on property taxes and the State just passed legislation allowing homestead exemptions to be filed anytime including a two year look back. Per the graph below the City of Rockport represents about 24% of city resident property tax bill.





With data taken from County Appraisal Districts in 2023 Rockport has property tax rate of almost half that of surrounding communities.

Area Property Taxes - Stacked



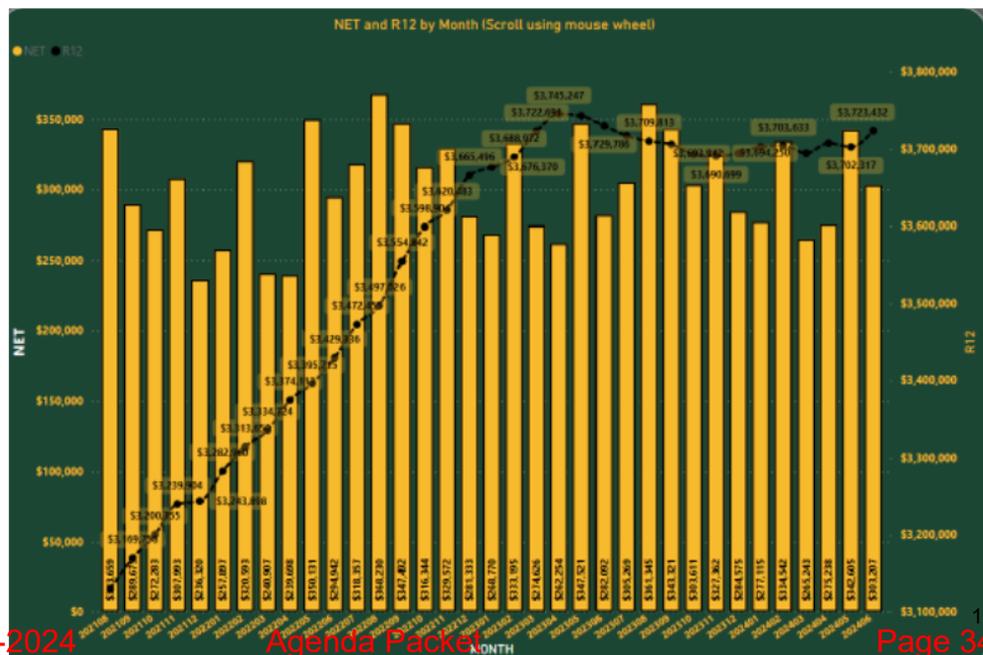
Rockport's total tax rate is below the M&O alone of the surrounding Cities rates.

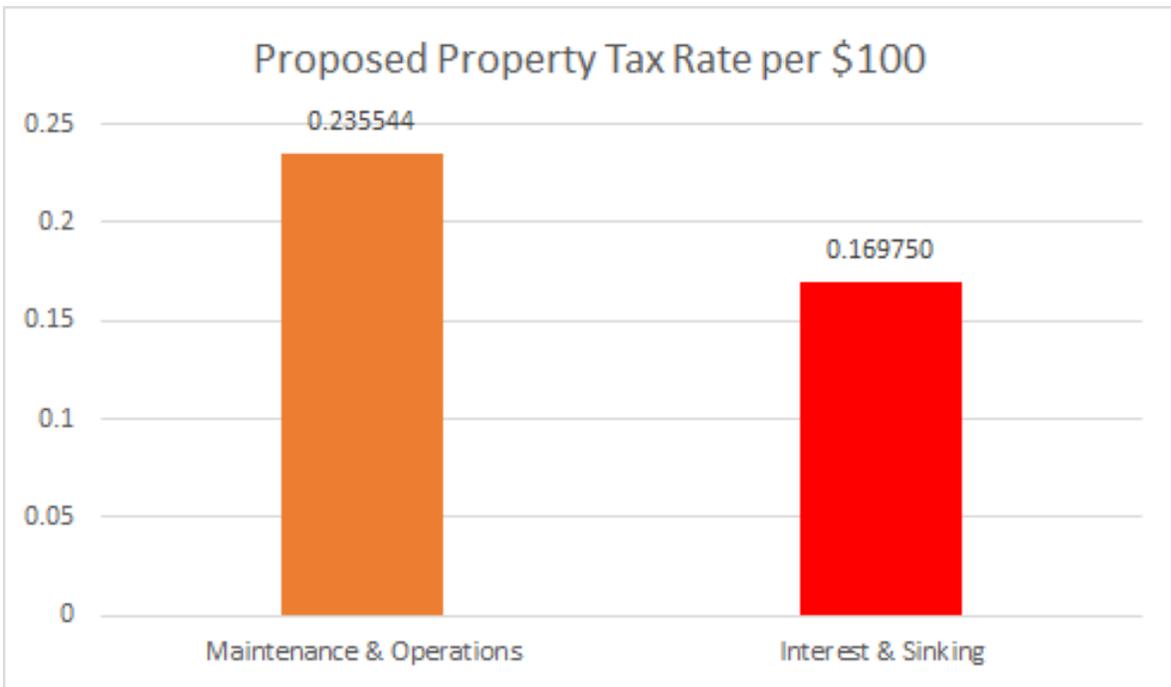
Current total Tax
Proposed Total Tax

The above graph shows Rockport's 2023 rate (.360078) as compared to surrounding cities. The red bar reflects Rockport's current total tax rate and the green bar reflects the 2024 proposed tax rate (.405294).

Sales Tax – Second Largest Source of Revenue

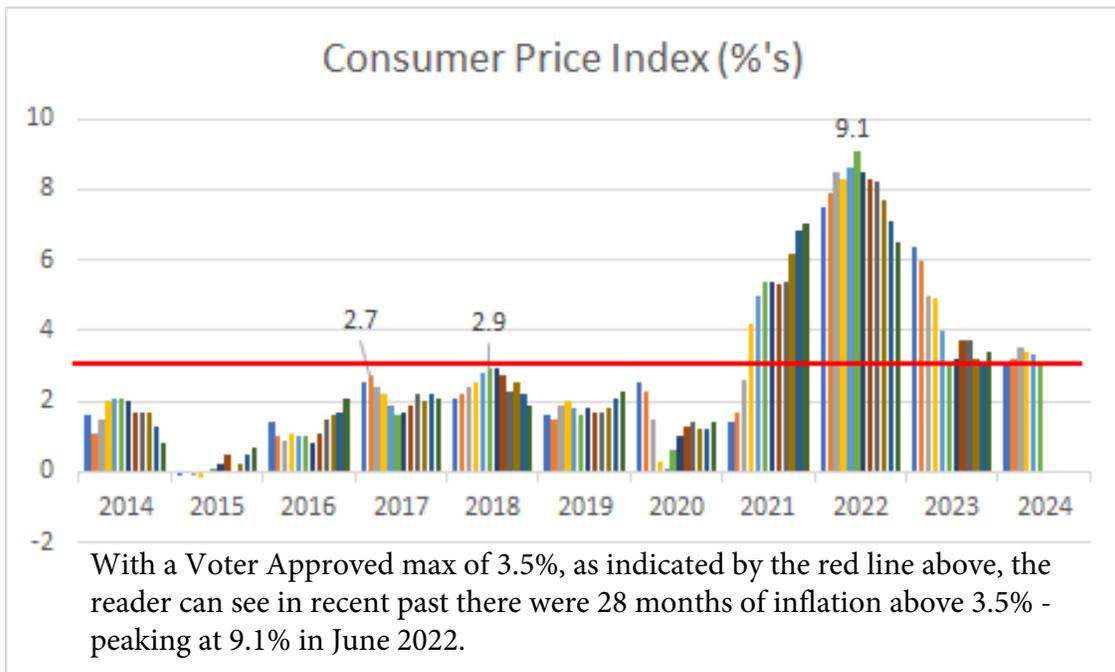
- 12 Month Rolling Average
- Flat/slowing





The Maintenance & Operations (M&O) side is capped at Voter Approved 3.5%. This percentage is not indexed and does not take into account inflation - see below graphic with red line at 3.5%.

The Interest & Sinking (I&S) not capped and needs to support the Vehicle & Equipment Replacement, and Capital Improvement Projects.





PROPERTY TAX RATE CALCULATIONS

NOTICE OF PUBLIC MEETING ON TAX INCREASE

A tax rate of \$0.405294 per \$100 valuation has been proposed by the governing body of City of Rockport.

| | |
|-------------------------|----------------------|
| PROPOSED TAX RATE | \$0.405294 per \$100 |
| NO-NEW-REVENUE TAX RATE | \$0.353753 per \$100 |
| VOTER-APPROVAL TAX RATE | \$0.405294 per \$100 |

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for City of Rockport from the same properties in both the 2023 tax year and the 2024 tax year.

The voter-approval rate is the highest tax rate that City of Rockport may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Rockport is proposing to increase property taxes for the 2024 tax year.

A PUBLIC MEETING ON THE PROPOSED TAX RATE WILL BE HELD ON September 03, 2024 and September 10, 2024 AT 06:30 PM at Rockport Service Center Training Room, 2751 SH 35 Bypass, Rockport, TX 78382.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Rockport is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of City of Rockport at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal: Mayor Timothy "Tim" Jayroe Stephanie Rangel, Ward 1
Matt Anderson, Ward 2 Brad Brundrett, Ward 3
Mayor Pro tem Andrea Hattman,
Ward 4

AGAINST the proposal:

PRESENT and not
voting:

ABSENT:

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on

which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public meetings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Rockport last year to the taxes proposed to be imposed on the average residence homestead by City of Rockport this year.

| | 2023 | 2024 | Change |
|--|-------------|-------------|---|
| Total tax rate (per \$100 of value) | \$0.360078 | \$0.405294 | increase of 0.045216 per \$100, or 12.56% |
| Average homestead taxable value | \$355,351 | \$377,921 | increase of 6.35% |
| Tax on average homestead | \$1,279.54 | \$1,531.69 | increase of 252.15, or 19.71% |
| Total tax levy on all properties | \$8,018,239 | \$9,380,278 | increase of \$1,362,039, or 16.99% |

For assistance with tax calculations, please contact the tax assessor for City of Rockport at 361/790-0160 or taxac@aransascounty.org, or visit www.aransascountytx.gov for more information.

Notice About 2024 Tax Rates

Property tax rates in City of Rockport.

This notice concerns the 2024 property tax rates for City of Rockport. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

| | |
|--|------------------|
| This year's no-new-revenue tax rate | \$0.353753/\$100 |
| This year's voter-approval tax rate | \$0.405294/\$100 |

To see the full calculations, please visit www.aransascountytx.gov for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

| Type of Fund | Balance |
|-----------------------|-----------|
| General Fund | 3,169,215 |
| I&S Debt Service Fund | 1,300,136 |

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (*or additional sales tax revenues, if applicable*).

| Description of Debt | Principal or Contract Payment to be Paid from Property Taxes | Interest to be Paid from Property Taxes | Other Amounts to be Paid | Total Payment |
|----------------------|--|---|-----------------------------|---------------|
| 12 Refunding GO Bond | 675,000 | 31,125 | 0 | 706,125 |
| 14 Refunding GO Bond | 175,000 | 87,232 | 0 | 262,232 |
| 14 Rev CO Bond | 1,156,084 | 115,181 | 0 | 1,271,265 |
| 15 Rev CO Bond | 95,000 | 44,306 | 0 | 139,306 |
| 15 Ref GO Bond | 0 | 9,206 | 0 | 9,206 |
| 16 Rev CO Bond | 160,000 | 67,700 | 0 | 227,700 |
| 2022 Tax Note | 570,000 | 273,800 | 0 | 843,800 |
| 2022 Ref GO Bond | 335,000 | 467,000 | 0 | 802,000 |

| | |
|---|-------------|
| Total required for 2024 debt service | \$4,261,634 |
| - Amount (if any) paid from funds listed in unencumbered funds | \$0 |
| - Amount (if any) paid from other resources | \$0 |
| - Excess collections last year | \$97,129 |
| = Total to be paid from taxes in 2024 | \$4,164,505 |
| + Amount added in anticipation that the unit will collect only 106.00% of its taxes in 2024 | \$-235,727 |
| = Total debt levy | \$3,928,778 |

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Anna Marshall, Tax Assessor-Collector on 08/09/2024 .

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

| Certified Ad Valorem Tax Rate Comparison | | 8/9/2024 |
|--|-------------------------|----------------------------|
| | | I&S Rate \$.169750 |
| | | 2024 |
| | Adopted | Unused Increment |
| | 2023 Tax Rate | Tax Rate |
| M & O Tax Rate | \$ 0.213583 | \$ 0.235544 |
| I & S Tax Rate | \$ 0.146495 | \$ 0.169750 |
| Total Tax Rate | \$ 0.360078 | \$ 0.405294 |
| Total Taxable Value | \$ 2,268,163,280 | \$ 2,347,456,610 |
| Total Tax Levy | | |
| Total Tax Levy | \$ 8,167,157 | \$ 9,514,101 |
| Over 65 Frozen Taxes | \$ 1,235,778 | \$ 1,396,105 |
| Disabled Frozen Taxes | \$ 17,207 | \$ 16,692 |
| Total Tax Levy | \$ 9,420,142 | \$ 10,926,897 |
| Total Tax Revenue | | |
| Total Levy | \$ 9,420,142 | \$ 10,926,897 |
| Collection Ratio | 98.50% | 98.50% |
| Total Tax Revenue | \$ 9,278,839 | \$ 10,762,993 |
| Revenue Allocation by Fund | | |
| M & O General Fund | \$ 5,503,814 | \$ 6,255,110 |
| I&S Debt Service Fund | \$ 3,775,025 | \$ 4,507,884 |
| Total Tax Revenue | \$ 9,278,839 | \$ 10,762,993 |
| Revenue Difference from 2023 | | |
| Additional Revenue | | \$1,484,154 |
| % Increase in Revenue | | 16.0% |
| Residential Taxpayer Impact Analysis | | |
| | Tax Paid | Difference from No- |
| | 2023 Rate | New-Revenue Rate |
| Residential Value | | Unused Increment |
| Average Market - \$383,049 | \$1,297.54 | \$197.43 |
| Average Taxable - \$342,090 | \$1,101.26 | \$176.32 |
| | Tax Paid | Difference in Tax |
| | 2023 Rate | Unused Increment |
| Residential Value | | |
| Average Market - \$383,049 | \$1,297.54 | \$254.93 |
| Average Taxable - \$342,090 | \$1,101.26 | \$285.21 |
| Taxes Paid Comparison on Same Property 2023 vs 2024 | | |
| | 2023 Taxes | |
| 2023 Average Market - \$360,361 | \$1,297.54 | |
| 2023 Average Taxable - \$305,839 | \$1,101.26 | |

Again, there was an unused tax increment of 1.7922 cents added to the M&O side of the tax rate. Tax increments are explained by the Texas Comptroller on the following page.

Unused Increment Rate

(not applicable to school districts)

Unused Increment Rate

The unused increment rate can be used to increase the voter-approval tax rate, depending upon the tax rates adopted by a city in the previous three years. The unused increment rate is the three year rolling sum of the difference between the actual tax rate and the voter-approval tax rate. A city has the ability to bank any unused amounts below the voter-approval tax rate to use up to three years. Conversely, if a city adopts the voter-approval tax rate all three years, the unused increment rate would be zero. School districts do not calculate an unused increment rate.

VOTER-APPROVAL TAX RATE
(Tax rate used to levy taxes in preceding year(s))

— (MINUS)

ACTUAL TAX RATE
(Voter-approval tax rate in preceding tax year less unused increment rate for the preceding year)

=

UNUSED INCREMENT RATE

Maximum Unused Increment Rate – Three Year Look Back Calculation

Taxing units calculate the unused increment rate by comparing the actual tax rates in the previous three-years to the voter-approval tax rate, the maximum tax rate a unit can adopt without triggering an election. This comparison is made before considering the unused increment allowance in the voter-approval tax rate.

The unused increment for any year prior to 2020 is considered zero.

If a municipality is considered a defunding municipality, the difference between the municipality’s actual tax rate and the voter-approval tax rate is considered zero.

Counties that reduce the funding or allocate funding away from a law enforcement agency without voter approval, the difference between the actual tax rate and the voter-approval tax rate is considered zero.

Look back three years



| 2021 (Year 1) | 2022 (Year 2) | 2023 (Year 3) | 2024 |
|---|---|--|---|
|  |  |  |  |
| 1¢ | 2¢ | 2¢ | 5¢ (Max) |
| Taxing unit adopts a tax rate \$0.01 less than the voter-approval tax rate. | Taxing unit adopts a tax rate \$0.02 less than the voter-approval tax rate. | Taxing unit adopts a tax rate \$0.02 less than the voter-approval tax rate. | Taxing unit may adjust the voter-approval tax rate higher by up to \$0.05 without triggering an election. |

Frequently Asked Questions

How do I calculate my taxing unit's unused increment rate?

The unused increment rate looks back at the difference between the taxing unit's voter-approval tax rate without the unused increment and the adopted tax rate for each of the preceding three years. This process is commonly referred to as "banking" unused pennies by adopting a tax rate below the allowable revenue growth of 3.5 percent. Depending on the tax rate adopted each year, the taxing unit may contribute to or withdraw from the banked pennies. The formula for the unused increment rate is the following: (previous year voter-approval tax rate without the unused increment rate – previous year actual tax rate) + (2nd preceding year voter-approval tax rate without the unused increment rate – 2nd preceding year actual tax rate) + (3rd preceding year voter-approval tax rate without the unused increment rate – 3rd preceding year actual tax rate) = the current year's total unused increment rate.

What happens if my taxing unit adopts a tax rate that uses some or all the available unused increment rate for the current year?

If a taxing unit adopts a tax rate that uses some or all the available unused increment rate, that taxing unit will effectively "withdraw" that portion or all the unused increment. By adopting a tax rate below its voter-approval tax rate but greater than what the voter-approval tax rate would have been without the unused increment, the formula would result in a negative contribution or draw down for that individual year of the total three-year look back. Over the next three years, the current year will contribute a negative number to the unused increment calculation, effectively lowering or zeroing out the total unused increment rate in future years.

Do we have to use all the available unused increment rate when calculating this year's voter-approval rate?

Your voter-approval tax rate calculation must include the entire unused increment rate, however, the taxing unit does not have to adopt a tax rate that uses any of the

unused increment rate or "banked" pennies. The unused increment rate available for the current year depends upon the amount of unused increment in each of the previous three years. If a portion of unused increment was used in the previous three years, only the portion that is unused rolls to the next year.

Are there posting or publishing requirements for the unused increment rate?

Yes, the unused increment rate is calculated within the Tax Rate Calculation Worksheet and the worksheet must be published. However, there is no specific requirement that a notice of tax rate, hearing or meeting must separately identify the unused increment rate.

Is an election to approve the adopted tax rate triggered if the adopted tax rate is less than the voter-approval tax rate with the unused increment rate added?

No, the voter-approval tax rate is inclusive of any available unused increment rate and is now the highest tax rate a taxing unit may adopt before an automatic election is triggered.

What happens to the unused increment rate if we do not use it?

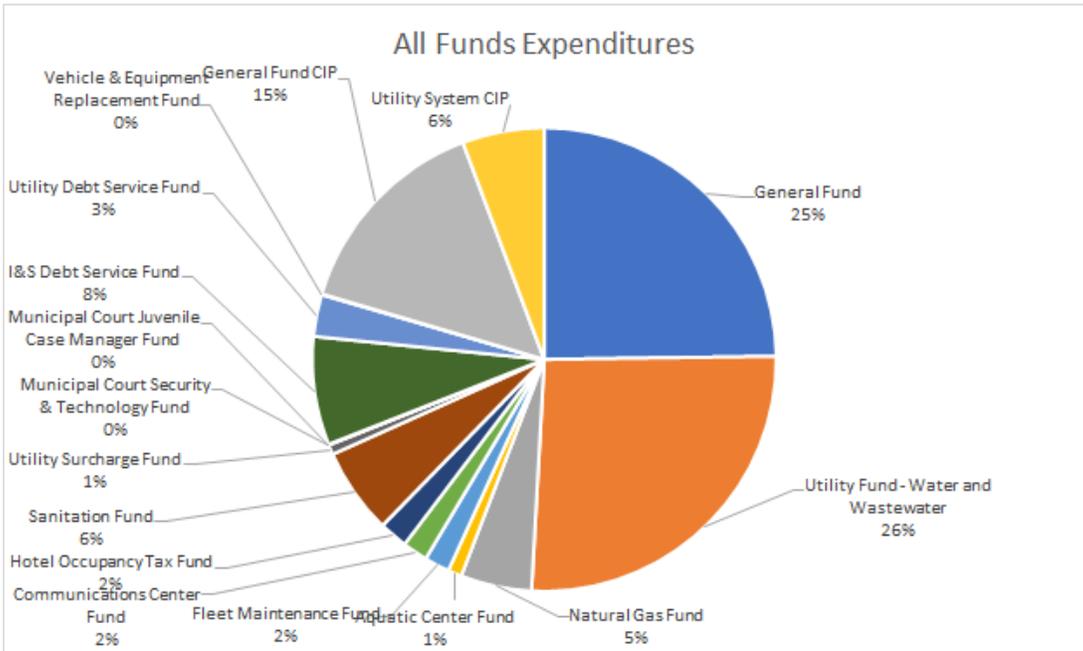
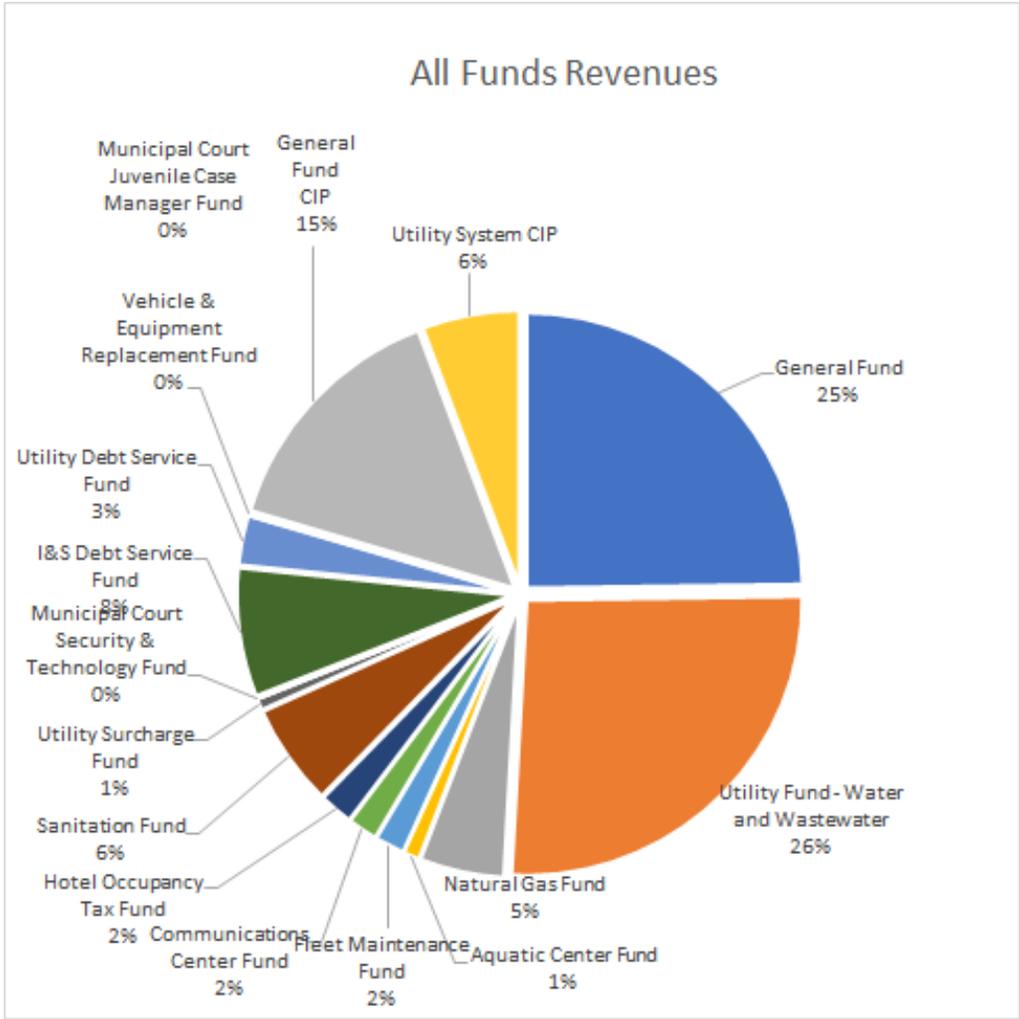
The unused increment rate looks at the previous 3 years. If a taxing unit adopts a tax rate equal to what its voter-approval tax rate would have been without the addition of the unused increment rate, it will not contribute any "banked" pennies to the unused increment rate for that year within the calculation for the next three years. The unused pennies from the two preceding years will still be available within the calculation in the next immediate year.

For more information, visit our website:
comptroller.texas.gov/taxes/property-tax

Texas Comptroller of Public Accounts
Publication #98-1081
March 2022



CONSOLIDATED "AII" FUNDS



Consolidated Resources vs Expenditure Summary

| | FY 22-23 <u>Actual</u> | FY 23-24 <u>Budget</u> | FY 23-24 <u>Projected</u> | FY 24-25 <u>Proposed</u> | % Change Budget to FY 2023-24 <u>Budget</u> |
|--|---------------------------|---------------------------|------------------------------|-----------------------------|--|
| Resources | | | | | |
| General Fund | \$ 12,782,926 | \$ 14,054,621 | \$ 13,522,907 | \$ 14,939,269 | 6.3% |
| Utility Fund - Water and Wastewater | 14,750,467 | 15,064,014 | 13,785,094 | 15,734,629 | 4.5% |
| Natural Gas Fund | 3,159,680 | 3,360,450 | 2,988,156 | 2,987,419 | -11.1% |
| Aquatic Center Fund | 419,357 | 574,755 | 567,386 | 579,747 | 0.9% |
| Fleet Maintenance Fund | 757,167 | 1,072,893 | 905,990 | 1,056,970 | -1.5% |
| Communications Center Fund | 1,089,053 | 1,152,086 | 1,104,839 | 1,060,822 | -7.9% |
| Hotel Occupancy Tax Fund | 1,540,903 | 1,948,576 | 1,000,000 | 1,200,000 | -38.4% |
| Sanitation Fund | 3,213,798 | 3,466,000 | 3,407,223 | 3,618,298 | 4.4% |
| Utility Surcharge Fund | 189,991 | 186,500 | 256,413 | 413,870 | 121.9% |
| Municipal Court Security & Technology Fund | 7,518 | 6,500 | 7,085 | 7,085 | 9.0% |
| Municipal Court Juvenile Case Manager Fund | 4,977 | 20,000 | 25,000 | 25,750 | 28.8% |
| I&S Debt Service Fund | 3,391,959 | 3,759,910 | 3,773,926 | 4,557,884 | 21.2% |
| Utility Debt Service Fund | 2,267,362 | 2,260,649 | 2,260,649 | 1,757,831 | -22.2% |
| Vehicle & Equipment Replacement Fund | 618,071 | 75,000 | 30,000 | 30,000 | -60.0% |
| General Fund CIP | 11,161,170 | 4,631,080 | 5,332,503 | 8,879,621 | 91.7% |
| Utility System CIP | 249,519 | 4,908,798 | 175,001 | 3,429,490 | -30.1% |
| Total Resources | \$ 55,603,918 | \$ 56,541,832 | \$ 49,142,172 | \$ 60,278,685 | 6.6% |
| Expenditures | | | | | |
| General Fund | \$ 12,609,571 | \$ 14,054,621 | \$ 13,470,274 | \$ 14,939,269 | 6.3% |
| Utility Fund - Water and Wastewater | 13,045,628 | 15,064,014 | 15,084,091 | 15,734,629 | 4.5% |
| Natural Gas Fund | 2,604,286 | 3,360,450 | 3,170,329 | 2,987,419 | -11.1% |
| Aquatic Center Fund | 614,970 | 574,755 | 581,619 | 579,747 | 0.9% |
| Fleet Maintenance Fund | 903,638 | 1,072,893 | 1,053,605 | 1,056,970 | -1.5% |
| Communications Center Fund | 1,093,786 | 1,152,086 | 1,105,271 | 1,060,822 | -7.9% |
| Hotel Occupancy Tax Fund | 1,121,656 | 1,948,576 | 1,978,507 | 1,200,000 | -38.4% |
| Sanitation Fund | 3,198,223 | 3,466,000 | 3,393,223 | 3,618,298 | 4.4% |
| Utility Surcharge Fund | 9,184 | 186,500 | 256,413 | 413,870 | 121.9% |
| Municipal Court Security & Technology Fund | - | 6,500 | 7,085 | 7,085 | 9.0% |
| Municipal Court Juvenile Case Manager Fund | 24,040 | 20,000 | 25,000 | 25,750 | 28.8% |
| I&S Debt Service Fund | 3,570,404 | 3,759,910 | 3,773,730 | 4,557,884 | 21.2% |
| Utility Debt Service Fund | 2,166,068 | 2,260,649 | 2,260,649 | 1,757,831 | -22.2% |
| Vehicle & Equipment Replacement Fund | 797,010 | 75,000 | 176,794 | 30,000 | -60.0% |
| General Fund CIP | 11,161,170 | 4,631,080 | 5,082,503 | 8,879,621 | 91.7% |
| Utility System CIP | 614 | 4,908,798 | - | 3,429,490 | -30.1% |
| Total Expenditures | \$ 52,920,247 | \$ 56,541,832 | \$ 51,419,096 | \$ 60,278,685 | 6.6% |
| Resources Over(Under) Expenditures | \$ 2,683,670 | \$ 0 | \$ (2,276,924) | \$ (0) | |



GENERAL FUND



GENERAL FUND - CONSOLIDATED REVENUES & EXPENDITURES

This section presents the General Fund information by category

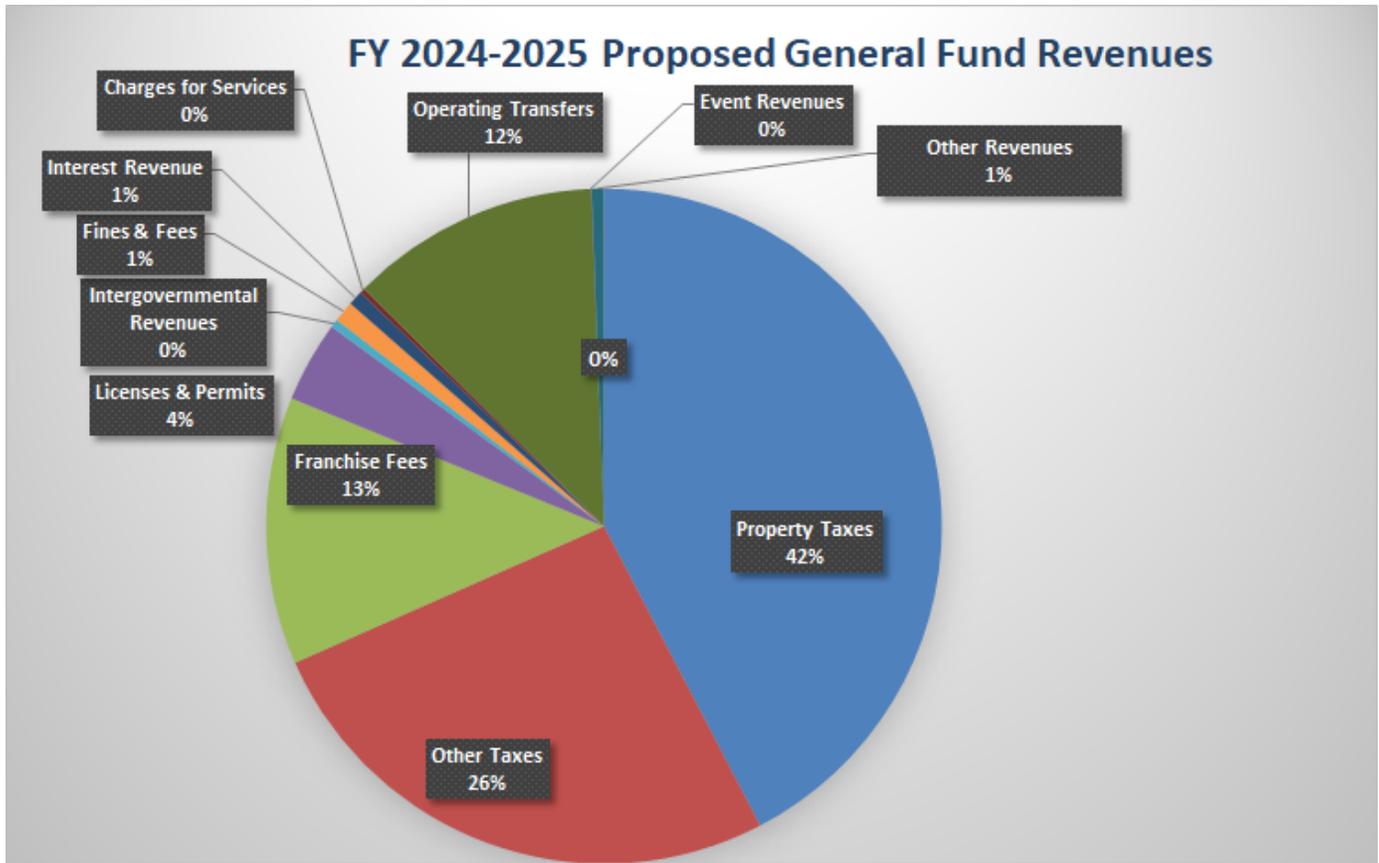
Fund: 01- General
Consolidated Resources vs Expenditure Summary

| | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 | FY 24-25 |
|--|----------------------|----------------------|-------------------------|------------------------|------------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| General Fund Resources | | | | | |
| Property Taxes | \$ 4,743,344 | \$ 5,495,959 | \$ 5,496,710 | \$ 6,327,610 | 15% |
| Other Taxes | \$ 3,831,805 | \$ 3,887,126 | \$ 3,887,126 | \$ 3,887,126 | 0% |
| Franchise Fees | \$ 1,682,561 | \$ 1,787,000 | \$ 1,778,964 | \$ 1,914,308 | 7% |
| Licenses & Permits | \$ 515,054 | \$ 548,175 | \$ 579,540 | \$ 579,540 | 6% |
| Intergovernmental Revenues | \$ 124,155 | \$ 85,500 | \$ 60,000 | \$ 60,000 | -30% |
| Fines & Fees | \$ 158,623 | \$ 157,100 | \$ 160,100 | \$ 150,100 | -4% |
| Interest Revenue | \$ 109,321 | \$ 105,000 | \$ 125,000 | \$ 105,000 | 0% |
| Charges for Services | \$ 51,477 | \$ 50,200 | \$ 34,500 | \$ 35,200 | -30% |
| Operating Transfers | \$ 1,258,092 | \$ 1,293,442 | \$ 1,304,731 | \$ 1,788,482 | 38% |
| Event Revenues | \$ 4,842 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| Other Revenues | \$ 303,652 | \$ 99,138 | \$ 91,235 | \$ 86,903 | -12% |
| Use of Reserves | \$ - | \$ 540,981 | \$ - | \$ - | 0% |
| Total Resources | \$ 12,782,926 | \$ 14,054,621 | \$ 13,522,907 | \$ 14,939,269 | 6% |
| General Fund Expenditures | | | | | |
| Personnel | \$ 6,907,802 | \$ 7,315,128 | \$ 6,894,730 | \$ 7,477,639 | 2% |
| Contracts & Services | \$ 1,595,027 | \$ 2,383,184 | \$ 2,363,624 | \$ 3,188,720 | 34% |
| Supplies | \$ 554,049 | \$ 985,154 | \$ 993,168 | \$ 1,154,456 | 17% |
| Travel & Training | \$ 197,427 | \$ 199,844 | \$ 203,782 | \$ 232,150 | 16% |
| Intergovernmental Transfers | \$ 1,615,935 | \$ 1,280,367 | \$ 1,299,144 | \$ 1,269,650 | -1% |
| Maintenance | \$ 615,416 | \$ 871,739 | \$ 753,613 | \$ 714,467 | -18% |
| Capital Outlay/Project | \$ 860,110 | \$ 413,811 | \$ 355,313 | \$ 310,592 | -25% |
| Operating Transfers | \$ 263,806 | \$ 605,394 | \$ 606,900 | \$ 591,596 | -2% |
| Total Expenditures | \$ 12,609,571 | \$ 14,054,621 | \$ 13,470,274 | \$ 14,939,269 | 6% |
| Resources Over (Under) Expenditures | \$ 173,354 | \$ 0 | \$ 52,633 | \$ (0) | |



GENERAL FUND- REVENUE SUMMARY

This section presents General Fund revenues by Category and Line Item



Voter Approved Property Taxes on Maintenance & Operation Side capped at 3.5%

Sales Taxes are flat to declining per below (illustrating trend purposes only)



**Fund: 01 - General
Revenue Summary**

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|-------------------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>Property Taxes</u> | | | | | |
| 40001 Current Taxes | \$ 4,659,111 | \$ 5,423,459 | \$ 5,423,459 | \$ 6,255,110 | 15% |
| 40003 Delinquent Taxes | \$ 34,873 | \$ 35,000 | \$ 35,000 | \$ 35,000 | 0% |
| 40004 Penalty & Interest | \$ 46,124 | \$ 35,000 | \$ 35,000 | \$ 35,000 | 0% |
| 40005 Business Property Tax Revenue | \$ 1,923 | \$ 2,500 | \$ 2,500 | \$ 2,500 | 0% |
| 40006 Tax Certificates | \$ 1,314 | \$ - | \$ 751 | \$ - | #DIV/0! |
| Category Totals | \$ 4,743,344 | \$ 5,495,959 | \$ 5,496,710 | \$ 6,327,610 | 15% |
| <u>Other Taxes</u> | | | | | |
| 40201 Sales Taxes | \$ 3,690,699 | \$ 3,757,126 | \$ 3,757,126 | \$ 3,757,126 | 0% |
| 40203 Occupation Tax/Licenses | \$ 14,837 | \$ 15,000 | \$ 15,000 | \$ 15,000 | 0% |
| 40205 Mixed Beverage Taxes | \$ 126,269 | \$ 115,000 | \$ 115,000 | \$ 115,000 | 0% |
| 40206 Franchise Taxes/Telephone | \$ 26,969 | \$ 27,000 | \$ 24,000 | \$ 20,000 | -26% |
| 40207 Franchise Taxes/Electric | \$ 458,358 | \$ 450,000 | \$ 455,592 | \$ 455,592 | 1% |
| 40209 Franchise Taxes/ Cable | \$ 155,200 | \$ 155,000 | \$ 150,101 | \$ 150,101 | -3% |
| 40210 Franchise Taxes/ Garbage | \$ 178,155 | \$ 195,000 | \$ 195,000 | \$ 217,098 | 11% |
| 40211 Franchise Fees-COR Water/WW | \$ 695,400 | \$ 783,000 | \$ 776,132 | \$ 893,378 | 14% |
| 40212 Franchise Fees-COR Gas | \$ 168,480 | \$ 177,000 | \$ 178,140 | \$ 178,140 | 1% |
| Category Totals | \$ 5,514,367 | \$ 5,674,126 | \$ 5,666,090 | \$ 5,801,434 | 2% |
| <u>Licenses & Permits</u> | | | | | |
| 40310 Building Permits | \$ 304,181 | \$ 337,000 | \$ 375,000 | \$ 375,000 | 11% |
| 40313 Electrical Permits | \$ 54,742 | \$ 63,000 | \$ 63,000 | \$ 63,000 | 0% |
| 40314 Alarm Permits | \$ 3,161 | \$ 4,000 | \$ 425 | \$ 425 | -89% |
| 40315 Mechanical Permits | \$ 77,968 | \$ 69,000 | \$ 60,000 | \$ 60,000 | -13% |
| 40316 Plumbing Permits | \$ 74,651 | \$ 75,000 | \$ 75,000 | \$ 75,000 | 0% |
| 40317 Brush Clear/Tree Removal | \$ 350 | \$ 175 | \$ 450 | \$ 450 | 157% |
| 40319 Plan Review Reimbursement | \$ - | \$ - | \$ 5,665 | \$ 5,665 | #DIV/0! |
| Category Totals | \$ 515,054 | \$ 548,175 | \$ 579,540 | \$ 579,540 | 6% |

**Fund: 01 - General
Revenue Summary**

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|---|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>Intergovernmental Revenue</u> | | | | | |
| 40404 FEMA Reimbursement | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 40405 Grant Proceeds | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 40409 COG Grant | \$ 3,991 | \$ - | \$ - | \$ - | #DIV/0! |
| 40412 TPWD Trail Grant | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 40422 Bullet Resistant Grant Program | \$ 28,210 | \$ - | \$ - | \$ - | #DIV/0! |
| 40423 SWB Rural Law Enforcement Program | \$ 14,145 | \$ - | \$ - | \$ - | #DIV/0! |
| 40426 Fulton-Law Enforcement | \$ 55,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | 0% |
| 40428 Fulton-Prisoner Expense | \$ 315 | \$ 500 | \$ - | \$ - | -100% |
| 40429 Aransas County-Pathways | \$ 22,494 | \$ 25,000 | \$ - | \$ - | -100% |
| 40431 Aransas County EMS | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ 124,155 | \$ 85,500 | \$ 60,000 | \$ 60,000 | -30% |
| <u>Fines & Fees</u> | | | | | |
| 40501 Court Fines - Local Revenue | \$ 158,537 | \$ 150,000 | \$ 160,000 | \$ 150,000 | 0% |
| 40503 Court Fines - Time Payments | \$ 86 | \$ 7,000 | \$ 100 | \$ 100 | -99% |
| 40502 Court Costs - Juvenile Case Mgr | \$ - | \$ 100 | \$ - | \$ - | -100% |
| Category Totals | \$ 158,623 | \$ 157,100 | \$ 160,100 | \$ 150,100 | -4% |
| <u>Interest Revenues</u> | | | | | |
| 40601 Interest Revenue | \$ 109,321 | \$ 105,000 | \$ 125,000 | \$ 105,000 | 0% |
| Category Totals | \$ 109,321 | \$ 105,000 | \$ 125,000 | \$ 105,000 | 0% |

**Fund: 01 - General
Revenue Summary**

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|---|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>Charges for Services</u> | | | | | |
| 40701 Zoning & Platting | \$ 7,185 | \$ 6,500 | \$ 5,800 | \$ 6,500 | 0% |
| 40702 Maps, Certificates & Copies | \$ 438 | \$ 500 | \$ 500 | \$ 500 | 0% |
| 40707 Service Charges & Fees | \$ 25 | \$ - | \$ - | \$ - | #DIV/0! |
| 40709 Code Compliance | \$ 29,529 | \$ 30,000 | \$ 15,000 | \$ 15,000 | -50% |
| 40803 Office Rental/ 901 E. Main | \$ 14,300 | \$ 13,200 | \$ 13,200 | \$ 13,200 | 0% |
| Category Totals | \$ 51,477 | \$ 50,200 | \$ 34,500 | \$ 35,200 | -30% |
| <u>Operating Transfers</u> | | | | | |
| 40903 Trans Utility Fund-Bldg & Developm | \$ 691,895 | \$ 659,381 | \$ 682,855 | \$ 969,151 | 47% |
| 40905 Trans Utility Fund-Administrative | \$ 361,981 | \$ 386,438 | \$ 386,438 | \$ 632,991 | 64% |
| 40906 Trans Gas Fund-Administrative | \$ 127,195 | \$ 149,419 | \$ 149,419 | \$ 119,683 | -20% |
| 40908 Trans Utility Surcharge Fund-Admini | \$ 9,184 | \$ 9,184 | \$ 5,128 | \$ 8,277 | -10% |
| 40909 Trans Aquatic Fund-Administrative | \$ 9,184 | \$ 10,000 | \$ 10,000 | \$ 10,000 | 0% |
| 40914 Trans Sanitation Fund-Administrativ | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 | 0% |
| 40915 Trans Fleet Fund-Administrative | \$ 22,511 | \$ 30,641 | \$ 22,511 | \$ - | -100% |
| 40916 Trans Comm Ctr Fund-Admin | \$ 20,142 | \$ 32,380 | \$ 32,380 | \$ 32,380 | 0% |
| 40971 Trans Winter Storm Uri Fund | \$ - | \$ (1) | \$ - | \$ - | -100% |
| Category Totals | \$ 1,258,092 | \$ 1,293,442 | \$ 1,304,731 | \$ 1,788,482 | 38% |
| <u>Event Revenues</u> | | | | | |
| 41100 Registration Fees | \$ 4,842 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| Category Totals | \$ 4,842 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |

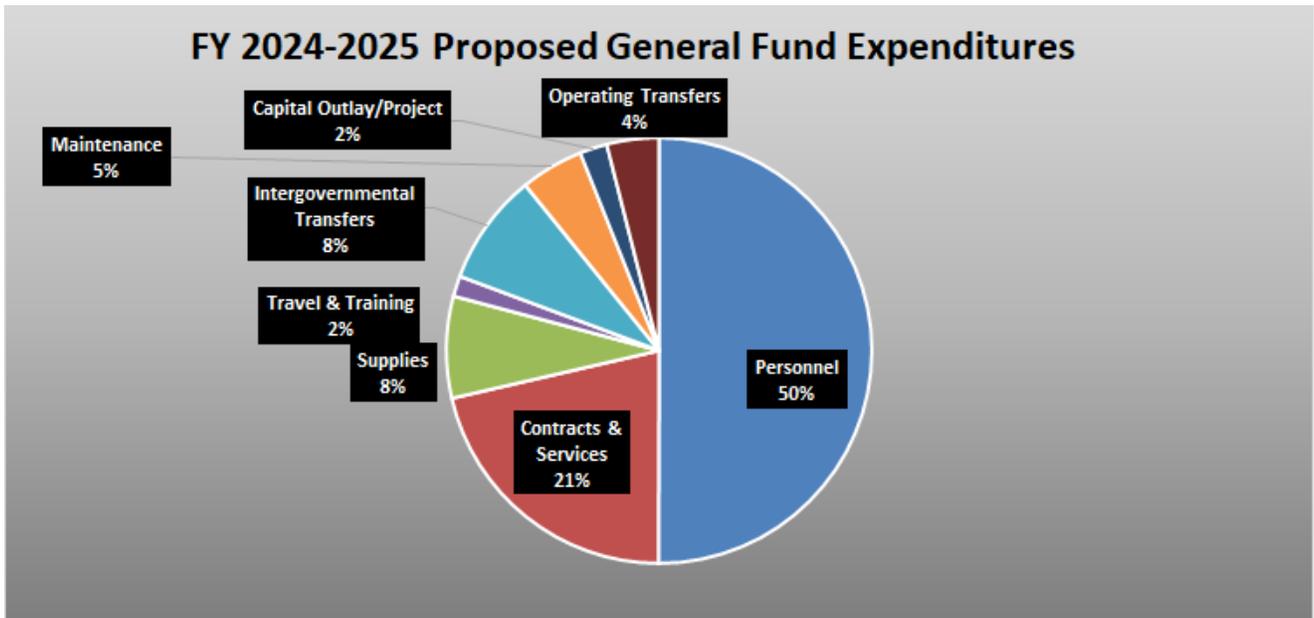
**Fund: 01 - General
Revenue Summary**

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|--|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>Other Revenues</u> | | | | | |
| 43001 Athletic Field Rental/Reserves | \$ - | \$ 12,638 | \$ 2,100 | \$ - | -100% |
| 43002 Insurance Claims | \$ 44,380 | \$ 35,000 | \$ 38,194 | \$ 38,194 | 9% |
| 43004 Misc Revenue | \$ 38,694 | \$ 40,000 | \$ 40,000 | \$ 40,000 | 0% |
| 43011 Donations-Memorial Fountain | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 43014 Peace Officer Training | \$ 1,661 | \$ 2,000 | \$ 4,233 | \$ 2,000 | 0% |
| 43016 100 Club Donation | \$ 2,209 | \$ - | \$ 2,209 | \$ 2,209 | #DIV/0! |
| 43018 Skate Park Entry Fees | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 43019 Street Maint. Fund Income | \$ 76,279 | \$ - | \$ - | \$ - | #DIV/0! |
| 43026 Sale of Surplus | \$ 138,461 | \$ - | \$ - | \$ - | #DIV/0! |
| 43032 Employee Equipment Buy-Back | \$ - | \$ 5,000 | \$ - | \$ - | -100% |
| 43033 Patrol (Extra) - Town of Fulton | \$ 856 | \$ - | \$ - | \$ - | #DIV/0! |
| 43060 Refund of Prior Year Expenditure | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 43063 Insurance Claims - Fire Sta | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 43065 Credit Card Fees | \$ 1,113 | \$ 4,500 | \$ 4,500 | \$ 4,500 | 0% |
| Category Totals | \$ 303,652 | \$ 99,138 | \$ 91,235 | \$ 86,903 | -12% |
| Use of Reserves | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| General Fund Revenue Totals | \$ 12,782,926 | \$ 13,513,640 | \$ 13,522,907 | \$ 14,939,269 | 11% |



GENERAL FUND - EXPENDITURE SUMMARY

The following section presents General Fund expenditures by Category and Line Item



The General Fund transfers operating funds to the following funds

| | |
|--------------------------|--------------|
| 1. Pool | \$422k |
| 2. Fleet | \$149k |
| 3. Juvenile Case Manager | <u>\$21k</u> |
| Total | \$592k |

Fund: 01 - General
Consolidated Expenditure Summary

| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 | FY 24-25 |
|------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| 10-Personnel | | | | | | |
| 1001 | Base Pay | \$ 4,466,581 | \$ 4,530,678 | \$ 4,268,531 | \$ 4,771,723 | 5.3% |
| 1001 | Compensation Study Adjustment | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1002 | Longevity Pay & Sick Pay | \$ 55,061 | \$ 34,521 | \$ 46,645 | \$ 44,025 | 27.5% |
| 1003 | Cost of Living Adjustment | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1004 | Certification/Education Pay | \$ 142,386 | \$ 179,200 | \$ 136,456 | \$ 110,200 | -38.5% |
| 1005 | Part Time | 10,088 | 10,000 | 10,000 | 22,945 | 129.4% |
| 1006 | Overtime | \$ 232,829 | \$ 262,850 | \$ 245,444 | \$ 254,988 | -3.0% |
| 1010 | TMRS | \$ 864,692 | \$ 946,435 | \$ 906,666 | \$ 1,023,005 | 8.1% |
| 1011 | FICA | \$ 361,671 | \$ 389,368 | \$ 372,822 | \$ 400,470 | 2.9% |
| 1012 | Group Medical Insurance | \$ 628,529 | \$ 717,948 | \$ 699,552 | \$ 717,948 | 0.0% |
| 1013 | Worker's Comp | \$ 79,544 | \$ 86,588 | \$ 85,717 | \$ 85,706 | -1.0% |
| 1014 | Unemployment Insurance | \$ 11,747 | \$ 810 | \$ 2,320 | \$ - | 0.0% |
| 1016 | Uniforms | \$ 21,325 | \$ 23,300 | \$ 14,050 | \$ 14,050 | -39.7% |
| 1020 | Car Allowance | \$ 19,857 | \$ 24,450 | \$ 19,767 | \$ 16,029 | -34.4% |
| 1021 | Mileage Reimbursement | \$ 2,559 | \$ 3,200 | \$ 2,650 | \$ 2,650 | -17.2% |
| 1021 | Relocation Expense | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1022 | Housing Allowance | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1040 | Education Reimbursement | \$ 9,133 | \$ 12,000 | \$ 12,000 | \$ 12,000 | 0.0% |
| 1050 | Halo Flight Expense | \$ 1,800 | \$ 1,950 | \$ 1,850 | \$ 1,900 | -2.6% |
| 1051 | Stipend Pay | \$ - | \$ 91,830 | \$ 70,260 | \$ - | 0.0% |
| Category Totals | | \$ 6,907,802 | \$ 7,315,128 | \$ 6,894,730 | \$ 7,477,639 | 2.2% |

**Fund: 01 - General
Consolidated Expenditure Summary**

| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 | FY 24-25 |
|------------------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| 20-Contracts & Services | | | | | | |
| 2000 | Overages/Shortages | \$ (7) | \$ - | \$ - | \$ - | 0.0% |
| 2001 | Bank Service Charges | \$ 889 | \$ 1,500 | \$ 1,300 | \$ 1,300 | -13.3% |
| 2002 | Merchant Processing Fees | \$ 7,324 | \$ 4,700 | \$ 4,705 | \$ 4,705 | 0.1% |
| 2004 | Audit | \$ 19,950 | \$ 21,370 | \$ 27,420 | \$ 23,810 | 11.4% |
| 2009 | Jury Expenses | \$ 72 | \$ 300 | \$ 300 | \$ 300 | 0.0% |
| 2009 | Election Expenses | \$ 24,365 | \$ 17,000 | \$ 17,500 | \$ 30,000 | 76.5% |
| 2010 | Recording Fees | \$ 976 | \$ 500 | \$ - | \$ 1,000 | 100.0% |
| 2011 | Insurance | \$ 503,346 | \$ 912,441 | \$ 908,285 | \$ 1,308,292 | 43.4% |
| 2012 | Publishing Fees | \$ - | \$ 1,100 | \$ 1,000 | \$ 1,100 | 0.0% |
| 2013 | Workers Compensation | \$ - | \$ - | \$ - | \$ 686 | #DIV/0! |
| 2013 | Codification | \$ 1,294 | \$ 3,000 | \$ 1,750 | \$ 3,000 | 0.0% |
| 2014 | Computer Supplies | \$ - | \$ - | \$ 1,200 | \$ 2,100 | #DIV/0! |
| 2014 | Laserfiche Retention | \$ - | \$ - | \$ - | \$ 2,500 | #DIV/0! |
| 2015 | Court Prosecutor | \$ - | \$ 25,000 | \$ 75,000 | \$ 25,000 | 0.0% |
| 2016 | Legal Services | \$ 132,883 | \$ 127,126 | \$ 118,140 | \$ 167,460 | 31.7% |
| 2017 | Hurricane Harvey Disaster | \$ 15,000 | \$ - | \$ - | \$ - | 0.0% |
| 2018 | Court Administrator | \$ 16,068 | \$ 17,047 | \$ 17,047 | \$ 17,558 | 3.0% |
| 2018 | Computer Supplies | \$ 2,587 | \$ 100 | \$ 100 | \$ 100 | 0.0% |
| 2019 | Court Judges | \$ 21,840 | \$ 23,690 | \$ 23,690 | \$ 24,400 | 3.0% |
| 2020 | Community Relations/Advertising | \$ 4,201 | \$ 2,000 | \$ 4,396 | \$ 4,396 | 119.8% |
| 2023 | Insurance Claim - Lightning | \$ 21,418 | \$ 1,750 | \$ - | \$ - | - |
| 2031 | Employee Exams | \$ - | \$ 1,500 | \$ 3,200 | \$ 3,200 | 113.3% |
| 2033 | Prisoner Expenses | \$ 4,420 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0.0% |
| 2036 | Communication Services | \$ 78,584 | \$ 52,100 | \$ 22,038 | \$ 66,650 | 27.9% |
| 2037 | Equipment Rental | \$ 3,736 | \$ 9,000 | \$ 9,000 | \$ 9,000 | 0.0% |
| 2040 | Engineering | \$ 29,811 | \$ 45,000 | \$ 45,000 | \$ 45,000 | 0.0% |
| 2041 | Street Light Maintenance | \$ 2,644 | \$ 1,500 | \$ 1,500 | \$ 1,500 | 0.0% |
| 2042 | Organizational Dues | \$ 3,848 | \$ 4,500 | \$ - | \$ 7,000 | 55.6% |
| 2042 | Street Light Install | \$ 235 | \$ 500 | \$ 500 | \$ 500 | 0.0% |
| 2044 | Environ. Comm for Water Issues | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2044 | Easement Expense | \$ - | \$ 200 | \$ 200 | \$ 200 | 0.0% |
| 2045 | Unsafe Building Abatement | \$ 43,861 | \$ 71,664 | \$ 75,000 | \$ 150,000 | 109.3% |
| 2046 | Contracted Services | \$ 515,980 | \$ 723,628 | \$ 731,611 | \$ 788,421 | 9.0% |
| 2047 | Telephone | \$ 64,431 | \$ 85,742 | \$ 85,742 | \$ 85,742 | 0.0% |
| 2047 | Juvenile Case Worker | \$ - | \$ 30,000 | \$ - | \$ 30,000 | 0.0% |
| 2047 | Consulting-AC Pathways | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 2048 | Field & Court Lighting | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0.0% |
| 2049 | Street Sweeping | \$ - | \$ 55,000 | \$ 55,000 | \$ 55,000 | 0.0% |
| 2051 | Economic Development Council | \$ 5,000 | \$ 10,000 | \$ - | \$ 16,000 | 60.0% |
| 2048 | Fire Dept. Cleaning | \$ 3,900 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0.0% |
| 2050 | Fire Station Maintenance | \$ 26,403 | \$ 25,000 | \$ 25,000 | \$ 25,000 | 0.0% |
| 2055 | RSC/City Hall Maintenance | \$ 5,415 | \$ 10,000 | \$ 10,000 | \$ 160,000 | 1500.0% |
| 2057 | Employee Med Exp | \$ 4,600 | \$ - | \$ - | \$ 4,800 | #DIV/0! |
| 2060 | Employee Recognition | \$ 9,488 | \$ 10,000 | \$ 10,000 | \$ 20,000 | 100.0% |
| 2065 | Compliance Expense | \$ 19,257 | \$ 26,226 | \$ 30,000 | \$ 30,000 | 14.4% |
| 2090 | Fire Marshal Services | \$ 1,208 | \$ - | \$ - | \$ - | #DIV/0! |
| 2091 | Crime Victims Services | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2098 | Insurance Reserve Contingency | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2064 | Recruitment | \$ - | \$ 6,000 | \$ 6,000 | \$ 6,000 | 0.0% |
| 2066 | Aquatic Herbicide/Retention Pond | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | 0.0% |
| 2098 | Contingency | \$ - | \$ 20,000 | \$ 15,000 | \$ 25,000 | 0.0% |
| 2099 | RCA Grant Administration | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 2*** | Civic Engagement | \$ - | \$ - | \$ - | \$ 5,000 | 0.0% |
| Category Totals | | \$ 1,595,027 | \$ 2,383,184 | \$ 2,363,624 | \$ 3,188,720 | 33.8% |

**Fund: 01 - General
Consolidated Expenditure Summary**

| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 | FY 24-25 |
|------------------------|--------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| 30-Supplies | | | | | | |
| 3001 | Office Supplies | \$ 35,911 | \$ 39,000 | \$ 41,394 | \$ 41,500 | 6.4% |
| 3002 | Postage | \$ 9,220 | \$ 10,594 | \$ 9,700 | \$ 12,450 | 17.5% |
| 3002 | Environmental/Storm Water | \$ - | \$ - | \$ 200 | \$ 200 | #DIV/0! |
| 3003 | Equipment | \$ 6,047 | \$ 15,200 | \$ 15,200 | \$ 15,200 | 0.0% |
| 3004 | Recreation Programs | \$ 21,701 | \$ 22,000 | \$ 22,000 | \$ 22,000 | 0.0% |
| 3004 | Range Supplies | \$ 8,594 | \$ 5,000 | \$ 10,000 | \$ 10,000 | 100.0% |
| 3005 | Ammo | \$ 19,795 | \$ 18,000 | \$ 1,800 | \$ 18,000 | 0.0% |
| 3005 | Range Supplies & Maintenance | \$ 5,063 | \$ - | \$ - | \$ - | 0.0% |
| 3006 | Uniforms | \$ 40,276 | \$ 31,210 | \$ 34,000 | \$ 34,500 | 10.5% |
| 3007 | Boots | \$ - | \$ 4,000 | \$ 3,093 | \$ 4,000 | 0.0% |
| 3008 | Operational Supplies | \$ 28,166 | \$ 24,598 | \$ 39,000 | \$ 34,500 | 40.3% |
| 3009 | Hazmat | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 3011 | Chemicals | \$ 3,214 | \$ 11,000 | \$ 6,500 | \$ 6,500 | -40.9% |
| 3012 | Electricity-Streetlights | \$ 119,524 | \$ 150,000 | \$ 150,000 | \$ 150,000 | 0.0% |
| 3013 | Street Maintenance | \$ 56,701 | \$ 175,000 | \$ 175,000 | \$ 175,000 | 0.0% |
| 3015 | Drainage Maintenance | \$ 21,636 | \$ 192,452 | \$ 192,452 | \$ 192,452 | 0.0% |
| 3018 | Computer Supplies | \$ 39,721 | \$ 66,100 | \$ 54,412 | \$ 53,104 | -19.7% |
| 3019 | GIS & Mapping | \$ 9,533 | \$ - | \$ 6,324 | \$ 10,000 | 0.0% |
| 3020 | Tools/Safety Equip | \$ 12,629 | \$ 13,500 | \$ 13,500 | \$ 16,000 | 18.5% |
| 3022 | Janitorial Supplies | \$ 15,976 | \$ 25,500 | \$ 27,500 | \$ 48,000 | 88.2% |
| 3023 | Utilities | \$ 27,654 | \$ 37,000 | \$ 42,000 | \$ 65,000 | 75.7% |
| 3024 | Electricity | \$ 46,380 | \$ 100,000 | \$ 100,000 | \$ 178,000 | 78.0% |
| 3025 | Materials | \$ 8,607 | \$ 10,000 | \$ 10,000 | \$ 8,550 | -14.5% |
| 3025 | Christmas Lights & Maintenance | \$ 3,109 | \$ 8,000 | \$ 8,000 | \$ 8,000 | 0.0% |
| 3026 | Fuel (Parks Tanks) | \$ 6,703 | \$ 10,000 | \$ 7,000 | \$ 10,000 | 0.0% |
| 3027 | Street Brooms | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 3028 | Publications | \$ 948 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0.0% |
| 3030 | Signs & Posts | \$ 1,718 | \$ 5,000 | \$ 5,000 | \$ 6,500 | 30.0% |
| 3031 | Grant Expense | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 3047 | Water Safety | \$ 3,285 | \$ 2,000 | \$ 10,000 | \$ 10,000 | 400.0% |
| 3048 | Special Operations | \$ 1,785 | \$ - | \$ - | \$ 5,000 | #DIV/0! |
| 3088 | Discretionary Items | \$ 154 | \$ 2,000 | \$ 1,093 | \$ 2,000 | 0.0% |
| 3050 | Emergency Mgmt/Ops Supplies | \$ - | \$ 5,000 | \$ 5,000 | \$ 15,000 | 200.0% |
| Category Totals | | \$ 554,049 | \$ 985,154 | \$ 993,168 | \$ 1,154,456 | 17.2% |

**Fund: 01 - General
Consolidated Expenditure Summary**

| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 | FY 24-25 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | Actual | Budget | Projected | Proposed | % Change |
| <u>40-Travel & Training</u> | | | | | | |
| 4001 | Schools/Seminars-Registration | \$ 72,209 | \$ 83,597 | \$ 85,615 | \$ 94,000 | 12.4% |
| 4002 | Dues & Subscriptions | \$ 11,359 | \$ 15,300 | \$ 15,700 | \$ 17,300 | 13.1% |
| 4003 | Schools/Seminars-Travel & Exp. | \$ 113,715 | \$ 99,037 | \$ 100,467 | \$ 118,850 | 20.0% |
| 4004 | LEOSE Training | \$ - | \$ 1,910 | \$ 2,000 | \$ 2,000 | |
| 4008 | Discretionary Items | \$ 143 | \$ - | \$ - | \$ - | 0.0% |
| Category Totals | | \$ 197,427 | \$ 199,844 | \$ 203,782 | \$ 232,150 | 16.2% |

| | | | | | | |
|---|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| <u>50-Intergovernmental Trfs</u> | | | | | | |
| 5002 | Aransas County App Dist | \$ 138,818 | \$ 171,124 | \$ 171,124 | \$ 200,281 | 17.0% |
| 5003 | Tax Collection Services | \$ 19,710 | \$ 19,710 | \$ 19,710 | \$ 25,837 | 31.1% |
| 5007 | Animal Control Services | \$ 102,600 | \$ 102,600 | \$ 102,600 | \$ 105,678 | 3.0% |
| 5023 | Rockport Volunteer Fire | \$ 98,280 | \$ 98,280 | \$ 98,280 | \$ 101,228 | 3.0% |
| 5025 | Emer Medical Services | \$ 274,500 | \$ 274,500 | \$ 274,500 | \$ 282,735 | 3.0% |
| 5050 | Ace Hardware 380 ED Agreement | \$ 23,324 | \$ 20,000 | \$ 20,000 | \$ 20,000 | 0.0% |
| 5051 | Pearl Point 380 ED Agreement | \$ 33,926 | \$ 40,000 | \$ 30,000 | \$ 30,000 | -25.0% |
| 5080 | Trf to Veh & Equip Fund | \$ 362,349 | \$ - | \$ - | \$ - | #DIV/0! |
| 5081 | Trf to City/County Dispatch | \$ 562,429 | \$ 554,153 | \$ 582,930 | \$ 503,890 | -9.1% |
| Category Totals | | \$ 1,615,935 | \$ 1,280,367 | \$ 1,299,144 | \$ 1,269,650 | -0.8% |

| | | | | | | |
|------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| <u>70-Maintenance</u> | | | | | | |
| 7001 | Vandalism Repair | \$ 788 | \$ 4,000 | \$ 4,000 | \$ 4,000 | 0.0% |
| 7002 | Maintenance Repair | \$ 90,783 | \$ 58,646 | \$ 58,646 | \$ 60,000 | 2.3% |
| 7003 | Tree Maintenance | \$ 6,582 | \$ 12,000 | \$ 12,000 | \$ 12,000 | 0.0% |
| 7005 | Landscape Maintenance | \$ 9,172 | \$ 7,000 | \$ 7,000 | \$ 7,000 | 0.0% |
| 7005 | Sidewalk Maintenance | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0.0% |
| 7044 | Trf to Fleet/ Fuel | \$ 158,621 | \$ 209,000 | \$ 173,000 | \$ 174,250 | -16.6% |
| 7045 | Trf to Fleet/ Vehicle Maint & Ops | \$ 324,777 | \$ 503,619 | \$ 373,967 | \$ 375,217 | -25.5% |
| 7046 | Police Station Maint | \$ 19,693 | \$ 72,474 | \$ 120,000 | \$ 77,000 | 6.2% |
| Category Totals | | \$ 615,416 | \$ 871,739 | \$ 753,613 | \$ 714,467 | -18.0% |

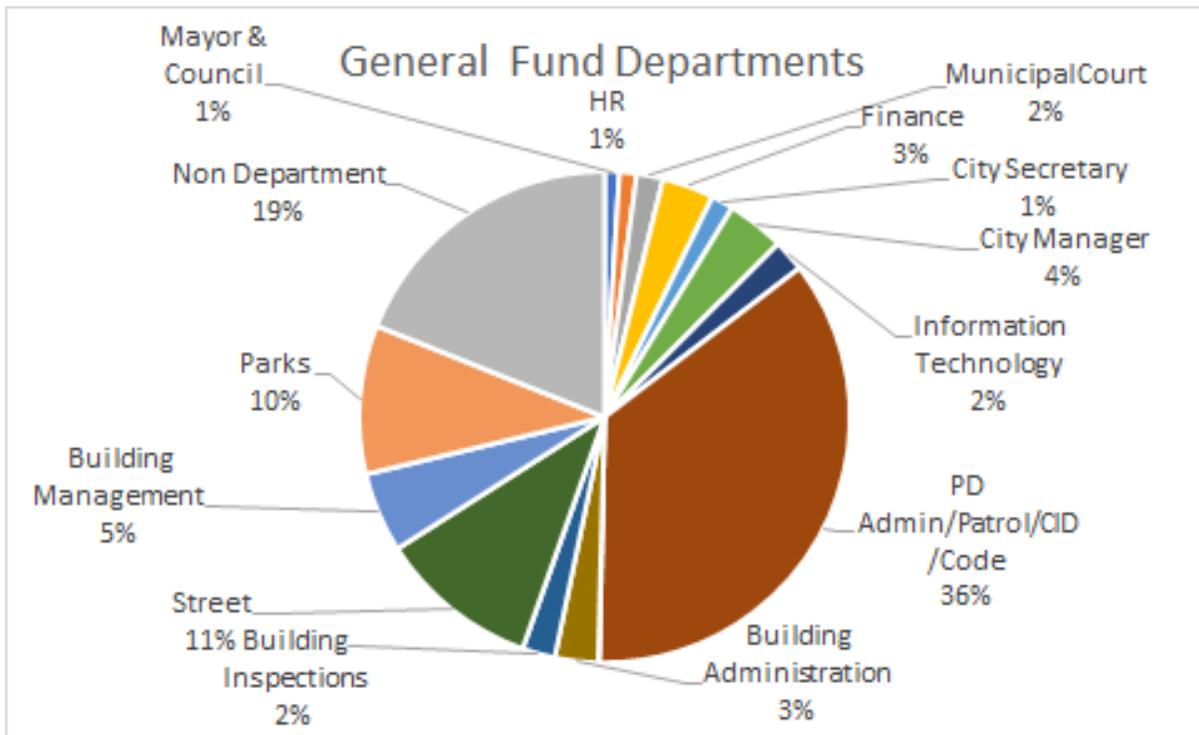
**Fund: 01 - General
Consolidated Expenditure Summary**

| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 | FY 24-25 |
|-----------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| 80-Capital Outlay/Projects | | | | | | |
| 8000 | Computer Hardware | \$ 19,218 | \$ 13,000 | \$ - | \$ 17,000 | 0.0% |
| 8001 | Computer Software | \$ 60,937 | \$ 63,660 | \$ - | \$ 18,741 | 0.0% |
| 8002 | Office Furniture/Equip | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 8005 | Email Remote Hosting Site | \$ 32,650 | \$ 32,650 | \$ 47,462 | \$ - | -100.0% |
| 8005 | Household Hazardous Waste | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8007 | Retention Pond | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8008 | City Hall Maintenance | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8010 | Christmas Decorations | \$ - | \$ 1,000 | \$ 1,000 | \$ - | -100.0% |
| 8010 | Radio Equipment | \$ 49,387 | \$ - | \$ - | \$ - | #DIV/0! |
| 8010 | Strategic Retreat Fac. | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8012 | Building Improvements | \$ 22,907 | \$ - | \$ - | \$ - | #DIV/0! |
| 8012 | Patrol Equipment | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 8013 | Tactical Equipment | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 8013 | RHD Streetscapes | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 8013 | Equipment | \$ - | \$ 32,000 | \$ 32,000 | \$ - | 0.0% |
| 8015 | CID Equipment | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8020 | Children's Play Unit | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8020 | Neighborhood Impr-Seal Coat | \$ 238,218 | \$ 260,000 | \$ 260,000 | \$ 260,000 | 0.0% |
| 8021 | Neighborhood impr-Prev Mtn | \$ 383,096 | \$ - | \$ - | \$ - | #DIV/0! |
| 8025 | E-Waste Program | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8026 | Heavy Duty Truck & Equip | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8028 | Replace AV Equip. EOC | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8030 | Mobile Surveillance Cameras | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8030 | Pictometry | \$ 11,343 | \$ 11,501 | \$ 14,851 | \$ 14,851 | 29.1% |
| 8030 | Fire Station Repair/Rehab | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8033 | Body Cameras | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 8040 | Gun Range | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 8040 | Boot Buy Back Program | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 8041 | Bullet Resistant Grant Program | \$ 28,210 | \$ - | \$ - | \$ - | 0.0% |
| 8042 | SWB Rural Law Enforcement Grant | \$ 14,145 | \$ - | \$ - | \$ - | 0.0% |
| 8012 | Parks Equipment | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 8047 | Park Improvments | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | | \$ 860,110 | \$ 413,811 | \$ 355,313 | \$ 310,592 | -24.9% |
| 85-Operating Transfers | | | | | | |
| 8505 | Trf to Pool Oper Fund | \$ 263,806 | \$ 409,505 | \$ 409,386 | \$ 421,747 | 3.0% |
| 8507 | Trf to Juvenile Case Mgr | \$ - | \$ 14,600 | \$ 20,000 | \$ 20,750 | 0.0% |
| 8507 | Trf to Stonegarden Grant | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8509 | Trf to Borderstar Grant | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8540 | Trf to Gen CIP Fund | \$ - | \$ 177,514 | \$ 177,514 | \$ - | 0.0% |
| 8541 | Trf to Bay Education Center | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8550 | Trf to Compensation Study Fund | \$ - | \$ 3,775 | \$ - | \$ - | -100.0% |
| 8581 | Trf to Fleet Fund | \$ - | \$ - | \$ - | \$ 149,099 | #DIV/0! |
| 8571 | Trf to Winterstorm Uri | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | | \$ 263,806 | \$ 605,394 | \$ 606,900 | \$ 591,596 | -2.3% |
| General Fund Totals | | \$ 12,609,571 | \$ 14,054,621 | \$ 13,470,274 | \$ 14,939,269 | 6.3% |



GENERAL FUND - DEPARTMENT DETAIL

The following presents General Fund expenditures by Department



The Human Resources Department was created in fiscal year 2023-2024

Fund: 01 - General
Department: Mayor & Council
Dept. Number: 602

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|---|--------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>10-Personnel</u> | | | | | | |
| 1001 | Base Pay | \$ 9,072 | \$ 7,872 | \$ 7,872 | \$ 8,266 | 5% |
| 1011 | FICA | \$ 1,061 | \$ 1,500 | \$ 1,500 | \$ 1,061 | -29% |
| 1013 | Worker's Compensation | \$ - | \$ 194 | \$ - | \$ - | -100% |
| 1020 | Car Allowance | \$ 4,800 | \$ 6,000 | \$ 6,000 | \$ 6,000 | 0% |
| Category Totals | | \$ 14,933 | \$ 15,566 | \$ 15,372 | \$ 15,327 | -2% |
| <u>20-Contracts & Services</u> | | | | | | |
| 2004 | Audit | \$ 280 | \$ 280 | \$ - | \$ 500 | 79% |
| 2013 | Worker's Compensation | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2016 | Legal Services | \$ 39,087 | \$ 50,000 | \$ 29,167 | \$ 50,000 | 0% |
| 2020 | Community Relations | \$ 3,392 | \$ - | \$ 2,396 | \$ 2,396 | #DIV/0! |
| 2036 | Communications Services | \$ 2,500 | \$ 1,000 | \$ 583 | \$ 1,000 | 0% |
| 2042 | Organizational Dues | \$ 3,848 | \$ 4,000 | \$ - | \$ 7,000 | 75% |
| 2044 | Environ. Comm for Water Qty | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2046 | Contracted Services | \$ 5,776 | \$ 15,000 | \$ 8,750 | \$ 15,000 | 0% |
| 2049 | Economic Development Council | \$ 5,000 | \$ 10,000 | \$ - | \$ 16,000 | 60% |
| Category Totals | | \$ 59,882 | \$ 80,280 | \$ 40,896 | \$ 91,896 | 14% |
| <u>30-Supplies</u> | | | | | | |
| 3001 | Office Supplies | \$ 1,367 | \$ 2,000 | \$ 1,000 | \$ 2,000 | 0% |
| 3018 | Computer Supplies | \$ 1,418 | \$ 2,000 | \$ 1,000 | \$ 2,000 | 0% |
| 3088 | Discretionary Items | \$ - | \$ 1,000 | \$ 583 | \$ 1,000 | 0% |
| 3050 | Emergency Mgmt/Ops Supplies | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | | \$ 2,785 | \$ 5,000 | \$ 2,583 | \$ 5,000 | 0% |
| <u>40-Travel & Training</u> | | | | | | |
| 4001 | Schools/Seminars-Registration | \$ 12,638 | \$ 10,000 | \$ 5,833 | \$ 10,000 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | \$ 25,391 | \$ 20,000 | \$ 11,667 | \$ 20,000 | 0% |
| 4008 | Discretionary Items | \$ 143 | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | | \$ 38,172 | \$ 30,000 | \$ 17,500 | \$ 30,000 | 0% |
| <u>70-Maintenance</u> | | | | | | |
| 7044 | Trf to Fleet/ Fuel | \$ - | \$ - | \$ - | \$ 1,250 | 0% |
| 7045 | Trf to Fleet/ Vehicle Maint | \$ - | \$ - | \$ - | \$ 1,250 | 0% |
| Category Totals | | \$ - | \$ - | \$ - | \$ 2,500 | 0% |
| <u>80-Capital Outlay/Projects</u> | | | | | | |
| 8001 | Computer Hardware | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8002 | Office Furniture/Equip. | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Department Totals | | \$ 115,772 | \$ 130,846 | \$ 76,351 | \$ 144,723 | 11% |

Fund: 01 - General
Department: Human Resources
Dept. Number: 603

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|---|--------------------------------|-----------------|-------------------|-------------------|-------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>10-Personnel</u> | | | | | | |
| 1001 | Base Pay | \$ - | \$ 56,909 | \$ 56,909 | \$ 66,645 | 17% |
| 1002 | Longevity Pay | \$ - | \$ 200 | \$ 230 | \$ 290 | 45% |
| 1004 | Certification Pay | \$ - | \$ 13,140 | \$ - | \$ - | -100% |
| 1006 | Overtime | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1010 | TMRS | \$ - | \$ 13,368 | \$ 11,005 | \$ 13,193 | -1% |
| 1011 | FICA | \$ - | \$ 5,412 | \$ 5,412 | \$ 6,130 | 13% |
| 1012 | Group Medical Insurance | \$ - | \$ 9,324 | \$ 9,324 | \$ 9,324 | 0% |
| 1013 | Worker's Compensation | \$ - | \$ 150 | \$ - | \$ - | -100% |
| 1021 | Mileage Reimbursement | \$ - | \$ 100 | \$ 50 | \$ 50 | -50% |
| 1050 | Halo Flight Expense | \$ - | \$ 25 | \$ 25 | \$ 25 | 0% |
| 1051 | Stipend Pay | \$ - | \$ 1,500 | \$ 1,500 | \$ - | -100% |
| Category Totals | | \$ - | \$ 100,128 | \$ 84,455 | \$ 95,657 | -4% |
| <u>20-Contracts & Services</u> | | | | | | |
| 2012 | Publishing Fees | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2013 | Workers Compensation | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2016 | Legal Services | \$ - | \$ 5,000 | \$ 12,000 | \$ 10,000 | 100% |
| 2046 | Contracted Services | \$ - | \$ 18,000 | \$ 16,276 | \$ 25,000 | 39% |
| 2060 | Employee Recognition | \$ - | \$ 10,000 | \$ 10,000 | \$ 20,000 | 100% |
| 2064 | Recruitment | \$ - | \$ 6,000 | \$ 6,000 | \$ 6,000 | 0% |
| Category Totals | | \$ - | \$ 39,000 | \$ 44,276 | \$ 61,000 | 56% |
| <u>30-Supplies</u> | | | | | | |
| 3001 | Office Supplies | \$ - | \$ 1,000 | \$ 600 | \$ 1,000 | 0% |
| 3002 | Postage | \$ - | \$ 300 | \$ 100 | \$ 150 | -50% |
| 3018 | Computer Supplies | \$ - | \$ 3,000 | \$ 1,200 | \$ 1,500 | -50% |
| 3088 | Discretionary Items | \$ - | \$ 500 | \$ 10 | \$ 500 | 0% |
| Category Totals | | \$ - | \$ 4,800 | \$ 1,910 | \$ 3,150 | -34% |
| <u>40-Travel & Training</u> | | | | | | |
| 4001 | Schools/Seminars-Registration | \$ - | \$ 1,500 | \$ 1,365 | \$ 2,500 | 67% |
| 4002 | Dues & Subscriptions | \$ - | \$ 1,000 | \$ 250 | \$ 1,000 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | \$ - | \$ 3,000 | \$ 2,000 | \$ 5,000 | 67% |
| Category Totals | | \$ - | \$ 5,500 | \$ 3,615 | \$ 8,500 | 55% |
| <u>80-Capital Outlay/Projects</u> | | | | | | |
| 8001 | Computer Hardware | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8002 | PC/Printer/Software | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8008 | Office Furniture | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Department Totals | | \$ - | \$ 149,428 | \$ 134,256 | \$ 168,307 | 13% |

Fund: 01 - General
Department: Municipal Court
Dept. Number: 605

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>10-Personnel</u> | | | | | | |
| 1001 | Base Pay | \$ 74,132 | \$ 80,746 | \$ 65,000 | \$ 77,925 | -3% |
| 1002 | Longevity Pay | \$ 410 | \$ 500 | \$ 470 | \$ 120 | -76% |
| 1004 | Certification Pay | \$ 1,080 | \$ 1,080 | \$ 1,205 | \$ 1,040 | -4% |
| 1005 | Part Time | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1006 | Overtime | \$ 127 | \$ 1,000 | \$ 4,000 | \$ 8,000 | 700% |
| 1010 | TMRS | \$ 13,126 | \$ 15,744 | \$ 13,612 | \$ 17,164 | 9% |
| 1011 | FICA | \$ 8,586 | \$ 10,000 | \$ 5,407 | \$ 6,662 | -33% |
| 1012 | Group Medical Insurance | \$ 16,920 | \$ 18,648 | \$ 18,648 | \$ 18,648 | 0% |
| 1013 | Worker's Comp | \$ 210 | \$ 250 | \$ 1,600 | \$ 1,600 | 540% |
| 1021 | Mileage Reimbursement | \$ 402 | \$ 800 | \$ 600 | \$ 600 | -25% |
| 1050 | Halo Flight Expense | \$ 50 | \$ 50 | \$ 50 | \$ 50 | 0% |
| 1051 | Stipend Pay | \$ - | \$ 2,500 | \$ - | \$ - | 0% |
| Category Totals | | \$ 115,043 | \$ 131,318 | \$ 110,591 | \$ 131,810 | 0% |
| <u>20-Contracts & Services</u> | | | | | | |
| 2002 | Merchant Processing Fees | \$ 6,365 | \$ 4,500 | \$ 4,500 | \$ 4,500 | 0% |
| 2004 | Audit | \$ 530 | \$ 530 | \$ 530 | \$ 530 | 0% |
| 2009 | Jury Expenses | \$ 72 | \$ 300 | \$ 300 | \$ 300 | 0% |
| 2015 | Court Prosecutor | \$ - | \$ 25,000 | \$ 75,000 | \$ 25,000 | 0% |
| 2016 | Legal Services | \$ 293 | \$ 1,000 | \$ - | \$ 1,000 | 0% |
| 2018 | Court Administrator | \$ 16,068 | \$ 17,047 | \$ 17,047 | \$ 17,558 | 3% |
| 2019 | Court Judges | \$ 21,840 | \$ 23,690 | \$ 23,690 | \$ 24,400 | 3% |
| 2036 | Communication Services | \$ 2,162 | \$ 500 | \$ 500 | \$ 500 | 0% |
| 2046 | Contracted Services | \$ 8,885 | \$ 12,000 | \$ 12,000 | \$ 12,000 | 0% |
| 2047 | Juvenile Case Worker | \$ - | \$ 30,000 | \$ - | \$ 30,000 | 0% |
| Category Totals | | \$ 56,214 | \$ 114,567 | \$ 133,567 | \$ 115,788 | 1% |
| <u>30-Supplies</u> | | | | | | |
| 3001 | Office Supplies | \$ 4,726 | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0% |
| 3002 | Postage | \$ 1,096 | \$ 1,500 | \$ 1,500 | \$ 1,500 | 0% |
| 3004 | Recreation Programs | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0% |
| 3018 | Computer Supplies | \$ 1,586 | \$ - | \$ 2,604 | \$ 2,604 | #DIV/0! |
| 3050 | Emergency Mgmt/Ops Supplies | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 3*** | Special Event Supplies | \$ - | \$ - | \$ - | \$ - | 0% |
| Category Totals | | \$ 7,408 | \$ 5,500 | \$ 8,104 | \$ 8,104 | 47% |
| <u>40-Travel & Training</u> | | | | | | |
| 4001 | Schools/Seminars-Registration | \$ 1,420 | \$ 1,500 | \$ 1,500 | \$ 1,500 | 0% |
| 4002 | Dues & Subscriptions | \$ 180 | \$ 500 | \$ 500 | \$ 500 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | \$ 1,909 | \$ 1,500 | \$ 1,500 | \$ 1,500 | 0% |
| Category Totals | | \$ 3,509 | \$ 3,500 | \$ 3,500 | \$ 3,500 | 0% |
| <u>80-Capital Outlay/Projects</u> | | | | | | |
| 8001 | Computer Software | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8002 | Office Furniture/Equip | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Department Totals | | \$ 182,174 | \$ 254,885 | \$ 255,762 | \$ 259,202 | 2% |

Fund: 01 - General
Department: Office of Finance & Accounting
Dept. Number: 606

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>10-Personnel</u> | | | | | | |
| 1001 | Base Pay | \$ 269,645 | \$ 301,340 | \$ 275,000 | \$ 306,961 | 2% |
| 1002 | Longevity Pay | \$ 2,640 | \$ 2,640 | \$ 575 | \$ 770 | -71% |
| 1004 | Certification/Degree Pay | \$ 10,915 | \$ 4,200 | \$ 4,200 | \$ 4,200 | 0% |
| 1005 | Part-Time/Intern | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1006 | Overtime | \$ 92 | \$ - | \$ 587 | \$ - | 0% |
| 1010 | TMRS | \$ 50,503 | \$ 58,231 | \$ 53,998 | \$ 61,482 | 6% |
| 1011 | FICA | \$ 20,802 | \$ 23,576 | \$ 21,582 | \$ 23,863 | 1% |
| 1012 | Group Medical Insurance | \$ 31,704 | \$ 37,296 | \$ 37,296 | \$ 37,296 | 0% |
| 1013 | Worker's Comp | \$ 445 | \$ 445 | \$ 5,311 | \$ 5,300 | 1091% |
| 1014 | Unemployment Insurance | \$ 2,815 | \$ - | \$ 2,320 | \$ - | #DIV/0! |
| 1020 | Car Allowance | \$ 2,215 | \$ 3,600 | \$ - | \$ - | -100% |
| 1021 | Mileage Reimbursement | \$ 1,132 | \$ 1,500 | \$ 1,200 | \$ 1,200 | -20% |
| 1050 | Halo Flight Expense | \$ 100 | \$ 125 | \$ 100 | \$ 100 | -20% |
| 1051 | Stipend Pay | \$ - | \$ 3,600 | \$ - | \$ - | 0% |
| Category Totals | | \$ 393,009 | \$ 436,553 | \$ 402,169 | \$ 441,171 | 1% |
| <u>20-Contracts & Services</u> | | | | | | |
| 2001 | Bank Service Charges | \$ 889 | \$ 1,500 | \$ 1,300 | \$ 1,300 | -13% |
| 2004 | Audits | \$ 3,000 | \$ 3,000 | \$ 3,500 | \$ 2,000 | -33% |
| 2016 | Legal Services | \$ 13 | \$ 100 | \$ 100 | \$ 100 | 0% |
| 2036 | Communication Services | \$ 3,402 | \$ 1,000 | \$ 1,000 | \$ 4,000 | 300% |
| 2046 | Contracted Services | \$ 34,091 | \$ 33,000 | \$ 38,800 | \$ 41,000 | 24% |
| Category Totals | | \$ 41,396 | \$ 38,600 | \$ 44,700 | \$ 48,400 | 25% |
| <u>30-Supplies</u> | | | | | | |
| 3001 | Office Supplies | \$ 4,130 | \$ 3,500 | \$ 4,500 | \$ 4,500 | 29% |
| 3002 | Postage | \$ 90 | \$ 94 | \$ 1,200 | \$ 1,200 | 1177% |
| 3018 | Computer Supplies | \$ 2,792 | \$ 4,000 | \$ 4,000 | \$ 4,000 | 0% |
| Category Totals | | \$ 7,012 | \$ 7,594 | \$ 9,700 | \$ 9,700 | 28% |
| <u>40-Travel & Training</u> | | | | | | |
| 4001 | Schools/Seminars-Registration | \$ 3,612 | \$ 6,000 | \$ 4,000 | \$ 5,000 | -16.7% |
| 4002 | Dues & Subscriptions | \$ 751 | \$ 1,300 | \$ 1,300 | \$ 1,300 | 0.0% |
| 4003 | Schools/Seminars-Travel & Exp. | \$ 4,419 | \$ 4,600 | \$ 4,600 | \$ 4,600 | 0.0% |
| Category Totals | | \$ 8,782 | \$ 11,900 | \$ 9,900 | \$ 10,900 | -8.4% |
| <u>80-Capital Outlay/Projects</u> | | | | | | |
| 8000 | Computer Hardware | \$ - | \$ - | \$ - | \$ - | |
| 8001 | Computer Software* | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8002 | Office Furniture/Equip | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | | | \$ - | \$ - | \$ - | #DIV/0! |
| Department Totals | | \$ 450,198 | \$ 494,647 | \$ 466,469 | \$ 510,171 | 3.1% |

Fund: 01 - General
Department: Office of City Secretary
Dept. Number: 607

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>10-Personnel</u> | | | | | | |
| 1001 | Base Pay | \$ 130,716 | \$ 73,991 | \$ 77,991 | \$ 82,688 | 12% |
| 1002 | Longevity Pay | \$ 725 | \$ 530 | \$ 625 | \$ - | -100% |
| 1004 | Certification Pay | \$ 13,140 | \$ 7,200 | \$ 2,998 | \$ - | -100% |
| 1006 | Overtime | \$ 768 | \$ - | \$ - | \$ - | #DIV/0! |
| 1010 | TMRS | \$ 25,382 | \$ 15,441 | \$ 15,719 | \$ 16,298 | 6% |
| 1011 | FICA | \$ 11,048 | \$ 6,252 | \$ 6,243 | \$ 6,326 | 1% |
| 1012 | Group Medical Insurance | \$ 18,429 | \$ 9,324 | \$ 9,324 | \$ 9,324 | 0% |
| 1013 | Worker's Compensation | \$ 628 | \$ 325 | \$ 1,395 | \$ 1,395 | 329% |
| 1021 | Mileage Reimbursement | \$ 531 | \$ 300 | \$ 300 | \$ 300 | 0% |
| 1050 | Halo Flight Expense | \$ 50 | \$ 25 | \$ 25 | \$ 25 | 0% |
| 1051 | Stipend | \$ - | \$ 1,250 | \$ 1,250 | \$ - | 0% |
| Category Totals | | \$ 201,416 | \$ 114,638 | \$ 115,870 | \$ 116,355 | 1% |
| <u>20-Contracts & Services</u> | | | | | | |
| 2004 | Audit | \$ 1,260 | \$ 630 | \$ 1,000 | \$ 1,000 | 59% |
| 2009 | Election Expenses | \$ 24,365 | \$ 17,000 | \$ 17,500 | \$ 30,000 | 76% |
| 2010 | Recording Fees | \$ 976 | \$ 500 | \$ - | \$ 1,000 | 100% |
| 2012 | Publishing Fees | \$ - | \$ - | \$ - | \$ - | 0% |
| 2013 | Codification | \$ 1,294 | \$ 3,000 | \$ 1,750 | \$ 3,000 | 0% |
| 2016 | Legal Services | \$ 16,865 | \$ 7,000 | \$ 2,000 | \$ 12,000 | 71% |
| 2036 | Communications Services | \$ 2,028 | \$ - | \$ - | \$ - | 0% |
| 2045 | Contracted Services | \$ 8,094 | \$ 10,000 | \$ 5,833 | \$ 10,000 | 0% |
| 2011 | Insurance (PPL, E&O, Bonds) | \$ - | \$ 400 | \$ 1,220 | \$ 1,500 | 275% |
| 2*** | CIVIC ENGAGEMENT | \$ - | \$ - | \$ - | \$ 5,000 | #DIV/0! |
| Category Totals | | \$ 54,882 | \$ 38,530 | \$ 29,303 | \$ 63,500 | 65% |
| <u>30-Supplies</u> | | | | | | |
| 3001 | Office Supplies | \$ 1,435 | \$ 5,000 | \$ 1,917 | \$ 4,000 | -20% |
| 3002 | Postage | \$ - | \$ 200 | \$ 200 | \$ 1,000 | 400% |
| 3018 | Computer Supplies | \$ 241 | \$ 2,500 | \$ 2,035 | \$ 4,000 | 60% |
| Category Totals | | \$ 1,676 | \$ 7,700 | \$ 4,152 | \$ 9,000 | 17% |
| <u>40-Travel & Training</u> | | | | | | |
| 4001 | Schools/Seminars-Registration | \$ 3,890 | \$ 5,000 | \$ 1,417 | \$ 4,500 | -10% |
| 4002 | Dues & Subscriptions | \$ 910 | \$ 600 | \$ 350 | \$ 600 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | \$ 8,186 | \$ 8,750 | \$ 4,000 | \$ 8,750 | 0% |
| Category Totals | | \$ 12,985 | \$ 14,350 | \$ 5,767 | \$ 13,850 | -3% |
| <u>80-Capital Outlay/Projects</u> | | | | | | |
| 8001 | Computer Hardware | \$ 5,491 | \$ 13,000 | \$ - | \$ 17,000 | 0% |
| Category Totals | | \$ 5,491 | \$ 13,000 | \$ - | \$ 17,000 | 0% |
| Department Totals | | \$ 276,451 | \$ 188,218 | \$ 155,092 | \$ 219,705 | 17% |

Fund: 01 - General
Department: Office of City Manager
Dept. Number: 608

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>10-Personnel</u> | | | | | | |
| 1001 | Base Pay | \$ 324,160 | \$ 320,621 | \$ 320,621 | \$ 332,928 | 4% |
| 1002 | Longevity Pay | \$ 155 | \$ 370 | \$ 370 | \$ 615 | 66% |
| 1004 | Certification Pay | \$ - | \$ 4,800 | \$ 1,200 | 1,200 | 0% |
| 1006 | Overtime | \$ 3,086 | \$ 1,000 | \$ 1,000 | - | -100% |
| 1010 | TMRS | \$ 60,909 | \$ 62,881 | 63,402 | 67,160 | 7% |
| 1011 | FICA | \$ 21,388 | \$ 25,458 | \$ 25,374 | \$ 26,067 | 2% |
| 1012 | Group Medical Insurance | \$ 18,433 | \$ 27,972 | \$ 27,972 | \$ 27,972 | 0% |
| 1013 | Worker's Comp | \$ 422 | \$ 600 | \$ 5,543 | \$ 5,543 | 824% |
| 1014 | Unemployment Insurance | \$ 8,932 | \$ 810 | \$ - | - | 0% |
| 1020 | Car Allowance | \$ 6,969 | \$ 6,000 | \$ 6,000 | 6,000 | 0% |
| 1021 | Relocation Expenses | \$ - | \$ - | \$ - | - | 0% |
| 1022 | Housing Allowance | \$ - | \$ - | \$ - | - | #DIV/0! |
| 1050 | Halo Flight Expense | \$ 50 | \$ 75 | \$ 75 | 75 | 0% |
| 1051 | Stipend Pay | \$ - | \$ 5,000 | \$ 2,500 | - | 0% |
| Category Totals | | \$ 444,503 | \$ 455,587 | \$ 454,057 | \$ 467,560 | 3% |
| <u>20-Contracts & Services</u> | | | | | | |
| 2004 | Audits | \$ - | \$ 1,000 | \$ 1,000 | \$ 750 | -25% |
| 2016 | Legal Services | \$ 20,697 | \$ 10,000 | \$ 7,500 | 10,000 | 0% |
| 2036 | Communications Services | \$ 3,913 | \$ 1,500 | \$ 1,750 | 1,750 | 17% |
| 2045 | Contract Services | \$ 6,290 | \$ 25,000 | \$ 5,000 | 35,000 | 40% |
| 2060 | Employee Recognition | \$ 734 | \$ - | \$ - | - | #DIV/0! |
| 2099 | RCA Grant Administration | \$ - | \$ - | \$ - | - | #DIV/0! |
| 2098 | Contingency | \$ - | \$ 20,000 | \$ 15,000 | 25,000 | 0% |
| Category Totals | | \$ 31,634 | \$ 57,500 | \$ 30,250 | \$ 72,500 | 26% |
| <u>30-Supplies</u> | | | | | | |
| 3001 | Office Supplies | \$ 1,108 | \$ 1,000 | \$ 300 | \$ 1,000 | 0% |
| 3002 | Postage | \$ 49 | \$ 300 | \$ 100 | 300 | 0% |
| 3018 | Computer Supplies | \$ 4,892 | \$ 2,500 | \$ 2,500 | 2,500 | 0% |
| 3088 | Discretionary Items | \$ 154 | \$ 500 | \$ 500 | 500 | 0% |
| Category Totals | | \$ 6,202 | \$ 4,300 | \$ 3,400 | \$ 4,300 | 0% |
| <u>40-Travel & Training</u> | | | | | | |
| 4001 | Schools/Seminars-Registration | \$ 7,414 | \$ 7,000 | \$ 10,000 | \$ 10,000 | 43% |
| 4002 | Dues & Subscriptions | \$ 1,063 | \$ 1,000 | \$ 2,400 | 3,000 | 200% |
| 4003 | Schools/Seminars-Travel & Exp. | \$ 15,993 | \$ 10,000 | \$ 10,000 | 10,000 | 0% |
| 4008 | Discretionary Items | \$ - | \$ - | \$ - | - | 0% |
| Category Totals | | \$ 24,470 | \$ 18,000 | \$ 22,400 | \$ 23,000 | 28% |
| <u>80-Capital Outlay/Projects</u> | | | | | | |
| 8001 | Computer Software | \$ 23,200 | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | | \$ 23,200 | \$ - | \$ - | \$ - | #DIV/0! |
| Department Totals | | \$ 530,008 | \$ 535,387 | \$ 510,107 | \$ 567,360 | 6% |

Fund: 01 - General
Department: Information & Technology
Dept. Number: 609

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>10-Personnel</u> | | | | | | |
| 1001 | Base Pay | \$ 162,046 | \$ 161,013 | \$ 152,777 | \$ 147,029 | -9% |
| 1002 | Longevity Pay | \$ 605 | \$ 550 | \$ 550 | \$ 625 | 14% |
| 1004 | Certification/Degree Pay | \$ 3,000 | \$ 4,000 | \$ 1,154 | \$ - | -100% |
| 1005 | Part Time | \$ 747 | \$ - | \$ - | \$ 5,400 | #DIV/0! |
| 1006 | Overtime | \$ 8,086 | \$ 9,000 | \$ 500 | \$ 500 | -94% |
| 1010 | TMRS | \$ 30,575 | \$ 32,228 | \$ 29,849 | \$ 30,266 | -6% |
| 1011 | FICA | \$ 12,942 | \$ 13,354 | \$ 12,086 | \$ 11,747 | -12% |
| 1012 | Group Medical Insurance | \$ 18,433 | \$ 18,648 | \$ 18,648 | \$ 18,648 | 0% |
| 1013 | Worker's Compensation | \$ 376 | \$ 624 | \$ 2,944 | \$ 2,944 | 372% |
| 1021 | Mileage | \$ - | \$ - | \$ - | \$ - | 0% |
| 1050 | Halo Flight Expense | \$ 50 | \$ 50 | \$ 50 | \$ 50 | 0% |
| 1051 | Stipend Pay | \$ - | \$ 2,500 | \$ 3,000 | \$ - | 0% |
| | | | | | \$ - | |
| | Category Totals | \$ 236,859 | \$ 241,967 | \$ 221,557 | \$ 217,209 | -10% |
| <u>20-Contracts & Services</u> | | | | | | |
| 2004 | Audits | \$ 620 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 2036 | Communications Services | \$ 4,430 | \$ 5,500 | \$ 5,500 | \$ 5,500 | 0% |
| 2045 | Contracted Services | \$ 39,610 | \$ 54,500 | \$ 54,500 | \$ 58,000 | 6% |
| 2047 | Telephone | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0% |
| | Category Totals | \$ 44,660 | \$ 63,000 | \$ 63,000 | \$ 66,500 | 6% |
| <u>30-Supplies</u> | | | | | | |
| 3001 | Office Supplies | \$ 644 | \$ 2,000 | \$ 244 | \$ 3,000 | 50% |
| 3018 | Computer Supplies | \$ 11,345 | \$ 7,000 | \$ 7,602 | \$ 7,000 | 0% |
| | Category Totals | \$ 11,989 | \$ 9,000 | \$ 7,846 | \$ 10,000 | 11% |
| <u>40-Travel & Training</u> | | | | | | |
| 4001 | Schools/Seminars-Registration | \$ 2,398 | \$ 8,000 | \$ 8,000 | \$ 4,000 | -50% |
| 4002 | Dues & Subscriptions | \$ 153 | \$ 500 | \$ 500 | \$ 500 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | \$ 1,956 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0% |
| | Category Totals | \$ 4,507 | \$ 11,500 | \$ 11,500 | \$ 7,500 | -35% |
| <u>50-Intergovernmental Trfs</u> | | | | | | |
| 5080 | Trf to Veh & Equip Fund | \$ 3,145 | \$ - | \$ - | \$ - | #DIV/0! |
| | Category Totals | \$ 3,145 | \$ - | \$ - | \$ - | #DIV/0! |
| <u>70-Maintenance</u> | | | | | | |
| 7044 | Transfer to Fleet - Fuel | \$ 1,051 | \$ 7,000 | \$ 7,000 | \$ 7,000 | 0% |
| 7045 | Transfer to Fleet - Vehicle Maint | \$ 1,054 | \$ 5,700 | \$ 5,700 | \$ 5,700 | 0% |

Fund: 01 - General
Department: Information & Technology
Dept. Number: 609

| | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|--|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| Category Totals | \$ 2,105 | \$ 12,700 | \$ 12,700 | \$ 12,700 | 0% |
| <u>80-Capital Outlay/Projects</u> | | | | | |
| 8001 Computer Hardware | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8002 PC/Printer/Software | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8010 Office Furniture/Bldg | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8025 E-Waste Program | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ - | \$ - | \$ - | \$ - | 0% |
| Department Totals | \$ 303,264 | \$ 338,167 | \$ 316,603 | \$ 313,909 | -7% |

Fund: 01 - General
Department: Police - Administration
Dept. Number: 611

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| 10-Personnel | | | | | | |
| 1001 | Base Pay | \$ 247,129 | \$ 357,677 | \$ 305,480 | \$ 338,999 | -5% |
| 1002 | Longevity Pay | \$ 1,195 | \$ 3,750 | \$ 3,750 | \$ 2,150 | -43% |
| 1004 | Certification Pay | \$ 16,740 | \$ 24,540 | \$ 14,540 | \$ 9,000 | -63% |
| 1006 | Overtime | \$ 217 | \$ 750 | \$ 750 | \$ 788 | 5% |
| 1010 | TMRS | \$ 46,334 | \$ 73,070 | \$ 62,503 | \$ 69,169 | -5% |
| 1011 | FICA | \$ 17,674 | \$ 29,584 | \$ 25,208 | \$ 26,847 | -9% |
| 1012 | Group Medical Insurance | \$ 26,537 | \$ 46,620 | \$ 46,620 | \$ 46,620 | 0% |
| 1013 | Worker's Compensation | \$ 5,988 | \$ 10,000 | \$ 6,721 | \$ 6,721 | -33% |
| 1022 | Housing Allowance | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1050 | Halo Flight Expense | \$ 75 | \$ 125 | \$ 75 | \$ 125 | 0% |
| 1051 | Stipend Pay | \$ - | \$ 6,290 | \$ 5,000 | \$ - | 0% |
| Category Totals | | \$ 361,888 | \$ 552,406 | \$ 470,647 | \$ 500,418 | -9% |

| | | | | | | |
|------------------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|------------|
| 20-Contracts & Services | | | | | | |
| 2004 | Audits | \$ 7,260 | \$ 7,800 | \$ 7,260 | \$ 7,800 | 0% |
| 2011 | Insurance | \$ 25,965 | \$ 25,000 | \$ 20,024 | \$ 25,000 | 0% |
| 2012 | Publishing Fees | \$ - | \$ 100 | \$ - | \$ 100 | 0% |
| 2016 | Legal Services | \$ 7,048 | \$ 5,526 | \$ 13 | \$ 10,000 | 81% |
| 2031 | Employee Exams | \$ - | \$ 1,500 | \$ 3,200 | \$ 3,200 | 113% |
| 2033 | Prisoner Expenses | \$ 4,420 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| 2036 | Communications Services | \$ 5,126 | \$ 3,000 | \$ 1,205 | \$ 5,000 | 67% |
| 2045 | Contract Services | \$ 140,687 | \$ 90,676 | \$ 120,000 | \$ 121,269 | 34% |
| 2057 | Employee Medical Expenses | \$ 4,600 | \$ - | \$ - | \$ 4,800 | #DIV/0! |
| Category Totals | | \$ 195,106 | \$ 138,602 | \$ 156,702 | \$ 182,169 | 31% |

| | | | | | | |
|------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------|
| 30-Supplies | | | | | | |
| 3001 | Office Supplies | \$ 12,178 | \$ 10,500 | \$ 10,000 | \$ 10,500 | 0% |
| 3002 | Postage | \$ 2,042 | \$ 1,200 | \$ 1,200 | \$ 1,200 | 0% |
| 3004 | Range Supplies | \$ 8,594 | \$ 5,000 | \$ 10,000 | \$ 10,000 | 100% |
| 3005 | Ammunition | \$ 19,795 | \$ 18,000 | \$ 1,800 | \$ 18,000 | 0% |
| 3006 | Uniforms | \$ 991 | \$ 1,210 | \$ 4,000 | \$ 4,500 | 272% |
| 3008 | Operational Supplies | \$ 203 | \$ 2,000 | \$ 1,000 | \$ 1,000 | 0% |
| 3018 | Computer Supplies | \$ 2,929 | \$ 3,000 | \$ 7,000 | \$ 6,000 | 100% |
| 3028 | Publications | \$ 948 | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0% |
| 3047 | Water Safety | \$ 2,229 | \$ 2,000 | \$ 10,000 | \$ 10,000 | 400% |
| 3050 | Emergency Mgmt/Ops Supplies | \$ - | \$ - | \$ - | \$ 10,000 | #DIV/0! |
| Category Totals | | \$ 49,910 | \$ 44,910 | \$ 47,000 | \$ 73,200 | 63% |

Fund: 01 - General
Department: Police - Administration
Dept. Number: 611

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| 40-Travel & Training | | | | | | |
| 4001 | Schools/Seminars-Registration | \$ 5,797 | \$ 7,000 | \$ 7,000 | \$ 7,000 | 0.0% |
| 4002 | Dues & Subscriptions | \$ 1,873 | \$ 2,500 | \$ 2,500 | \$ 2,500 | 0.0% |
| 4003 | Schools/Seminars-Travel & Exp. | \$ 9,104 | \$ 10,000 | \$ 12,000 | \$ 10,000 | 0.0% |
| 4004 | Lease Training | | \$ 1,910 | \$ 2,000 | \$ 2,000 | |
| Category Totals | | \$ 16,774 | \$ 21,410 | \$ 23,500 | \$ 21,500 | 0.4% |
| 50-Intergovernmental Trfs | | | | | | |
| 5080 | Trf to Veh & Equip Fund | \$ 204,167 | \$ - | \$ - | \$ - | #DIV/0! |
| 5081 | Trf to City/County Dispatch | \$ 562,429 | \$ 554,153 | \$ 582,930 | \$ 503,890 | -9.1% |
| Category Totals | | \$ 766,595 | \$ 554,153 | \$ 582,930 | \$ 503,890 | -9.1% |
| 70-Maintenance | | | | | | |
| 7044 | Trf to Fleet/ Fuel | \$ 7,253 | \$ 9,000 | \$ 9,000 | \$ 9,000 | 0.0% |
| 7045 | Trf to Fleet/ Vehicle Maint | \$ 11,942 | \$ 4,122 | \$ 4,122 | \$ 4,122 | 0.0% |
| 7046 | Police Station Maint | \$ 19,693 | \$ 72,474 | \$ 120,000 | \$ 77,000 | 6.2% |
| Category Totals | | \$ 38,888 | \$ 85,596 | \$ 133,122 | \$ 90,122 | 5.3% |
| Maintenance & Operations | | \$ 1,429,160 | \$ 1,397,077 | \$ 1,413,901 | \$ 1,371,299 | -1.8% |
| 80-Capital Outlay/Projects | | | | | | |
| 8001 | Computer Software** | \$ 37,737 | \$ 63,660 | \$ - | \$ 18,741 | 0.0% |
| 8010 | Radio & Communication | \$ 49,387 | \$ - | \$ - | \$ - | |
| 8002 | Office Furniture/Equip | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Category Totals | | \$ 87,124 | \$ 63,660 | \$ - | \$ 18,741 | 0.0% |
| Department Totals | | \$ 1,516,284 | \$ 1,460,737 | \$ 1,413,901 | \$ 1,390,040 | -4.8% |

Fund: General
Department: Police - Patrol
Dept. Number: 612

| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 | FY 24-25 | |
|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|--|
| | | Actual | Budget | Projected | Proposed | % Change | |
| 10-Personnel | | | | | | | |
| 1001 | Base Pay | \$ 1,353,606 | \$ 1,191,986 | \$ 1,141,986 | \$ 1,355,876 | 14% | |
| 1002 | Longevity Pay | \$ 7,590 | \$ 6,100 | \$ 6,100 | \$ 6,100 | 0% | |
| 1004 | Certification Pay | \$ 67,153 | \$ 66,800 | \$ 66,800 | \$ 57,200 | -14% | |
| 1006 | Overtime | \$ 156,137 | \$ 175,000 | \$ 175,000 | \$ 178,500 | 2% | |
| 1010 | TMRS | \$ 276,777 | \$ 272,066 | \$ 267,692 | \$ 314,902 | 16% | |
| 1011 | FICA | \$ 118,243 | \$ 110,151 | \$ 107,512 | \$ 122,222 | 11% | |
| 1012 | Group Medical Insurance | \$ 173,559 | \$ 177,156 | \$ 177,156 | \$ 177,156 | 0% | |
| 1013 | Worker's Compensation | \$ 28,099 | \$ 28,100 | \$ 25,183 | \$ 25,183 | -10% | |
| 1050 | Halo Flight Expense | \$ 500 | \$ 475 | \$ 500 | \$ 475 | 0% | |
| 1051 | Stipend pay | \$ - | \$ 23,902 | \$ 15,500 | \$ - | 0% | |
| Category Totals | | \$ 2,181,663 | \$ 2,051,736 | \$ 1,983,429 | \$ 2,237,614 | 9% | |
| 20-Contracts & Services | | | | | | | |
| 2016 | Legal Services | | \$ - | \$ - | \$ - | #DIV/0! | |
| 2036 | Communications Services | \$ 35,105 | \$ 25,000 | \$ - | \$ 30,000 | 20% | |
| 2045 | Contracted Services | \$ 15,599 | \$ 61,000 | \$ 64,000 | \$ 64,680 | 6% | |
| 2057 | Employee Medical | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| 2090 | Fire Marshal Services | \$ 1,208 | \$ - | \$ - | \$ - | #DIV/0! | |
| Category Totals | | \$ 51,913 | \$ 86,000 | \$ 64,000 | \$ 94,680 | 10% | |
| 30-Supplies | | | | | | | |
| 3005 | Range Supplies & Maint/Ammo | \$ 5,063 | \$ - | \$ - | \$ - | 0% | |
| 3006 | Uniforms | \$ 35,682 | \$ 26,000 | \$ 26,000 | \$ 26,000 | 0% | |
| 3008 | Operations Supplies | \$ 20,507 | \$ 16,098 | \$ 30,000 | \$ 25,000 | 55% | |
| 3018 | Computer Supplies | \$ 3,718 | \$ 3,500 | \$ 7,000 | \$ 7,000 | 100% | |
| 3047 | Water Safety | \$ 1,056 | \$ - | \$ - | \$ - | 0% | |
| 3050 | Emergency Mgmt/Ops Supplies | \$ - | \$ - | \$ - | \$ - | 0% | |
| Category Totals | | \$ 66,026 | \$ 45,598 | \$ 63,000 | \$ 58,000 | 27% | |
| 40-Travel & Training | | | | | | | |
| 4001 | Schools/Seminars-Registration | \$ 13,476 | \$ 12,500 | \$ 20,000 | \$ 20,000 | 60% | |
| 4002 | Dues & Subscriptions | \$ 3,687 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0% | |
| 4003 | Schools/Seminars-Travel & Exp. | \$ 23,090 | \$ 13,590 | \$ 23,000 | \$ 23,000 | 69% | |
| Category Totals | | \$ 40,253 | \$ 29,090 | \$ 46,000 | \$ 46,000 | 58% | |
| 70-Maintenance | | | | | | | |
| 7044 | Trf to Fleet/ Fuel | \$ 75,820 | \$ 108,000 | \$ 78,000 | \$ 78,000 | -28% | |
| 7045 | Trf to Fleet/ Vehicle Maint | \$ 81,064 | \$ 253,777 | \$ 125,000 | \$ 125,000 | -51% | |
| Category Totals | | \$ 156,884 | \$ 361,777 | \$ 203,000 | \$ 203,000 | -44% | |
| Maintenance & Operations | | \$ 2,496,738 | \$ 2,574,201 | \$ 2,359,429 | \$ 2,639,294 | 3% | |

Fund: General
Department: Police - Patrol
Dept. Number: 612

| | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|--|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| <u>80-Capital Outlay/Projects</u> | | | | | |
| 8000 Computer Hardware | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8012 Patrol Equipment | \$ - | \$ - | \$ - | \$ - | 0% |
| 8013 Tactical Equipment | \$ - | \$ - | \$ - | \$ - | 0% |
| 8033 Body Cameras | \$ - | \$ - | \$ - | \$ - | 0% |
| 8040 Gun Range | \$ - | \$ - | \$ - | \$ - | 0% |
| 8041 Bullet Resistant Program Grant | \$ 28,210 | \$ - | \$ - | \$ - | 0% |
| 8042 SWB Rural Law Enforcement Grant | \$ 14,145 | \$ - | \$ - | \$ - | 0% |
| Category Totals | \$ 42,355 | \$ - | \$ - | \$ - | 0% |
| Department Totals | \$ 2,539,093 | \$ 2,574,201 | \$ 2,359,429 | \$ 2,639,294 | 3% |

Fund: 01 - General
Department: Police - CID
Dept. Number: 613

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>10-Personnel</u> | | | | | | |
| 1001 | Base Pay | \$ 400,782 | \$ 436,820 | \$ 426,820 | \$ 449,015 | 3% |
| 1002 | Longevity Pay | \$ 1,395 | \$ 1,525 | \$ 1,685 | \$ 1,525 | 0% |
| 1004 | Certification Pay | \$ 10,407 | \$ 24,000 | \$ 24,000 | \$ 17,400 | -28% |
| 1006 | Overtime | \$ 30,838 | \$ 34,000 | \$ 29,000 | \$ 30,450 | -10% |
| 1010 | TMRS | \$ 76,931 | \$ 93,784 | \$ 92,738 | \$ 98,233 | 5% |
| 1011 | FICA | \$ 32,053 | \$ 37,970 | \$ 37,562 | \$ 38,127 | 0% |
| 1012 | Group Medical Insurance | \$ 56,074 | \$ 65,268 | \$ 65,268 | \$ 65,268 | 0% |
| 1013 | Worker's Compensation | \$ 11,531 | \$ 11,500 | \$ 8,539 | \$ 8,539 | -26% |
| 1050 | Halo Flight Expense | \$ 175 | \$ 175 | \$ 175 | \$ 175 | 0% |
| 1051 | Stipend Pay | \$ - | \$ 8,806 | \$ 9,500 | \$ - | 0% |
| Category Totals | | \$ 620,186 | \$ 713,848 | \$ 695,286 | \$ 708,731 | -1% |
| <u>20-Contracts & Services</u> | | | | | | |
| 2036 | Communications Services | \$ 5,312 | \$ 5,000 | \$ - | \$ 6,200 | 24% |
| 2045 | Contracted Services | \$ 15,714 | \$ 47,000 | \$ 48,000 | \$ 48,020 | 2% |
| Category Totals | | \$ 21,026 | \$ 52,000 | \$ 48,000 | \$ 54,220 | 4% |
| <u>30-Supplies</u> | | | | | | |
| 3006 | Uniforms | \$ 3,603 | \$ 4,000 | \$ 4,000 | \$ 4,000 | 0% |
| 3008 | Operations Supplies | \$ 7,456 | \$ 6,500 | \$ 8,000 | \$ 8,500 | 31% |
| 3018 | Computer Supplies | \$ 2,344 | \$ 3,500 | \$ 8,000 | \$ 3,500 | 0% |
| 3048 | Special Operations | \$ 1,785 | \$ - | \$ - | \$ 5,000 | #DIV/0! |
| Category Totals | | \$ 15,188 | \$ 14,000 | \$ 20,000 | \$ 21,000 | 50% |
| <u>40-Travel & Training</u> | | | | | | |
| 4001 | Schools/Seminars-Registration | \$ 9,252 | \$ 6,097 | \$ 8,500 | \$ 8,500 | 39% |
| 4002 | Dues & Subscriptions | \$ 1,358 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | \$ 13,812 | \$ 7,097 | \$ 10,000 | \$ 9,500 | 34% |
| Category Totals | | \$ 24,422 | \$ 14,194 | \$ 19,500 | \$ 19,000 | 34% |
| <u>70-Maintenance</u> | | | | | | |
| 7044 | Trf to Fleet/ Fuel | \$ 21,782 | \$ 25,000 | \$ 20,000 | \$ 20,000 | -20% |
| 7045 | Trf to Fleet/ Vehicle Maint | \$ 21,075 | \$ 39,570 | \$ 35,000 | \$ 35,000 | -12% |
| Category Totals | | \$ 42,857 | \$ 64,570 | \$ 55,000 | \$ 55,000 | -15% |
| Maintenance & Operations | | \$ 723,679 | \$ 858,612 | \$ 837,786 | \$ 857,951 | 0% |
| Department Totals | | \$ 723,679 | \$ 858,612 | \$ 837,786 | \$ 857,951 | 0% |

**Fund: 01 - General
Code Enforcement
Dept. Number: 623**

| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 | FY 24-25 |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>10-Personnel</u> | | | | | | |
| 1001 | Base Pay | \$ 142,504 | \$ 141,066 | \$ 131,066 | \$ 135,190 | -4% |
| 1002 | Longevity Pay | \$ 820 | \$ 964 | \$ 1,430 | \$ 1,030 | 7% |
| 1004 | Certification Pay | \$ 4,803 | \$ 10,680 | \$ 3,600 | \$ 1,080 | -90% |
| 1006 | Overtime | \$ 2,266 | \$ 3,000 | \$ 3,000 | \$ 3,150 | 5% |
| 1010 | TMRS | \$ 26,841 | \$ 29,421 | \$ 27,368 | \$ 27,683 | -6% |
| 1011 | FICA | \$ 11,224 | \$ 11,912 | \$ 10,870 | \$ 10,744 | -10% |
| 1012 | Group Medical Insurance | \$ 27,274 | \$ 27,972 | \$ 27,972 | \$ 27,972 | 0% |
| 1013 | Worker's Compensation | \$ - | \$ 1,000 | \$ 2,809 | \$ 2,809 | 181% |
| 1016 | Uniforms | \$ 286 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 1050 | Halo Flight Expense | \$ 75 | \$ 75 | \$ 75 | \$ 75 | 0% |
| 1051 | Stipend pay | \$ - | \$ 3,774 | \$ 3,000 | \$ - | 0% |
| Category Totals | | \$ 216,093 | \$ 230,864 | \$ 212,190 | \$ 210,732 | -9% |
| <u>20-Contracts & Services</u> | | | | | | |
| 2016 | Legal Services | \$ 9,628 | \$ 2,500 | \$ 13,360 | \$ 13,360 | 0% |
| 2036 | Communications Services | \$ 3,600 | \$ 2,600 | \$ 2,600 | \$ 2,600 | 0% |
| 2045 | Unsafe Building Abatement | \$ 43,584 | \$ 71,664 | \$ 75,000 | \$ 150,000 | 109% |
| 2046 | Contract Services | \$ 9,660 | \$ 9,000 | \$ 10,000 | \$ 10,000 | 11% |
| 2065 | Compliance Expense | \$ 19,257 | \$ 26,226 | \$ 30,000 | \$ 30,000 | 14% |
| Category Totals | | \$ 85,729 | \$ 111,990 | \$ 130,960 | \$ 205,960 | 84% |
| <u>30-Supplies</u> | | | | | | |
| 3001 | Office Supplies | \$ 1,072 | \$ 1,500 | \$ 12,000 | \$ 3,000 | 100% |
| 3002 | Postage | \$ 3,123 | \$ 4,000 | \$ 3,300 | \$ 5,000 | 25% |
| 3009 | Hazmat | \$ - | \$ - | \$ - | \$ - | 0% |
| 3018 | Computer Supplies | \$ 578 | \$ 1,000 | \$ 969 | \$ 2,700 | 170% |
| Category Totals | | \$ 4,773 | \$ 6,500 | \$ 16,269 | \$ 10,700 | 65% |
| <u>40-Travel & Training</u> | | | | | | |
| 4001 | Schools/Seminars-Registration | \$ 2,265 | \$ 3,000 | \$ 2,000 | \$ 4,000 | 33% |
| 4002 | Dues & Subscriptions | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | \$ 1,567 | \$ 3,000 | \$ 1,200 | \$ 5,000 | 67% |
| Category Totals | | \$ 3,832 | \$ 7,000 | \$ 4,200 | \$ 10,000 | 43% |

**Fund: 01 - General
Code Enforcement
Dept. Number: 623**

| | | FY 22-23 Actual | FY 23-24 Budget | FY 23-24 Projected | FY 24-25 Proposed | FY 24-25 % Change |
|---|-----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>50-Intergovernmental Trfs</u> | | | | | | |
| 5080 | Trf to Veh & Equip Fund | \$ 3,600 | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | | \$ 3,600 | \$ - | \$ - | \$ - | #DIV/0! |
| <u>70-Maintenance</u> | | | | | | |
| 7044 | Trf to Fleet/ Fuel | \$ 2,222 | \$ 5,000 | \$ 4,000 | \$ 4,000 | -20% |
| 7045 | Trf to Fleet/ Vehicle Maint | \$ 3,936 | \$ 6,305 | \$ 9,000 | \$ 9,000 | 43% |
| Category Totals | | \$ 6,158 | \$ 11,305 | \$ 13,000 | \$ 13,000 | 15% |
| Department Totals | | \$ 320,185 | \$ 367,659 | \$ 376,619 | \$ 450,392 | 23% |

Fund: 01 - General
Department: Emergency Operations
Dept. Number: 615

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|---|-----------------------------|-----------------|------------------|------------------|------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>10-Personnel</u> | | | | | | |
| 1001 | Base Pay | | | | | 0% |
| 1002 | Stability Pay | | | | | 0% |
| 1006 | Overtime (Janitorial Svcs) | | | | | 0% |
| 1010 | TMRS | | | | | 0% |
| 1011 | FICA | | | | | 0% |
| 1012 | Group Medical Insurance | | | | | 0% |
| 1013 | Worker's Compensation | | | | | 0% |
| 1016 | Uniforms | | | | | 0% |
| 1050 | Halo Flight Expense | | | | | 0% |
| Category Totals | | \$ - | \$ - | \$ - | \$ - | 0% |
| <u>20-Contracts & Services</u> | | | | | | |
| 2045 | Contract Svc-Emergency Fuel | \$ 6,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| 2047 | Telephone | | | | | #DIV/0! |
| 2048 | Fire Dept. Cleaning | | | | | #DIV/0! |
| 2050 | Fire Station Maintenance | | | | | #DIV/0! |
| 2055 | City Hall Maintenance | | | | | #DIV/0! |
| Category Totals | | \$ 6,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| <u>30-Supplies</u> | | | | | | |
| 3020 | Safety Equip | | | | | #DIV/0! |
| 3022 | Janitorial Supplies | | | | | #DIV/0! |
| 3023 | Utilities | | | | | #DIV/0! |
| 3024 | Electricity | | | | | #DIV/0! |
| 3025 | Materials | | | | | #DIV/0! |
| 3050 | Emergency Mgmt/Ops Supplies | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| Category Totals | | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| Maintenance & Operations | | \$ 6,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | 0% |
| <u>70-Maintenance</u> | | | | | | |
| 7045 | Vehicle Repair & Maint | \$ 1,119 | \$ - | \$ 1,000 | \$ 1,000 | 0% |
| Category Totals | | \$ 1,119 | \$ - | \$ 1,000 | \$ 1,000 | 0% |
| Department Totals | | \$ 7,119 | \$ 10,000 | \$ 11,000 | \$ 11,000 | 10% |

Fund: 01 - General
Department: Building Development Administration
Dept. Number: 621

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>10-Personnel</u> | | | | | | |
| 1001 | Base Pay | \$ 179,643 | \$ 152,250 | \$ 147,250 | \$ 188,862 | 24% |
| 1002 | Longevity Pay | \$ 235 | \$ 380 | \$ 260 | \$ 440 | 16% |
| 1004 | Certification Pay | \$ 3,028 | \$ 2,820 | \$ 2,820 | \$ 4,200 | 49% |
| 1006 | Overtime | \$ 8,095 | \$ 7,000 | \$ 1,607 | \$ 2,100 | -70% |
| 1010 | TMRS | \$ 33,050 | \$ 30,715 | \$ 29,841 | \$ 39,128 | 27% |
| 1011 | FICA | \$ 13,675 | \$ 12,427 | \$ 12,583 | \$ 15,187 | 22% |
| 1012 | Group Medical Insurance | \$ 21,377 | \$ 27,972 | \$ 27,972 | \$ 27,972 | 0% |
| 1013 | Worker's Compensation | \$ 2,811 | \$ 2,900 | \$ 2,864 | \$ 2,864 | -1% |
| 1016 | Uniforms | \$ 756 | \$ 500 | \$ - | \$ - | -100% |
| 1020 | Car Allowance | \$ 729 | \$ 750 | \$ 750 | \$ 729 | -3% |
| 1050 | Halo Flight Expense | \$ 75 | \$ 75 | \$ 75 | \$ 75 | 0% |
| 1051 | Stipend Pay | \$ - | \$ 3,774 | \$ 2,385 | \$ - | 0% |
| Category Totals | | \$ 263,473 | \$ 241,563 | \$ 228,407 | \$ 281,557 | 17% |
| <u>20-Contracts & Services</u> | | | | | | |
| 2000 | Overages/Shortages | \$ (7) | \$ - | \$ - | \$ - | 0% |
| 2002 | Merchant Processing Fees | \$ 960 | \$ 200 | \$ 200 | \$ 200 | 0% |
| 2004 | Audits | \$ 1,600 | \$ 1,600 | \$ 1,600 | \$ 1,600 | 0% |
| 2012 | Publishing Fees | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 2014 | Laserfiche Retention | \$ - | \$ - | \$ - | \$ 2,500 | #DIV/0! |
| 2016 | Legal Services | \$ 5,457 | \$ 7,000 | \$ 7,000 | \$ 7,000 | 0% |
| 2036 | Communications Services | \$ 2,547 | \$ 1,500 | \$ 1,500 | \$ 1,500 | 0% |
| 2040 | Engineering | \$ 22,614 | \$ 35,000 | \$ 35,000 | \$ 35,000 | 0% |
| 2045 | Building Contract | \$ 277 | \$ - | \$ - | \$ - | 0% |
| 2046 | Contracted Services | \$ 49,948 | \$ 61,226 | \$ 61,226 | \$ 61,226 | 0% |
| Category Totals | | \$ 83,395 | \$ 107,526 | \$ 107,526 | \$ 110,026 | 2% |
| <u>30-Supplies</u> | | | | | | |
| 3001 | Office Supplies | \$ 1,573 | \$ 4,000 | \$ 2,333 | \$ 2,000 | -50% |
| 3002 | Postage | \$ 1,654 | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0% |
| 3003 | Equipment | \$ 36 | \$ 200 | \$ 200 | \$ 200 | 0% |
| 3018 | Computer Supplies | \$ 3,911 | \$ 2,300 | \$ 2,300 | \$ 2,300 | 0% |
| 3019 | GIS & Mapping | \$ - | \$ - | \$ 5,000 | \$ 5,000 | #DIV/0! |
| 3050 | Emergency Mgmt/Ops Supplies | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | | \$ 7,173 | \$ 8,500 | \$ 11,833 | \$ 11,500 | 35% |
| <u>40-Travel & Training</u> | | | | | | |
| 4001 | Schools/Seminars-Registration | \$ 993 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0% |
| 4002 | Dues & Subscriptions | \$ 220 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | \$ 1,101 | \$ 3,500 | \$ 3,500 | \$ 3,500 | 0% |
| Category Totals | | \$ 2,314 | \$ 7,500 | \$ 7,500 | \$ 7,500 | 0% |

Fund: 01 - General
Department: Building Development Administration
Dept. Number: 621

| | | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|--|--------------------|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| <u>80-Capital Outlay/Projects</u> | | | | | | |
| 8001 | Computer Equipment | \$ 10,982 | \$ - | \$ - | \$ - | 0% |
| 8030 | Pictometry | \$ 11,343 | \$ 11,501 | \$ 14,851 | \$ 14,851 | 29% |
| Category Totals | | \$ 22,325 | \$ 11,501 | \$ 14,851 | \$ 14,851 | 29% |
| Department Totals | | \$ 378,680 | \$ 376,590 | \$ 370,117 | \$ 425,434 | 13% |

Fund: 01 - General
Department: Building Inspections
Dept. Number: 622

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|---|------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>10-Personnel</u> | | | | | | |
| 1001 | Base Pay | \$ 155,848 | \$ 194,927 | \$ 177,925 | \$ 173,561 | -11% |
| 1002 | Longevity Pay | \$ 1,175 | \$ 1,415 | \$ 740 | \$ 980 | -31% |
| 1004 | Certification Pay | \$ 3,978 | \$ 10,000 | \$ 8,000 | \$ 9,480 | -5% |
| 1006 | Overtime | \$ 892 | \$ 1,000 | \$ 3,500 | \$ 3,675 | 268% |
| 1010 | TMRS | \$ 28,534 | \$ 39,177 | \$ 36,626 | \$ 36,995 | -6% |
| 1011 | FICA | \$ 12,026 | \$ 15,862 | \$ 16,001 | \$ 14,359 | -9% |
| 1012 | Group Medical Insurance | \$ 30,222 | \$ 37,296 | \$ 37,296 | \$ 37,296 | 0% |
| 1013 | Worker's Compensation | \$ - | \$ 400 | \$ 3,622 | \$ 3,622 | 805% |
| 1016 | Uniforms | \$ 658 | \$ 1,000 | \$ 250 | \$ 250 | -75% |
| 1021 | Mileage Reimbursement | \$ 494 | \$ 500 | \$ 500 | \$ 500 | 0% |
| 1050 | Halo Flight Expense | \$ 75 | \$ 100 | \$ 75 | \$ 75 | -25% |
| 1051 | Stipend Pay | \$ - | \$ 3,774 | \$ 4,750 | \$ - | 0% |
| Category Totals | | \$ 233,903 | \$ 305,451 | \$ 289,285 | \$ 280,792 | -8% |
| <u>20-Contracts & Services</u> | | | | | | |
| 2013 | Workers Compensation | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2014 | Computer Supplies | | | \$ 1,200 | \$ 2,100 | |
| 2016 | Legal Services | \$ 566 | \$ - | \$ - | \$ - | #DIV/0! |
| 1513/2046 | Contracted Services-Bureau Veritas | \$ 12,693 | \$ 11,226 | \$ 11,226 | \$ 11,226 | 0% |
| 2036 | Communication Services | \$ 1,352 | \$ - | \$ 1,900 | \$ 1,900 | |
| Category Totals | | \$ 14,611 | \$ 11,226 | \$ 14,326 | \$ 15,226 | 36% |
| <u>30-Supplies</u> | | | | | | |
| 3001 | Postage | \$ 1,725 | \$ - | \$ - | \$ 2,000 | #DIV/0! |
| 3007 | Boots | \$ - | \$ 400 | \$ 400 | \$ 400 | 0% |
| 3018 | Computer Supplies | \$ 1,250 | \$ 1,500 | \$ 1,500 | \$ 1,500 | 0% |
| 3028 | Publications | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| Category Totals | | \$ 2,975 | \$ 2,900 | \$ 2,900 | \$ 4,900 | 69% |
| <u>40-Travel & Training</u> | | | | | | |
| 4001 | Schools/Seminars-Registration | \$ 4,267 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| 4002 | Dues & Subscriptions | \$ 235 | \$ 500 | \$ 500 | \$ 500 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | \$ 3,374 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| Category Totals | | \$ 7,875 | \$ 10,500 | \$ 10,500 | \$ 10,500 | 0% |
| <u>50-Intergovernmental Trfs</u> | | | | | | |
| 5080 | Trf to Veh & Equip Fund | \$ 3,750 | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | | \$ 3,750 | \$ - | \$ - | \$ - | #DIV/0! |
| <u>70-Maintenance</u> | | | | | | |
| 7044 | Trf to Fleet/ Fuel | \$ 2,605 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| 7045 | Trf to Fleet/ Vehicle Maint | \$ 8,869 | \$ 6,305 | \$ 6,305 | \$ 6,305 | 0% |
| Category Totals | | \$ 11,474 | \$ 11,305 | \$ 11,305 | \$ 11,305 | 0% |
| Department Totals | | \$ 274,588 | \$ 341,382 | \$ 328,316 | \$ 322,723 | -5% |

Fund: General
Department: Streets & Drainage
Dept. Number: 631

| | | FY 22-23 <u>Actual</u> | FY 23-24 <u>Budget</u> | FY 23-24 <u>Projected</u> | FY 24-25 <u>Proposed</u> | FY 24-25 <u>% Change</u> |
|------------------------------------|----------------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|-----------------------------|
| 10-Personnel | | | | | | |
| 1001 | Base Pay | \$ 339,318 | \$ 318,115 | \$ 293,115 | \$ 333,238 | 5% |
| 1002 | Longevity Pay | \$ 2,435 | \$ 2,820 | \$ 1,440 | \$ 1,680 | -40% |
| 1004 | Certification Pay | \$ 3,386 | \$ 4,320 | \$ 4,320 | \$ 3,240 | -25% |
| 1006 | Overtime | \$ 6,597 | \$ 11,000 | \$ 6,500 | \$ 6,825 | -38% |
| 1010 | TMRS | \$ 62,183 | \$ 63,535 | \$ 58,815 | \$ 67,996 | 7% |
| 1011 | FICA | \$ 25,983 | \$ 25,724 | \$ 26,373 | \$ 26,391 | 3% |
| 1012 | Group Medical Insurance | \$ 63,424 | \$ 74,592 | \$ 65,268 | \$ 65,268 | -13% |
| 1013 | Worker's Compensation | \$ 17,345 | \$ 18,000 | \$ 6,489 | \$ 6,489 | -64% |
| 1016 | Uniforms | \$ 8,173 | \$ 6,300 | \$ 6,300 | \$ 6,300 | 0% |
| 1020 | Car Allowance | \$ 1,012 | \$ 1,200 | \$ 117 | \$ - | -100% |
| 1050 | Halo Flight Expense | \$ 175 | \$ 200 | \$ 175 | \$ 175 | -13% |
| 1051 | Stipend Pay | \$ - | \$ 7,548 | \$ 7,875 | \$ - | 0% |
| Category Totals | | \$ 530,030 | \$ 533,354 | \$ 476,787 | \$ 517,602 | -3% |
| 20-Contracts & Services | | | | | | |
| 2004 | Audits | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 2,400 | 0% |
| 2011 | Insurance | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2012 | Publications | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2016 | Legal Services | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 2018 | Computer Supplies | \$ - | \$ 100 | \$ 100 | \$ 100 | 0% |
| 2036 | Communications Services | \$ 3,373 | \$ 1,000 | \$ 1,000 | \$ 2,200 | 120% |
| 2037 | Equipment Rental | \$ 3,736 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| 2040 | Engineering/Surveying | \$ 7,198 | \$ 10,000 | \$ 10,000 | \$ 10,000 | 0% |
| 2041 | Street Light Maintenance | \$ 2,644 | \$ 1,500 | \$ 1,500 | \$ 1,500 | 0% |
| 2042 | Streetlight Install | \$ 235 | \$ 500 | \$ 500 | \$ 500 | 0% |
| 2044 | Easement Expense | \$ - | \$ 200 | \$ 200 | \$ 200 | 0% |
| 2046 | Contracted Services | \$ 8,487 | \$ 25,000 | \$ 25,000 | \$ 25,000 | 0% |
| 2049 | Street Sweeping | \$ - | \$ 55,000 | \$ 55,000 | \$ 55,000 | 0% |
| 2066 | Aquatic Herbicide/Detention Pond | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | 0% |
| Category Totals | | \$ 28,072 | \$ 126,700 | \$ 126,700 | \$ 127,900 | 1% |
| 30-Supplies | | | | | | |
| 3001 | Office | \$ 2,661 | \$ 2,500 | \$ 2,500 | \$ 2,500 | 0% |
| 3002 | Environmental/Storm Water | \$ - | \$ - | \$ 200 | \$ 200 | #DIV/0! |
| 3007 | Boots | \$ - | \$ 1,400 | \$ 1,400 | \$ 1,400 | 0% |
| 3012 | Electricity-Streetlights | \$ 119,524 | \$ 150,000 | \$ 150,000 | \$ 150,000 | 0% |
| 3013 | Street Maintenance | \$ 56,701 | \$ 175,000 | \$ 175,000 | \$ 175,000 | 0% |
| 3015 | Drainage Maintenance | \$ 21,636 | \$ 192,452 | \$ 192,452 | \$ 192,452 | 0% |
| 3018 | Computer Supplies | \$ 116 | \$ 1,500 | \$ 1,500 | \$ 1,500 | 0% |
| 3019 | GIS & Mapping | \$ 9,533 | \$ - | \$ 1,324 | \$ 5,000 | 0% |
| 3020 | Tools/Safety Equip | \$ 6,141 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| 3027 | Street Brooms | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 3030 | Signs & Posts | \$ 1,718 | \$ 5,000 | \$ 5,000 | \$ 6,500 | 30% |
| 3031 | Grant Expense | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 3050 | Emergency Mgmt/Ops Supplies | \$ - | \$ - | \$ - | \$ - | 0% |
| Category Totals | | \$ 218,028 | \$ 532,852 | \$ 534,376 | \$ 539,552 | 1% |

Fund: General
Department: Streets & Drainage
Dept. Number: 631

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|--|------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>40-Travel & Training</u> | | | | | | |
| 4001 | Schools/Seminars-Registration | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0% |
| 4002 | Dues & Subscriptions | \$ - | \$ 200 | \$ 200 | \$ 200 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0% |
| Category Totals | | \$ - | \$ 5,200 | \$ 5,200 | \$ 5,200 | 0% |
| <u>50-Intergovernmental Trfs</u> | | | | | | |
| 5080 | Trf to Veh & Equip Fund | \$ 93,659 | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | | \$ 93,659 | \$ - | \$ - | \$ - | #DIV/0! |
| <u>70-Maintenance</u> | | | | | | |
| 7005 | Sidewalk Maintenance | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| 7044 | Trf to Fleet/Fuel | \$ 25,257 | \$ 25,000 | \$ 25,000 | \$ 25,000 | 0% |
| 7045 | Trf to Fleet/Vehicle Maint | \$ 109,173 | \$ 99,710 | \$ 99,710 | \$ 99,710 | 0% |
| Category Totals | | \$ 139,430 | \$ 129,710 | \$ 129,710 | \$ 129,710 | 0% |
| Maintenance & Operations | | \$ 1,009,219 | \$ 1,327,816 | \$ 1,272,773 | \$ 1,319,964 | -1% |
| <u>80-Capital Outlay/Projects</u> | | | | | | |
| 8001 | Computer Equipment | \$ 2,745 | \$ - | | | 0% |
| 8005 | Household Hazardous Waste | \$ - | | | | #DIV/0! |
| 8013 | RHD Streetscapes | \$ - | \$ - | | | #DIV/0! |
| 8020 | Neighborhood Impr-Seal Coat | \$ 238,218 | \$ 260,000 | \$ 260,000 | \$ 260,000 | 0% |
| 8021 | Neighborhood Prev & Ret Pond Mtn | \$ 383,096 | \$ - | | | #DIV/0! |
| 8026 | Heavy Duty Truck & Equip | \$ - | \$ - | | | 0% |
| | Retention Pond Maintenance | \$ - | \$ - | | | #DIV/0! |
| 8050 | Bulkhead Repairs | \$ - | | | | #DIV/0! |
| 8055 | Cultral Arts/Heritage Dist Signage | \$ - | | | | #DIV/0! |
| 8040 | Boot Buy Back Program | \$ - | \$ - | | | 0% |
| Capital Total | | \$ 624,059 | \$ 260,000 | \$ 260,000 | \$ 260,000 | 0% |
| Department Totals | | \$ 1,633,278 | \$ 1,587,816 | \$ 1,532,773 | \$ 1,579,964 | 0% |

Fund: 01 - General
Department: Building Oper & Maint
Dept. Number: 632

| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 | FY 24-25 |
|-------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | Actual | Budget | Projected | Proposed | % Change |
| 10-Personnel | | | | | | |
| 1001 | Base Pay | \$ 35,918 | \$ 35,984 | \$ 35,984 | \$ 75,566 | 110% |
| 1002 | Longevity Pay | \$ - | \$ - | \$ 60 | \$ 240 | #DIV/0! |
| 1004 | Certification Pay | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1006 | Overtime (Janitorial Svcs) | \$ 19 | \$ 100 | \$ - | \$ - | -100% |
| 1010 | TMRS | \$ 6,274 | \$ 6,827 | \$ 6,827 | \$ 14,941 | 119% |
| 1011 | FICA | \$ 2,749 | \$ 2,760 | \$ 3,063 | \$ 5,799 | 110% |
| 1012 | Group Medical Insurance | \$ 8,843 | \$ 9,324 | \$ 9,324 | \$ 18,648 | 100% |
| 1013 | Worker's Compensation | \$ 71 | \$ 100 | \$ - | \$ - | 100% |
| 1016 | Uniforms | \$ 312 | \$ - | \$ - | \$ - | 100% |
| 1050 | Halo Flight Expense | \$ 25 | \$ 25 | \$ 25 | \$ 50 | 100% |
| 1051 | Stipend Pay | \$ - | \$ 1,258 | \$ 1,000 | \$ - | 100% |
| Category Totals | | \$ 54,210 | \$ 56,378 | \$ 56,283 | \$ 115,245 | 104% |
| 20-Contracts & Services | | | | | | |
| 2004 | Audits | \$ - | \$ - | \$ 6,000 | \$ 3,100 | #DIV/0! |
| 2013 | Workers Compensation | \$ - | \$ - | \$ - | \$ 686 | #DIV/0! |
| 2016 | Legal Services | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2018 | Computer Supplies | \$ 2,587 | \$ - | \$ - | \$ - | #DIV/0! |
| 2022 | Janitorial Services | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2046 | Contracted Services | \$ 58,383 | \$ 150,000 | \$ 150,000 | \$ 150,000 | 0% |
| 2047 | Telephone/Communications/Fiber | \$ 64,431 | \$ 83,742 | \$ 83,742 | \$ 83,742 | 0% |
| 2048 | Fire Dept. Cleaning | \$ 3,900 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| 2050 | Fire Station Maintenance | \$ 26,403 | \$ 25,000 | \$ 25,000 | \$ 25,000 | 0% |
| 2055 | City Hall Maintenance | \$ - | \$ - | \$ - | \$ 150,000 | #DIV/0! |
| 2055 | RSC/City Hall Maint | \$ 5,415 | \$ 10,000 | \$ 10,000 | \$ 10,000 | 0% |
| Category Totals | | \$ 161,118 | \$ 273,742 | \$ 279,742 | \$ 427,528 | 56% |
| 30-Supplies | | | | | | |
| 3002 | Postage | \$ 66 | \$ - | \$ - | \$ - | |
| 3020 | Safety Equip | \$ 1,105 | \$ 2,500 | \$ 2,500 | \$ 5,000 | 100% |
| 3022 | Janitorial Supplies | \$ 9,664 | \$ 20,000 | \$ 20,000 | \$ 40,000 | 100% |
| 3023 | Utilities (WSG) | \$ 7,607 | \$ 20,000 | \$ 20,000 | \$ 40,000 | 100% |
| 3024 | Electricity | \$ 23,540 | \$ 75,000 | \$ 75,000 | \$ 150,000 | 100% |
| 3025 | Materials | \$ 8,607 | \$ 10,000 | \$ 10,000 | \$ 8,550 | -15% |
| Category Totals | | \$ 50,589 | \$ 127,500 | \$ 127,500 | \$ 243,550 | 91% |
| Maintenance & Operations | | \$ 265,917 | \$ 457,620 | \$ 463,525 | \$ 786,323 | 72% |
| 70-Maintenance | | | | | | |
| 8008 | City Hall Maintenance | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 7045 | Transfer to Fleet Maint. | \$ 545 | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | | \$ 545 | \$ - | \$ - | \$ - | #DIV/0! |
| 80-Capital Outlay/Projects | | | | | | |
| 8008 | City Hall Maintenance | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8010 | Christmas Decorations | \$ - | \$ 1,000 | \$ 1,000 | \$ - | -100% |
| 8012 | Building Improvements* | \$ 22,907 | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | | \$ 22,907 | \$ 1,000 | \$ 1,000 | \$ - | -100% |
| Department Totals | | \$ 289,369 | \$ 458,620 | \$ 464,525 | \$ 786,323 | 71% |

Fund: 01 - General
Department: Park & Leisure Services
Dept. Number: 661

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|----------------------------|-------------------------|-------------------|---------------------|-------------------|---------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>10-Personnel</u> | | | | | | |
| 1001 | Base Pay | \$ 578,636 | \$ 644,893 | \$ 594,893 | \$ 638,242 | -1% |
| 1002 | Longevity Pay | \$ 4,905 | \$ 5,577 | \$ 4,095 | \$ 3,195 | -43% |
| 1004 | Certification Pay | \$ 4,756 | \$ 1,620 | \$ 1,620 | \$ 2,160 | 33% |
| 1005 | Part-Time | \$ 9,342 | \$ 10,000 | \$ 10,000 | \$ 17,545 | 75% |
| 1006 | Overtime | \$ 15,610 | \$ 20,000 | \$ 20,000 | \$ 21,000 | 5% |
| 1010 | TMRS | \$ 106,440 | \$ 128,295 | \$ 120,858 | \$ 131,642 | 3% |
| 1011 | FICA | \$ 44,951 | \$ 52,708 | \$ 49,764 | \$ 52,436 | -1% |
| 1012 | Group Medical Insurance | \$ 117,301 | \$ 130,536 | \$ 121,464 | \$ 130,536 | 0% |
| 1013 | Worker's Compensation | \$ 11,618 | \$ 12,000 | \$ 12,698 | \$ 12,698 | 6% |
| 1016 | Uniforms | \$ 11,141 | \$ 14,500 | \$ 6,500 | \$ 6,500 | -55% |
| 1020 | Car Allowance | \$ 4,131 | \$ 6,900 | \$ 6,900 | \$ 3,300 | -52% |
| 1050 | Halo Flight Expense | \$ 325 | \$ 350 | \$ 350 | \$ 350 | 0% |
| 1051 | Stipend Pay | \$ - | \$ 16,354 | \$ 13,000 | \$ - | 0% |
| Category Totals | | \$ 909,157 | \$ 1,043,733 | \$ 962,142 | \$ 1,019,605 | -2% |

| | | | | | | |
|---|--------------------------|------------------|------------------|------------------|------------------|-----------|
| <u>20-Contracts & Services</u> | | | | | | |
| 2002 | Merchant Processing Fees | \$ (1) | \$ - | \$ 5 | \$ 5 | 0% |
| 2004 | Audit | \$ 3,000 | \$ 3,130 | \$ 3,130 | \$ 3,130 | 0% |
| 2011 | Insurance | \$ 28,281 | \$ 30,000 | \$ 30,000 | \$ 30,000 | 0% |
| 2016 | Legal Services | \$ - | \$ 3,000 | \$ 1,000 | \$ 3,000 | 0% |
| 2020 | Advertising/Promotions | \$ 809 | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0% |
| 2036 | Communications Services | \$ 3,733 | \$ 4,500 | \$ 4,500 | \$ 4,500 | 0% |
| 2037 | Equipment Rental | \$ - | \$ 4,000 | \$ 4,000 | \$ 4,000 | 0% |
| 2046 | Contracted Services | \$ 60,466 | \$ 46,000 | \$ 46,000 | \$ 46,000 | 0% |
| 2047 | Consulting-AC Pathways | \$ - | \$ - | \$ - | \$ - | 0% |
| 2048 | Field & Court Lighting | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0% |
| Category Totals | | \$ 96,288 | \$ 94,630 | \$ 92,635 | \$ 94,635 | 0% |

| | | | | | | |
|---------------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|-----------|
| <u>30-Supplies</u> | | | | | | |
| 3001 | Office Supplies | \$ 3,292 | \$ 4,000 | \$ 4,000 | \$ 4,000 | 0% |
| 3002 | Postage | \$ 1,101 | \$ 1,000 | \$ 100 | \$ 100 | -90% |
| 3003 | Recreation Equipment | \$ 6,011 | \$ 15,000 | \$ 15,000 | \$ 15,000 | 0% |
| 3004 | Recreation Programs | \$ 21,701 | \$ 20,000 | \$ 20,000 | \$ 20,000 | 0% |
| 3007 | Boots | \$ - | \$ 2,200 | \$ 1,293 | \$ 2,200 | 0% |
| 3011 | Chemicals | \$ 3,214 | \$ 11,000 | \$ 6,500 | \$ 6,500 | -41% |
| 3018 | Computer Supplies | \$ 2,601 | \$ 5,000 | \$ 5,202 | \$ 5,000 | 0% |
| 3020 | Safety Equip/Tools | \$ 5,384 | \$ 6,000 | \$ 6,000 | \$ 6,000 | 0% |
| 3022 | Janitorial | \$ 5,981 | \$ 5,500 | \$ 7,500 | \$ 8,000 | 45% |
| 3023 | Utilities | \$ 19,660 | \$ 17,000 | \$ 22,000 | \$ 25,000 | 47% |
| 3024 | Electricity | \$ 20,352 | \$ 25,000 | \$ 25,000 | \$ 28,000 | 12% |
| 3025 | Christmas Lights & Maintenance | \$ 3,109 | \$ 8,000 | \$ 8,000 | \$ 8,000 | 0% |
| 3026 | Fuel (Parks Tanks) | \$ 6,703 | \$ 10,000 | \$ 7,000 | \$ 10,000 | 0% |
| 3050 | Emergency Mgmt/Ops Supplies | \$ - | \$ - | | | #DIV/0! |
| Category Totals | | \$ 99,110 | \$ 129,700 | \$ 127,595 | \$ 137,800 | 6% |

Fund: 01 - General
Department: Park & Leisure Services
Dept. Number: 661

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|--|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>40-Travel & Training</u> | | | | | | |
| 4001 | Schools/Seminars-Registration | \$ 4,788 | \$ 5,000 | \$ 5,000 | \$ 6,000 | 20% |
| 4002 | Dues & Subscriptions | \$ 929 | \$ 1,200 | \$ 1,200 | \$ 1,200 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | \$ 3,815 | \$ 4,000 | \$ 7,000 | \$ 8,000 | 100% |
| | Category Totals | \$ 9,532 | \$ 10,200 | \$ 13,200 | \$ 15,200 | 49% |
| <u>50-Intergovernmental Trfs</u> | | | | | | |
| 5080 | Trf to Veh & Equip Fund | \$ 54,029 | \$ - | \$ - | \$ - | #DIV/0! |
| | Category Totals | \$ 54,029 | \$ - | \$ - | \$ - | #DIV/0! |
| <u>70-Maintenance</u> | | | | | | |
| 7001 | Vandalism Repair | \$ 788 | \$ 4,000 | \$ 4,000 | \$ 4,000 | 0% |
| 7002 | Maintenance Repair | \$ 90,783 | \$ 58,646 | \$ 58,646 | \$ 60,000 | 2% |
| 7003 | Tree Maintenance | \$ 6,582 | \$ 12,000 | \$ 12,000 | \$ 12,000 | 0% |
| 7005 | Landscape Maintenance | \$ 9,172 | \$ 7,000 | \$ 7,000 | \$ 7,000 | 0% |
| 7020 | Invasive Maintenance/Removal | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 7044 | Trf to Fleet/Fuel | \$ 22,631 | \$ 25,000 | \$ 25,000 | \$ 25,000 | 0% |
| 7045 | Trf to Fleet/Vehicle Maint | \$ 86,000 | \$ 88,130 | \$ 88,130 | \$ 88,130 | 0% |
| | Category Totals | \$ 215,955 | \$ 194,776 | \$ 194,776 | \$ 196,130 | 1% |
| | Maintenance & Operations | \$ 1,384,072 | \$ 1,473,039 | \$ 1,390,348 | \$ 1,463,370 | -1% |
| <u>80-Capital Outlay/Projects</u> | | | | | | |
| 8013 | Equipment | \$ - | \$ 32,000 | \$ 32,000 | \$ - | 0% |
| | Category Totals | \$ - | \$ 32,000 | \$ 32,000 | \$ - | 0% |
| | Department Totals | \$ 1,384,072 | \$ 1,505,039 | \$ 1,422,348 | \$ 1,463,370 | -3% |

Fund: 01 - General
Department: Non-Departmental
Dept. Number: 699

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|---|-------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>10-Personnel</u> | | | | | | |
| 1001 | Vacation Pay | \$ 63,429 | \$ 54,468 | \$ 57,842 | \$ 60,734 | 0% |
| 1003 | Cost of Living Adjustment | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1002 | Sick Pay | \$ 30,776 | \$ 7,200 | \$ 24,265 | \$ 24,265 | 0% |
| 1010 | TMRS | \$ 20,833 | \$ 11,652 | \$ 15,814 | \$ 16,753 | 44% |
| 1011 | FICA | \$ 7,266 | \$ 4,718 | \$ 6,281 | \$ 6,502 | 38% |
| 1040 | Education Reimb | \$ 9,133 | \$ 12,000 | \$ 12,000 | \$ 12,000 | 0% |
| Category Totals | | \$ 131,437 | \$ 90,038 | \$ 116,202 | \$ 120,255 | 34% |
| <u>20-Contracts & Services</u> | | | | | | |
| 2011 | Insurance | \$ 315,597 | \$ 684,441 | \$ 684,441 | \$ 1,074,014 | 57% |
| 2012 | Retiree Insurance | \$ 133,504 | \$ 172,600 | \$ 172,600 | \$ 177,778 | 3% |
| 2016 | Legal Services | \$ 33,230 | \$ 35,000 | \$ 45,000 | \$ 50,000 | 43% |
| 2017 | Hurricane Harvey Disaster | \$ 15,000 | \$ - | \$ - | \$ - | 0% |
| 2023 | Insurance Claim - Lightning | \$ 21,418 | \$ 1,750 | \$ - | \$ - | 0% |
| 2046 | Contracted Services | \$ 35,597 | \$ 50,000 | \$ 50,000 | \$ 50,000 | 0% |
| 2050 | Organizational Dues | | \$ 500 | \$ - | \$ - | -100% |
| 2060 | Employee Recognition | \$ 8,754 | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | | \$ 563,100 | \$ 944,291 | \$ 952,041 | \$ 1,351,792 | 43% |
| <u>30-Supplies</u> | | | | | | |
| 3018 | Computer Supplies | \$ - | \$ 23,800 | \$ - | \$ - | 0% |
| Category Totals | | \$ - | \$ 23,800 | \$ - | \$ - | 0% |
| <u>50-Intergovernmental Trfs</u> | | | | | | |
| 5002 | Aransas County App Dist | \$ 138,818 | \$ 171,124 | \$ 171,124 | \$ 200,281 | 17% |
| 5003 | Tax Collection Services | \$ 19,710 | \$ 19,710 | \$ 19,710 | \$ 25,837 | 31% |
| 5007 | Animal Control Services | \$ 102,600 | \$ 102,600 | \$ 102,600 | \$ 105,678 | 3% |
| 5023 | Rockport Volunteer Fire | \$ 98,280 | \$ 98,280 | \$ 98,280 | \$ 101,228 | 3% |
| 5025 | Emergency Medical Services | \$ 274,500 | \$ 274,500 | \$ 274,500 | \$ 282,735 | 3% |
| 5050 | Ace Hardware 380 ED Agreement | \$ 23,324 | \$ 20,000 | \$ 20,000 | \$ 20,000 | 0% |
| 5051 | Pearl Point 380 ED Agreement | \$ 33,926 | \$ 40,000 | \$ 30,000 | \$ 30,000 | -25% |
| Category Totals | | \$ 691,158 | \$ 726,214 | \$ 716,214 | \$ 765,759 | 5% |

Fund: 01 - General
Department: Non-Departmental
Dept. Number: 699

| | | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|--|--------------------------------|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| <u>80-Capital Outlay/Projects</u> | | | | | | |
| 8005 | Email Remote Hosting Site | \$ 32,650 | \$ 32,650 | \$ 47,462 | \$ - | -100% |
| Category Totals | | \$ 32,650 | \$ 32,650 | \$ 47,462 | \$ - | -100% |
| <u>85-Operating Transfers</u> | | | | | | |
| 8505 | Trf to Pool Oper Fund | \$ 263,806 | \$ 409,505 | \$ 409,386 | \$ 421,747 | 3% |
| 8507 | Trf to Juvenile Case Mgr | \$ - | \$ 14,600 | \$ 20,000 | \$ 20,750 | 0% |
| 8540 | Trf to Gen CIP Fund | \$ - | \$ 177,514 | \$ 177,514 | \$ - | 0% |
| 8550 | Trf to Compensation Study Fund | \$ - | \$ 3,775 | \$ - | \$ - | -100% |
| 8581 | Trf to Fleet Fund | \$ - | \$ - | \$ - | \$ 149,099 | #DIV/0! |
| Category Totals | | \$ 263,806 | \$ 605,394 | \$ 606,900 | \$ 591,596 | -2% |
| Department Totals | | \$ 1,682,150 | \$ 2,422,387 | \$ 2,438,819 | \$ 2,829,402 | 17% |



WATER/WASTEWATER FUND



WATER/WASTEWATER FUND - CONSOLIDATED REVENUES & EXPENSES

The following presents the Utility Fund information by Category

**Fund: 02 - Water/Wastewater Fund
Consolidated Resources vs Expense Summary**

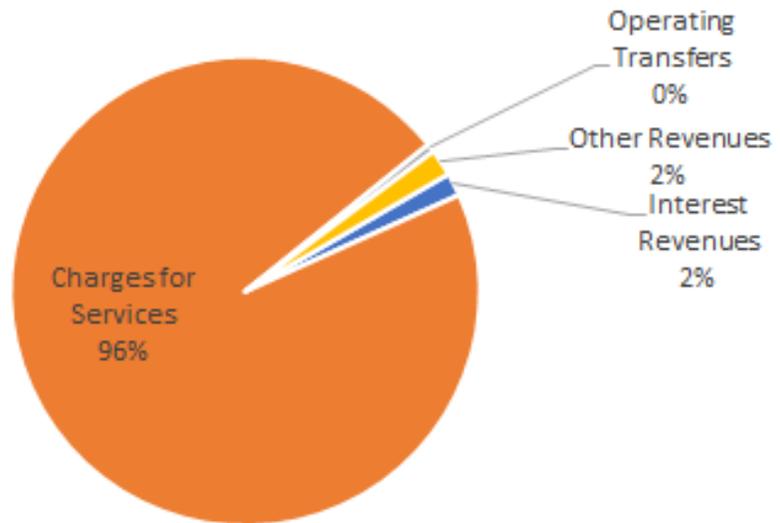
| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|--|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| Water/Wastewater Fund Resources | | | | | |
| Interest Revenues | \$ 242,874 | \$ 200,000 | \$ 250,000 | \$ 250,000 | 25% |
| Charges for Services | \$ 14,155,123 | \$ 13,948,722 | \$ 13,150,525 | \$ 15,104,629 | 8% |
| Operating Transfers | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | 0% |
| Other Revenues | \$ 262,470 | \$ 250,001 | \$ 294,569 | \$ 290,000 | 16% |
| Use of Reserves | \$ - | \$ 575,291 | \$ - | \$ - | -100% |
| Total Resources | \$ 14,750,467 | \$ 15,064,014 | \$ 13,785,094 | \$ 15,734,629 | 4% |
| Water/Wastewater Fund Expenses | | | | | |
| Personnel | \$ 2,350,979 | \$ 2,450,529 | \$ 2,496,001 | \$ 2,539,549 | 4% |
| Contracts & Services | \$ 1,113,811 | \$ 1,840,314 | \$ 1,823,988 | \$ 1,854,842 | 1% |
| Supplies | \$ 4,791,387 | \$ 5,052,660 | \$ 5,027,560 | \$ 5,034,560 | 0% |
| Travel & Training | \$ 27,983 | \$ 40,600 | \$ 37,100 | \$ 39,100 | -4% |
| Intergovernmental Transfer | \$ 204,524 | \$ - | \$ - | \$ - | #DIV/0! |
| Maintenance | \$ 948,709 | \$ 1,939,786 | \$ 1,939,786 | \$ 2,017,056 | 4% |
| Capital Outlay/Project | \$ 62,967 | \$ 31,351 | \$ 59,850 | \$ 78,801 | 151% |
| Operating Transfers | \$ 3,545,268 | \$ 3,708,774 | \$ 3,699,807 | \$ 4,170,721 | 12% |
| Total Expenditures | \$ 13,045,628 | \$ 15,064,014 | \$ 15,084,091 | \$ 15,734,629 | 4% |
| Resources Over(Under) Expenses | \$ 1,704,840 | \$ - | \$ (1,298,997) | \$ 0 | |



WATER/WASTEWATER FUND - REVENUE SUMMARY

The following presents Utility Fund Revenues by Category and Line Item

FY 2024-2025 Proposed Utility Fund Revenues



**Fund: 02 - Water/Wastewater Fund
Revenue Detail**

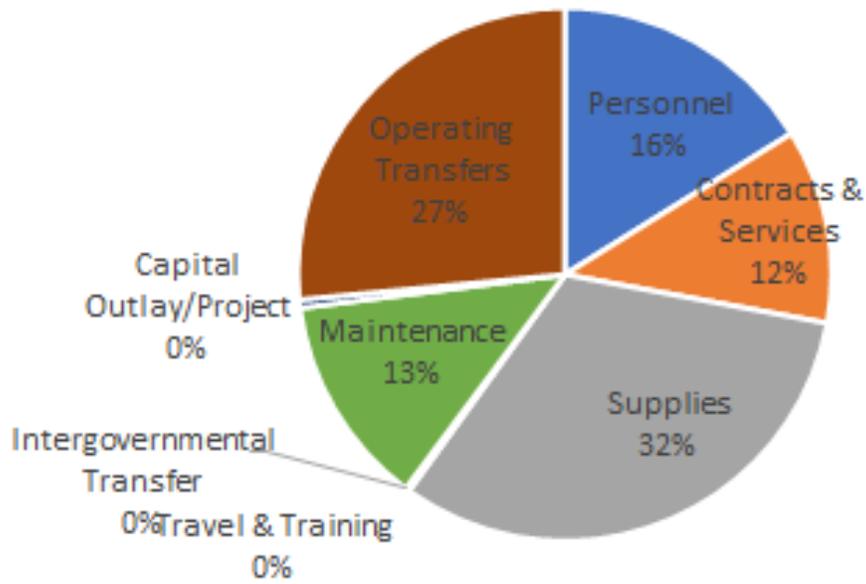
| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|------------------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>Interest Revenues</u> | | | | | |
| 40601 Interest on Investments | \$ 242,874 | \$ 200,000 | \$ 250,000 | \$ 250,000 | 25% |
| Category Totals | \$ 242,874 | \$ 200,000 | \$ 250,000 | \$ 250,000 | 25% |
| <u>Charges for Services</u> | | | | | |
| 40701 Water Revenue | \$ 9,229,558 | \$ 8,703,548 | \$ 8,422,249 | \$ 9,388,611 | 8% |
| 40702 Wastewater Revenue | \$ 3,410,498 | \$ 3,837,674 | \$ 3,240,000 | \$ 4,233,518 | 10% |
| 40703 Water Connection Fees | \$ 327,068 | \$ 797,500 | \$ 280,000 | \$ 797,500 | 0% |
| 40704 Wastewater Conn Fees | \$ 83,025 | \$ 90,000 | \$ 90,000 | \$ 90,000 | 0% |
| 40705 Water Line Inst Revenue | \$ 50,200 | \$ 60,000 | \$ 60,000 | \$ 60,000 | 0% |
| 40706 Wastewater Line Inst Rev | \$ 663,726 | \$ 50,000 | \$ 648,276 | \$ 50,000 | 0% |
| 40707 Service Charges & Fees | \$ 90,950 | \$ 85,000 | \$ 85,000 | \$ 160,000 | 88% |
| 40708 Late Fee | \$ 129,134 | \$ 110,000 | \$ 110,000 | \$ 110,000 | 0% |
| 40711 Septic Tank Disposal Fee | \$ 36,410 | \$ 45,000 | \$ 45,000 | \$ 45,000 | 0% |
| 40712 Fulton Wastewater Revenue | \$ 134,555 | \$ 170,000 | \$ 170,000 | \$ 170,000 | 0% |
| Category Totals | \$ 14,155,123 | \$ 13,948,722 | \$ 13,150,525 | \$ 15,104,629 | 8% |
| <u>Operating Transfers.</u> | | | | | |
| 40921 Trf from Gas Department | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | 0% |
| Category Totals | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | 0% |
| <u>Other Revenues</u> | | | | | |
| 43002 Insurance Claims | \$ 11,901 | \$ - | \$ - | \$ - | #DIV/0! |
| 43004 Miscellaneous Revenue | \$ 83,846 | \$ 75,000 | \$ 79,569 | \$ 75,000 | 0% |
| 43005 Sell of Effluent | \$ 13,750 | \$ 15,001 | \$ 15,000 | \$ 15,000 | 0% |
| 43026 Sell of Surplus | \$ 112,175 | \$ - | \$ - | \$ - | #DIV/0! |
| 43032 Employee Equipment Buy-Back | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 43050 Sale of Equipment | \$ - | \$ 160,000 | \$ - | \$ - | -100% |
| 43065 Credit Card Fees | \$ 40,798 | \$ - | \$ 200,000 | \$ 200,000 | #DIV/0! |
| Category Totals | \$ 262,470 | \$ 250,001 | \$ 294,569 | \$ 290,000 | 16% |
| Utility System Fund Revenue | \$ 14,750,467 | \$ 14,488,723 | \$ 13,785,094 | \$ 15,734,629 | 9% |



WATER/WASTEWATER FUND - EXPENSE SUMMARY

The following presents Utility Fund expenses by Category and Line Item

FY 2024-2025 Proposed Utility Fund Expenses



**Fund: 02 - Water/Wastewater Fund
Consolidated Expense Summary**

| | | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 | FY 24-25 |
|------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| | | Actual | Budget | Projected | Proposed | % Change |
| 10-Personnel | | | | | | |
| 1000 | Vacation Pay | \$ 8,604 | \$ 15,000 | \$ 18,253 | \$ 19,165 | 28% |
| 1001 | Base Pay | \$ 1,456,687 | \$ 1,451,999 | \$ 1,483,647 | \$ 1,545,204 | 6% |
| 1001 | Compensation Study Adjustment | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1002 | Stability Pay | \$ 8,340 | \$ 9,986 | \$ 9,920 | \$ 9,785 | -2% |
| 1004 | Certification Pay | \$ 45,716 | \$ 43,980 | \$ 44,788 | \$ 37,140 | -16% |
| 1005 | Part-Time | \$ 31,264 | \$ 8,642 | \$ 10,000 | \$ 8,934 | 3% |
| 1006 | Overtime | \$ 83,509 | \$ 91,500 | \$ 95,500 | \$ 95,400 | 4% |
| 1010 | TMRS | \$ 280,620 | \$ 305,539 | \$ 319,077 | \$ 337,291 | 10% |
| 1011 | FICA | \$ 121,797 | \$ 124,365 | \$ 127,501 | \$ 131,596 | 6% |
| 1012 | Group Medical Insurance | \$ 268,279 | \$ 317,016 | \$ 308,376 | \$ 308,376 | -3% |
| 1013 | Worker's Compensation | \$ 25,232 | \$ 26,500 | \$ 24,757 | \$ 24,757 | -7% |
| 1016 | Uniforms | \$ 16,535 | \$ 15,500 | \$ 16,358 | \$ 16,500 | 6% |
| 1020 | Car Allowance | \$ 3,564 | \$ 4,576 | \$ 4,576 | \$ 4,576 | 0% |
| 1021 | Mileage Reimbursement | \$ 82 | \$ 200 | \$ 200 | \$ - | -100% |
| 1050 | Halo Flight Expense | \$ 750 | \$ 850 | \$ 825 | \$ 825 | -3% |
| 1051 | Stipend Pay | \$ - | \$ 34,876 | \$ 32,223 | \$ - | -100% |
| Category Totals | | \$ 2,350,979 | \$ 2,450,529 | \$ 2,496,001 | \$ 2,539,549 | 4% |

20-Contracts & Services

| | | | | | | |
|------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|-----------|
| 2000 | Overages/Shortages | \$ 2,781 | \$ - | \$ 1,750 | \$ - | #DIV/0! |
| 2002 | Merchant Processing Fees | \$ 188,513 | \$ 152,800 | \$ 150,000 | \$ 150,000 | -2% |
| 2004 | Audits | \$ 17,300 | \$ 17,700 | \$ 19,200 | \$ 17,700 | 0% |
| 2011 | Insurance | \$ 416,600 | \$ 878,000 | \$ 873,117 | \$ 896,911 | 2% |
| 2012 | Retiree Insurance | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2013 | Worker's Compensation | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2014 | Computer Software & Programs | \$ - | \$ - | \$ - | \$ 2,700 | #DIV/0! |
| 2016 | Legal Services | \$ 6,886 | \$ 12,500 | \$ 15,500 | \$ 12,500 | 0% |
| 2023 | Insurance Claim - Lightning | \$ 13,301 | \$ - | \$ - | \$ - | #DIV/0! |
| 2036 | Communications Services | \$ 23,879 | \$ 16,000 | \$ 16,540 | \$ 18,150 | 13% |
| 2037 | Equipment Rental | \$ 7,334 | \$ 15,000 | \$ 15,000 | \$ 15,000 | 0% |
| 2040 | Engineering/Surveying | \$ 9,321 | \$ 28,000 | \$ 28,000 | \$ 28,000 | 0% |
| 2044 | Easement Expense | \$ 178 | \$ 200 | \$ 200 | \$ 200 | 0% |
| 2046 | Contracted Services | \$ 208,888 | \$ 325,000 | \$ 321,081 | \$ 321,081 | -1% |
| 2047 | Telephone | \$ 13,580 | \$ 13,600 | \$ 13,600 | \$ 13,600 | 0% |
| 2054 | System Inspect/Tests | \$ 93,398 | \$ 110,500 | \$ 110,500 | \$ 110,500 | 0% |
| 2055 | WWTP Waste Removal | \$ 95,150 | \$ 100,000 | \$ 100,000 | \$ 100,000 | 0% |
| 2056 | Security System Monitoring | \$ - | \$ 4,500 | \$ 4,500 | \$ 4,500 | 0% |
| 2057 | SCADA System | \$ 16,703 | \$ 5,000 | \$ 5,000 | \$ 14,000 | 180% |
| 2058 | Itron System Maintenance | \$ - | \$ 150,000 | \$ 150,000 | \$ 150,000 | 0% |
| 2099 | Insurance Reserve Contingency | \$ - | \$ 11,514 | \$ - | \$ - | -100% |
| Category Totals | | \$ 1,113,811 | \$ 1,840,314 | \$ 1,823,988 | \$ 1,854,842 | 1% |

**Fund: 02 - Water/Wastewater Fund
Consolidated Expense Summary**

| | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|---|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| <u>30-Supplies</u> | | | | | |
| 3001 Office | \$ 6,884 | \$ 9,400 | \$ 9,400 | \$ 9,400 | 0% |
| 3002 Postage | \$ 76,683 | \$ 75,000 | \$ 71,000 | \$ 75,000 | 0% |
| 3007 Boots | \$ - | \$ 3,600 | \$ 3,600 | \$ 3,600 | 0% |
| 3011 Chemicals | \$ 97,233 | \$ 82,000 | \$ 82,000 | \$ 82,000 | 0% |
| 3018 Computer Supplies | \$ 9,804 | \$ 29,100 | \$ 8,000 | \$ 7,000 | -76% |
| 3019 GIS & Mapping | \$ 16,807 | \$ 10,000 | \$ 10,000 | \$ 10,000 | 0% |
| 3020 Small Tools/Safety Equip | \$ 21,786 | \$ 21,000 | \$ 21,000 | \$ 25,000 | 19% |
| 3023 Utilities | \$ 32,426 | \$ 25,000 | \$ 25,000 | \$ 25,000 | 0% |
| 3024 Electricity | \$ 252,690 | \$ 300,000 | \$ 300,000 | \$ 300,000 | 0% |
| 3038 Water | \$ 4,035,846 | \$ 4,247,560 | \$ 4,247,560 | \$ 4,247,560 | 0% |
| 3049 H2S Control | \$ 241,230 | \$ 250,000 | \$ 250,000 | \$ 250,000 | 0% |
| Emergency Mgmt Supplies | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ 4,791,387 | \$ 5,052,660 | \$ 5,027,560 | \$ 5,034,560 | 0% |
| <u>40-Travel & Training</u> | | | | | |
| 4001 Schools/Seminars-Registration | \$ 13,041 | \$ 21,500 | \$ 18,000 | \$ 20,000 | -7% |
| 4002 Dues & Subscriptions | \$ 4,374 | \$ 7,000 | \$ 7,000 | \$ 7,000 | 0% |
| 4003 Schools/Seminars-Travel & Exp. | \$ 4,484 | \$ 4,600 | \$ 4,600 | \$ 4,600 | 0% |
| 4004 Public Awareness | \$ 6,083 | \$ 7,500 | \$ 7,500 | \$ 7,500 | 0% |
| Category Totals | \$ 27,983 | \$ 40,600 | \$ 37,100 | \$ 39,100 | -4% |
| <u>50-Intergovernmental Trfs</u> | | | | | |
| 5080 Trf to Veh & Equip Fd | \$ 204,524 | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ 204,524 | \$ - | \$ - | \$ - | #DIV/0! |
| <u>70-Maintenance</u> | | | | | |
| 7012 Water System Maintenance | \$ 44,569 | \$ 12,794 | \$ 12,794 | \$ 25,000 | 95% |
| 7012 WasteWater System Maintenance | \$ 9,757 | \$ 20,000 | \$ 20,000 | \$ 20,000 | 0% |
| 7016 Pump Station Maintenance | \$ 595 | \$ 34,394 | \$ 34,394 | \$ 34,394 | 0% |
| 7016 WWTP Equipment M & R | \$ 146,266 | \$ 75,000 | \$ 75,000 | \$ 75,000 | 0% |
| 7017 Lift Station Maintenance | \$ 59,668 | \$ 184,936 | \$ 184,936 | \$ 200,000 | 8% |
| 7018 Meter Replace Program | \$ 48,711 | \$ 10,800 | \$ 10,800 | \$ 10,800 | 0% |
| 7031 Water Tank Maint/Insp | \$ 21,082 | \$ 25,000 | \$ 25,000 | \$ 25,000 | 0% |
| 7040 Meters & Boxes | \$ 162,887 | \$ 925,000 | \$ 925,000 | \$ 925,000 | 0% |
| 7041 Line Materials | \$ 167,828 | \$ 100,000 | \$ 100,000 | \$ 150,000 | 50% |
| 7041 WWTP Equipment M & R | \$ 23,323 | \$ 75,000 | \$ 75,000 | \$ 75,000 | 0% |
| 7043 Manholes/Lines & Supplies | \$ 24,713 | \$ 35,000 | \$ 35,000 | \$ 35,000 | 0% |
| 7044 Trf to Fleet/ Fuel | \$ 65,111 | \$ 87,000 | \$ 87,000 | \$ 87,000 | 0% |
| 7045 Trf to Fleet/ Vehicle Maint | \$ 124,525 | \$ 204,862 | \$ 204,862 | \$ 204,862 | 0% |
| 7047 SSO Initiative | \$ 49,673 | \$ 150,000 | \$ 150,000 | \$ 150,000 | 0% |
| Category Totals | \$ 948,709 | \$ 1,939,786 | \$ 1,939,786 | \$ 2,017,056 | 4% |

**Fund: 02 - Water/Wastewater Fund
Consolidated Expense Summary**

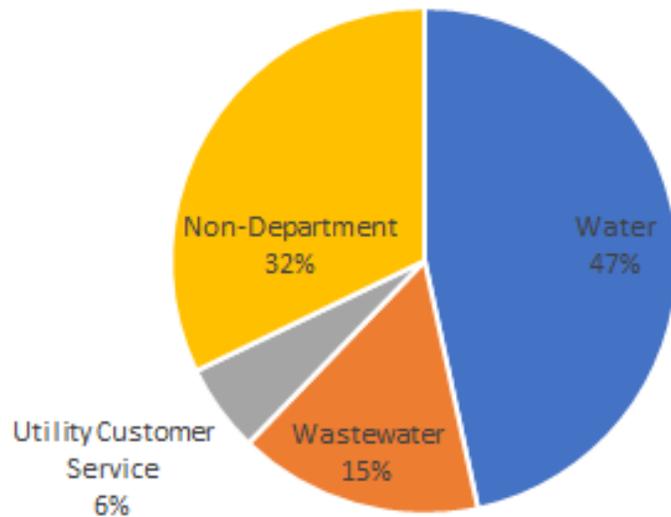
| | FY 22-23 Actual | FY 23-24 Budget | FY 23-24 Projected | FY 24-25 Proposed | FY 24-25 % Change |
|--|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| Maintenance & Operation | \$ 9,437,392 | \$ 11,323,889 | \$ 11,324,435 | \$ 11,485,107 | 1% |
| <u>80-Capital Outlay/Projects</u> | | | | | |
| 8001 Computer Hardware | \$ 13,728 | \$ - | \$ - | \$ - | #DIV/0! |
| 8015 Main Line Ext & Taps | \$ 9,500 | \$ 20,001 | \$ 20,001 | \$ 20,001 | 0% |
| 8017 Lift Station Maintenance | \$ 7,500 | \$ - | \$ - | \$ - | #DIV/0! |
| 8019 Utility Mapping | \$ 20,897 | \$ - | \$ 10,449 | \$ 29,400 | #DIV/0! |
| 8030 Pictometry | \$ 11,343 | \$ 11,350 | \$ 29,400 | \$ 29,400 | 159% |
| 8040 Boot Buy Back Program | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ 62,967 | \$ 31,351 | \$ 59,850 | \$ 78,801 | 151% |
| <u>85-Operating Transfers</u> | | | | | |
| 8501 Trf to Gen Fund/Fran | \$ 668,421 | \$ 659,381 | \$ 659,381 | \$ 945,677 | 43% |
| 8502 Trf to Gen Fund in Lieu of Taxes | \$ 695,400 | \$ 783,000 | \$ 776,132 | \$ 893,378 | 14% |
| 8503 Trf to Gen Fund Site Maint. | \$ 23,474 | \$ 23,474 | \$ 23,474 | \$ 23,474 | 0% |
| 8505 Trf to Gen Fund - Admin Salaries | \$ 361,981 | \$ 386,438 | \$ 386,438 | \$ 632,991 | 64% |
| 8532 Trf to Util D/Serv Fund | \$ 1,795,992 | \$ 1,854,382 | \$ 1,854,382 | \$ 1,675,201 | -10% |
| 8550 Trf to Compensation Study Fund | \$ - | \$ 2,099 | \$ - | \$ - | -100% |
| Category Totals | \$ 3,545,268 | \$ 3,708,774 | \$ 3,699,807 | \$ 4,170,721 | 12% |
| Utility Fund Totals | \$ 13,045,628 | \$ 15,064,014 | \$ 15,084,091 | \$ 15,734,629 | 4% |



WATER/WASTEWATER FUND - DEPARTMENT DETAIL

The following presents the Utility Fund expenses by Department

Utility Fund Departments



Fund: 02 - Water/Wastewater Fund
Department: Water Distribution & Storage
Dept. Number: 641

| | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>10-Personnel</u> | | | | | |
| 1001 Base Pay | \$ 710,759 | \$ 664,298 | \$ 647,298 | \$ 642,845 | -3.2% |
| 1002 Stability Pay | \$ 4,730 | \$ 5,600 | \$ 5,910 | \$ 5,600 | 0.0% |
| 1004 Certification Pay | \$ 25,034 | \$ 17,220 | \$ 21,420 | \$ 16,680 | -3.1% |
| 1005 Part-Time | \$ 24,174 | \$ 8,642 | \$ 10,000 | \$ 8,934 | 3.4% |
| 1006 Overtime | \$ 54,286 | \$ 60,000 | \$ 60,000 | \$ 60,000 | 0.0% |
| 1010 TMRS | \$ 138,064 | \$ 141,600 | \$ 141,930 | \$ 143,373 | 1.3% |
| 1011 FICA | \$ 61,201 | \$ 57,991 | \$ 57,139 | \$ 56,331 | -2.9% |
| 1012 Group Medical Insurance | \$ 148,618 | \$ 167,832 | \$ 149,868 | \$ 149,868 | -10.7% |
| 1013 Worker's Compensation | \$ 18,313 | \$ 19,000 | \$ 14,247 | \$ 14,247 | -25.0% |
| 1014 Unemployment Insurance | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1016 Uniforms | \$ 8,712 | \$ 8,500 | \$ 8,358 | \$ 8,500 | 0.0% |
| 1020 Car Allowance | \$ 1,782 | \$ 2,288 | \$ 2,288 | \$ 2,288 | 0.0% |
| 1050 Halo Flight Expense | \$ 400 | \$ 450 | \$ 400 | \$ 400 | -11.1% |
| 1051 Stipend Pay | \$ - | \$ 17,612 | \$ 14,049 | \$ - | 0.0% |
| Category Totals | \$ 1,196,073 | \$ 1,171,033 | \$ 1,132,907 | \$ 1,109,066 | -5.3% |

| | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>20-Contracts & Services</u> | | | | | |
| 2004 Audits | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | 0.0% |
| 2011 Insurance | \$ 66,552 | \$ 70,000 | \$ 70,000 | \$ 70,000 | 0.0% |
| 2014 Computer Software & Programs | \$ - | \$ - | \$ - | \$ 2,700 | #DIV/0! |
| 2016 Legal Services | \$ 1,363 | \$ 9,100 | \$ 9,100 | \$ 9,100 | 0.0% |
| 2036 Communications Services | \$ 16,878 | \$ 12,000 | \$ 12,000 | \$ 12,900 | 7.5% |
| 2037 Equipment Rental | \$ 3,903 | \$ 8,000 | \$ 8,000 | \$ 8,000 | 0.0% |
| 2040 Engineering/Surveying | \$ - | \$ 8,000 | \$ 8,000 | \$ 8,000 | 0.0% |
| 2044 Easement Expense | \$ 178 | \$ 200 | \$ 200 | \$ 200 | 0.0% |
| 2046 Contracted Services | \$ 25,645 | \$ 75,000 | \$ 75,000 | \$ 75,000 | 0.0% |
| 2047 Telephone | \$ 4,848 | \$ 5,500 | \$ 5,500 | \$ 5,500 | 0.0% |
| 2054 System Inspect/Tests | \$ 66,293 | \$ 65,000 | \$ 65,000 | \$ 65,000 | 0.0% |
| 2056 Security System Monitoring | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0.0% |
| 2057 SCADA System | \$ 16,703 | \$ 5,000 | \$ 5,000 | \$ 14,000 | 180.0% |
| 2058 Itron System Maintenance | \$ - | \$ 150,000 | \$ 150,000 | \$ 150,000 | 0.0% |
| Category Totals | \$ 212,863 | \$ 420,300 | \$ 420,300 | \$ 432,900 | 3.0% |

| | | | | | |
|----------------------------------|--------------|--------------|--------------|--------------|---------|
| <u>30-Supplies</u> | | | | | |
| 3001 Office | \$ 2,039 | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0.0% |
| 3002 Postage | \$ 1,740 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0.0% |
| 3007 Boots | \$ - | \$ 1,800 | \$ 1,800 | \$ 1,800 | 0.0% |
| 3011 Chemicals | \$ 900 | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0.0% |
| 3018 Computer Supplies | \$ 4,895 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0.0% |
| 3019 GIS & Mapping | \$ 8,403 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0.0% |
| 3020 Small Tools/Safety Equip | \$ 11,455 | \$ 10,000 | \$ 10,000 | \$ 10,000 | 0.0% |
| 3024 Electricity | \$ 80,249 | \$ 85,000 | \$ 85,000 | \$ 85,000 | 0.0% |
| 3038 Water | \$ 4,035,846 | \$ 4,247,560 | \$ 4,247,560 | \$ 4,247,560 | 0.0% |
| 3050 Emergency Mgmt/Ops Supplies | \$ - | \$ - | \$ - | \$ - | #DIV/0! |

Fund: 02 - Water/Wastewater Fund
Department: Water Distribution & Storage
Dept. Number: 641

| | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|--|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| Category Totals | \$ 4,145,528 | \$ 4,357,360 | \$ 4,357,360 | \$ 4,357,360 | 0.0% |
| <u>40-Travel & Training</u> | | | | | |
| 4001 Schools/Seminars-Registration | \$ 7,441 | \$ 10,000 | \$ 10,000 | \$ 10,000 | 0.0% |
| 4002 Dues & Subscriptions | \$ 3,066 | \$ 4,000 | \$ 4,000 | \$ 4,000 | 0.0% |
| 4003 Schools/Seminars-Travel & Exp. | \$ 2,384 | \$ 1,100 | \$ 1,100 | \$ 1,100 | 0.0% |
| 4004 Public Awareness | \$ 6,083 | \$ 7,500 | \$ 7,500 | \$ 7,500 | 0.0% |
| Category Totals | \$ 18,974 | \$ 22,600 | \$ 22,600 | \$ 22,600 | 0.0% |
| <u>50-Intergovernmental Trfs</u> | | | | | |
| 5080 Trf to Veh & Equip Fd | \$ 110,375 | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ 110,375 | \$ - | \$ - | \$ - | #DIV/0! |
| <u>70-Maintenance</u> | | | | | |
| 7012 Water System Maintenance | \$ 44,569 | \$ 12,794 | \$ 12,794 | \$ 25,000 | 95.4% |
| 7016 Pump Station Maintenance | \$ 595 | \$ 34,394 | \$ 34,394 | \$ 34,394 | 0.0% |
| 7018 Meter/AMI Program | \$ 48,711 | \$ 10,800 | \$ 10,800 | \$ 10,800 | 0.0% |
| 7031 Water Tank Maint/Insp | \$ 21,082 | \$ 25,000 | \$ 25,000 | \$ 25,000 | 0.0% |
| 7040 Meters & Boxes | \$ 162,887 | \$ 925,000 | \$ 925,000 | \$ 925,000 | 0.0% |
| 7041 Line Materials & Repairs | \$ 167,828 | \$ 100,000 | \$ 100,000 | \$ 150,000 | 50.0% |
| 7044 Trf to Fleet/ Fuel | \$ 46,421 | \$ 62,000 | \$ 62,000 | \$ 62,000 | 0.0% |
| 7045 Trf to Fleet/ Vehicle Maint | \$ 79,320 | \$ 138,709 | \$ 138,709 | \$ 138,709 | 0.0% |
| Category Totals | \$ 571,413 | \$ 1,308,697 | \$ 1,308,697 | \$ 1,370,903 | 4.8% |
| Maintenance & Operation | \$ 6,255,225 | \$ 7,279,990 | \$ 7,241,864 | \$ 7,292,829 | 0.2% |
| <u>80-Capital Outlay/Projects</u> | | | | | |
| 8001 Computer Hardware | \$ 2,746 | \$ - | \$ - | \$ - | 0.0% |
| 8015 Main Line Ext & Taps | \$ 9,500 | \$ - | \$ - | \$ - | #DIV/0! |
| 8019 Utility Mapping/GIS | \$ 10,449 | \$ - | \$ 10,449 | \$ 29,400 | #DIV/0! |
| 8030 Pictometry | \$ - | \$ - | \$ 14,700 | \$ 14,700 | |
| 8040 Boot Buy Back Program | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Category Totals | \$ 22,694 | \$ - | \$ 25,149 | \$ 44,100 | #DIV/0! |
| Department Totals | \$ 6,277,920 | \$ 7,279,990 | \$ 7,267,013 | \$ 7,336,929 | 0.8% |

Fund: 02 - Water/Wastewater Fund
Department: Wastewater/Sewer
Dept. Number: 646

| | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|--|-------------------|-------------------|-------------------|-------------------|-----------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>10-Personnel</u> | | | | | |
| 1001 Base Pay | \$ 435,807 | \$ 474,769 | \$ 515,000 | \$ 560,188 | 18% |
| 1002 Stability Pay | \$ 2,520 | \$ 2,960 | \$ 2,375 | \$ 2,550 | -14% |
| 1004 Certification Pay | \$ 20,359 | \$ 22,560 | \$ 19,168 | \$ 16,260 | -28% |
| 1005 Part-Time | \$ 7,090 | \$ - | \$ - | \$ - | 0% |
| 1006 Overtime | \$ 28,754 | \$ 30,000 | \$ 35,000 | \$ 35,000 | 17% |
| 1010 TMRS | \$ 84,946 | \$ 100,630 | \$ 110,520 | \$ 121,470 | 21% |
| 1011 FICA | \$ 36,520 | \$ 40,742 | \$ 43,898 | \$ 47,146 | 16% |
| 1012 Group Medical Insurance | \$ 56,763 | \$ 83,916 | \$ 93,240 | \$ 93,240 | 11% |
| 1013 Worker's Compensation | \$ 6,223 | \$ 6,500 | \$ 9,510 | \$ 9,510 | 46% |
| 8000 Uniforms | \$ 7,823 | \$ 7,000 | \$ 8,000 | \$ 8,000 | 14% |
| 1020 Car Allowance | \$ 1,782 | \$ 2,288 | \$ 2,288 | \$ 2,288 | 0% |
| 1050 Halo Flight Expense | \$ 175 | \$ 225 | \$ 250 | \$ 250 | 11% |
| 1051 Stipend Pay | \$ - | \$ 10,064 | \$ 10,674 | \$ - | 0% |
| Category Totals | \$ 688,762 | \$ 781,654 | \$ 849,922 | \$ 895,901 | 15% |
| <u>20-Contracts & Services</u> | | | | | |
| 2004 Audits | \$ 5,200 | \$ 5,200 | \$ 5,200 | \$ 5,200 | 0% |
| 2011 Insurance | \$ 9,981 | \$ 10,000 | \$ 10,000 | \$ 10,000 | 0% |
| 2016 Legal Services | \$ 2,204 | \$ 3,400 | \$ 3,400 | \$ 3,400 | 0% |
| 2036 Communications Services | \$ 4,973 | \$ 4,000 | \$ 4,000 | \$ 4,700 | 18% |
| 2037 Equipment Rental | \$ 3,431 | \$ 7,000 | \$ 7,000 | \$ 7,000 | 0% |
| 2040 Engineering/Surveying | \$ 9,321 | \$ 20,000 | \$ 20,000 | \$ 20,000 | 0% |
| 2046 Contracted Services | \$ 44,104 | \$ 85,000 | \$ 85,000 | \$ 85,000 | 0% |
| 2047 Telephone | \$ 5,666 | \$ 5,100 | \$ 5,100 | \$ 5,100 | 0% |
| 2054 System Insp/Tests | \$ 27,105 | \$ 45,500 | \$ 45,500 | \$ 45,500 | 0% |
| 2055 WWTP Waste Removal | \$ 95,150 | \$ 100,000 | \$ 100,000 | \$ 100,000 | 0% |
| 2056 Security System Monitoring | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 | 0% |
| Category Totals | \$ 207,135 | \$ 287,700 | \$ 287,700 | \$ 288,400 | 0% |
| <u>30-Supplies</u> | | | | | |
| 3001 Office | \$ 1,394 | \$ 2,400 | \$ 2,400 | \$ 2,400 | 0% |
| 3002 Postage | \$ 1,654 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 3007 Boots | \$ - | \$ 1,800 | \$ 1,800 | \$ 1,800 | 0% |
| 3011 Chemicals | \$ 96,333 | \$ 80,000 | \$ 80,000 | \$ 80,000 | 0% |
| 3018 Computer Supplies | \$ 3,505 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 3019 GIS & Mapping | \$ 8,404 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| 3020 Small Tools/Safety Equip | \$ 10,331 | \$ 11,000 | \$ 11,000 | \$ 15,000 | 36% |
| 3023 Utilities | \$ 32,426 | \$ 25,000 | \$ 25,000 | \$ 25,000 | 0% |
| 3024 Electricity | \$ 172,440 | \$ 215,000 | \$ 215,000 | \$ 215,000 | 0% |
| 3049 H2S Control(Odorization/Degreasing) | \$ 241,230 | \$ 250,000 | \$ 250,000 | \$ 250,000 | 0% |
| 3050 Emergency Mgmt Supplies | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ 567,717 | \$ 592,200 | \$ 592,200 | \$ 596,200 | 1% |
| <u>40-Travel & Training</u> | | | | | |
| 4001 Schools/Seminars-Registration | \$ 4,286 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| 4002 Dues & Subscriptions | \$ 732 | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0% |
| 4003 Schools/Seminars-Travel & Exp. | \$ 732 | \$ 500 | \$ 500 | \$ 500 | 0% |
| Category Totals | \$ 5,749 | \$ 7,500 | \$ 7,500 | \$ 7,500 | 0% |
| <u>50-Intergovernmental Transfers</u> | | | | | |
| 5080 Trf Veh & Equip Fund | \$ 94,149 | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ 94,149 | \$ - | \$ - | \$ - | #DIV/0! |

Fund: 02 - Water/Wastewater Fund
Department: Wastewater/Sewer
Dept. Number: 646

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|--|------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>70-Maintenance</u> | | | | | | |
| 7012 | Wastewater System Main | \$ 9,757 | \$ 20,000 | \$ 20,000 | \$ 20,000 | 0% |
| 7016 | WWTP Equipment | \$ 146,266 | \$ 75,000 | \$ 75,000 | \$ 75,000 | 0% |
| 7017 | Lift Station Maintenance | \$ 59,668 | \$ 184,936 | \$ 184,936 | \$ 200,000 | 8% |
| 7041 | Lift Station Equipment M & R | \$ 23,323 | \$ 75,000 | \$ 75,000 | \$ 75,000 | 0% |
| 7043 | Manholes/Lines & Supplies | \$ 24,713 | \$ 35,000 | \$ 35,000 | \$ 35,000 | 0% |
| 7044 | Trf to Fleet/ Fuel | \$ 18,690 | \$ 25,000 | \$ 25,000 | \$ 25,000 | 0% |
| 7045 | Trf to Fleet/ Vehicle Maint | \$ 45,205 | \$ 66,153 | \$ 66,153 | \$ 66,153 | 0% |
| 7047 | SSO Initiative | \$ 49,673 | \$ 150,000 | \$ 150,000 | \$ 150,000 | 0% |
| Category Totals | | \$ 377,295 | \$ 631,089 | \$ 631,089 | \$ 646,153 | 2% |
| Maintenance & Operation | | | \$ 2,300,143 | \$ 2,368,411 | \$ 2,434,154 | 6% |
| <u>80-Capital Outlay/Projects</u> | | | | | | |
| 8015 | Main Line Ext & Taps | \$ - | \$ 20,001 | \$ 20,001 | \$ 20,001 | 0% |
| 8017 | Lift Station Maintenance | \$ 7,500 | \$ - | \$ - | \$ - | 0% |
| 8019 | Utility Mapping/GIS | \$ 10,449 | \$ - | \$ - | \$ - | #DIV/0! |
| 8040 | Boot Buy Back Program | \$ - | \$ - | \$ - | \$ - | 0% |
| Category Totals | | \$ 17,949 | \$ 20,001 | \$ 20,001 | \$ 20,001 | 0% |
| Department Totals | | \$ 1,958,755 | \$ 2,320,144 | \$ 2,388,412 | \$ 2,454,155 | 6% |

Fund: 02 - Water/Wastewater Fund
Department: Utility Customer Service
Dept. Number: 651

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| 10-Personnel | | | | | | |
| 1001 | Base Pay | \$ 310,122 | \$ 302,932 | \$ 305,365 | \$ 325,387 | 7% |
| 1002 | Stability Pay | \$ 1,090 | \$ 1,426 | \$ 1,635 | \$ 1,635 | 15% |
| 1004 | Certification Pay | \$ 323 | \$ 4,200 | \$ 4,200 | \$ 4,200 | 0% |
| 1006 | Overtime | \$ 469 | \$ 1,500 | \$ 500 | \$ 400 | -73% |
| 1010 | TMRS | \$ 54,329 | \$ 58,585 | \$ 60,033 | \$ 65,363 | 12% |
| 1011 | FICA | \$ 23,419 | \$ 23,719 | \$ 23,845 | \$ 25,369 | 7% |
| 1012 | Group Medical Insurance | \$ 62,897 | \$ 65,268 | \$ 65,268 | \$ 65,268 | 0% |
| 1013 | Worker's Compensation | \$ 695 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 1021 | Mileage Reimbursement | \$ 82 | \$ 200 | \$ 200 | \$ - | -100% |
| 1050 | Halo Flight Expense | \$ 175 | \$ 175 | \$ 175 | \$ 175 | 0% |
| 1051 | Stipend Pay | \$ - | \$ 7,200 | \$ 7,500 | \$ - | 0% |
| Category Totals | | \$ 453,602 | \$ 466,205 | \$ 469,721 | \$ 488,797 | 5% |
| 20-Contracts & Services | | | | | | |
| 2000 | Overages/Shortages | \$ 2,781 | \$ - | \$ 1,750 | \$ - | 0% |
| 2001 | Bank Service Charges | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2002 | Merchant Processing Fees | \$ 188,513 | \$ 152,800 | \$ 150,000 | \$ 150,000 | -2% |
| 2004 | Audits | \$ 1,600 | \$ 2,000 | \$ 3,500 | \$ 2,000 | 0% |
| 2016 | Legal Services | \$ 3,319 | \$ - | \$ 3,000 | \$ - | 0% |
| 2036 | Communications Services | \$ 2,028 | \$ - | \$ 540 | \$ 550 | |
| 2045 | Contracted Services | \$ 126,917 | \$ 150,000 | \$ 150,000 | \$ 150,000 | 0% |
| 2047 | Telephone | \$ 3,065 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0% |
| Category Totals | | \$ 328,223 | \$ 307,800 | \$ 311,790 | \$ 305,550 | -1% |
| 30-Supplies | | | | | | |
| 3001 | Office | \$ 3,450 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| 3002 | Postage/Bill Processing | \$ 73,289 | \$ 73,000 | \$ 69,000 | \$ 73,000 | 0% |
| 3018 | Computer Supplies | \$ 1,404 | \$ 3,000 | \$ 4,000 | \$ 3,000 | 0% |
| 3050 | Emergency Mgmt Supplies | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | | \$ 78,143 | \$ 81,000 | \$ 78,000 | \$ 81,000 | 0% |
| 40-Travel & Training | | | | | | |
| 4001 | Schools/Seminars-Registration | \$ 1,314 | \$ 6,500 | \$ 3,000 | \$ 5,000 | -23% |
| 4002 | Dues & Subscriptions | \$ 576 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | \$ 1,369 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0% |
| Category Totals | | \$ 3,259 | \$ 10,500 | \$ 7,000 | \$ 9,000 | -14% |
| 80-Capital Outlay/Projects | | | | | | |
| 8001 | Computer Equip | \$ 10,982 | \$ - | \$ - | \$ - | 0% |
| Category Totals | | \$ 10,982 | \$ - | \$ - | \$ - | 0% |
| Department Totals | | \$ 874,209 | \$ 865,505 | \$ 866,511 | \$ 884,347 | 2% |

Fund: 02 - Water/Wastewater Fund
Department: Non-Departmental
Dept. Number: 699

| | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|---|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| <u>10-Personnel</u> | | | | | |
| 1000 Vacation Pay | \$ 8,604 | \$ 15,000 | \$ 18,253 | \$ 19,165 | 0% |
| 1002 Sick Pay - Retirement | \$ - | \$ 10,000 | \$ 15,984 | \$ 16,783 | 0% |
| 1010 TMRS | \$ 3,280 | \$ 4,724 | \$ 6,594 | \$ 7,086 | 50% |
| 1011 FICA | \$ 658 | \$ 1,913 | \$ 2,619 | \$ 2,750 | 44% |
| Category Totals | \$ 12,543 | \$ 31,637 | \$ 43,450 | \$ 45,785 | 45% |
| <u>20-Contracts & Services</u> | | | | | |
| 2011 Insurance | \$ 278,950 | \$ 732,000 | \$ 732,000 | \$ 753,960 | 0% |
| 2012 Retiree Insurance | \$ 61,117 | \$ 66,000 | \$ 61,117 | \$ 62,951 | -5% |
| 2013 Workers Compensation | \$ - | \$ - | \$ - | \$ - | |
| 2016 Legal Services | \$ - | \$ - | \$ - | \$ - | 0% |
| 2023 Insurance Claim - Lightning | \$ 13,301 | \$ - | \$ - | \$ - | 0% |
| 2046 Contracted Services | \$ 12,222 | \$ 15,000 | \$ 11,081 | \$ 11,081 | -26% |
| 2098 Insurance Reserve Contingency | \$ - | \$ 11,514 | \$ - | \$ - | -100% |
| Category Totals | \$ 365,590 | \$ 824,514 | \$ 804,198 | \$ 827,992 | 0% |
| <u>30-Supplies</u> | | | | | |
| 3018 Computer Supplies | \$ - | \$ 22,100 | \$ - | \$ - | 0% |
| 3050 Emergency Mgmt/Ops Supplies | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | | \$ 22,100 | \$ - | \$ - | 0% |
| <u>80-Capital Outlay/Projects</u> | | | | | |
| 8030 Pictometry | \$ 11,343 | \$ 11,350 | \$ 14,700 | \$ 14,700 | 30% |
| Category Totals | \$ 11,343 | \$ 11,350 | \$ 14,700 | \$ 14,700 | 30% |
| <u>85-Operating Transfers Out</u> | | | | | |
| 8501 Trf to Gen Fund-Bldg & Dev | \$ 668,421 | \$ 659,381 | \$ 659,381 | \$ 945,677 | 43% |
| 8502 Trf to Gen Fund-Franchise Fees | \$ 695,400 | \$ 783,000 | \$ 776,132 | \$ 893,378 | 14% |
| 8503 Trf to Gen Fund Site Maint. | \$ 23,474 | \$ 23,474 | \$ 23,474 | \$ 23,474 | 0% |
| 8505 Trf to Gen Fund - Admin Transfer | \$ 361,981 | \$ 386,438 | \$ 386,438 | \$ 632,991 | 64% |
| 8532 Trf to Util Debt Serv Fund | \$ 1,795,992 | \$ 1,854,382 | \$ 1,854,382 | \$ 1,675,201 | -10% |
| 8533 Trf to Gas Fund | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8550 Trf to Compensation Study Fund | \$ - | \$ 2,099 | \$ - | \$ - | -100% |
| Category Totals | \$ 3,545,268 | \$ 3,708,774 | \$ 3,699,807 | \$ 4,170,721 | 12% |
| Department Totals | \$ 3,934,743 | \$ 4,598,375 | \$ 4,562,155 | \$ 5,059,197 | 10% |

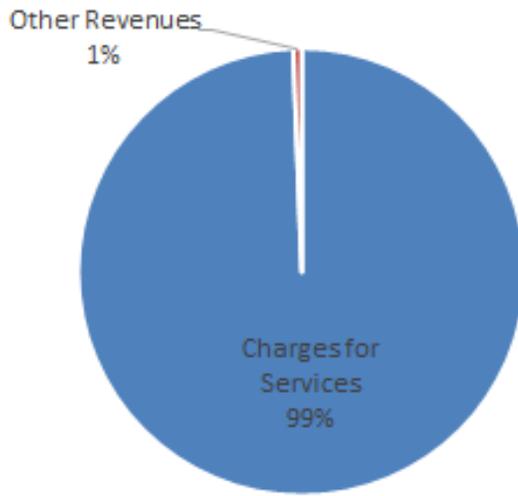


NATURAL GAS FUND

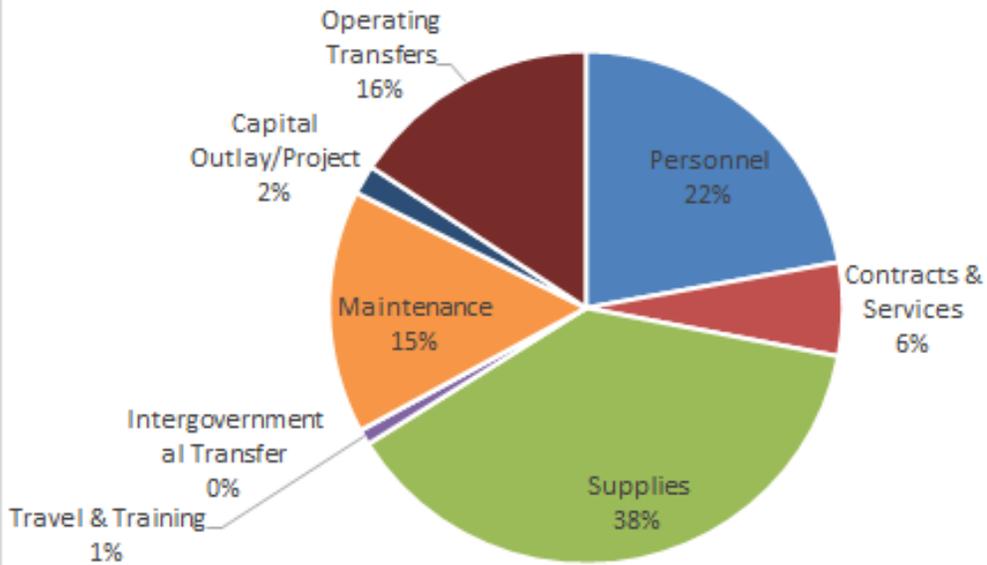
Fund: 08 - Natural Gas Fund
Consolidated Resources vs Expense Summary

| | FY 22-23 Actual | FY 23-24 Budget | FY 23-24 Projected | FY 24-25 Proposed | FY 24-25 % Change |
|---------------------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| Natural Gas Fund Resources | | | | | |
| Charges for Services | \$ 3,125,498 | \$ 3,342,000 | \$ 2,968,998 | \$ 2,968,998 | -11% |
| Other Revenues | \$ 34,182 | \$ 18,450 | \$ 19,158 | \$ 18,421 | 0% |
| Total Resources | \$ 3,159,680 | \$ 3,360,450 | \$ 2,988,156 | \$ 2,987,419 | -11% |
| Natural Gas Fund Expenses | | | | | |
| Personnel | \$ 624,365 | \$ 663,143 | \$ 572,363 | \$ 661,325 | 0% |
| Contracts & Services | \$ 102,144 | \$ 154,900 | \$ 154,900 | \$ 175,900 | 14% |
| Supplies | \$ 756,049 | \$ 1,137,094 | \$ 1,137,094 | \$ 1,137,594 | 0% |
| Travel & Training | \$ 20,819 | \$ 29,200 | \$ 29,200 | \$ 29,200 | 0% |
| Intergovernmental Transfer | \$ 15,825 | \$ - | \$ - | \$ - | #DIV/0! |
| Maintenance | \$ 370,873 | \$ 397,947 | \$ 397,947 | \$ 457,947 | 15% |
| Capital Outlay/Project | \$ 192,298 | \$ 55,000 | \$ 55,000 | \$ 55,000 | 0% |
| Operating Transfers | \$ 521,913 | \$ 923,166 | \$ 823,826 | \$ 470,453 | -49% |
| Total Expenditures | \$ 2,604,286 | \$ 3,360,450 | \$ 3,170,329 | \$ 2,987,419 | -11% |
| Resources Over(Under) Expenses | \$ 555,394 | \$ - | \$ (182,174) | \$ (0) | |

FY 2024-25 Proposed Revenues



FY 2024-25 Proposed Expenses



The Natural Gas Fund assumes the System will not be sold this fiscal year

**Fund: 08 - Natural Gas Fund
Revenue Detail**

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|------------------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>Interest Revenues</u> | | | | | |
| 40601 Interest on Investments | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| <u>Charges for Services</u> | | | | | |
| 40700 Natural Gas Revenue | \$ 2,720,594 | \$ 2,950,000 | \$ 2,535,559 | \$ 2,535,559 | -14% |
| 40708 Late Fees | \$ 20,291 | \$ 20,000 | \$ 20,000 | \$ 20,000 | 0% |
| 40710 Natural Gas Connection Fees | \$ 206,929 | \$ 180,000 | \$ 172,873 | \$ 172,873 | -4% |
| 40713 Natural Gas Line Inst. Rev. | \$ 105,659 | \$ 120,000 | \$ 161,895 | \$ 161,895 | 35% |
| 40715 CNG Revenue | \$ 72,025 | \$ 72,000 | \$ 78,671 | \$ 78,671 | 9% |
| Category Totals | \$ 3,125,498 | \$ 3,342,000 | \$ 2,968,998 | \$ 2,968,998 | -11% |
| <u>Other Revenues</u> | | | | | |
| 43002 Insurance Claims | \$ - | \$ - | \$ 182 | \$ - | #DIV/0! |
| 43004 Misc. Revenue | \$ 21,282 | \$ 18,450 | \$ 18,976 | \$ 18,421 | 0% |
| 43026 Surplus - Sales of | \$ 12,900 | \$ - | \$ - | \$ - | #DIV/0! |
| 43032 Boot Buy Back Program | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ 34,182 | \$ 18,450 | \$ 19,158 | \$ 18,421 | 0% |
| Natural Gas Fund Revenue | \$ 3,159,680 | \$ 3,360,450 | \$ 2,988,156 | \$ 2,987,419 | -11% |

Fund: 08 - Natural Gas Fund
Department: Natural Gas Distribution
Dept. Number: 648

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|----------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>10-Personnel</u> | | | | | | |
| 1001 | Base Pay | \$ 392,926 | \$ 374,785 | \$ 314,785 | \$ 394,720 | 5% |
| 1002 | Stability Pay | \$ 2,250 | \$ 2,590 | \$ 2,445 | \$ 2,200 | -15% |
| 1004 | Certification Pay | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1005 | Part Time | \$ 12,998 | \$ 20,000 | \$ 8,998 | \$ 8,998 | 0% |
| 1006 | Overtime | \$ 21,598 | \$ 25,000 | \$ 25,241 | \$ 25,000 | 0% |
| 1010 | TMRS | \$ 73,801 | \$ 78,315 | \$ 69,004 | \$ 81,605 | 4% |
| 1011 | FICA | \$ 31,654 | \$ 32,541 | \$ 30,141 | \$ 33,647 | 3% |
| 1012 | Group Medical Insurance | \$ 69,381 | \$ 93,240 | \$ 93,240 | \$ 93,240 | 0% |
| 1013 | Worker's Compensation | \$ 4,497 | \$ 4,500 | \$ 8,068 | \$ 8,068 | 79% |
| 1014 | Unemployment Insurance | \$ - | \$ - | \$ - | \$ - | 0% |
| 1016 | Uniforms | \$ 10,661 | \$ 9,100 | \$ 9,100 | \$ 9,100 | 0% |
| 1020 | Car Allowance | \$ 1,782 | \$ 1,800 | \$ 1,800 | \$ 1,782 | -1% |
| 1050 | Halo Flight Expense | \$ 200 | \$ 250 | \$ 250 | \$ 250 | 0% |
| 1051 | Stipend Pay | \$ - | \$ 8,806 | \$ 6,705 | \$ - | 0% |
| Category Totals | | \$ 621,748 | \$ 650,927 | \$ 569,777 | \$ 658,610 | 1% |

| | | | | | | |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|------------|
| <u>20-Contracts & Services</u> | | | | | | |
| 2002 | Merchant Processing Fees | \$ 190 | | | | 0% |
| 2004 | Audits | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0% |
| 2011 | Insurance | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 2012 | Publishing Fees | \$ - | \$ - | | | 0% |
| 2016 | Legal Fees | \$ 1,168 | \$ 10,000 | \$ 10,000 | \$ 15,000 | 50% |
| 2036 | Communications Services | \$ 5,897 | \$ 5,100 | \$ 5,100 | \$ 6,100 | 20% |
| 2037 | Equipment Rental | \$ 3,736 | \$ 7,100 | \$ 7,100 | \$ 7,100 | 0% |
| 2040 | Engineering/Surveying | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 2044 | Easement Expense | \$ - | \$ 200 | \$ 200 | \$ 200 | 0% |
| 2046 | Contracted Services | \$ 69,982 | \$ 110,000 | \$ 110,000 | \$ 125,000 | 14% |
| 2047 | Telephone | \$ 754 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 2054 | System Inspect/Tests | \$ 16,418 | \$ 16,500 | \$ 16,500 | \$ 16,500 | 0% |
| Category Totals | | \$ 102,144 | \$ 154,900 | \$ 154,900 | \$ 175,900 | 14% |

| | | | | | | |
|---------------------------|-----------------------------|-------------------|---------------------|---------------------|---------------------|-----------|
| <u>30-Supplies</u> | | | | | | |
| 3001 | Office | \$ 1,397 | \$ 2,500 | \$ 2,500 | \$ 2,500 | 0% |
| 3002 | Postage | \$ 1,813 | \$ 500 | \$ 500 | \$ 1,000 | 100% |
| 3007 | Boots | | \$ 1,400 | \$ 1,400 | \$ 1,400 | |
| 3011 | Chemicals | | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0% |
| 3018 | Computer Supplies | \$ 273 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0% |
| 3019 | GIS & Mapping | \$ 6,722 | \$ - | | | 0% |
| 3020 | Small Tools/Safety Equip | \$ 11,060 | \$ 17,194 | \$ 17,194 | \$ 17,194 | 0% |
| 3023 | Utilities -WSG | \$ 6,667 | \$ 8,500 | \$ 8,500 | \$ 8,500 | 0% |
| 3039 | Gas Purchases | \$ 728,119 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | 0% |
| 3050 | Emergency Mgmt/Ops Supplies | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| Category Totals | | \$ 756,049 | \$ 1,137,094 | \$ 1,137,094 | \$ 1,137,594 | 0% |

Fund: 08 - Natural Gas Fund
Department: Natural Gas Distribution
Dept. Number: 648

| | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|--|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| <u>40-Travel & Training</u> | | | | | |
| 4001 Schools/Seminars-Registration | \$ 198 | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0% |
| 4002 Dues & Subscriptions | \$ 4,857 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| 4003 Schools/Seminars-Travel & Exp. | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 4004 Public Awareness | \$ 15,763 | \$ 21,200 | \$ 21,200 | \$ 21,200 | 0% |
| Category Totals | \$ 20,819 | \$ 29,200 | \$ 29,200 | \$ 29,200 | 0% |
| <u>50-Intergovernmental Trfs</u> | | | | | |
| 5080 Trf to Veh & Equip Fund | \$ 15,825 | \$ - | | | #DIV/0! |
| Category Totals | \$ 15,825 | \$ - | \$ - | \$ - | #DIV/0! |
| <u>70-Maintenance</u> | | | | | |
| 7012 Gas System Maintenance | \$ 29,354 | \$ 74,540 | \$ 74,540 | \$ 74,540 | 0% |
| 7018 Meter Replace Program | \$ - | \$ - | \$ - | \$ 144,800 | #DIV/0! |
| 7020 Depreciation Expense | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 7040 Meters & Service Line | \$ 228,343 | \$ 144,800 | \$ 144,800 | \$ - | -100% |
| 7041 Line Materials | \$ 25,790 | \$ 60,000 | \$ 60,000 | \$ 120,000 | 100% |
| 7044 Trf to Fleet/ Fuel | \$ 20,866 | \$ 28,000 | \$ 28,000 | \$ 28,000 | 0% |
| 7045 Trf to Fleet/ Vehicle Maint | \$ 27,475 | \$ 25,607 | \$ 25,607 | \$ 25,607 | 0% |
| 7050 CNG Station Maintenance | \$ 39,046 | \$ 65,000 | \$ 65,000 | \$ 65,000 | 0% |
| Category Totals | \$ 370,873 | \$ 397,947 | \$ 397,947 | \$ 457,947 | 15% |
| Maintenance & Operation | \$ 1,887,458 | \$ 2,370,068 | \$ 2,288,918 | \$ 2,459,251 | 4% |
| <u>80-Capital Outlay/Projects</u> | | | | | |
| 8001 Computer Hardware/Software | \$ 2,746 | \$ - | \$ - | \$ - | 0% |
| 8010 Gas System Improvements | \$ 6,520 | \$ - | \$ - | \$ - | #DIV/0! |
| 8011 Integrity Management/Replace | \$ 20,205 | \$ 30,000 | \$ 30,000 | \$ 55,000 | 83% |
| 8015 Main Line Ext & Taps | \$ 122,754 | \$ 25,000 | \$ 25,000 | \$ - | -100% |
| 8019 Utility Mapping/GIS | \$ 40,074 | \$ - | \$ - | \$ - | #DIV/0! |
| 8040 Boot Buy Back Program | \$ - | \$ - | \$ - | \$ - | 0% |
| Category Totals | \$ 192,298 | \$ 55,000 | \$ 55,000 | \$ 55,000 | 0% |
| Department Totals | \$ 2,079,756 | \$ 2,425,068 | \$ 2,343,918 | \$ 2,514,251 | 4% |

Fund: 08 - Natural Gas Fund
Department: Non-Departmental
Dept. Number: 648

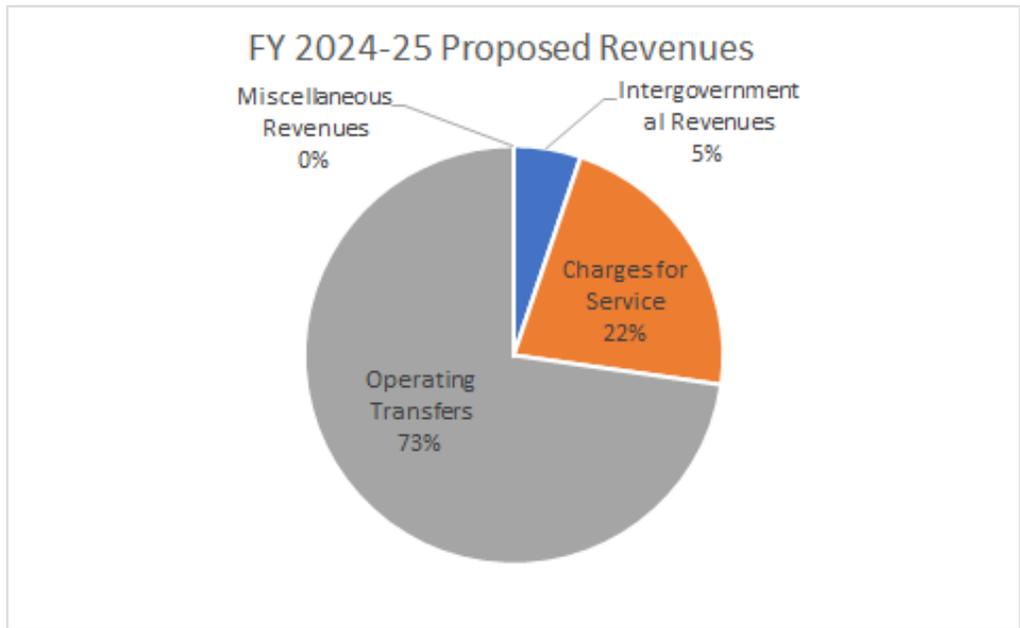
| | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> | |
|--------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> | |
| <u>10-Personnel</u> | | | | | | |
| 1000 | Vacation Pay | \$ 1,645 | \$ 3,000 | \$ 2,038 | \$ 2,139 | -29% |
| 1002 | Sick Pay - Retirement | \$ - | \$ - | \$ - | \$ - | 0% |
| 1015 | Retiree Insurance | \$ 768 | \$ 9,216 | \$ - | \$ - | 0% |
| 1010 | TMRS | \$ 143 | \$ - | \$ 392 | \$ 412 | #DIV/0! |
| 1011 | FICA | \$ 61 | \$ - | \$ 156 | \$ 164 | #DIV/0! |
| Category Totals | | \$ 2,617 | \$ 12,216 | \$ 2,586 | \$ 2,715 | -78% |
| <u>85-Operating Transfers</u> | | | | | | |
| 8501 | Trf General Fund-Franchise | \$ 168,480 | \$ 177,000 | \$ 178,140 | \$ 178,140 | 1% |
| 8502 | Trf General Fund-PILOT | \$ 54,223 | \$ 53,490 | \$ 53,490 | \$ 20,585 | -62% |
| 8542 | Trf Utility System | \$ - | \$ 100,000 | \$ - | \$ - | |
| 8550 | Trf Compensation Study Fund | \$ - | \$ 480 | \$ - | \$ - | -100% |
| 8581 | Trf Utility Reserves | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | 0% |
| 8582 | Trf Utility Debt Service | \$ 136,238 | \$ 406,267 | \$ 406,267 | \$ 82,630 | -80% |
| 8583 | Trf General Fund-Administrative | \$ 72,972 | \$ 95,929 | \$ 95,929 | \$ 99,098 | 3% |
| Category Totals | | \$ 521,913 | \$ 923,166 | \$ 823,826 | \$ 470,453 | -49% |
| Department Totals | | \$ 524,529 | \$ 935,382 | \$ 826,412 | \$ 473,168 | -49% |



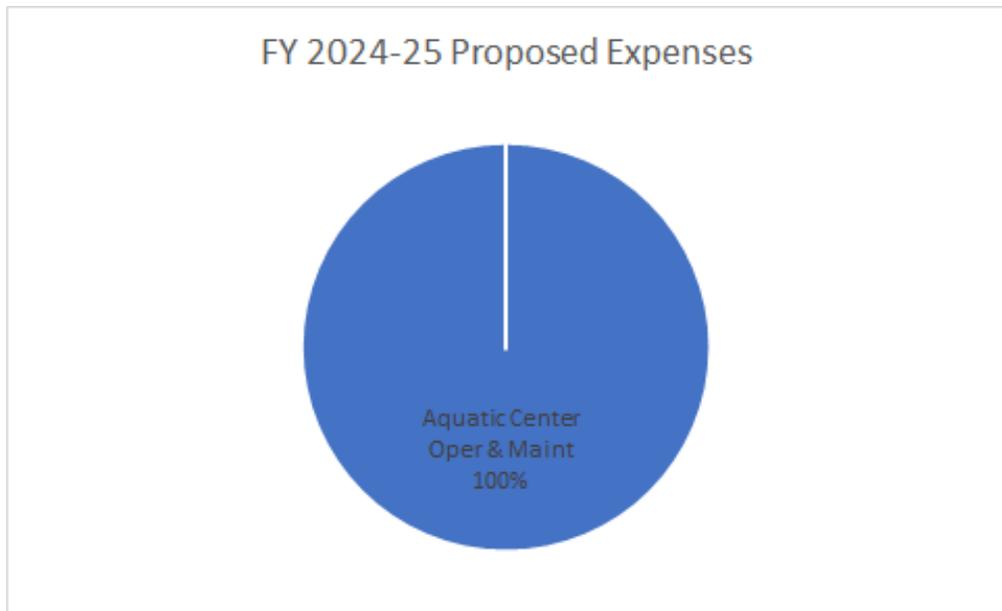
AQUATIC CENTER FUND

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

| | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|---|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| Aquatic Center Fund Resources | | | | | |
| Intergovernmental Revenues | \$ 33,917 | \$ 31,166 | \$ 30,000 | \$ 30,000 | -4% |
| Charges for Service | 121,635 | 128,250 | 128,000 | 128,000 | 0% |
| Operating Transfers | 263,806 | 409,505 | 409,386 | 421,747 | 3% |
| Miscellaneous Revenues | - | 5,834 | - | - | -100% |
| Total Revenues | \$ 419,357 | \$ 574,755 | \$ 567,386 | \$ 579,747 | 1% |
| Aquatic Fund Expenses | | | | | |
| Aquatic Center Oper & Maint | \$ 614,970 | \$ 574,755 | \$ 581,619 | \$ 579,747 | 1% |
| Total Expenditures | \$ 614,970 | \$ 574,755 | \$ 581,619 | \$ 579,747 | 1% |
| Resources Over(Under) Expenditures | (\$195,612) | \$0 | \$ (14,233) | (\$0) | |



The General Fund subsidizes the Aquatic Center \$422k out of operating funds



The full time position was absorbed by the General Fund for 2024-2025

Fund: 05 - Aquatic Center Fund
Department: Aquatic Center Operations
Dept. Number: 672

| | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|---|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| <u>10-Personnel</u> | | | | | |
| 1001 Base Pay | \$ 56,077 | \$ 56,139 | \$ 56,139 | \$ - | -100% |
| 1003 Cost of Living Adjustment | \$ - | \$ 433 | \$ - | \$ - | -100% |
| 1002 Stability Pay | \$ 385 | \$ - | \$ 480 | \$ - | #DIV/0! |
| 1004 Certification Pay | \$ 6,900 | \$ 6,900 | \$ 6,900 | \$ 6,900 | 0% |
| 1005 Part-Time | \$ 310,630 | \$ 270,350 | \$ 270,350 | \$ 336,704 | 25% |
| 1006 Overtime | \$ 1,108 | \$ 4,500 | \$ 7,000 | \$ 4,500 | 0% |
| 1010 TMRS | \$ 11,694 | \$ 13,297 | \$ 14,044 | \$ 2,658 | -80% |
| 1011 FICA | \$ 28,197 | \$ 22,837 | \$ 23,717 | \$ 23,497 | 3% |
| 1012 Group Medical Insurance | \$ 8,890 | \$ 9,324 | \$ 9,324 | \$ 9,324 | 0% |
| 1013 Worker's Compensation | \$ 4,062 | \$ 4,100 | \$ 5,090 | \$ 5,090 | 24% |
| 1020 Car Allowance | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 2,400 | 0% |
| 1050 Halo Flight Expense | \$ 25 | \$ 25 | \$ 25 | \$ 25 | 0% |
| 1051 Stipend Pay | \$ - | \$ - | \$ 1,500 | \$ - | |
| Category Totals | \$ 430,368 | \$ 390,305 | \$ 396,969 | \$ 391,097 | 0% |
| <u>20-Contracts & Services</u> | | | | | |
| 2001 Overages & Shortages | \$ (28) | \$ - | \$ - | \$ - | 0% |
| 2002 Merchant Processing Fees | \$ 1,425 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 2004 Audits | \$ 250 | \$ 150 | \$ 250 | \$ 250 | 67% |
| 2011 Insurance | \$ 3,327 | \$ 3,500 | \$ 6,000 | \$ 7,000 | 100% |
| 2016 Legal Fees | \$ 437 | \$ - | \$ - | \$ - | 0% |
| 2036 Communications | \$ 1,538 | \$ 750 | \$ 1,100 | \$ 1,200 | 60% |
| 2046 Contracted Services | \$ 14,316 | \$ 25,000 | \$ 25,000 | \$ 25,000 | 0% |
| 2047 Telephone | \$ 754 | \$ 1,500 | \$ 1,000 | \$ 1,200 | -20% |
| 2052 Advertising & Promotions | \$ 171 | \$ 1,000 | \$ 500 | \$ 500 | -50% |
| Category Totals | \$ 22,190 | \$ 32,900 | \$ 34,850 | \$ 36,150 | 10% |
| <u>30-Supplies</u> | | | | | |
| 3001 Office Supplies | \$ 3,401 | \$ 1,500 | \$ 1,500 | \$ 1,500 | 0% |
| 3002 Postage | \$ 37 | \$ 50 | \$ - | \$ - | -100% |
| 3006 Uniforms | \$ 2,120 | \$ 2,500 | \$ 2,500 | \$ 2,500 | 0% |
| 3011 Chemicals/Pool Supplies | \$ 23,089 | \$ 27,000 | \$ 27,000 | \$ 28,000 | 4% |
| 3018 Computer Supplies | \$ 250 | \$ 1,000 | \$ 300 | \$ 3,000 | 200% |
| 3022 Janitorial | \$ 2,583 | \$ 2,500 | \$ 2,500 | \$ 2,800 | 12% |
| 3023 Utilities | \$ 56,511 | \$ 50,000 | \$ 35,000 | \$ 40,000 | -20% |
| 3024 Electricity | \$ 16,513 | \$ 20,000 | \$ 25,000 | \$ 25,000 | 25% |
| 3037 Event Expense | \$ 1,412 | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0% |
| 3050 Swim Items | \$ 261 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 3051 Concession Supplies | \$ 2,792 | \$ - | \$ - | \$ - | #DIV/0! |
| 3055 Grant Expense | \$ 415 | \$ - | \$ - | \$ - | 0% |
| Category Totals | \$ 109,384 | \$ 107,550 | \$ 96,800 | \$ 105,800 | -2% |

**Fund: 05 - Aquatic Center Fund
Revenue Detail**

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|---|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>Intergovernmental Revenue</u> | | | | | |
| 40401 AC Pool Revenue | \$ 27,500 | \$ 30,000 | \$ 30,000 | \$ 30,000 | 0% |
| 40403 Fulton Pool Revenue | \$ 6,417 | \$ 1,166 | \$ - | \$ - | -100% |
| Category Totals | \$ 33,917 | \$ 31,166 | \$ 30,000 | \$ 30,000 | -4% |
| <u>Charges for Services</u> | | | | | |
| 40711 Pool Entry Fees | \$ 97,751 | \$ 105,000 | \$ 105,000 | \$ 105,000 | 0% |
| 40712 Concession Revenue | \$ 990 | \$ 250 | \$ - | \$ - | -100% |
| 40713 Pool Rental Fee Revenue | \$ 14,151 | \$ 13,000 | \$ 13,000 | \$ 13,000 | 0% |
| 40714 Instruction Class Revenue | \$ 8,295 | \$ 10,000 | \$ 10,000 | \$ 10,000 | 0% |
| 40725 Sharks Sponsorship | \$ 450 | \$ - | \$ - | \$ - | #DIV/0! |
| 40730 Swim Items | \$ (1) | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ 121,635 | \$ 128,250 | \$ 128,000 | \$ 128,000 | 0% |
| <u>Operating Transfers</u> | | | | | |
| 40901 Trf from General Fund | \$ 263,806 | \$ 409,505 | \$ 409,386 | \$ 421,747 | 3% |
| Category Totals | \$ 263,806 | \$ 409,505 | \$ 409,386 | \$ 421,747 | 3% |
| <u>Other Revenues</u> | | | | | |
| 43004 Misc. Revenue/Reserves | \$ - | \$ 5,834 | \$ - | \$ - | -100% |
| 40710 Grant Revenues | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ - | \$ 5,834 | \$ - | \$ - | -100% |
| Aquatic Center Fund Revenue | \$ 419,357 | \$ 574,755 | \$ 567,386 | \$ 579,747 | 1% |

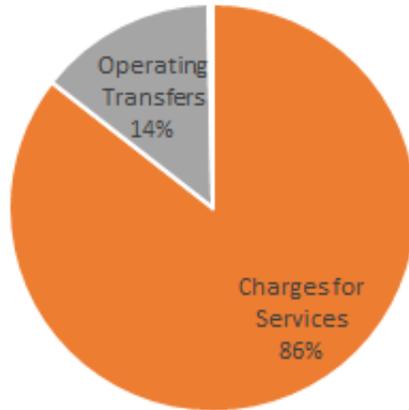
Fund: 05 - Aquatic Center Fund
Department: Aquatic Center Operations
Dept. Number: 672

| | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|--|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| <u>40-Travel & Training</u> | | | | | |
| 4001 Schools/Seminars-Registration | \$ 1,778 | \$ 1,500 | \$ 4,000 | \$ 2,000 | 33% |
| 4002 Dues & Subscriptions | \$ 670 | \$ 300 | \$ 1,000 | \$ 1,000 | 233% |
| 4003 Schools/Seminars-Travel & Exp. | \$ 333 | \$ 1,000 | \$ 6,300 | \$ 2,000 | 100% |
| Category Totals | \$ 2,781 | \$ 2,800 | \$ 11,300 | \$ 5,000 | 79% |
| <u>70-Maintenance</u> | | | | | |
| 7001 Vandalism Repair | \$ - | \$ 200 | \$ 200 | \$ 200 | 0% |
| 7002 Maintenance/Repair | \$ 38,280 | \$ 30,000 | \$ 30,000 | \$ 30,000 | 0% |
| 7003 Materials | \$ 2,784 | \$ 1,000 | \$ 1,500 | \$ 1,500 | 50% |
| 7051 Bad Debt Expense | \$ - | \$ - | \$ - | \$ - | 0% |
| Category Totals | \$ 41,063 | \$ 31,200 | \$ 31,700 | \$ 31,700 | 2% |
| <u>85-Operating Transfers</u> | | | | | |
| 8500 Trf to Gen Fund-Administrative Transf | \$ 9,184 | \$ 10,000 | \$ 10,000 | \$ 10,000 | 0% |
| Category Totals | \$ 9,184 | \$ 10,000 | \$ 10,000 | \$ 10,000 | 0% |
| Department Totals | \$ 614,970 | \$ 574,755 | \$ 581,619 | \$ 579,747 | 1% |



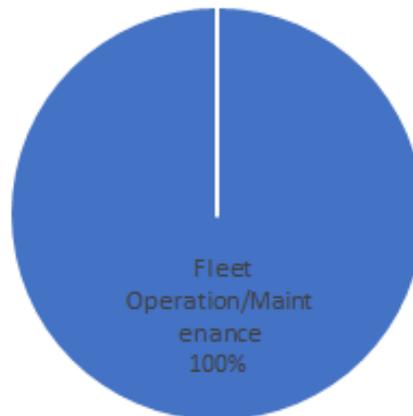
FLEET MAINTENANCE FUND

FY 2024-25 Proposed Revenues



The General Fund subsidizes the Fleet Fund by \$149k

FY 2024-25 Proposed Expenses



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

| | FY 22-23 Actual | FY 23-24 Budget | FY 23-24 Projected | FY 24-25 Proposed | FY 24-25 % Change |
|--|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| Revenues | | | | | |
| Intergovernmental Revenue | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Charges for Services | \$ 745,277 | \$ 737,086 | \$ 905,990 | \$ 904,064 | 23% |
| Operating Transfers | \$ - | \$ 332,000 | \$ - | \$ 149,099 | -55% |
| Other Revenues | \$ 11,890 | \$ 3,807 | \$ - | \$ 3,807 | 0% |
| Use of Community Disaster Loan | | \$ - | \$ - | \$ - | #DIV/0! |
| Total Fleet Maintenance Fund Revenues | \$ 757,167 | \$ 1,072,893 | \$ 905,990 | \$ 1,056,970 | -1% |
| Expenses | | | | | |
| Fleet Operation/Maintenance | \$ 903,638 | \$ 1,072,893 | \$ 1,053,605 | \$ 1,056,970 | -1% |
| Total Utility System Fund Expenses | \$ 903,638 | \$ 1,072,893 | \$ 1,053,605 | \$ 1,056,970 | -1% |
| Revenues Over(Under) Expenses | \$ (146,471) | \$ - | \$ (147,615) | \$ 0 | 0% |

**Fund: 15 - Fleet Maintenance
Revenue Detail**

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|--|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>Charges for Services (Repair/ Maint & Fuel)*</u> | | | | | |
| 40701 Trf from General Fund | \$ 489,057 | \$ 503,617 | \$ 546,967 | \$ 549,467 | 9% |
| 40702 Trf from Utility System | \$ 189,629 | \$ 204,862 | \$ 291,862 | \$ 291,862 | 42% |
| 40703 Trf from Fleet | \$ 7,864 | \$ 3,000 | \$ 7,000 | \$ 7,000 | 133% |
| 40704 Trf fom Natural Gas Dist. | \$ 48,341 | \$ 25,607 | \$ 53,607 | \$ 53,607 | 109% |
| 40705 Stone Garden Grant | \$ 10,386 | \$ - | \$ 5,500 | \$ - | #DIV/0! |
| 40706 Border Star Grant | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 40727 Trf from Hotel Occ Tax Fund | \$ - | \$ - | \$ 1,054 | \$ 2,128 | #DIV/0! |
| 407?? Trf In from Bonds | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| *Includes Administrative Transfers | | | | | |
| Category Totals | \$ 745,277 | \$ 737,086 | \$ 905,990 | \$ 904,064 | 23% |
| <u>Operating Transfers In</u> | | | | | |
| 40901 Trf from General Fund | \$ - | \$ 209,000 | \$ - | \$ 149,099 | -29% |
| 40902 Trf from Utility System | \$ - | \$ 87,000 | \$ - | \$ - | -100% |
| 40903 Trf from Fleet | \$ - | \$ 8,000 | \$ - | \$ - | -100% |
| 40904 Trf fom Natural Gas Dist. | \$ - | \$ 28,000 | \$ - | \$ - | -100% |
| 40905 Stone Garden Grant | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 40971 Trf fom Storm Uri Fund | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ - | \$ 332,000 | \$ - | \$ 149,099 | -55% |
| <u>Other Revenues</u> | | | | | |
| 43032 Boot Buy Back Program | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 43026 Surplus - Sale of | \$ 11,890 | \$ - | \$ - | \$ - | #DIV/0! |
| 43050 Miscellaneous Revenue | \$ - | \$ 3,807 | \$ - | \$ 3,807 | 0% |
| 43060 Refund Prior Year Expenditures | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ 11,890 | \$ 3,807 | \$ - | \$ 3,807 | 0% |
| Use of Community Disaster Loan | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Fleet Operations/Maint Fund Revenue | \$ 757,167 | \$ 1,072,893 | \$ 905,990 | \$ 1,056,970 | -1% |

Fund: 15 - Fleet Maintenance
Department: Fleet Oper & Maint
Dept. Number: 633

| | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 | FY 24-25 |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | Actual | Budget | Projected | Proposed | % Change |
| 10-Personnel | | | | | |
| 1001 Base Pay | \$ 223,864 | \$ 246,818 | \$ 240,000 | \$ 258,463 | 5% |
| 1002 Stability Pay | \$ 850 | \$ 1,000 | \$ 1,025 | \$ 1,205 | 21% |
| 1006 Overtime | \$ 595 | \$ 1,500 | \$ 500 | \$ 500 | -67% |
| 1010 TMRS | \$ 39,304 | \$ 47,316 | \$ 46,730 | \$ 50,303 | 6% |
| 1011 FICA | \$ 16,243 | \$ 19,157 | \$ 18,872 | \$ 19,980 | 4% |
| 1012 Group Medical Insurance | \$ 26,537 | \$ 27,972 | \$ 27,972 | \$ 27,972 | 0% |
| 1013 Worker's Compensation | \$ 4,171 | \$ 4,200 | \$ 4,333 | \$ 4,333 | 3% |
| 1015 Retiree Insurance | \$ 5,788 | \$ - | \$ - | \$ - | 0% |
| 1016 Uniforms | \$ 3,042 | \$ 3,200 | \$ 3,500 | \$ 3,500 | 9% |
| 1020 Car Allowance | \$ 1,012 | \$ 1,100 | \$ 1,100 | \$ 1,013 | -8% |
| 1050 Halo Flight Expense | \$ 75 | \$ 75 | \$ 75 | \$ 75 | 0% |
| 1051 Stipend Pay | \$ - | \$ 3,774 | \$ 4,062 | \$ - | 0% |
| Category Totals | \$ 321,481 | \$ 356,112 | \$ 348,168 | \$ 367,344 | 3% |

| | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| 20-Contracts & Services | | | | | |
| 2004 Audits | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 2011 Insurance | \$ 4,991 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| 2014 Computer Software & Programs | | | | \$ 5,000 | |
| 2016 Legal Fees | \$ - | \$ - | | | #DIV/0! |
| 2036 Communications Services | \$ 980 | \$ 1,000 | \$ 1,900 | \$ 1,900 | 90% |
| 2037 Equipment Rental | \$ 705 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0% |
| 2046 Contracted Services | \$ 126,644 | \$ 110,000 | \$ 110,000 | \$ 110,000 | 0% |
| 2048 UST Fees | \$ - | \$ 100 | \$ 100 | \$ 100 | 0% |
| Category Totals | \$ 133,320 | \$ 120,100 | \$ 121,000 | \$ 126,000 | 5% |

| | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| 30-Supplies | | | | | |
| 3001 Office | \$ 1,016 | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0% |
| 3002 Postage | \$ 269 | \$ 100 | \$ 100 | \$ 300 | 200% |
| 3007 Boots | \$ - | \$ 600 | \$ 600 | \$ 600 | 0% |
| 3018 Computer Supplies | \$ 5,293 | \$ 4,500 | \$ 4,500 | \$ 6,000 | 33% |
| 3020 Safety Equipment | \$ 395 | \$ 1,200 | \$ 1,200 | \$ 1,200 | 0% |
| 3026 Fuel, Oil & Grease | \$ 248,524 | \$ 350,490 | \$ 350,490 | \$ 350,490 | 0% |
| 3027 Parts/PM | \$ 137,091 | \$ 162,000 | \$ 162,000 | \$ 162,000 | 0% |
| 3030 Paint & Body Materials | \$ - | \$ - | | | 0% |
| 3031 Cleaning Supplies | \$ 139 | \$ 2,000 | \$ 2,000 | \$ 2,000 | 0% |
| 3032 Shop Tools & Materials | \$ 15,487 | \$ 16,226 | \$ 16,226 | \$ 16,226 | 0% |
| 3050 Emergency Operations Supplies | \$ - | \$ - | | | #DIV/0! |
| Category Totals | \$ 408,214 | \$ 539,116 | \$ 539,116 | \$ 540,816 | 0% |

| | | | | | |
|-------------------------------------|---------------|-----------------|-----------------|-----------------|-----------|
| 40-Travel & Training | | | | | |
| 4001 Schools/Seminars-Registration | \$ 130 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0% |
| 4002 Dues & Subscriptions | \$ 177 | \$ 200 | \$ 200 | \$ 200 | 0% |
| 4003 Schools/Seminars-Travel & Exp. | \$ - | \$ 6,000 | \$ 6,000 | \$ 6,000 | 0% |
| Category Totals | \$ 307 | \$ 9,200 | \$ 9,200 | \$ 9,200 | 0% |

Fund: 15 - Fleet Maintenance
Department: Fleet Oper & Maint
Dept. Number: 633

| | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|--|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| <u>50-Intergovernmental Trfs.</u> | | | | | |
| 5080 Trf to Vehicle & Equip | \$ 7,020 | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ 7,020 | \$ - | \$ - | \$ - | #DIV/0! |
| <u>70-Maintenance</u> | | | | | |
| 7044 Trf to Fleet for Fuel | \$ 4,465 | \$ 8,000 | \$ 4,000 | \$ 4,000 | -50% |
| 7045 Trf to Fleet for Maintenance | \$ 3,399 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0% |
| Category Totals | \$ 7,864 | \$ 11,000 | \$ 7,000 | \$ 7,000 | -36% |
| Maintenance & Operations | \$ 878,207 | \$ 1,035,528 | \$ 1,024,484 | \$ 1,050,360 | 1% |
| <u>80-Capital Outlay/Projects</u> | | | | | |
| 8001 Computer Equipment | \$ 2,746 | \$ - | \$ - | \$ - | 0% |
| 8010 Fleet Shop Improvements | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8013 Fuel Mgmt System Software | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8040 Boot Buy Back Program | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8045 Fleet Tools and Equipment | \$ - | \$ - | \$ - | \$ - | 0% |
| Category Totals | \$ 2,746 | \$ - | \$ - | \$ - | |
| <u>85-Operating Transfers</u> | | | | | |
| 8583 Trs to General Fund | \$ 22,511 | \$ - | \$ 22,511 | \$ - | |
| Category Totals | \$ 22,511 | \$ - | \$ 22,511 | \$ - | 0% |
| Department Totals | \$ 903,463 | \$ 1,035,528 | \$ 1,046,995 | \$ 1,050,360 | 1% |

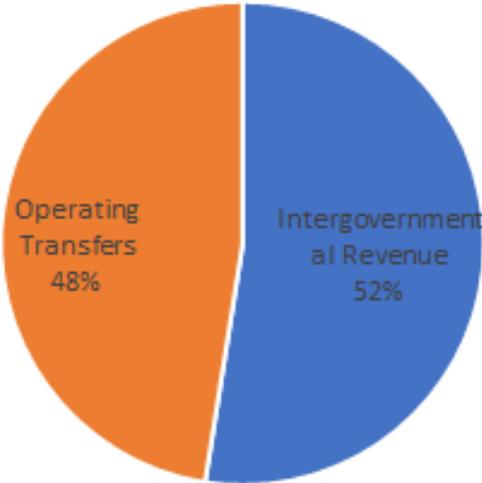
Fund: 15 - Fleet Maintenance
Department: Non-Departmental
Dept. Number: 699

| | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|---|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| <u>10-Personnel</u> | | | | | |
| 1001 Base Pay | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1010 TMRS | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1011 FICA | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| <u>20-Contracts & Services</u> | | | | | |
| 2012 Retiree Insurance | \$ 176 | \$ 6,610 | \$ 6,610 | \$ 6,610 | 0% |
| Category Totals | \$ 176 | \$ 6,610 | \$ 6,610 | \$ 6,610 | 0% |
| <u>85-Operating Transfers</u> | | | | | |
| 8550 Trf to Compensation Study Fund | \$ - | \$ 114 | \$ - | \$ - | -100% |
| 8571 Trf to Storm Uri Fund | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8583 Trf to General Fund-Administrative | \$ - | \$ 30,641 | \$ - | \$ - | -100% |
| Category Totals | \$ - | \$ 30,755 | \$ - | \$ - | -100% |
| Department Totals | \$ 176 | \$ 37,365 | \$ 6,610 | \$ 6,610 | -82% |



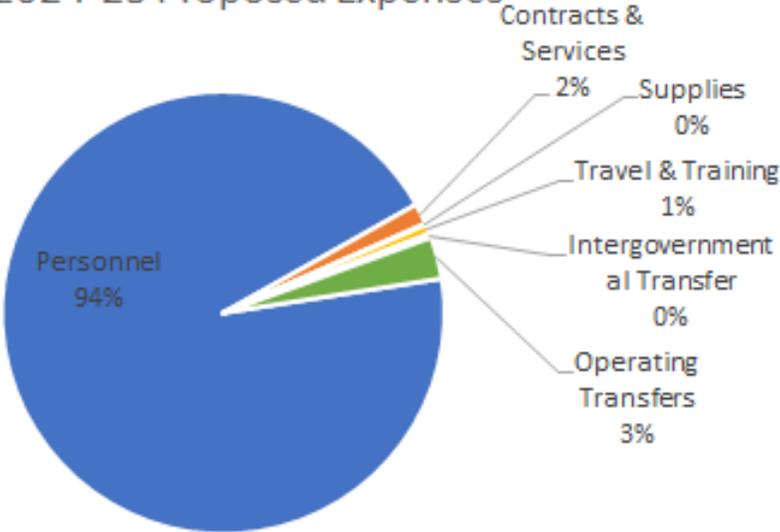
COMMUNICATIONS CENTER FUND

FY 2024-25 Proposed Revenues



The General Fund contributes about \$503k Communications for services

FY 2024-25 Proposed Expenses



**Fund: 16 - Communications Center Fund
Consolidated Resources vs Expense Summary**

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|---|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>Revenues</u> | | | | | |
| Intergovernmental Revenue | \$ 526,624 | \$ 597,932 | \$ 521,909 | \$ 556,931 | -7% |
| Operating Transfers | \$ 562,429 | \$ 554,153 | \$ 582,930 | \$ 503,890 | -9% |
| Total Communication Center Fund Revenues | \$ 1,089,053 | \$ 1,152,085 | \$ 1,104,839 | \$ 1,060,822 | -8% |
| <u>Expenses</u> | | | | | |
| Personnel | \$ 1,054,134 | \$ 1,101,340 | \$ 1,061,040 | \$ 1,000,842 | -9% |
| Contracts & Services | \$ 9,500 | \$ 7,300 | \$ 5,900 | \$ 16,300 | 123% |
| Supplies | \$ 1,527 | \$ 1,050 | \$ 500 | \$ 1,000 | -5% |
| Travel & Training | \$ 5,966 | \$ 6,330 | \$ 2,451 | \$ 7,300 | 15% |
| Intergovernmental Transfer | \$ 2,516 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0% |
| Operating Transfers | \$ 20,142 | \$ 33,066 | \$ 32,380 | \$ 32,380 | -2% |
| Totomunications Center Fund Expenses | \$ 1,093,786 | \$ 1,152,086 | \$ 1,105,271 | \$ 1,060,822 | -8% |
| Revenues Over(Under) Expenses | (\$4,733) | \$ - | \$ - | \$ - | 0% |

**Fund: 16 - Communications Center Fund
Revenue Detail**

| | FY 22-23 Actual | FY 23-24 Budget | FY 23-24 Projected | FY 24-25 Proposed | FY 24-25 % Change |
|--|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>Intergovernmental Revenues</u> | | | | | |
| 40401 County of Aransas | \$ 419,150 | \$ 475,811 | \$ 427,408 | \$ 425,389 | -11% |
| 40402 Town of Fulton | \$ 107,474 | \$ 122,121 | \$ 94,501 | \$ 131,542 | 8% |
| Category Totals | \$ 526,624 | \$ 597,932 | \$ 521,909 | \$ 556,931 | -7% |
| <u>Operating Transfers</u> | | | | | |
| 40901 Trf from Gen Fnd/Cty of Rckprt | \$ 562,429 | \$ 554,153 | \$ 582,930 | \$ 503,890 | -9% |
| Category Totals | \$ 562,429 | \$ 554,153 | \$ 582,930 | \$ 503,890 | -9% |
| <u>Other Revenues</u> | | | | | |
| 43004 Miscellaneous Revenues | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 30102 Use of Reserves | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| City/ County Comm Cntr Fund Revenue Totals: | \$ 1,089,053 | \$ 1,152,085 | \$ 1,104,839 | \$ 1,060,822 | -8% |

Fund: 16 - Communications Center Fund
Department: City/County Communication Center
Dept. Number: 662

| | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|------------------------------|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| <u>10-Personnel</u> | | | | | |
| 1001 Base Pay | \$ 566,861 | \$ 611,354 | \$ 557,337 | \$ 515,573 | -16% |
| 1002 Stability Pay | \$ 6,221 | \$ 6,800 | 3,325 | 3,745 | -45% |
| 1003 Vacation Pay | \$ 6,059 | \$ 6,908 | 7,173 | 7,173 | 4% |
| 1004 Certification Pay | \$ 46,292 | \$ 46,200 | 46,200 | 30,600 | -34% |
| 1005 Part-Time | \$ - | \$ - | - | 23,900 | #DIV/0! |
| 1006 Overtime | \$ 131,297 | \$ 91,096 | 105,000 | 105,000 | 15% |
| 1007 Sick Pay - Retirement | \$ 6,485 | \$ - | - | - | 0% |
| 1010 TMRS | \$ 132,806 | \$ 144,048 | 138,486 | 130,498 | -9% |
| 1011 FICA | \$ 55,980 | \$ 56,796 | 60,273 | 51,106 | -10% |
| 1012 Group Medical Insurance | \$ 82,993 | \$ 111,888 | 111,888 | 111,888 | 0% |
| 1013 Workers Compensation | \$ 1,918 | \$ 2,000 | 13,058 | 13,058 | 553% |
| 1015 Retiree Insurance | \$ 16,727 | \$ 12,200 | 7,500 | 7,500 | -39% |
| 1016 Uniforms | \$ 194 | \$ 500 | 500 | 500 | 0% |
| 1050 Halo Flight Expense | \$ 300 | \$ 300 | 300 | 300 | 0% |
| 1051 Stipend Pay | \$ - | \$ 11,250 | 10,000 | - | 0% |
| Category Totals | \$ 1,054,134 | \$ 1,101,340 | \$ 1,061,040 | \$ 1,000,842 | -9% |

| | | | | | |
|---|-----------------|-----------------|-----------------|------------------|-------------|
| <u>20-Contracts & Services</u> | | | | | |
| 2011 Insurance and Bonds | \$ - | \$ 100 | \$ - | \$ - | -100% |
| 2016 Legal Fees | \$ 412 | \$ - | - | - | #DIV/0! |
| 2031 Employee Exams | \$ 1,800 | \$ 1,000 | 600 | 1,800 | 80% |
| 2036 Cell Phone Rental | \$ 988 | \$ 1,200 | 900 | 1,500 | 25% |
| 2037 Communications Services | \$ 4,733 | \$ - | - | 5,000 | #DIV/0! |
| 2046 Contracted Services | \$ 1,568 | \$ 5,000 | 4,400 | 8,000 | 60% |
| 2047 Telephone | \$ - | \$ - | - | - | #DIV/0! |
| 2098 Insurance Reserve Contingency | \$ - | \$ - | - | - | #DIV/0! |
| Category Totals | \$ 9,500 | \$ 7,300 | \$ 5,900 | \$ 16,300 | 123% |

| | | | | | |
|---------------------------|-----------------|-----------------|---------------|-----------------|------------|
| <u>30-Supplies</u> | | | | | |
| 3001 Office Supplies | \$ 1,527 | \$ 1,000 | \$ 500 | \$ 1,000 | 0% |
| 3002 Postage | \$ - | \$ 50 | - | - | -100% |
| Category Totals | \$ 1,527 | \$ 1,050 | \$ 500 | \$ 1,000 | -5% |

| | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|------------|
| <u>40-Travel & Training</u> | | | | | |
| 4001 Schools/Seminars-Registration | \$ 2,634 | \$ 3,500 | \$ 1,800 | \$ 4,000 | 14% |
| 4002 Dues & Subscriptions | \$ 225 | \$ 330 | 251 | 300 | -9% |
| 4003 Schools/Seminars-Travel & Exp. | \$ 3,107 | \$ 2,500 | 400 | 3,000 | 20% |
| Category Totals | \$ 5,966 | \$ 6,330 | \$ 2,451 | \$ 7,300 | 15% |

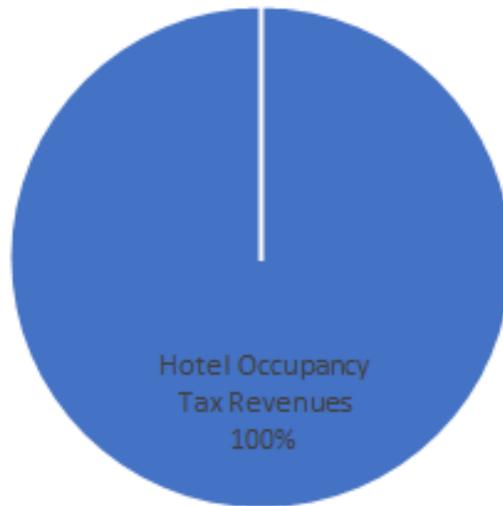
Fund: 16 - Communications Center Fund
Department: City/County Communication Center
Dept. Number: 662

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|--|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>50-Intergovernmental Transfers</u> | | | | | |
| 5081 Trf to City/County Dispatch | \$ 2,516 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0% |
| Category Totals | \$ 2,516 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0% |
| <u>85-Operating Transfers</u> | | | | | |
| 8550 Trf to Compensation Study Fund | \$ - | \$ 686 | \$ - | \$ - | -100% |
| 8583 Trf to General Fund-Administrative | \$ 20,142 | \$ 32,380 | \$ 32,380 | \$ 32,380 | 0% |
| Category Totals | \$ 20,142 | \$ 33,066 | \$ 32,380 | \$ 32,380 | -2% |
| Department Totals | \$ 1,093,786 | \$ 1,152,086 | \$ 1,105,271 | \$ 1,060,822 | -8% |

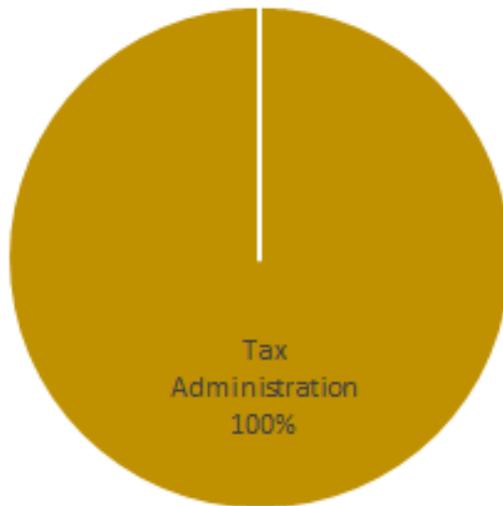


HOTEL OCCUPANCY TAX FUND

FY 2024-25 Proposed Revenues



FY 2024-25 Proposed Expenditures



Fund: 27 - Hotel Occupancy Tax Fund
Budget Summary
Resources vs Expenditures Summary

| | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|--------------------------------------|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| <u>Revenues</u> | | | | | |
| Hotel Occupancy Tax Revenues | \$1,180,536 | \$ 1,159,262 | \$ 1,000,000 | \$ 1,200,000 | 3.5% |
| Use HOT Reserves | \$ 360,367 | \$ 789,314 | - | - | -100.0% |
| Total Fund Revenues | \$ 1,540,903 | \$ 1,948,576 | \$ 1,000,000 | \$ 1,200,000 | -38.4% |
| <u>Expenses</u> | | | | | |
| Tax Administration | \$1,121,656 | \$ 1,948,576 | \$1,935,538 | \$1,112,000 | -42.9% |
| Non-Departmental | - | - | - | 88,000 | #DIV/0! |
| Total Fund Expenses | \$ 1,121,656 | \$ 1,948,576 | \$ 1,978,507 | \$ 1,200,000 | -38.4% |
| Revenues Over(Under) Expenses | \$ 419,247 | \$ - | \$ (978,507) | \$ (0) | #DIV/0! |

**Fund: 27 - Hotel Occupancy Tax Fund
Revenue Detail**

| | FY 22-23 Actual | FY 23-24 Budget | FY 23-24 Projected | FY 24-25 Proposed | FY 24-25 % Change |
|------------------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>Tax Revenues</u> | | | | | |
| 40201 Hotel/Motel Occupancy Tax | \$ 1,180,536 | \$ 1,159,262 | \$ 1,000,000 | \$ 1,200,000 | 3.5% |
| 43011 Donations-Tropical Christmas | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ 1,180,536 | \$ 1,159,262 | \$ 1,000,000 | \$ 1,200,000 | 3.5% |
| <u>Other Revenues</u> | | | | | |
| 43004 Miscellaneous Revenues | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 40202 Use of Fund Balance | \$ 360,367 | \$ 789,314 | \$ - | \$ - | -100.0% |
| Category Totals | \$ 360,367 | \$ 789,314 | \$ - | \$ - | -100.0% |
| HOT Fund Revenue | \$ 1,540,903 | \$ 1,948,576 | \$ 1,000,000 | \$ 1,200,000 | -38.4% |

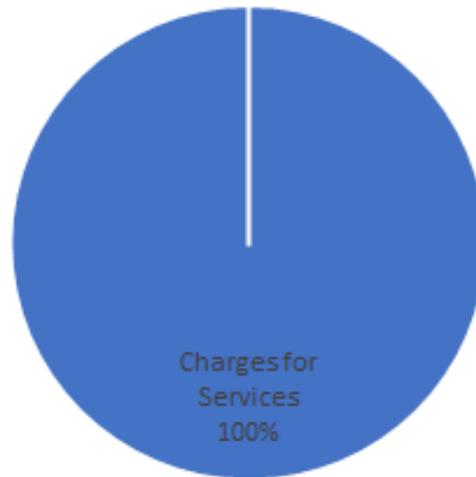
Fund: 27 - Hotel Occupancy Tax Fund
Department: Hotel Occupancy Tax Fund
Department: 660

| | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 | FY 24-25 |
|--|---------------------|---------------------|---------------------|---------------------|-----------------|
| | Actual | Budget | Projected | Proposed | % CHANGE |
| 10-Personnel | | | | | |
| 1001 Base Pay | \$40,881 | \$43,858 | \$ 33,858 | \$ 189,942 | 333% |
| 1005 Part Time | \$ - | \$7,350 | \$ - | \$ - | -100% |
| 1010 TMRS | \$11,288 | \$7,716 | \$ 6,521 | \$ 37,438 | 385% |
| 1011 FICA | \$4,913 | \$3,918 | \$ 2,590 | \$ 14,531 | 271% |
| Category Totals | \$57,082 | \$62,842 | \$ 42,969 | \$ 241,910 | 285% |
| 20-Contracts & Services | | | | | |
| 2001 R-F Chamber of Commerce-Marketing | \$ 369,000 | \$ 385,000 | \$ 385,000 | \$ - | -100% |
| 2002 Texas Maritime Museum | \$ 107,500 | \$ 100,000 | \$ 100,000 | \$ 51,642 | -48% |
| 2003 UTMSI - Bay Education Center | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 8,607 | -43% |
| 2006 Information Center - Downtown | \$ - | \$ 500,000 | \$ 500,000 | \$ - | -100% |
| 2007 Rental Scapes | \$ - | \$ - | \$ 48,750 | \$ 48,750 | #DIV/0! |
| 2009 Fulton Mansion | \$ 37,500 | \$ 50,000 | \$ 50,000 | \$ 19,796 | -60% |
| 2014 US Masters Swim Meet | \$ - | \$ - | \$ - | \$ 18,145 | #DIV/0! |
| 2015 Downtown Main Street Esplanade | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2016 Legal Fees | \$ 63 | \$ - | \$ - | \$ - | #DIV/0! |
| 2017 Fulton Oysterfest | \$ - | \$ - | \$ - | \$ 1,721 | #DIV/0! |
| 2018 ADVERTISING/PROMOTIONS | \$ - | \$ - | \$ - | \$ 300,000 | #DIV/0! |
| 2040 RCA-Arts,Culture & Humanities Tourism | \$ 295,000 | \$ 250,000 | \$ 250,000 | \$ 172,140 | -31% |
| 2043 AC Council on Aging-Bountiful Bowl | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | -100% |
| 2044 Rockport Yacht Club-Nautical Flea Mkt | \$ - | \$ 1,800 | \$ 1,800 | \$ - | -100% |
| 2046 Contracted Services | \$ 18,896 | \$ 17,244 | \$ 17,244 | \$ - | -100% |
| 2047 R-F Chamber Of Commerce - Seafair | \$ 1,500 | \$ 5,000 | \$ 5,000 | \$ 6,025 | 20% |
| 2048 R-F Chamber of Commerce - Hummerbird | \$ 1,500 | \$ 5,000 | \$ 5,000 | \$ - | -100% |
| 2050 Tropical Christmas | \$ 69,771 | \$ 70,000 | \$ 70,000 | \$ - | -100% |
| 2053 RCA - Film Festival /Rotary Club | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2051 Rockport Kite Festival | \$ 6,174 | \$ 6,000 | \$ 6,000 | \$ - | -100% |
| 2052 Whooping Crane Strut | \$ 6,500 | \$ 7,000 | \$ 7,000 | \$ - | -100% |
| 2061 Public Art | \$ - | \$ 5,000 | \$ 5,000 | \$ - | -100% |
| 2067 ROCC-Hotel & Convention Industry | \$ - | \$ 170,000 | \$ 170,000 | \$ 73,160 | -57% |
| 2068 Christmas on the Beach | \$ - | \$ 8,190 | \$ 8,190 | \$ 5,164 | -37% |
| 2069 Rockport Little Theatre | \$ - | \$ 94,000 | \$ 94,000 | \$ 34,428 | -63% |
| 2070 Wendall Family Fund-4th of July Fireworks | \$ - | \$ 1,600 | \$ 1,600 | \$ - | -100% |
| 2071 Airplanes & Coffee | \$ - | \$ 25,000 | \$ 25,000 | \$ 19,796 | -21% |
| 2085 Event Support | \$ 31,170 | \$ 35,000 | \$ 35,000 | \$ - | -100% |
| 2095 Shoreline Stabilization | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2097 Rockport Cultural Arts District | \$ 100,000 | \$ 129,900 | \$ 129,900 | \$ 107,588 | -17% |
| 2098 Labor Day Music Festival | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 2099 RCA Grant Administration | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ 1,064,574 | \$ 1,885,734 | \$ 1,934,484 | \$ 866,962 | -54% |
| 40-Travel & Training | | | | | |
| 4002 Dues & Subscriptions | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 70-Maintenance | | | | | |
| 7044 Transfer to Fleet/Fuel | \$ - | \$ - | \$ 28 | \$ 28 | #DIV/0! |
| 7045 Transfer to Fleet/Vehicle Maintenance | \$ - | \$ - | \$ 1,026 | \$ 2,100 | #DIV/0! |
| Category Totals | \$ - | \$ - | \$ 1,054 | \$ 2,128 | #DIV/0! |
| 80-Capital Outlay/Project | | | | | |
| 8010 Parade & Display Float | \$ - | \$ - | \$ - | \$ 1,000 | #DIV/0! |
| Category Totals | \$ - | \$ - | \$ - | \$ 1,000 | #DIV/0! |
| 99-Non-Departmental | | | | | |
| 5034 Trf to Beach Park Fund | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 5035 Trf to I & S Debt Service Fund | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 5045 Trf to Sesquicentennial Fund | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8000 HOT Parade & Display Float | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8540 Transfer to CIP | \$ - | \$ - | \$ - | \$ 88,000 | #DIV/0! |
| 9099 Reserve for Contingency | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ - | \$ - | \$ - | \$ 88,000 | #DIV/0! |
| Hotel Occupancy Tax Expenditure Totals | \$ 1,121,656 | \$ 1,948,576 | \$ 1,978,507 | \$ 1,200,000 | -38% |



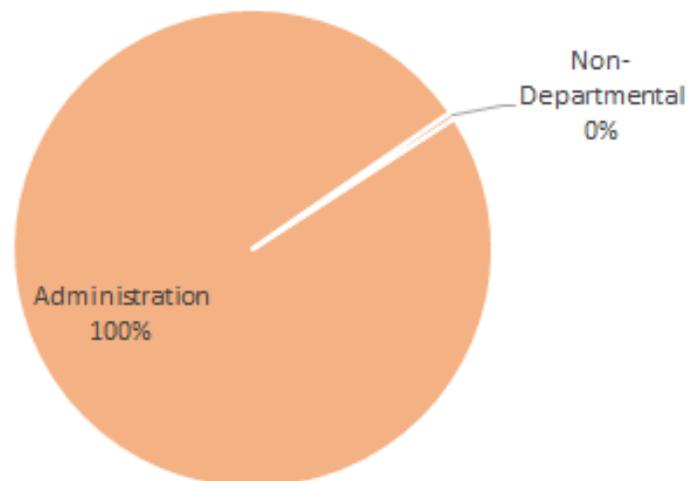
SANITATION FUND

FY 2024-25 Proposed Revenues



There was a 4% Consumer Price Index fee increase from Republic Services for FY 2024-2025

FY 2024-25 Proposed Expenses



**Fund: 03 - Sanitation Fund
Resources vs Expenses Summary**

| | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|--|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| <u>Revenues</u> | | | | | |
| Charges for Services | \$ 3,213,798 | \$ 3,266,000 | \$ 3,407,223 | \$ 3,618,298 | 11% |
| Use of Reserves | | \$ 200,000 | \$ - | \$ - | 0% |
| Total Revenues: | \$ 3,213,798 | \$ 3,466,000 | \$ 3,407,223 | \$ 3,618,298 | 4% |
| <u>Expenses</u> | | | | | |
| Administration | \$ 3,182,223 | \$ 3,450,000 | \$ 3,377,223 | \$ 3,602,298 | 4% |
| Non-Departmental | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 | 0% |
| Total Expenses: | \$ 3,198,223 | \$ 3,466,000 | \$ 3,393,223 | \$ 3,618,298 | 4% |
| Resources Over(Under) Expenses: | \$ 15,575 | \$ - | \$ 14,000 | \$ 0 | 0% |

**Fund: 03 - Sanitation Fund
Revenue Detail**

| | FY 22-23 Actual | FY 23-24 Budget | FY 23-24 Projected | FY 24-25 Proposed | FY 24-25 % Change |
|---------------------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>07-Charges for Services</u> | | | | | |
| 40701 Collection Fees | \$ 3,185,728 | \$ 3,250,000 | \$ 3,377,223 | \$ 3,587,098 | 10% |
| 40708 Late fee | \$ 28,070 | \$ 16,000 | \$ 30,000 | \$ 31,200 | 95% |
| Category Totals | \$ 3,213,798 | \$ 3,266,000 | \$ 3,407,223 | \$ 3,618,298 | 11% |
| <u>Other Revenue</u> | | | | | |
| 30102 Use of Reserves | \$ - | \$ 200,000 | \$ - | \$ - | -100% |
| Sanitation Fund Revenues | \$ 3,213,798 | \$ 3,466,000 | \$ 3,407,223 | \$ 3,618,298 | 4% |

**Fund: 03 - Sanitation Fund
Department Expenditures**

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

| | FY 22-23 Actual | FY 23-24 Budget | FY 23-24 Projected | FY 24-25 Proposed | FY 24-25 % Change |
|---|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>20-Contracts & Services</u> | | | | | |
| 2001 Bank Service Charges | | - | - | - | #DIV/0! |
| 2003 Contracted Services | \$ 3,182,223 | \$ 3,255,000 | \$ 3,182,223 | \$ 3,385,200 | 4% |
| 2016 Legal Services | \$ - | \$ - | \$ - | \$ - | |
| Category Totals | \$ 3,182,223 | \$ 3,255,000 | \$ 3,182,223 | \$ 3,385,200 | 4% |
| <u>50-Intergovernmental Trfs</u> | | | | | |
| 5001 Trf to GF-Franchise Fees | \$ - | \$ 195,000 | \$ 195,000 | \$ 217,098 | 11% |
| Category Totals | \$ - | \$ 195,000 | \$ 195,000 | \$ 217,098 | 11% |
| Department Totals | \$ 3,182,223 | \$ 3,450,000 | \$ 3,377,223 | \$ 3,602,298 | 4% |

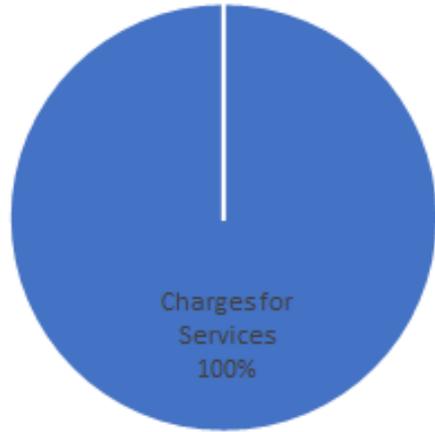
**Department: Non-Departmental
Dept. Number: 699**

| | | | | | |
|---|------------------|------------------|------------------|------------------|-----------|
| <u>50-Intergovernmental Trfs</u> | | | | | |
| 5001 Trf to GF-Administrative | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 | 0% |
| Category Totals | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 | 0% |
| Department Totals | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 | 0% |



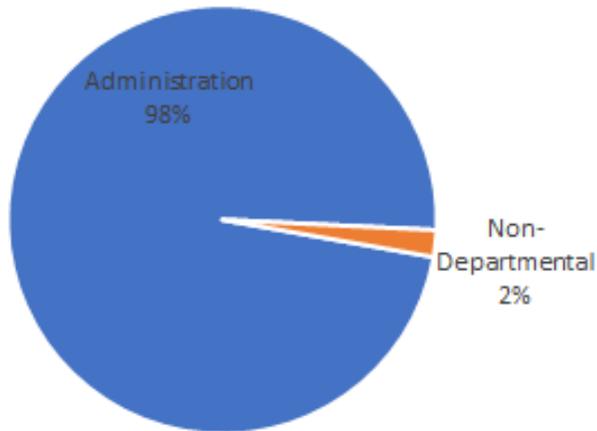
UTILITY SURCHARGE FUND

FY 2024-25 Proposed Revenues



In September 2024 Council voted to increase the Fire Fund fee per connection from \$2 to \$3

FY 2024-25 Proposed Expenditures



**Fund: 09 - Utility Surcharge Fund
Resources vs Expenditure Summary**

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|--|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>Revenues</u> | | | | | |
| Charges for Services | \$ 189,991 | \$ 186,500 | \$ 256,413 | \$ 413,870 | 122% |
| Total Revenues: | \$ 189,991 | \$ 186,500 | \$ 256,413 | \$ 413,870 | 122% |
| <u>Expenditures</u> | | | | | |
| Administration | \$ - | \$ 177,315 | \$ 251,285 | \$ 405,592 | 129% |
| Non-Departmental | \$ 9,184 | \$ 9,185 | \$ 5,128 | \$ 8,277 | -10% |
| Total Expenditures: | \$ 9,184 | \$ 186,500 | \$ 256,413 | \$ 413,870 | 122% |
| Revenues Over (Under) Expenditures: | \$ 180,807 | \$ 0 | \$ - | \$ - | 0% |

**Fund: 09 - Utility Surcharge Fund
Revenue Detail**

| | FY 22-23 <u>Actual</u> | FY 23-24 <u>Budget</u> | FY 23-24 <u>Projected</u> | FY 24-25 <u>Proposed</u> | FY 24-25 <u>% Change</u> |
|--|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|
| <u>07-Charges for Services</u> | | | | | |
| 40701 Utility Bill Surcharge Revenue | \$ 188,302 | \$ 185,000 | \$ 254,913 | \$ 412,370 | 123% |
| 40708 Late Fee | \$ 1,688 | \$ 1,500 | \$ 1,500 | \$ 1,500 | 0% |
| Category Totals | \$ 189,991 | \$ 186,500 | \$ 256,413 | \$ 413,870 | 122% |
| Utility Surcharge Fund Revenues | \$ 189,991 | \$ 186,500 | \$ 256,413 | \$ 413,870 | 122% |

**Fund: 09 - Utility Surcharge Fund
Department Expenditures**

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

| | FY 22-23 Actual | FY 23-24 Budget | FY 23-24 Projected | FY 24-25 Proposed | FY 24-25 % Change |
|---|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>20-Contracts & Services</u> | | | | | |
| 2003 Fulton Vol Fire Department | \$ - | \$ 42,695 | \$ 60,510 | \$ 97,667 | 129% |
| 2004 Rockport Vol Fire Department | \$ - | \$ 129,297 | \$ 183,231 | \$ 295,749 | 129% |
| 2005 Lamar Vol Fire Department | \$ - | \$ 5,323 | \$ 7,544 | \$ 12,176 | 129% |
| Category Totals | \$ - | \$ 177,315 | \$ 251,285 | \$ 405,592 | 129% |
| Department Totals | \$ - | \$ 177,315 | \$ 251,285 | \$ 405,592 | 129% |

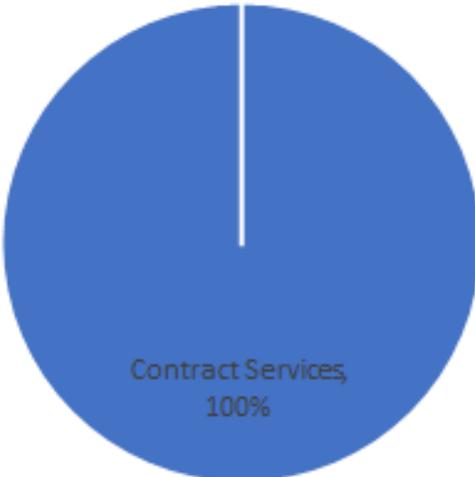
**Department: Non-Departmental
Dept. Number: 699**

| | | | | | |
|---|-----------------|-------------------|-------------------|-------------------|------|
| <u>50-Intergovernmental Trfs</u> | | | | | |
| 5001 Trf to Gen Fund-Administrative | \$ 9,184 | \$ 9,185 | \$ 5,128 | \$ 8,277 | -10% |
| Category Totals | \$ 9,184 | \$ 9,185 | \$ 5,128 | \$ 8,277 | -10% |
| Department Totals | \$ 9,184 | \$ 9,185 | \$ 5,128 | \$ 8,277 | -10% |
| Totals | \$ 9,184 | \$ 186,500 | \$ 256,413 | \$ 413,870 | |

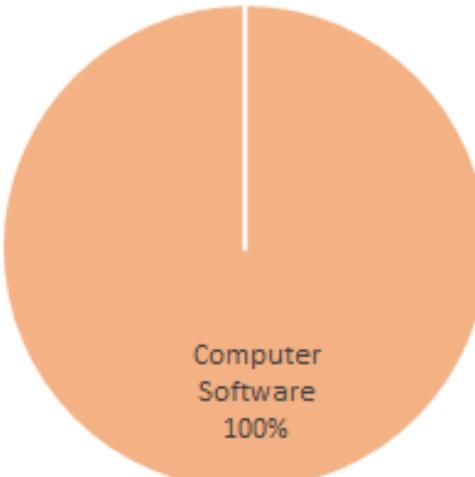


MUNICIPAL COURT SECURITY & TECHNOLOGY FUNDS

FY 2024-25 Proposed Revenues



FY 2024-25 Proposed Expenditures



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

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|---|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| Municipal Court Fund Resources | | | | | |
| Fines & Fees | \$ 7,518 | \$ 6,500 | \$ 7,085 | \$ 7,085 | 9.0% |
| Other Revenues | - | - | - | - | #DIV/0! |
| Total Revenues: | \$ 7,518 | \$ 6,500 | \$ 7,085 | \$ 7,085 | 9.0% |
| Municipal Court Fund Expenditures | | | | | |
| Building Security | \$ - | \$ 3,000 | \$ 3,500 | \$ 3,500 | 16.7% |
| Court Technology | - | 3,500 | 3,585 | 3,585 | 2.4% |
| Total Expenditures: | \$ - | \$ 6,500 | \$ 7,085 | \$ 7,085 | 9.0% |
| Resources Over(Under) Expenditures | \$ 7,518 | \$ - | \$ - | \$ - | |

Fund: 07 - Municipal Court Security & Technology Funds
Revenue Detail

| | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|---------------------------------|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| <u>05-Fines and Fees</u> | | | | | |
| 40510 Building Security Fees | \$ 3,927 | \$ 3,500 | \$ 3,700 | \$ 3,700 | 5.7% |
| 40512 Court Technology Fees | 3,519 | 3,000 | 3,300 | 3,300 | 10.0% |
| 40514 Municipal Jury Fund Fee | 71 | - | 85 | 85 | #DIV/0! |
| Category Totals | \$ 7,518 | \$ 6,500 | \$ 7,085 | \$ 7,085 | 9.0% |
| <u>Other Revenues</u> | | | | | |
| 43004 Other Revenue | | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Municipal Court Revenue | \$ 7,518 | \$ 6,500 | \$ 7,085 | \$ 7,085 | 9.0% |

Fund: 07 - Municipal Court Security & Technology Funds
Department Expenditures
Department: Building Security
Dept. Number: 675

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|--|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>20-Contract and Services</u> | | | | | |
| 2046 Contract Services | \$ - | \$ 3,000 | \$ 3,500 | \$ 3,500 | 16.7% |
| Category Totals | \$ - | \$ 3,000 | \$ 3,500 | \$ 3,500 | 16.7% |
| Department Totals | \$ - | \$ 3,000 | \$ 3,500 | \$ 3,500 | 16.7% |

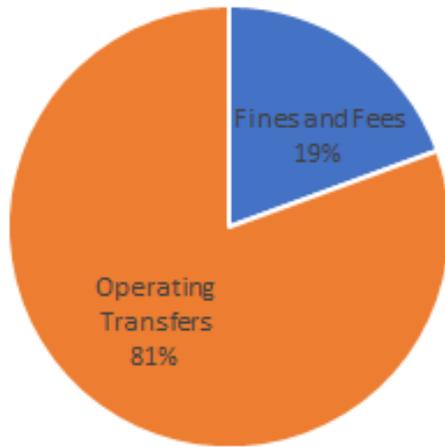
Department: Court Technology
Dept. Number: 677

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|--|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>20-Contract and Services</u> | | | | | |
| 2046 Contract Services | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Category Totals | \$ - | \$ - | \$ - | \$ - | 0.0% |
| <u>80-Capital Outlay</u> | | | | | |
| 8002 Computer Software | \$ - | \$ 3,500 | \$ 3,585 | \$ 3,585 | 2.4% |
| Category Totals | \$ - | \$ 3,500 | \$ 3,585 | \$ 3,585 | 2.4% |
| Department Totals | \$ - | \$ 3,500 | \$ 3,585 | \$ 3,585 | 2.4% |



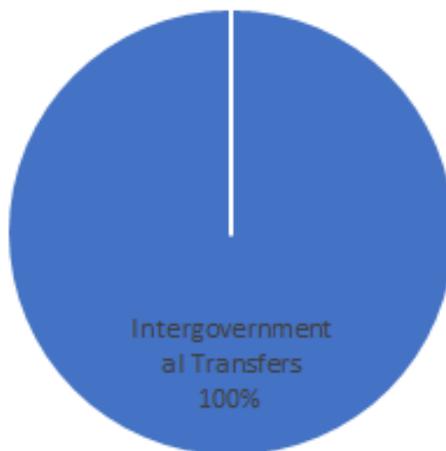
**MUNICIPAL
COURT
JUVENILE CASE
MANAGER FUND**

FY 2024-25 Proposed Revenues



The General Fund subsidizes \$21k of the Juvenile Case Manager fund.

FY 2024-25 Proposed Expenditures



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

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|---|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>Revenues</u> | | | | | |
| Fines and Fees | \$ 4,977 | \$ 5,400 | \$ 5,000 | \$ 5,000 | -7.4% |
| Operating Transfers | - | 14,600 | 20,000 | 20,750 | 42.1% |
| Total Revenues: | \$ 4,977 | \$ 20,000 | \$ 25,000 | \$ 25,750 | 28.8% |
| <u>Expenditures</u> | | | | | |
| Intergovernmental Transfers | \$ 24,040 | \$ 20,000 | \$ 25,000 | \$ 25,750 | 28.8% |
| Total Expenditures: | \$ 24,040 | \$ 20,000 | \$ 25,000 | \$ 25,750 | 28.8% |
| Revenues Over (Under) Expenditure: | \$ (19,063) | \$ - | \$ - | \$ - | 0.0% |

**Fund: 13 - Municipal Court Juvenile Case Manager Fund
Revenue Detail**

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|--------------------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>05-Fines and Fees</u> | | | | | |
| 40502 Court Costs-Juv. Case Manager | \$ 4,977 | \$ 5,400 | \$ 5,000 | \$ 5,000 | -7.4% |
| Category Totals | \$ 4,977 | \$ 5,400 | \$ 5,000 | \$ 5,000 | -7.4% |
| <u>Operating Transfers</u> | | | | | |
| 40901 Trf from Gen Fnd/Cty of Rckprt | \$ - | \$ 14,600 | \$ 20,000 | \$ 20,750 | 42.1% |
| Category Totals | \$ - | \$ 14,600 | \$ 20,000 | \$ 20,750 | 42.1% |
| Municipal Court Revenue | \$ 4,977 | \$ 20,000 | \$ 25,000 | \$ 25,750 | 28.8% |

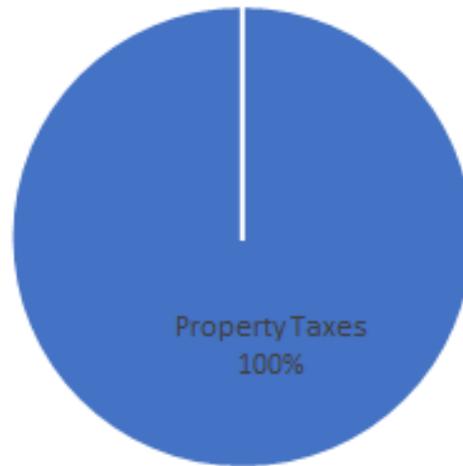
Fund: 13 - Municipal Court Juvenile Case Manager Fund
Department Expenditures
Fund Number: 13

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|--|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>50- Intergovernmental Transfer</u> | | | | | |
| 5081 Aransas Co. Juv. Case Mgmt | \$ 24,040 | \$ 20,000 | \$ 25,000 | \$ 25,750 | 28.8% |
| Category Totals | \$ 24,040 | \$ 20,000 | \$ 25,000 | \$ 25,750 | 28.8% |
| Department Totals | \$ 24,040 | \$ 20,000 | \$ 25,000 | \$ 25,750 | 28.8% |

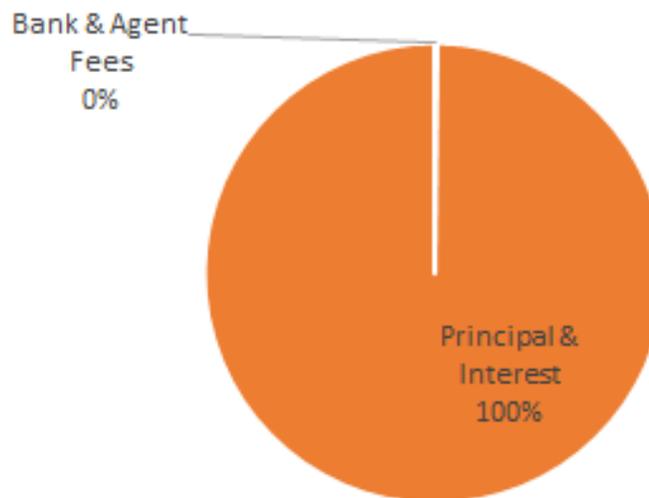


I&S AND UTILITY DEBT SERVICE FUNDS

FY 2024-25 Proposed Revenues



FY 2024-25 Proposed Expenditures



2024 was the last year for the Public Safety Center Lease

**Fund: 30 - I&S Debt Service Fund
Resources vs Expenditures Summary**

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|--|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>Revenues</u> | | | | | |
| Property Taxes | \$ 3,391,932 | \$ 3,759,910 | \$ 3,773,910 | \$ 4,557,884 | 21.2% |
| Interest Revenues | \$ 27 | \$ - | \$ 16 | \$ - | 0.0% |
| Total Revenues: | \$ 3,391,959 | \$ 3,759,910 | \$ 3,773,926 | \$ 4,557,884 | 21.2% |
| <u>Expenditures</u> | | | | | |
| Bank & Agent Fees | \$ 6,616 | \$ 5,050 | \$ 5,050 | \$ 7,500 | 48.5% |
| Principal & Interest | \$ 3,563,788 | \$ 3,754,860 | \$ 3,768,680 | \$ 4,550,384 | 21.2% |
| Total Expenditures: | \$ 3,570,404 | \$ 3,759,910 | \$ 3,773,730 | \$ 4,557,884 | 21.2% |
| Revenues Over/(Under) Expenditures: | \$ (178,445) | \$ - | \$ 196 | \$ (0) | 0.0 |

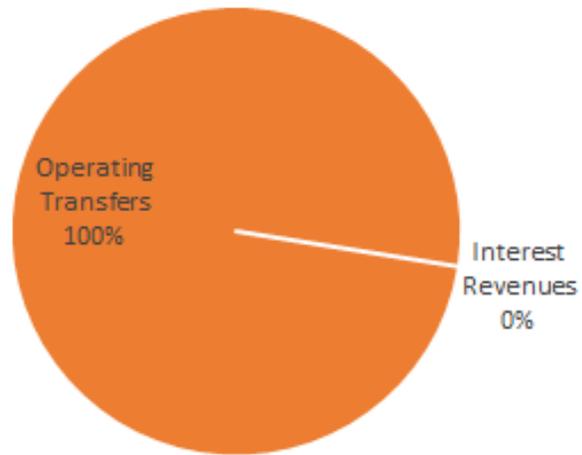
**Fund: 30 - I&S Debt Service Fund
Revenue Detail**

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|--|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>00-Property Taxes</u> | | | | | |
| 40001 Current Taxes | \$ 3,330,686 | \$ 3,719,910 | \$ 3,719,910 | \$ 4,507,884 | 21% |
| 40003 Delinquent Taxes | \$ 27,850 | \$ 20,000 | \$ 28,000 | \$ 25,000 | 25% |
| 40004 Penalty & Interest | \$ 33,395 | \$ 20,000 | \$ 26,000 | \$ 25,000 | 25% |
| Category Totals | \$ 3,391,932 | \$ 3,759,910 | \$ 3,773,910 | \$ 4,557,884 | 21% |
| <u>06-Interest Revenues</u> | | | | | |
| 40601 Interest Rev-Current Taxes | \$ 27 | \$ - | \$ 16 | \$ - | #DIV/0! |
| 40610 Interest - Bond/Note Issue | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 40615 Interest on 2016 CO Bond | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ 27 | \$ - | \$ 16 | \$ - | #DIV/0! |
| <u>Other Revenue</u> | | | | | |
| 30101 Use of Reserves | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| I&S Debt Service Fund Revenue | \$ 3,391,959 | \$ 3,759,910 | \$ 3,773,926 | \$ 4,557,884 | 21% |

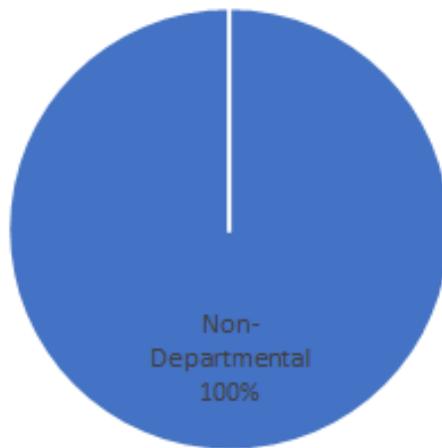
Fund: 30 - I&S Debt Service Fund
Department: Non-Departmental
Dept. Number: 699

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|---|--------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>20-Contracts & Services</u> | | | | | | |
| 2001 | Bank Service Charges | \$ 66 | \$ - | \$ - | \$ - | 0% |
| Category Totals | | \$ 66 | \$ - | \$ - | \$ - | 0% |
| <u>60-Debt Service</u> | | | | | | |
| 6005 | Paying Agent Fees | \$ 6,550 | \$ 5,050 | \$ 5,050 | \$ 7,500 | 49% |
| 6010 | Bond Principal Pmts | \$ 2,223,454 | \$ 2,512,611 | \$ 2,526,431 | \$ 3,454,834 | 37% |
| 6012 | Bond Interest Pmts | \$ 1,340,334 | \$ 1,136,344 | \$ 1,136,344 | \$ 1,095,550 | -4% |
| 6013 | Public Safety Center Principal | \$ - | \$ 104,340 | \$ 104,340 | \$ - | -100% |
| 6014 | Public Safety Center Interest | \$ - | \$ 1,565 | \$ 1,565 | \$ - | -100% |
| Category Totals | | \$ 3,570,338 | \$ 3,759,910 | \$ 3,773,730 | \$ 4,557,884 | 21% |
| Department Totals | | \$ 3,570,404 | \$ 3,759,910 | \$ 3,773,730 | \$ 4,557,884 | 21% |

FY 2024-25 Proposed Revenues



FY 2024-25 Proposed Expenditures



**Fund: 32 - Utility Debt Service Fund
Resources vs Expenditures Summary**

| | FY 22-23 Actual | FY 23-24 Budget | FY 23-24 Projected | FY 24-25 Proposed | FY 24-25 % Change |
|--|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| Revenues | | | | | |
| Interest Revenues | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Operating Transfers | \$ 2,267,362 | \$ 2,260,649 | \$ 2,260,649 | \$ 1,757,831 | -22% |
| Total Revenues: | \$ 2,267,362 | \$ 2,260,649 | \$ 2,260,649 | \$ 1,757,831 | -22% |
| Expenditures | | | | | |
| Non-Departmental | \$ 2,166,068 | \$ 2,260,649 | \$ 2,260,649 | \$ 1,757,831 | -22% |
| Total Expenditures: | \$ 2,166,068 | \$ 2,260,649 | \$ 2,260,649 | \$ 1,757,831 | -22% |
| Revenues Over/Under) Expenditures | \$101,294 | \$0 | \$0 | \$ - | 0% |

**Fund: 32 - Utility Debt Service Fund
Revenue Detail**

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|--|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>06-Interest Revenues</u> | | | | | |
| 40602 Interest Income | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| <u>09-Operating Transfers</u> | | | | | |
| 40902 Transfer from Utility System Fund | \$ 1,795,992 | \$ 1,854,382 | \$ 1,854,382 | \$ 1,675,201 | -10% |
| 40904 Transfer from Natural Gas Fund | \$ 136,238 | \$ 406,267 | \$ 406,267 | \$ 82,630 | -80% |
| 40909 Transfer from Debt Service | | \$ - | \$ - | \$ - | #DIV/0! |
| 40944 Transfer from Energy Per Fund | \$ 335,132 | \$ - | \$ - | \$ - | #DIV/0! |
| Category Totals | \$ 2,267,362 | \$ 2,260,649 | \$ 2,260,649 | \$ 1,757,831 | -22% |
| Utility Debt Service Fund Revenue | \$ 2,267,362 | \$ 2,260,649 | \$ 2,260,649 | \$ 1,757,831 | -22% |

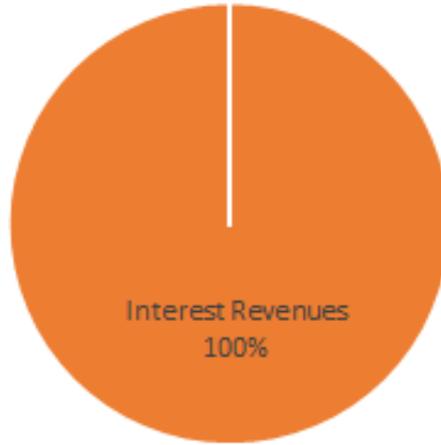
Fund: 32 - Utility Debt Service Fund
Department: Non-Departmental
Dept. Number: 699

| | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|-------------------------------|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| <u>60-Debt Service</u> | | | | | |
| 6005 Paying Agent Fees | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| 6010 Bond Principal Pmts | 1,531,940 | 1,682,686 | 1,682,686 | 1,310,905 | -22% |
| 6012 Bond Interest Pmts | 634,128 | 572,963 | 572,963 | 441,926 | -23% |
| Category Totals | \$ 2,166,068 | \$ 2,260,649 | \$ 2,260,649 | \$ 1,757,831 | -22% |
| Department Totals | \$ 2,166,068 | \$ 2,260,649 | \$ 2,260,649 | \$ 1,757,831 | -22% |

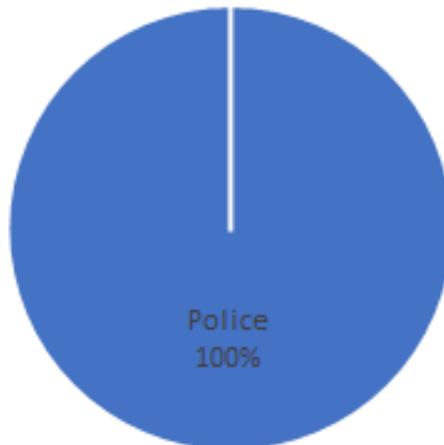


VEHICLE & EQUIPMENT REPLACEMENT FUND

FY 2024-25 Proposed Revenues



FY 2024-25 Proposed Expenditures



**Fund: 80 - Vehicle & Equipment Replacement Fund
Consolidated Resources vs Expenditure Summary**

| | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|--|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| Revenues | | | | | |
| General Fund | | | | | |
| Interest Revenues | \$ 28,353 | \$ 25,000 | \$ 30,000 | \$ 30,000 | 20% |
| Operating Transfers-General Fund | \$ 369,369 | \$ - | \$ - | \$ - | #DIV/0! |
| Use of Reserves | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Utility Fund | | | | | |
| Operating Transfers-Utility Fund | \$ 204,524 | \$ - | \$ - | \$ - | #DIV/0! |
| Operating Transfers-Gas Fund | \$ 15,825 | \$ - | \$ - | \$ - | #DIV/0! |
| Other Revenues | | | | | |
| Insurance Claims | \$ - | \$ - | \$ - | \$ - | 0% |
| Use of Reserves - Tax Notes | \$ - | \$ 50,000 | \$ - | \$ - | 0% |
| Total Revenues: | \$ 618,071 | \$ 75,000 | \$ 30,000 | \$ 30,000 | -60% |
| Expenditures | | | | | |
| General Fund | | | | | |
| Police | \$ 363,819 | \$ 50,000 | \$ 50,000 | \$ 30,000 | -40% |
| Streets & Drainage | \$ 5,860 | \$ 25,000 | \$ 126,794 | \$ - | -100% |
| Parks | \$ 39,415 | \$ - | \$ - | \$ - | #DIV/0! |
| Building & Development | \$ - | \$ - | \$ - | \$ - | 0% |
| Utility Fund | | | | | |
| Water | \$ 340,770 | \$ - | \$ - | \$ - | #DIV/0! |
| Wastewater | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Gas Fund | | | | | |
| Gas | \$ 47,146 | \$ - | \$ - | \$ - | #DIV/0! |
| Total Expenditures: | \$ 797,010 | \$ 75,000 | \$ 176,794 | \$ 30,000 | -60% |
| Revenues Over/(Under) Expenditures: | \$ (178,939) | \$ - | \$ (146,794) | \$ - | 0% |

**Fund: 80 - Vehicle & Equipment Replacement Fund
Revenue Summary**

| | | <u>FY 22-23</u> <u>Actual</u> | <u>FY 23-24</u> <u>Budget</u> | <u>FY 23-24</u> <u>Projected</u> | <u>FY 24-25</u> <u>Proposed</u> | <u>FY 24-25</u> <u>% Change</u> |
|---|---------------------------------|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| <u>Interest Revenue</u> | | | | | | |
| 40601 | Interest Revenues-General | \$ 28,353 | \$ 25,000 | \$ 30,000 | \$ 30,000 | 20% |
| 40602 | Interest Revenues-Utility | | \$ - | \$ - | \$ - | #DIV/0! |
| Category Total: | | \$ 28,353 | \$ 25,000 | \$ 30,000 | \$ 30,000 | 20% |
| <u>Operating Transfers</u> | | | | | | |
| 40901 | Transfer in General Fund | \$ 369,369 | \$ - | \$ - | \$ - | #DIV/0! |
| 40902 | Transfer in Utility System Fund | \$ 204,524 | \$ - | \$ - | \$ - | #DIV/0! |
| 40908 | Transfer in Gas Fund | \$ 15,825 | \$ - | \$ - | \$ - | #DIV/0! |
| 40914 | Transfer in OOG Grant | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Category Total: | | \$ 589,718 | \$ - | \$ - | \$ - | #DIV/0! |
| <u>Other Revenues</u> | | | | | | |
| 43002 | Insurance Claim | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 43099 | Use of Reserves - General | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 30101 | Use of Reserves - Tax Notes | \$ - | \$ 50,000 | \$ - | \$ - | -100% |
| Category Total: | | \$ - | \$ 50,000 | \$ - | \$ - | -100% |
| Vehicle & Equipment Replacement Fund | | | | | | |
| Revenue: | | \$ 618,071 | \$ 75,000 | \$ 30,000 | \$ 30,000 | -60% |

**Fund: 80 - Vehicle & Equipment Replacement Fund
General Fund**

| | | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|--------------------------------------|-------------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| <u>Information Technology</u> | | | | | | |
| 8010 | Vehicles | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| | Department Total: | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| <u>Police</u> | | | | | | |
| 8010 | Patrol Vehicles | \$ 307,374 | \$ 50,000 | \$ 50,000 | \$ 30,000 | -40% |
| 8012 | CID & Admin Vehicles | \$ 56,446 | \$ - | \$ - | \$ - | #DIV/0! |
| 8014 | Boats & Marine Equipment | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| | Department Total: | \$ 363,819 | \$ 50,000 | \$ 50,000 | \$ 30,000 | -40% |
| <u>Streets & Drainage</u> | | | | | | |
| 8020 | Light Duty Trucks & Equipment | \$ 5,860 | \$ - | \$ - | \$ - | #DIV/0! |
| 8028 | Heavy Machinery & Equipment | \$ - | \$ 25,000 | \$ 126,794 | \$ - | 0% |
| | Department Total: | \$ 5,860 | \$ 25,000 | \$ 126,794 | \$ - | -100% |
| <u>Municipal Parks</u> | | | | | | |
| 8030 | Light Duty Trucks & Equipment | \$ 6,946 | \$ - | \$ - | \$ - | 0% |
| 8034 | Tractors & Mowing Equipment | \$ 32,469 | \$ - | \$ - | \$ - | #DIV/0! |
| | Department Total: | \$ 39,415 | \$ - | \$ - | \$ - | #DIV/0! |
| <u>Building Department</u> | | | | | | |
| 8040 | Vehicle-Lease Purchase | \$ - | \$ - | \$ - | \$ - | 0% |
| | Department Total: | \$ - | \$ - | \$ - | \$ - | 0% |
| | Fund Totals: | \$ 409,094 | \$ 75,000 | \$ 176,794 | \$ 30,000 | -60% |

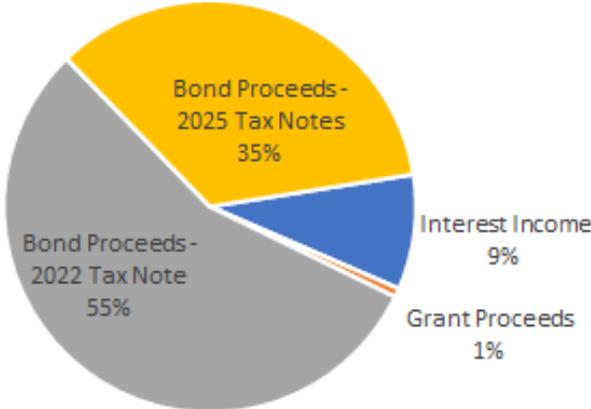
**Fund: 82 - Vehicle & Equipment Replacement Fund
Utility and Gas Fund**

| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 24-25</u> |
|---------------------------|-------------------------------|-------------------|-----------------|------------------|-----------------|-----------------|
| | | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> | <u>% Change</u> |
| <u>Water</u> | | | | | | |
| 8010 | Patrol Vehicles | \$ - | \$ - | \$ - | \$ - | |
| 8012 | Light Machinery & Equipment | \$ 201,322 | \$ - | \$ - | \$ - | 0.0% |
| 8018 | Heavy Machinery & Equipment | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8020 | Light Duty Trucks & Equipment | \$ 139,448 | \$ - | \$ - | \$ - | #DIV/0! |
| Department Total: | | \$ 340,770 | \$ - | \$ - | \$ - | #DIV/0! |
| <u>Wastewater</u> | | | | | | |
| 8020 | Light Duty Trucks & Equipment | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 8028 | Heavy Machinery & Equipment | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 8028 | Heavy Machinery & Equipment | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Department Total: | | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| <u>Natural Gas</u> | | | | | | |
| 8050 | Light Duty Trucks & Equipment | \$ 47,146 | \$ - | \$ - | \$ - | #DIV/0! |
| Department Total: | | \$ 47,146 | \$ - | \$ - | \$ - | #DIV/0! |
| Fund Totals: | | \$ 387,916 | \$ - | \$ - | \$ - | #DIV/0! |

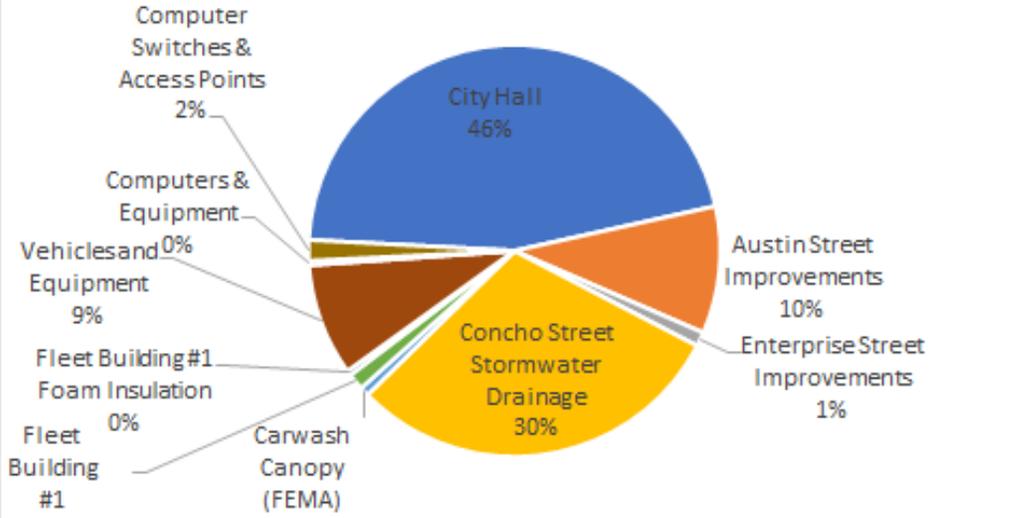


GENERAL & UTILITY CAPITAL IMPROVEMENT FUNDS

FY 2024-25 Proposed Revenues



FY 2024-25 Proposed Expenditures



**General Fund Capital Improvement Projects
Consolidated Resources vs Expenditure Summary**

| | <u>FY 22-23 Actual</u> | <u>FY 23-24 Budget</u> | <u>FY 23-24 Projected</u> | <u>FY 24-25 Proposed</u> | <u>FY 24-25 % Change</u> |
|---|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| Revenues | | | | | |
| Interest Income | | | \$ 750,000 | \$ 750,000 | 0% |
| General Fund Transfers | | \$ 177,514 | \$ 177,514 | | -100.00% |
| Bond Proceeds | | | \$ - | \$ - | #DIV/0! |
| Grant Proceeds | 11,160,170 | \$ 3,688,750 | \$ 4,188,750 | \$ 58,000 | -98.43% |
| Bond Proceeds - 2022 Tax Note | | | | \$ 4,611,371 | 0% |
| Bond Premium - 2022 Tax Note | | | | | 0% |
| Bond Proceeds - 2025 Tax Notes | | | | \$ 2,887,050 | 0% |
| Use of Hotel Occupancy Tax Funds | \$ 1,000 | 500,000 | \$ 14,800 | \$ 573,200 | 0% |
| Use of Reserves | | \$ 264,816 | 201,439 | | -100.00% |
| Total Revenues: | \$ 11,161,170 | \$ 4,631,080 | \$ 5,332,503 | \$ 8,879,621 | 91.74% |
| Expenditures | | | | | |
| Buildings & Facilities | | | | | |
| 8020 City Hall | \$ 8,661,685 | \$ 1,602,514 | \$ 2,864,625 | \$ 3,657,806 | 128.25% |
| Bond/Tax Issuance Costs | | | | | |
| 911 Communication Center Backup | \$ 1,050,000 | | | | |
| Streets and Drainage | | | | | |
| Streets & Drainage Projects | | | | | |
| Holly & Kluge Trail Rehabilitation | | \$ 500,000 | 500,000 | | 0.00% |
| Austin Street Improvements | | | | \$ 800,000 | 0.00% |
| Enterprise Street Improvements | | | | \$ 90,000 | 0.00% |
| MIT MOT Fiber & Sabinal Retention Pond | | \$ 1,723,750 | | | |
| 2007 Bond | | | | | |
| Traylor Blvd Pavement Repairs | | | \$ 89,549 | | 0.00% |
| 8015 Concho Street Stormwater Drainage | \$ 1,448,485 | | \$ 421,596 | \$ 2,403,566 | 0.00% |
| Key Allegro Bridge Easements | | | \$ - | | 0.00% |
| RCC Drainage Lakes-Unspent Bonds | | | \$ 505,526 | | 0.00% |
| RCC Drainage Lakes-General Fund | | | \$ 202,912 | | 0.00% |
| Parks and Leisure Services | | | | | |
| Park Improvements | | | \$ 84,509 | | |
| Memorial Park Improvements | | \$ 105,000 | \$ 105,000 | | |
| Bent Oaks Property Projects | | \$ 41,026 | \$ 130,974 | | |
| Magnolia Park Improvements | | \$ 30,000 | \$ 30,000 | | |
| Zachary Taylor Park - Parking | | \$ 5,000 | \$ 5,000 | | |
| Tule Hike & Bike Trail - Parking | | \$ 23,790 | \$ 23,790 | | |
| Austin Street Beautification | | \$ 10,000 | \$ 10,000 | | |
| 8049 Downtown Visitors Center & Restrooms | \$ 1,000 | \$ 500,000 | \$ 14,800 | \$ 485,200 | -2.96% |
| Downtown Main Street Plaza | | | | \$ 20,000 | #DIV/0! |
| Even Support, Direction Signage & Equipment | | | | \$ 68,000 | #DIV/0! |
| Building and Development | | | | | |
| Fleet | | | | | |
| Fleet Improvements | | | \$ 15,167 | | |
| Carwash Canopy (FEMA) | | \$ 40,000 | | \$ 58,000 | 0.00% |
| Fleet Building #1 | | | | \$ 105,000 | 0.00% |
| Fleet Building #1 Foam Insulation | | | | \$ 30,000 | 0.00% |
| Vehicles and Equipment | | | | \$ 705,700 | 0.00% |
| Information Technology | | | | | |
| Computers & Equipment | | | | \$ 27,000 | 0.00% |
| Computer Switches & Access Points | | | | \$ 129,350 | 0.00% |
| Aquatic Center | | | | | |
| Trail Expansion - Pool to Tule Creek | | | \$ 29,055 | | |
| Parking Lot | | \$ 50,000 | \$ 50,000 | | |
| Pool Improvements | | | | 300,000 | |
| Total Expenditures: | \$ 11,161,170 | \$ 4,631,080 | \$ 5,082,503 | \$ 8,879,621 | 91.74% |
| Revenues Over/(Under) Expenditures: | \$ - | \$ - | \$ 250,000 | \$ (0) | 0.00% |

Utility System Capital Improvement Projects Consolidated Resources vs Expenditure Summary

| | FY 22-23 Actual | FY 23-24 Budget | FY 23-24 Projected | FY 24-25 Proposed | FY 24-25 % Change |
|--------------------------------|--------------------|---------------------|-----------------------|----------------------|----------------------|
| Revenues | | | | | |
| Water Impact Fees | \$ 168,968 | \$ 132,000 | \$ 115,467 | \$ 95,500 | -27.7% |
| Sewer Impact Fees | \$ 74,998 | \$ 60,000 | \$ 49,489 | \$ 164,545 | 174.2% |
| Water Bond Proceeds | \$ - | \$ 500,000 | \$ - | \$ - | 0.0% |
| Wastewater Bond Proceeds | \$ - | \$ 500,000 | \$ - | \$ - | 0.0% |
| Operating Transfers - Gas | \$ - | \$ 100,000 | \$ - | \$ - | 0.0% |
| Bond Proceeds - 2025 Tax Notes | \$ - | \$ - | \$ - | \$ 2,264,400 | 0.0% |
| Interest Revenues | \$ 5,552 | \$ 6,000 | \$ 10,045 | \$ 10,045 | 67.4% |
| Use of ARPA Funds | \$ - | \$ 1,800,000 | \$ - | \$ - | -100.0% |
| Use of Fund Balance | \$ - | \$ 1,810,798 | \$ - | \$ 895,000 | -50.6% |
| Total Revenues: | \$ 249,519 | \$ 4,908,798 | \$ 175,001 | \$ 3,429,490 | -30.1% |

Expenditures

Water System

| | | | | | |
|--|--------|------------|------|------------|---------|
| Legal Services | \$ 614 | | \$ - | \$ - | 0.0% |
| Downtown Water Line | | \$ 100,000 | \$ - | \$ - | 0.0% |
| Tank Maint Program | | \$ 320,000 | \$ - | \$ - | -100.0% |
| Water Line Replacement/small extensions | | \$ 500,000 | \$ - | \$ - | -100.0% |
| Water Line Extension (new development - impact fees) | | \$ 657,537 | \$ - | \$ - | 0.0% |
| Loop 16th Street to Bypass | | | | \$ 104,400 | 0.0% |
| Bolted Water Tank Replacement | | | | \$ 660,045 | 0.0% |
| Loop @ Corpus Christi Street | | | | \$ 70,000 | 0.0% |
| Copano Loop Study | | | | \$ 40,000 | 0.0% |
| Water Master Plan Update | | | | \$ 40,000 | 0.0% |
| Water Impact Study | | | | \$ 95,500 | 0.0% |
| Elevated Tank Improvements | | | | \$ 320,000 | 0.0% |

Wastewater System

| | | | | | |
|--|--|--------------|------|--------------|---------|
| ForceMain Upgrade | | \$ - | \$ - | \$ - | 0.0% |
| Key Allegro Bridge Utility Relocate | | \$ 384,265 | \$ - | \$ - | 0.0% |
| WWTP Rehabilitation | | \$ 1,800,000 | \$ - | \$ - | -100.0% |
| SCADA System | | \$ 230,000 | \$ - | \$ - | -100.0% |
| Sewer Line Replacement/small extensions | | \$ 500,000 | \$ - | \$ - | -100.0% |
| Sewer Line Extension (new development - impact fees) | | \$ 316,996 | \$ - | \$ - | 0.0% |
| Check Valve RCC #1 | | | | \$ 60,000 | 0.0% |
| Purple Pipe Project to Memorial Park | | | | \$ 1,000,000 | 0.0% |
| 3rd Clarifier | | | | \$ 300,000 | 0.0% |
| Wastewater Master Plan Update | | | | \$ 70,000 | 0.0% |
| Wastewater Impact Study | | | | \$ 94,545 | 0.0% |
| Force Main: Gagon to WWTP | | | | \$ 345,000 | 0.0% |
| SCADA Upgrades | | | | \$ 230,000 | 0.0% |

Natural Gas

| | | | | | |
|------------------------|------------|--|--|--|--|
| Steel Line Replacement | \$ 100,000 | | | | |
|------------------------|------------|--|--|--|--|

| | | | | | |
|---------------------------|---------------|---------------------|-------------|---------------------|---------------|
| Total Expenditures | \$ 614 | \$ 4,908,798 | \$ - | \$ 3,429,490 | -30.1% |
|---------------------------|---------------|---------------------|-------------|---------------------|---------------|

Revenues Over/(Under) Expenditures:

| | | | |
|-------------------|-------------|-------------------|-------------|
| \$ 248,905 | \$ - | \$ 175,001 | \$ - |
|-------------------|-------------|-------------------|-------------|

| | Capital Improvement Projects | Project Total | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 |
|-----------------------------------|--|-------------------------|------------------|------------------|------------------|------------------|------------------|
| | V&E Total After Trade In: | \$ 705,700.00 | 705,700 | 555,000 | 551,900 | 470,500 | 536,500 |
| Fleet | | | | | | | |
| | Fuel Tank Removal | \$ 100,000.00 | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - |
| | Equipment Storage Shelter | \$ 100,000.00 | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - |
| | Fleet Building #1: Building Repairs | \$ 105,000.00 | \$ 105,000.00 | \$ - | \$ - | \$ - | \$ - |
| | Fleet Building #1: Foam Insulation | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - |
| | Parking Lot Improvements @ 402 E. Laurel St. | \$ 200,000.00 | \$ - | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| | Carwash Canopy (FEMA) | \$ 58,000.00 | \$ 58,000.00 | | | | |
| | | \$ 593,000.00 | | | | | |
| Gas | | | | | | | |
| | Distribution Integrity Management Plan: Steel Line Replacement | \$ 100,000.00 | \$ - | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| | | \$ 100,000.00 | | | | | |
| Buildings & Facilities | | | | | | | |
| | City Hall | \$ 3,857,806.00 | \$ 3,957,806.00 | | | | |
| | | \$ 3,857,806.00 | | | | | |
| Information Technology | | | | | | | |
| | Computers & Equipment | \$ 27,000.00 | \$ 27,000.00 | \$ - | \$ - | \$ - | \$ - |
| | Computer Switches & Access Points | \$ 129,350.00 | \$ 129,350.00 | \$ - | \$ - | \$ - | \$ - |
| | | \$ 156,350.00 | | | | | |
| Street | | | | | | | |
| | Austin St. Improvements | \$ 4,000,000.00 | \$ 800,000.00 | \$ 800,000.00 | \$ 800,000.00 | \$ 800,000.00 | \$ 800,000.00 |
| | Bayshores & Broadway St. Shoreline Erosion | \$ 400,000.00 | \$ - | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 |
| | Enterprise St. Improvements | \$ 450,000.00 | \$ 90,000.00 | \$ 90,000.00 | \$ 90,000.00 | \$ 90,000.00 | \$ 90,000.00 |
| | Water St. Improvements | \$ 625,000.00 | \$ - | \$ 156,250.00 | \$ 156,250.00 | \$ 156,250.00 | \$ 156,250.00 |
| | Magnolia St. Improvements | \$ 300,000.00 | \$ - | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| | Upgrade of Substandard Roads: Palo Blanco & Balderree Ln. | \$ 500,000.00 | \$ - | \$ 125,000.00 | \$ 125,000.00 | \$ 125,000.00 | \$ 125,000.00 |
| | Concho Street Stormwater Drainage | \$ 4,807,132.00 | \$ 2,403,566.00 | \$ 2,403,566.00 | | | |
| | | \$ 11,082,132.00 | | | | | |
| Water | | | | | | | |
| | Loop 16th St. to Bypass | \$ 522,000.00 | \$ 104,400.00 | \$ 104,400.00 | \$ 104,400.00 | \$ 104,400.00 | \$ 104,400.00 |
| | Bolted Water Tank Replacement | \$ 2,000,000.00 | \$ 400,000.00 | \$ 400,000.00 | \$ 400,000.00 | \$ 400,000.00 | \$ 400,000.00 |
| | Replace Pump Station PLC's/Boxes & Scada Upgrade | \$ 500,000.00 | \$ - | \$ 125,000.00 | \$ 125,000.00 | \$ 125,000.00 | \$ 125,000.00 |
| | Tie in 10" on 35 on Tenth St. to Bronte | \$ 62,000.00 | | \$ 15,500.00 | \$ 15,500.00 | \$ 15,500.00 | \$ 15,500.00 |
| | Loop in Weeping Willow to 24" on 16th | \$ 500,000.00 | \$ - | \$ 125,000.00 | \$ 125,000.00 | \$ 125,000.00 | \$ 125,000.00 |
| | Replace P3 at 188 Pump Station | \$ 35,000.00 | \$ - | \$ 8,750.00 | \$ 8,750.00 | \$ 8,750.00 | \$ 8,750.00 |
| | Drone | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - |
| | Drone Additions | \$ 10,045.00 | \$ 10,045.00 | | | | |
| | Loop @ Corpus Christi St. | \$ 350,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 |
| | 188 Water Line - West Side | \$ 5,544,000.00 | \$ - | \$ 1,386,000.00 | \$ 1,386,000.00 | \$ 1,386,000.00 | \$ 1,386,000.00 |
| | Lead Pipe Replacement - Annually | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 |
| | Meter Upgrade | \$ 9,000,000.00 | \$ - | \$ 2,250,000.00 | \$ 2,250,000.00 | \$ 2,250,000.00 | \$ 2,250,000.00 |
| | Copano Loop Study | \$ 200,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| | Water Master Plan Update | \$ 200,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| | Water Impact Study | \$ 95,500.00 | \$ 95,500.00 | \$ - | \$ - | \$ - | \$ - |
| | Elevated Tank Improvements | \$ 320,000.00 | \$ 320,000.00 | \$ - | \$ - | \$ - | \$ - |
| | | \$ 19,598,545.00 | | | | | |

| | Capital Improvement Projects | Project Total | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 |
|-------------------|--|-------------------------|------------------|------------------|------------------|------------------|------------------|
| Wastewater | | | | | | | |
| | Check Valve RCC #1 | \$ 60,000.00 | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ - |
| | Force Main: 1st St. to Gagon | \$ 3,200,000.00 | \$ - | \$ 800,000.00 | \$ 800,000.00 | \$ 800,000.00 | \$ 800,000.00 |
| | Scada: WWTP & Lift Stations | \$ 500,000.00 | \$ - | \$ 125,000.00 | \$ 125,000.00 | \$ 125,000.00 | \$ 125,000.00 |
| | Master Lift Station - Southside & Extend Sewer to Unserved Annexed Areas | \$ 15,000,000.00 | \$ - | \$ 3,750,000.00 | \$ 3,750,000.00 | \$ 3,750,000.00 | \$ 3,750,000.00 |
| | Equipment purchase - front end articulate loader | \$ 120,000.00 | \$ - | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| | Purple Pipe Project to Memorial Park | \$ 5,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| | 3rd Clarifier | \$ 1,500,000.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 |
| | Master Lift Station @ Pearl | \$ 5,000,000.00 | \$ - | \$ 1,250,000.00 | \$ 1,250,000.00 | \$ 1,250,000.00 | \$ 1,250,000.00 |
| | Master Lift at Bypass & Extend Sewer | \$ 15,000,000.00 | \$ - | \$ 3,750,000.00 | \$ 3,750,000.00 | \$ 3,750,000.00 | \$ 3,750,000.00 |
| | Force Main - South | \$ 4,000,000.00 | \$ - | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| | Wastewater Master Plan Update | \$ 350,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 |
| | Wastewater Impact Study | \$ 94,545.00 | \$ 94,545.00 | \$ - | \$ - | \$ - | \$ - |
| | Force Main: Gagon to WWTP | \$ 345,000.00 | \$ 345,000.00 | \$ - | \$ - | \$ - | \$ - |
| | Scada Upgrades | \$ 230,000.00 | \$ 230,000.00 | \$ - | \$ - | \$ - | \$ - |
| | | \$ 50,399,545.00 | | | | | |

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, September 10, 2024

AGENDA ITEM: 3

Consider the approval of the second reading of an Ordinance of the City of Rockport approving the assessment and renditions for the 2024 taxable property as submitted by the Appraisal District; levying a tax rate for \$100.00 valuation for the City of Rockport, Aransas County, Texas, for the Tax Year 2024 of \$.235544 for the purposes of Maintenance and Operations, \$.169750 for the payment of principal and interest on debt of the City, and that the property tax rate increased by the adoption of a tax rate of \$.405294 which is effectively a 14.57% increase in the tax rate; providing for a lien on all real and personal property to secure payment of taxes due thereon; containing a severability clause; repealing all ordinances and parts thereof in conflict herewith; and providing an effective date.

This tax rate will raise more taxes for maintenance and operations than last year's tax rate.

The tax rate will effectively be raised by 14.57% and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$21.96.

SUBMITTED BY: Robbie Sorrell, Director of Finance

APPROVED FOR AGENDA:

BACKGROUND:

The Rockport City Council adopts the appropriate ad valorem tax rate annually in order for the City to maintain operations and support debt service.

The FY 2024-2025 proposed ad valorem tax rate is the Voter Approved Tax Rate and is sufficient to maintain operations and support debt service.

State law requires a taxing unit's governing body to vote on a tax rate by a record vote, even if the rate is the No-New-Revenue Tax rate or below the No-New-Revenue Tax rate and 60% of more of the governing body must vote in favor of the adoption of the tax rate.

The motion to adopt the tax rate is specific:

I move that the property tax rate be increased by the adoption of a tax rate of \$.405294, which is effectively a 14.57 percent increase in the tax rate.

The votes for both readings are recorded.

FISCAL ANALYSIS:

The presented 2024 ad valorem tax rate is sufficient to maintain maintenance and operations and fund debt service principal and interest payments in FY 2024-2025.

RECOMMENDED ACTION:

Staff recommends approval of the first reading of the Ordinance.

ORDINANCE NO. 1949

AN ORDINANCE APPROVING THE ASSESSMENT AND RENDITIONS FOR THE 2024 TAXABLE PROPERTY AS SUBMITTED BY THE APPRAISAL DISTRICT; LEVYING A TAX RATE FOR \$100.00 VALUATION FOR THE CITY OF ROCKPORT, ARANSAS COUNTY, TEXAS FOR THE TAX YEAR 2024 OF \$0.235544 FOR THE PURPOSE OF MAINTENANCE AND OPERATION, \$0.169750 FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON DEBT OF THE CITY FOR A TOTAL TAX RATE OF \$0.405294; PROVIDING FOR A LIEN ON ALL REAL AND PERSONAL PROPERTY TO SECURE PAYMENT OF TAXES DUE THEREON; CONTAINING A SEVERABILTY CLAUSE; REPEALING ALL ORDINANCES AND PARTS THEREOF IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 14.57 PERCENT AND WILL RAISE TAXES FOR MAINTENENACE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$21.96.

WHEREAS, the City Council of Rockport, Texas is considering approving and adopting a Budget for the operations and debt service for the City for Fiscal Year 2024-2025); and

WHEREAS, the aforesaid Ordinance anticipates the required levy of an *ad valorem tax* on all taxable property in the City of Rockport; and

WHEREAS, the Chief Appraiser of Aransas County Tax Appraisal District has prepared and certified the appraisal roll for the City of Rockport, Texas, that roll being that portion of the approved appraisal roll of the Aransas County Tax Appraisal District which lists property taxable by the City of Rockport, Texas; and

WHEREAS, it is necessary to levy such an *ad valorem tax* at a given rate to generate revenues sufficient to meet the projected expenses of the City for FY 2024-2025; and

WHEREAS, the City has fully and timely complied with all notice and other requirements relative to the adoption of a tax rate for FY 2024-2025.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS, THAT:

Section 1: There is hereby levied for the FY 2024-2025 upon all real property situated within the corporate limits of the City of Rockport, Texas, and upon all personal property which was owned within the corporate limits of the City of Rockport, Texas, on January 1, 2024, except so much thereof as may be exempt by the Constitution or laws of the State of Texas, a total tax of \$0.405294 on each \$100 of assessed valuation on all taxable property, which total tax herein so levied shall consist and be comprised of the following components:

a) An *ad valorem* tax rate of \$0.235544 on each \$100 of assessed valuation of all taxable property is hereby levied for general City purposes and to pay the current operating expenses of the City of Rockport, Texas, for the fiscal year ending September 30, 2025, which tax, when collected shall be appropriated to and for the credit of the General Fund of the City of Rockport, Texas.

b) An *ad valorem* tax rate of \$0.169750 on each \$100 of assessed valuation of taxable property is hereby levied for the purpose of creating an Interest and Sinking Fund with which to pay the interest and principal of the valid bonded indebtedness, and related fees of the City of Rockport, now outstanding and such tax, when collected, shall be appropriated and deposited in and to the credit of the general Debt Service Fund of the City of Rockport, Texas, for the fiscal year ending September 30, 2025.

Section 2: The City of Rockport shall have lien on all taxable property located in the City of Rockport to secure the payment of taxes, penalty, and interest, and all costs of collection, assessed and levied hereby.

Section 3: Taxes are payable in Rockport, Texas at the Office of the Tax Assessor Collector of Aransas County, Texas. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

Section 4: The tax roll presented to the City Council, together with any supplements thereto, are hereby accepted and approved.

Section 5: Should any paragraph, sentence, provision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance, as a whole or any part or provision thereof, other than the part or parts adjudged to be invalid, illegal, or unconstitutional.

Section 6: This Ordinance shall be in full force and effect from and after its adoption by the City Council and publication of its caption as the law and the City Charter provide in such cases.

Section 7: All other ordinances and Code provisions in conflict herewith are hereby repealed, but only to the extent of any such conflict or inconsistency and all other provisions of the Rockport City Code not in conflict herewith shall remain in full force and effect.

Section 8: The repeal of any ordinance or parts thereof by the enactment of this Ordinance, shall not be construed as abandoning any action now pending under or by virtue of such ordinance; nor shall it have the effect of discontinuing, abating, modifying or altering any penalty accruing or to accrue, nor as affecting any rights of the City under any section or provision of any ordinances at the time of passage of this Ordinance.

APPROVED on first reading on the 3rdth day of September 2024, by roll call vote as follows:

FOR MOTION:

AGAINST MOTION:

APPROVED and PASSED on second and final reading the 10th day of September 2024 by roll call vote as follows:

FOR MOTION:

AGAINST MOTION:

CITY OF ROCKPORT, TEXAS

Tim Jayroe, Mayor

ATTEST:

Shelley Goodwin, City Secretary

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, September 10, 2024

AGENDA ITEM: 4

Deliberate and act to ratify the 2024-2025 property tax increase to support the 2024-2025 Annual Budget and Capital Improvement Plan.

SUBMITTED BY: Robbie Sorrell, Director of Finance

APPROVED FOR AGENDA:

BACKGROUND: Section 102.007c, Local Government Code states: "Adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law."

The vote will ratify the property tax increase reflected in the 2024-2025 Annual Budget and Capital Improvement Plan.

FISCAL ANALYSIS: This budget will raise more taxes for maintenance and operations than last year's tax rate. The tax rate will effectively be raised by 14.57 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$21.96.

RECOMMENDED ACTION: Staff recommends Council ratify the property tax increase supporting the 2024-2025 Annual Budget and Capital Improvement Plan.

CITY COUNCIL AGENDA
General Meeting: Tuesday, September 10, 2024

AGENDA ITEM: 5

DISCUSS AND TAKE ACTION ON AN ORDINANCE AUTHORIZING THE ISSUANCE OF APPROXIMATELY \$3,040,000 IN PRINCIPAL AMOUNT OF CITY OF ROCKPORT, TEXAS TAX NOTE, SERIES 2024 FOR PUBLIC WORKS, MATERIALS, EQUIPMENT, MACHINERY, AND OTHER AUTHORIZED CITY NEEDS AND PURPOSES; SECURING THE PAYMENT THEREOF BY AUTHORIZING THE LEVY OF AN ANNUAL AD VALOREM TAX; AND APPROVING AND AUTHORIZING THE EXECUTION OF ALL OTHER INSTRUMENTS AND PROCEDURES RELATED THERETO

SUBMITTED BY: Robbie Sorrell, Director of Finance

APPROVED FOR AGENDA:

BACKGROUND:

The City of Rockport works with RBC as its financial advisor and McCall Parkhurst & Horton as its Bond Counsel. Both entities work in tandem on Bond issuances with the financial advisor contacting and supplying information to investors and Bond Counsel rendering an objective legal opinion on the municipal offering.

Per Bond Counsel's instructions, the attached ordinance outline serves as a placeholder pending bond sale, where a completed copy with bond sale information will be given to Council.

FISCAL ANALYSIS:

The approximately \$3,040,000 principal dollar amount is roughly what two cents added to the Interest and Sinking side of the tax rate will support in the form of a seven-year tax note.

RECOMMENDED ACTION:

Staff recommends approval of the first and only (per Bond Counsel) reading of the Ordinance per Section 21 of the attached Ordinance referencing Local Government Code Chapter 1201 as outlined below:

Sec. 1201.028. SINGLE MEETING OF GOVERNING BODY SUFFICIENT.

Notwithstanding any other law, including a provision in a municipal charter, the following actions taken at a meeting of the governing body of an issuer are effective immediately and a subsequent meeting is not required:

(1) a resolution, order, or ordinance calling an election to:

(A) authorize the issuance and sale of a public security; or

(B) approve the resources, revenue, or income of the issuer that may be pledged as security for a public security;

(2) a resolution, order, or ordinance canvassing the results of an election described by Subdivision (1); or

(3) a public security authorization.

ORDINANCE NO. 1954

ORDINANCE AUTHORIZING THE ISSUANCE OF \$_____ IN PRINCIPAL AMOUNT OF *CITY OF ROCKPORT, TEXAS TAX NOTE, SERIES 2024*; SECURING THE PAYMENT THEREOF BY AUTHORIZING THE LEVY OF AN ANNUAL AD VALOREM TAX; AND APPROVING AND AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT, A PURCHASE LETTER, AND ALL OTHER INSTRUMENTS AND PROCEDURES RELATED THERETO

DATE OF APPROVAL: SEPTEMBER 10, 2024

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Exhibit C Form of Purchase Letter

ORDINANCE NO. 24-02

ORDINANCE AUTHORIZING THE ISSUANCE OF \$_____ IN PRINCIPAL AMOUNT OF CITY OF ROCKPORT, TEXAS TAX NOTE, SERIES 2024; SECURING THE PAYMENT THEREOF BY AUTHORIZING THE LEVY OF AN ANNUAL AD VALOREM TAX; AND APPROVING AND AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT, A PURCHASE LETTER, AND ALL OTHER INSTRUMENTS AND PROCEDURES RELATED THERETO

| | | |
|-------------------|---|---|
| STATE OF TEXAS | § | |
| COUNTY OF ARANSAS | § | |
| CITY OF ROCKPORT | | § |

WHEREAS, the CITY OF ROCKPORT, TEXAS (the "*City*") in Aransas County, Texas, is a political subdivision of the State of Texas operating as a home rule municipality under the Constitution and laws of the State of Texas and its City Charter, which was initially approved by the voters of the City on April 2, 1983, and which has been amended from time to time, with the most recent amendments being approved by the qualified voters of the City on May 6, 2023; and

WHEREAS, pursuant to Chapter 1431, Texas Government Code, as amended (the "*Act*"), the City Council of the City is authorized and empowered to issue anticipation notes to pay contractual obligations incurred or to be incurred to (1) acquiring, constructing, renovating, improving, and equipping existing municipal buildings and facilities housing the governmental functions of the City, (2) acquiring equipment and vehicles for various city departments, including the Police Department (including Code Enforcement Department), Information and Technology Department, Parks and Recreation Department, and Public Works and Building & Development Department (including the Fleet Services, Street, Natural Gas, Water Storage and Distribution and Wastewater Collection and Treatment Departments), (3) acquiring, constructing, improving and equipping parks and recreational facilities, (4) planning, constructing, improving and repairing streets, sidewalks, bridges and drainage improvements, together with rights-of-way acquisition, traffic and street signalization, landscaping, and lighting improvements, (5) purchasing real property, materials, supplies, equipment, information technology, machinery, landscaping, land, and rights of way for authorized needs and purposes related to the aforementioned capital improvements (collectively, the "*Projects*"), (6) pay for professional services related to the acquisition, design, construction, project management, and financing of the aforementioned projects; and (7) pay the costs of issuance of the Note (defined herein).

WHEREAS, in accordance with the provisions of the Act, the City Council hereby finds and determines that an anticipation note should be issued and sold at this time to finance the Projects; and

WHEREAS, the City Council of the City deems it appropriate to adopt this Ordinance and issue the Note herein authorized as permitted by the Act; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and public notice of the time, place, and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS:

SECTION 1. AMOUNT AND PURPOSE OF THE NOTE. The Note of the City is hereby authorized to be issued and delivered in the aggregate principal amount of \$_____ **FOR THE PURPOSE OF (1) ACQUIRING, CONSTRUCTING, RENOVATING, IMPROVING, AND EQUIPPING EXISTING MUNICIPAL BUILDINGS AND FACILITIES HOUSING THE GOVERNMENTAL FUNCTIONS OF THE CITY, (2) ACQUIRING EQUIPMENT AND VEHICLES FOR VARIOUS CITY DEPARTMENTS, INCLUDING THE POLICE DEPARTMENT (INCLUDING CODE ENFORCEMENT DEPARTMENT), INFORMATION AND TECHNOLOGY DEPARTMENT, PARKS AND RECREATION DEPARTMENT, AND PUBLIC WORKS AND BUILDING & DEVELOPMENT DEPARTMENT (INCLUDING THE FLEET SERVICES, STREET, NATURAL GAS, WATER STORAGE AND DISTRIBUTION AND WASTEWATER COLLECTION AND TREATMENT DEPARTMENTS), (3) ACQUIRING, CONSTRUCTING, IMPROVING AND EQUIPPING PARKS AND RECREATIONAL FACILITIES, (4) PLANNING, CONSTRUCTING, IMPROVING AND REPAIRING STREETS, SIDEWALKS, BRIDGES AND DRAINAGE IMPROVEMENTS, TOGETHER WITH RIGHTS-OF-WAY ACQUISITION, TRAFFIC AND STREET SIGNALIZATION, LANDSCAPING, AND LIGHTING IMPROVEMENTS, (5) PURCHASING REAL PROPERTY, MATERIALS, SUPPLIES, EQUIPMENT, INFORMATION TECHNOLOGY, MACHINERY, LANDSCAPING, LAND, AND RIGHTS OF WAY FOR AUTHORIZED NEEDS AND PURPOSES RELATED TO THE AFOREMENTIONED CAPITAL IMPROVEMENTS, (6) PAYING FOR PROFESSIONAL SERVICES RELATED TO THE ACQUISITION, DESIGN, CONSTRUCTION, PROJECT MANAGEMENT, AND FINANCING OF THE AFOREMENTIONED PROJECTS; AND (7) PAYING THE COSTS OF ISSUANCE OF THE NOTE.**

SECTION 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS, AND MATURITY OF NOTE. (a) Each note issued pursuant to this Ordinance shall be designated **CITY OF ROCKPORT, TEXAS TAX NOTE, SERIES 2024**, and initially there shall be issued, sold, and delivered hereunder one fully registered note, without interest coupons, dated _____, 2024, in the denomination and principal amount of \$_____, numbered R-1, with any note issued in replacement thereof being in the denomination and principal amount hereinafter stated and numbered consecutively from R-2 upward, payable in installments to the registered owner thereof, or to the registered assignee of said note (in each case, the "**Registered Owner**").

(b) Principal of the Note shall mature and be payable in installments on the dates and in the principal installment amounts and shall bear interest at the per annum rate set forth in the following schedule:

| PAYMENT DATE | PRINCIPAL AMOUNT (\$) | INTEREST RATE (%) |
|-------------------------|----------------------------------|------------------------------|
|-------------------------|----------------------------------|------------------------------|

02/15/2025
02/15/2026
02/15/2027
02/15/2028
02/15/2029
02/15/2030
02/15/2031

The term “*Note*” as used in this Ordinance shall mean and include collectively the note initially issued and delivered pursuant to this Ordinance, as well as all other substitute notes and replacement notes issued pursuant hereto.

SECTION 3. INTEREST. The Note shall bear interest from the dates specified in the FORM OF NOTE set forth in this Ordinance to date of maturity at the respective rate per annum for each principal installment set forth above. Said interest shall be payable in the manner provided and on the dates stated in the FORM OF NOTE set forth in this Ordinance. Interest shall be calculated on the basis of a 360-day year composed of twelve 30-day months.

SECTION 4. CHARACTERISTICS OF THE NOTE.

(a) *Registration and Transfer; Authentication.* The City shall keep or cause to be kept at the designated corporate trust or commercial banking office of _____ (currently located in _____) (the "**Paying Agent/Registrar**") books or records for the registration of the transfer of the Note (the "**Registration Books**"), and the City hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers under such reasonable regulations as the City and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations and transfers as herein provided within three days of presentation in due and proper form. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the Registered Owner of the Note to which payments with respect to the Note shall be mailed, as herein provided; but it shall be the duty of the Registered Owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The City shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The City shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer and delivery of a substitute Note. Registration of assignment and transfer of the Note shall be made in the manner provided and with the effect stated in the FORM OF NOTE set forth in this Ordinance. Each substitute Note shall bear a letter and/or number to distinguish it from each other Note.

Except as provided in Section 5(c) hereof, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Note, date and manually sign said Note, and

no such Note shall be deemed to be issued or outstanding unless such Note is so executed. The Paying Agent/Registrar promptly shall cancel the paid Note or a Note surrendered for transfer. No additional ordinances, orders or resolutions need be passed or adopted by the governing body of the City or any other body or person so as to accomplish the foregoing, and the Paying Agent/Registrar shall provide for the printing, execution and delivery of the substitute Note in the manner prescribed herein. Pursuant to Subchapter D, Chapter 1201, Texas Government Code, the duty of transfer of the Note as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Note, the transferred Note shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Note which initially was issued and delivered pursuant to this Ordinance, approved by the Attorney General, and registered by the Comptroller of Public Accounts.

(b) Payment of Note and Interest. The City hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Note, all as provided in this Ordinance. The Paying Agent/Registrar shall keep proper records of all payments made by the City and the Paying Agent/Registrar with respect to the Note, and of all transfers of the Note, and all replacements of the Note, as provided in this Ordinance. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "***Special Record Date***") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of the Registered Owner appearing on the Registration Books at the close of business on the fifteenth business day next preceding the date of mailing of such notice.

(c) In General. The Note (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Note to be payable only to the Registered Owner thereof, (ii) may be redeemed prior to its scheduled maturity (notice of which shall be given to the Paying Agent/Registrar by the Issuer at least thirty (30) days prior to any such redemption date, (iii) may be transferred and assigned, (iv) shall have the characteristics, (v) shall be signed, sealed, executed and authenticated, (vi) the principal of and interest on the Note shall be payable, and (vii) shall be administered, and the Paying Agent/Registrar and the City shall have certain duties and responsibilities with respect to the Note, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF NOTE set forth in this Ordinance. The Note initially issued and delivered pursuant to this Ordinance is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Note issued in transfer or replacement for any Note issued under this Ordinance the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF NOTE.

(d) Substitute Paying Agent/Registrar. The City covenants with the registered Owner of the Note that at all times while the Note is outstanding the City will provide a competent and legally qualified bank, trust company, financial institution or other agency to act as and perform the services of Paying Agent/Registrar for the Note under this Ordinance, and that the Paying Agent/Registrar will be one entity. The City reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 40 days written notice to the Paying

Agent/Registrar, to be effective not later than 30 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the City covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Ordinance. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Note, to the new Paying Agent/Registrar designated and appointed by the City. Upon any change in the Paying Agent/Registrar, the City promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to the Registered Owner of the Note, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Ordinance, and a certified copy of this Ordinance shall be delivered to the Paying Agent/Registrar.

(e) On the closing date, one Initial Note representing the entire principal amount of the Note, payable in stated installments to the initial purchaser identified in Section 12 hereof, executed by manual, electronic, or facsimile signature of the Mayor or Mayor Pro-Tem and City Secretary of the City, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to the initial purchaser or its designee. The Paying Agent/Registrar shall insert the date of delivery and deliver the Note to the initial purchaser.

SECTION 5. FORM OF NOTE. The form of the Note, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Note initially issued and delivered pursuant to this Ordinance, shall be, respectively, substantially as follows, with such appropriate variations, omissions, or insertions as are permitted or required by this Ordinance.

[The remainder of this page intentionally left blank.]

(a) Form of Note.

NO. R-__

PRINCIPAL AMOUNT

\$ _____

**UNITED STATES OF AMERICA
STATE OF TEXAS
COUNTY OF ARANSAS
CITY OF ROCKPORT, TEXAS TAX NOTE, SERIES 2024**

| | | |
|----------------------|----------------------|----------------------|
| <u>Interest Rate</u> | <u>Delivery Date</u> | <u>Maturity Date</u> |
| As shown below | October __, 2024 | As shown below |

REGISTERED OWNER:

PRINCIPAL AMOUNT:

THE CITY OF ROCKPORT, TEXAS (the "*City*"), being a political subdivision and a home rule municipality of the State of Texas, for value received, hereby promises to pay, from the sources described herein, to the Registered Owner specified above, or registered assign (the "*Registered Owner*"), the principal amount from time to time unpaid and to pay interest thereon from the date of delivery of this Note as specified above, at the respective rates per annum set forth in the table below, calculated on the basis of a 360-day year of twelve 30-day months. The principal of this Note shall mature and be paid in installments on the dates and in the amounts set forth in the table below:

| PAYMENT DATE | PRINCIPAL AMOUNT (\$) | INTEREST RATE (%) |
|-----------------|--------------------------|----------------------|
| 02/15/2025 | | |
| 02/15/2026 | | |
| 02/15/2027 | | |
| 02/15/2028 | | |
| 02/15/2029 | | |
| 02/15/2030 | | |
| 02/15/2031 | | |

THE PRINCIPAL OF AND INTEREST ON THIS NOTE are payable in lawful money of the United States of America, without exchange or collection charges. The City shall pay interest on the unpaid principal installments of this Note on February 15, 2025, and on each February 15 and August 15 thereafter to the date of maturity thereof. The last principal installment of this Note, together with accrued interest thereon to the maturity date thereof, shall be paid to the Registered Owner hereof upon presentation and surrender of this Note at maturity at the designated office of _____, _____, which is the "*Paying Agent/Registrar*" for this Note. The payment of all other principal installments of and interest on this Note shall be made by the

Paying Agent/Registrar to the Registered Owner hereof on each principal and interest payment date by check or draft, dated as of such principal and interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the City required by the ordinance authorizing the issuance of this Note (the "**Ordinance**") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the Registered Owner hereof, at its address as it appeared on the last business day of the month next preceding each such date (the "**Record Date**") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In addition, principal and interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner.

ANY ACCRUED INTEREST due at maturity as provided herein shall be paid to the Registered Owner upon presentation and surrender of this Note for payment at the designated office of the Paying Agent/Registrar. The City covenants with the Registered Owner of this Note that on or before each principal payment date and interest payment date for this Note it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Note, when due.

IF THE DATE FOR THE PAYMENT of the principal of or interest on this Note shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the designated office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS NOTE, DATED AS OF _____, 2024, IS AUTHORIZED and issued in accordance with the Constitution and laws of the State of Texas in the principal amount of \$ _____ **FOR THE PURPOSE (1) ACQUIRING, CONSTRUCTING, RENOVATING, IMPROVING, AND EQUIPPING EXISTING MUNICIPAL BUILDINGS AND FACILITIES HOUSING THE GOVERNMENTAL FUNCTIONS OF THE CITY, (2) ACQUIRING EQUIPMENT AND VEHICLES FOR VARIOUS CITY DEPARTMENTS, INCLUDING THE POLICE DEPARTMENT (INCLUDING CODE ENFORCEMENT DEPARTMENT), INFORMATION AND TECHNOLOGY DEPARTMENT, PARKS AND RECREATION DEPARTMENT, AND PUBLIC WORKS AND BUILDING & DEVELOPMENT DEPARTMENT (INCLUDING THE FLEET SERVICES, STREET, NATURAL GAS, WATER STORAGE AND DISTRIBUTION AND WASTEWATER COLLECTION AND TREATMENT DEPARTMENTS), (3) ACQUIRING, CONSTRUCTING, IMPROVING AND EQUIPPING PARKS AND RECREATIONAL FACILITIES, (4) PLANNING, CONSTRUCTING, IMPROVING AND REPAIRING STREETS, SIDEWALKS, BRIDGES AND DRAINAGE IMPROVEMENTS, TOGETHER WITH RIGHTS-OF-WAY ACQUISITION, TRAFFIC AND STREET SIGNALIZATION, LANDSCAPING, AND LIGHTING IMPROVEMENTS, (5) PURCHASING REAL PROPERTY, MATERIALS, SUPPLIES, EQUIPMENT, INFORMATION TECHNOLOGY, MACHINERY, LANDSCAPING, LAND, AND RIGHTS OF WAY FOR AUTHORIZED NEEDS AND**

PURPOSES RELATED TO THE AFOREMENTIONED CAPITAL IMPROVEMENTS, (6) PAYING FOR PROFESSIONAL SERVICES RELATED TO THE ACQUISITION, DESIGN, CONSTRUCTION, PROJECT MANAGEMENT, AND FINANCING OF THE AFOREMENTIONED PROJECTS; AND (7) PAYING THE COSTS OF ISSUANCE OF THE NOTE.

[ON FEBRUARY 15, 20__ , OR ON ANY DATE THEREAFTER, the unpaid principal installments of this note coming due on and after February 15, 20__ may be redeemed prior to their scheduled payment dates, at the option of the City, with funds derived from any available and lawful source, as a whole, at a redemption price equal to the principal amount to be redeemed, plus accrued interest thereon to the date of redemption. The City shall give written notice of its direction to redeem the principal installments of this note to the paying agent/registrar and the holder of this note by united states mail, first-class postage prepaid, no later than 30 days prior to the redemption date.

//or//

THE UNPAID PRINCIPAL INSTALLMENTS OF THIS NOTE ARE NOT SUBJECT TO OPTIONAL REDEMPTION PRIOR TO THEIR SCHEDULED PAYMENT DATES.]

UPON THE PAYMENT OF THE OUTSTANDING principal balance of this Note, the Paying Agent/Registrar shall note in the Registration Books the amount of such payment, the date said payment was made and the remaining unpaid principal balance of this Note.

THIS NOTE IS ISSUED AS A SINGLE, FULLY REGISTERED NOTE, without interest coupons, in the denomination of the principal amount thereof. As provided in the Ordinance, this Note may, at the request of the Registered Owner or the assignee hereof, be assigned or transferred for a like aggregate principal amount of a fully registered Note in the denomination of the principal amount hereof, without interest coupons, payable to the Registered Owner or assignees as the case may be, having the same denomination, upon surrender of this Note to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Ordinance. Among other requirements for such assignment and transfer, this Note must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Note. The form of Assignment printed or endorsed on this Note may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Note by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring or exchanging any Note will be paid by the City. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment or transfer, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date.

IN THE EVENT ANY PAYING AGENT/REGISTRAR FOR THE NOTE IS CHANGED by the City, resigns, or otherwise ceases to act as such, the City has covenanted in the Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owner of the Note.

IT IS HEREBY CERTIFIED, RECITED, AND COVENANTED that this Note has been duly and validly authorized, issued, and delivered; that all acts, conditions, and things required or proper to be performed, exist, and be done precedent to or in the authorization, issuance, and delivery of this Note have been performed, existed, and been done in accordance with law; that this Note is a general obligation of the City, issued on the full faith and credit thereof; and that ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Note, as such interest comes due, and as such principal matures, have been levied and ordered to be levied against all taxable property in the City, and have been pledged for such payment within the limits provided by law.

THE CITY ALSO HAS RESERVED THE RIGHT to amend the Note Ordinance as provided therein, and under some (but not all) circumstances amendments thereto must be approved by the Registered Owner of the Note.

BY BECOMING THE REGISTERED OWNER OF THIS NOTE, the Registered Owner thereby acknowledges all of the terms and provisions of the Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Ordinance is duly recorded and available for inspection in the official minutes and records of the governing body of the City, and agrees that the terms and provisions of this Note and the Ordinance constitute a contract between each Registered Owner hereof and the City.

IN WITNESS WHEREOF, the City has caused this Note to be signed with the electronic or facsimile signature of the Mayor or Mayor Pro-Tem of the City and countersigned with the electronic or facsimile signature of the City Secretary of the City, and has caused the official seal of the City Council of the City to be duly impressed, or placed in electronic or facsimile, on this Note.

(electronic/facsimile signature)
City Secretary
City of Rockport, Texas

(electronic/facsimile signature)
Mayor
City of Rockport, Texas

(CITY SEAL)

(b) Form of Paying Agent/Registrar's Authentication Certificate.

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE
(To be executed if this Note is not accompanied by an executed Registration Certificate
of the Comptroller of Public Accounts of the State of Texas)

It is hereby certified that this Note has been issued under the provisions of the Ordinance described in the text of this Note; and that this Note has been issued in replacement of, or transferred for, a Note of a Series which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated:

Paying Agent/Registrar

By: _____
Authorized Representative

(c) Form of Assignment.

ASSIGNMENT
(Please print or type clearly)

For value received, the undersigned hereby sells, assigns and transfers _____

Transferee's Social Security or Taxpayer Identification
Number: _____

Transferee's name and address, including zip code: _____

the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints
_____, attorney, to register the transfer of
the within Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: .

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a securities transfer association recognized signature guarantee program.

NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Note in every particular, without alteration or enlargement or any change whatsoever.

(d) Form of Registration Certificate of the Comptroller of Public Accounts:

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO.

I hereby certify that this Note has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this Note has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this _____.

Comptroller of Public Accounts
of the State of Texas

(COMPTROLLER'S SEAL)

SECTION 6. INTEREST AND SINKING FUND; TAX LEVY; SECURITY INTEREST. (a) Interest and Sinking Fund; Tax Levy. A special Interest and Sinking Fund (the "***Interest and Sinking Fund***") is hereby created solely for the benefit of the Note, and the Interest and Sinking Fund shall be established and maintained by the City at an official depository bank of the City for so long as the Note or interest thereon are outstanding and unpaid. The Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of the City, and shall be used only for paying the interest on and principal of the Note. Until expended for the purposes set forth in Section 1 hereof, the proceeds derived from the sale of the Note shall be held as further security for the timely payment of the principal and interest on the Note. All ad valorem taxes levied and collected for and on account of the Note and all accrued interest and premium on the Note received by the City from the initial purchaser of the Note, if any, shall be deposited, as collected, to the credit of the Interest and Sinking Fund. During each year while the Note or interest thereon are outstanding and unpaid, the City shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient, together with other moneys deposited to the credit of the Interest and Sinking Fund, to raise and produce the money required to pay the interest on the Note as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal installment of the Note as such principal installment matures (but never less than 2% of the original principal amount of the Note as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of the City, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the City for each year while the Note or interest thereon are outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Note, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limits provided by law.

(b) Security Interest. Chapter 1208, Texas Government Code, applies to the issuance of the Note and the pledge of the ad valorem taxes granted by the City under Section 6(a) of this Ordinance, and is therefore valid, effective, and perfected. If Texas law is amended at any time while the Note is outstanding and unpaid such that the pledge of the ad valorem taxes granted by the City under Section 6(a) of this Ordinance is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the Registered Owner of the Note the perfection of the security interest in said pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business & Commerce Code, and enable a filing to perfect the security interest in said pledge to occur.

SECTION 7. CONSTRUCTION FUND. There is hereby created and established in the depository of the City, a fund to be called the *City of Rockport, Texas Tax Note (Series 2024) Construction Fund* (herein called the "***Construction Fund***"). Proceeds from the sale and delivery of the Note (other than proceeds representing accrued interest on the Note and any premium on the Note that is not used by the City to pay costs of issuance in accordance with the provisions of Section 1201.042(d), Texas Government Code, as amended, which shall be deposited in the Interest and Sinking Fund) shall be deposited in the Construction Fund. Money in the Construction Fund shall be subject to disbursements by the City for payment of all costs incurred

in carrying out the purpose for which the Note is issued, including but not limited to costs for construction, engineering, architecture, financing, financial consultants and legal services related to the project being financed with proceeds of the Note and the issuance of the Note. All funds remaining on deposit in the Construction Fund upon completion of the projects being financed with the proceeds from the Note, if any, shall be transferred to the Interest and Sinking Fund.

SECTION 8. INVESTMENTS. Funds on deposit in the Interest and Sinking Fund and the Construction Fund shall be secured by the depository bank of the City in the manner and to the extent required by law to secure other public funds of the City and may be invested from time to time in any investment authorized by applicable law, including but not limited to the Public Funds Investment Act (Chapter 2256, Texas Government Code), and the City's investment policy adopted in accordance with the provisions of the Public Funds Investment Act; provided, however, that investments purchased for and held in the Interest and Sinking Fund shall have a final maturity no later than the next principal or interest payment date for which such funds are required, and investments purchased for and held in the Construction Fund shall have a final maturity of not later than the date the City reasonably expects the funds from such investments will be required to pay costs of the projects for which the Note was issued. Income and profits from such investments shall be deposited in the respective Fund which holds such investments; however, any such income and profits from investments in the Construction Fund may be withdrawn by the City and deposited in the Interest and Sinking Fund to pay all or a portion of the interest next coming due on the Note.

SECTION 9. DEFEASANCE OF NOTE. (a) The Note and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "*Defeased Note*") within the meaning of this Ordinance, except to the extent provided in subsection (d) of this Section, when payment of the principal of such Note, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the "*Future Escrow Agreement*") for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the City with the Paying Agent/Registrar for the payment of its services until the Defeased Note shall have become due and payable. Thereafter, the City will have no further responsibility with respect to amounts available to the Paying Agent/Registrar for the payment of such Defeased Note, including any insufficiency therein caused by the failure of the escrow agent under such Future Escrow Agreement to receive payment when due on the Defeasance Securities. At such time that the Note shall be deemed to be a Defeased Note hereunder, as aforesaid, such Note and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes or revenues herein levied and pledged as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the City be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying

Agent/Registrar that is not required for the payment of the Note and interest thereon, with respect to which such money has been so deposited, shall be turned over to the City, or deposited as directed in writing by the City. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of the Defeased Note may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in subsection (a)(i) or (ii) of this Section. All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased Note, with respect to which such money has been so deposited, shall be remitted to the City or deposited as directed in writing by the City.

(c) The term "***Defeasance Securities***" means (i) direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date of the purchase thereof are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, (iii) noncallable obligations of a state or an agency or a City, municipality, or other political subdivision of a state that have been refunded and that, on the date on the date the governing body of the City adopts or approves the proceedings authorizing the financial arrangements are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, and (iv) any other then authorized securities or obligations under applicable state law that may be used to defease obligations such as the Note.

(d) Until the Defeased Note shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for the Defeased Note the same as if they had not been defeased, and the City shall make proper arrangements to provide and pay for such services as required by this Ordinance.

SECTION 10. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED NOTE.

(a) Replacement Note. In the event the Note is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new Note of the same principal installment amounts, maturity dates and interest rates as the damaged, mutilated, lost, stolen, or destroyed Note, in replacement for such Note in the manner hereinafter provided.

(b) Application for Replacement Note. Application for replacement of a damaged, mutilated, lost, stolen, or destroyed Note shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Note, the Registered Owner applying for a replacement Note shall furnish to the City and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Note, the Registered Owner shall furnish to the City and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such Note, as the case may be. In every case of

damage or mutilation of a Note, the Registered Owner shall surrender to the Paying Agent/Registrar for cancellation the Note so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Note shall have matured, and no default has occurred which is then continuing in the payment of the principal of or interest on the Note, the City may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Note) instead of issuing a replacement Note, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Note. Prior to the issuance of any replacement Note, the Paying Agent/Registrar shall charge the Registered Owner of such Note with all legal, printing, and other expenses in connection therewith. Every replacement Note issued pursuant to the provisions of this Section by virtue of the fact that any Note is lost, stolen, or destroyed shall constitute a contractual obligation of the City whether or not the lost, stolen, or destroyed Note shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance.

(e) Authority for Issuing Replacement Note. In accordance with Chapter 1206, Texas Government Code, this Section of this Ordinance shall constitute authority for the issuance of any such replacement Note without necessity of further action by the governing body of the City or any other body or person, and the duty of the replacement of such Note is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Note in the form and manner and with the effect, as provided in Section 4(a) of this Ordinance for a Note issued in exchange for another Note.

SECTION 11. CUSTODY, APPROVAL, AND REGISTRATION OF NOTE; BOND COUNSEL'S OPINION, INSURANCE, AND CUSIP NUMBERS. The Mayor or Mayor Pro-Tem of the City, on behalf of the City, is hereby authorized to have control of the Note initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Note pending its delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Note said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Note, and the seal of said Comptroller shall be impressed, or placed in electronic or facsimile, on such Certificate. The approving legal opinion of the City's Bond Counsel and the assigned CUSIP numbers, if any, may, at the option of the City, be printed on the Note issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the Registered Owner of the Note. In addition, if municipal bond insurance is obtained, the Note may bear an appropriate legend as provided by the insurer.

SECTION 12. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE NOTE. (a) Covenants. The City covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Note as an obligation described in section 103 of the Internal Revenue Code of 1986, as amended (the "*Code*"), the

interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the City covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Note or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed therewith are so used, such amounts, whether or not received by the City, with respect to such private business use, do not, under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Note, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Note or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Note (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action which would otherwise result in the Note being treated as a "private activity bond" within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Note being "federally guaranteed" within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Note, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Note, other than investment property acquired with --

(A) proceeds of the Note invested for a reasonable temporary period of three (3) years or less or, in the case of a refunding bond, for a period of 90 days or less, until such proceeds are needed for the purpose for which the Note is issued,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Note;

(7) to otherwise restrict the use of the proceeds of the Note or amounts treated as proceeds of the Note, as may be necessary, so that the Note does not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(8) to refrain from using the proceeds of the Note or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Note in contravention of the requirements of section 149(d) of the Code (relating to advance refundings); and

(9) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Note) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Note has been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.

(b) Rebate Fund. In order to facilitate compliance with the above covenant (9), a "Rebate Fund" is hereby established by the City for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Proceeds. The City understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of issuance of the Note. It is the understanding of the City that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Note, the City will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Note under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Note, the City agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Note under section 103 of the Code. In furtherance of such intention, the City hereby authorizes and directs the Mayor, the City Manager, and the Finance Director of the City to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the City, which may be permitted by the Code as are consistent with the purpose for the issuance of the Note.

(d) Allocation of, and Limitation on, Expenditures for the Projects. The City covenants to account for the expenditure of sale proceeds and investment earnings to be used for the purposes described in Section 1 of this Ordinance (the "**Projects**") on its books and records in accordance with the requirements of the Internal Revenue Code. The City recognizes that in order

for the proceeds to be considered used for the reimbursement of costs, the proceeds must be allocated to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Projects are completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the City recognizes that in order for proceeds to be expended under the Internal Revenue Code, the sale proceeds or investment earnings must be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Note, or (2) the date the Note is retired. The City agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Note. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) Disposition of Projects. The City covenants that the property constituting the Projects will not be sold or otherwise disposed in a transaction resulting in the receipt by the City of cash or other compensation, unless any action taken in connection with such disposition will not adversely affect the tax-exempt status of the Note. For purpose of the foregoing, the City may rely on an opinion of nationally-recognized bond counsel that the action taken in connection with such sale or other disposition will not adversely affect the tax-exempt status of the Note. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(f) Written Procedures. Unless superseded by another action of the City, to ensure compliance with the covenants contained herein regarding private business use, remedial actions, arbitrage and rebate, the City Council hereby adopts and establishes the instructions attached hereto as Exhibit B as the City's written procedures.

(g) Designation as Qualified Tax-Exempt Obligations. The City hereby designates the Note as a "qualified tax-exempt obligation" as defined in section 265(b)(3) of the Code. In furtherance of such designation, the City represents, covenants and warrants the following: (i) that during the calendar year in which the Note is issued, the City (including any subordinate entities) has not designated nor will designate bonds or other obligations, which when aggregated with the Note, will result in more than \$10,000,000 of "qualified tax exempt obligations" being issued; (ii) that the City reasonably anticipates that the amount of tax exempt obligations issued, during the calendar year in which the Note is issued, by the City (or any subordinate entities) will not exceed \$10,000,000; and, (iii) that the City will take such action or refrain from such action as necessary, and as more particularly set forth in this Section, in order that the Note will not be considered "private activity bonds" within the meaning of section 141 of the Code.

(h) Reimbursement. This Ordinance is intended to satisfy the official intent requirements set forth in section 1.150-2 of the Treasury Regulations.

SECTION 13. SALE OF NOTE; USE OF PROCEEDS. The Note is hereby initially sold and shall be delivered to _____ (the "**Purchaser**"), for cash for the par value thereof and no accrued interest, pursuant to a *Purchase Letter*, in substantially the form attached hereto as *Exhibit C*, which the Mayor and Mayor Pro-Tem are each hereby authorized to accept, approve all changes, and execute on behalf of the City. In satisfaction of Section 1201.022(a)(3), Texas Government Code the City Council hereby determines that the final terms of the Note as set forth in this Ordinance are in the City's best interests. The Note initially shall be registered in the name of _____.

SECTION 14. NO RULE 15c2-12 UNDERTAKING; ANNUAL FINANCIAL STATEMENTS. The City has not made an undertaking in accordance with Rule 15c2-12 of the Securities and Exchange Commission (the "**Rule**") in connection with the issuance of the Note inasmuch as the Purchaser is not acting as an "underwriter in a primary offering of municipal securities" within the meaning of the Rule. The City is not, therefore, obligated pursuant to the Rule to provide any on-going disclosure relating to the City or the Note; however, so long as the Purchaser or its assignee is the sole Registered Owner of the Note, unless waived by the Purchaser, the City shall provide the following to the Purchaser:

- (a) Audited financial statements, to be provided within six months after the close of each City fiscal year ending on and after September 30, 2023, and
- (b) Such other financial information regarding the City as the Purchaser shall reasonably request.

SECTION 15. FURTHER PROCEDURES. The Mayor, Mayor Pro-Tem, City Manager, Finance Director, and City Secretary of the City and all other officers, employees, and agents of the City and each of them, are each hereby expressly authorized, empowered, and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge, and deliver in the name and under the corporate seal and on behalf of the City all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance and the Note. In addition, prior to the initial delivery of the Note, the Mayor, City Manager, Finance Director, City Secretary, and the City's Bond Counsel are hereby authorized and directed to approve any technical changes or correction to this Ordinance or to any of the instruments authorized and approved by this Ordinance necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance, (ii) obtain a rating from any of the national bond rating agencies, if any rating is obtained, or satisfy any requirements of the provider of a municipal bond insurance policy, if any, or (iii) obtain the approval of the Note by the Attorney General of the State of Texas. Bond Counsel is further authorized to institute any bond validation suit under Chapter 1205, as amended, Texas Government Code (or any successor statute thereto) related to the Note while the Note is outstanding and unpaid. In case any officer whose signature shall appear on any Note shall cease to be such officer before the delivery of such Note, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 16. ORDINANCE A CONTRACT; AMENDMENTS. This Ordinance shall constitute a contract with the Registered Owner of the Note, binding on the City and its successors and assigns, and shall not be amended or repealed by the City as long as any Note remains outstanding except as permitted in this Section. The City may, without the consent of or notice to the Registered Owner (other than the Purchaser as long as the Purchaser is a Registered Owner, in which case the City must receive the Purchaser's prior written consent to), amend, change, or modify this Ordinance as may be required (i) by the provisions hereof, (ii) for the purpose of curing any ambiguity, inconsistency, or formal defect or omission herein, or (iii) in connection with any other change which is not to the prejudice of the Registered Owner. The City may, with the written consent of the Registered Owner of the Note, amend, change, modify, or rescind any provisions of this Ordinance not otherwise permitted to be amended in accordance with the preceding sentence. Whenever the City shall desire to make any amendment or addition to or rescission of this Ordinance requiring consent of the Registered Owner, the City shall cause notice of the amendment, addition, or rescission to be sent by first class mail, postage prepaid, to the Registered Owner at the respective addresses shown on the Registration Books. Whenever at any time within one year after the date of the giving of such notice, the City shall receive an instrument or instruments in writing executed by the Registered Owner of the Note requiring the consent of the Registered Owner, which instrument or instruments shall refer to the proposed amendment, addition, or rescission described in such notice and shall specifically consent to and approve the adoption thereof in substantially the form of the copy thereof referred to in such notice, thereupon, but not otherwise, the City may adopt such amendment, addition, or rescission in substantially such form, except as herein provided. No Registered Owner may thereafter object to the adoption of such amendment, addition, or rescission, or to any of the provisions thereof, and such amendment, addition, or rescission shall be fully effective for all purposes.

SECTION 17. DEFAULTS AND REMEDIES. In addition to all the rights and remedies provided by the laws of the State of Texas, it is specifically covenanted and agreed particularly that in the event the City (i) defaults in the payment of the principal, premium, if any, or interest on the Note, (ii) defaults in the deposits and credits required to be made to the Interest and Sinking Fund, or (iii) defaults in the observance or performance of any other of the covenants, conditions or obligations set forth in this Ordinance and the continuation thereof for 30 days after the City has received written notice of such defaults, the Registered Owner of the Note shall be entitled to seek a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the governing body of the City and other officers of the City to observe and perform any covenant, condition or obligation prescribed in this Ordinance.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedy herein provided shall be cumulative of all other existing remedies, and the specification of such remedy shall not be deemed to be exclusive.

SECTION 18. INTERESTED PARTIES. Nothing in this Ordinance expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the City and the Registered Owner of the Note, any right, remedy or claim under or by reason of this Ordinance or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Ordinance contained by and on behalf of the City shall be for the sole and exclusive benefit of the City and the Registered Owner of the Note.

SECTION 19. INCORPORATION OF RECITALS. The City hereby finds that the statements set forth in the recitals of this Ordinance are true and correct, and the City hereby incorporates such recitals as a part of this Ordinance.

SECTION 20. SEVERABILITY. The provisions of this Ordinance are severable and if any provision or the applicability thereof to any person or circumstance is ever held by a court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Ordinance and the application of such provisions to other persons or circumstances shall not be affected thereby.

SECTION 21. EFFECTIVE DATE. Pursuant to the provisions of Section 1201.028, Texas Government Code, this Ordinance shall become effective immediately upon adoption by the City Council.

[The remainder of this page intentionally left blank]

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS AT A REGULAR MEETING ON THE 10th DAY OF SEPTEMBER, 2024, AT WHICH MEETING A QUORUM WAS PRESENT.

Mayor
City of Rockport, Texas

ATTEST:

City Secretary
City of Rockport, Texas

(Seal)

** ** ** ** **

Signature Page to Ordinance Authorizing the Issuance of
City of Rockport, Texas Tax Note, Series 2024

EXHIBIT A

FORM OF PAYING AGENT/REGISTRAR AGREEMENT

The Paying Agent/Registrar Agreement is omitted at this point as it appears in executed form elsewhere in this Transcript of Proceedings.

EXHIBIT B

WRITTEN PROCEDURES RELATING TO CONTINUING COMPLIANCE WITH FEDERAL TAX COVENANTS

A. Arbitrage. With respect to the investment and expenditure of the proceeds of the Certificates, the City's chief financial officer (the "*Responsible Person*"), which is currently the City Manager will:

- (i) instruct the appropriate person or persons that the construction, renovation or acquisition of the facilities must proceed with due diligence and that binding contracts for the expenditure of at least 5% of the proceeds of the Note will be entered into within six (6) months of the date of delivery of the Note (the "*Issue Date*");
- (ii) monitor that at least 85% of the proceeds of the Note to be used for the construction, renovation or acquisition of any facilities are expended within three (3) years of the Issue Date;
- (iii) restrict the yield of the investments to the yield on the Note after three (3) years of the Issue Date;
- (iv) monitor all amounts deposited into a sinking fund or funds (e.g., the Interest and Sinking Fund), to assure that the maximum amount invested at a yield higher than the yield on the Note does not exceed an amount equal to the debt service on the Note in the succeeding 12 month period plus a carryover amount equal to one-twelfth of the principal and interest payable on the Note for the immediately preceding 12-month period;
- (v) ensure that no more than 50% of the proceeds of the Note are invested in an investment with a guaranteed yield for 4 years or more;
- (vi) maintain any official action of the District (such as a reimbursement resolution) stating its intent to reimburse with the proceeds of the Note any amount expended prior to the Issue Date for the acquisition, renovation or construction of the facilities;
- (vii) ensure that the applicable information return (e.g., IRS Form 8038-G, 8038-GC, or any successor forms) is timely filed with the IRS; and
- (viii) assure that, unless excepted from rebate and yield restriction under section 148(f) of the Code, excess investment earnings are computed and paid to the U.S. government at such time and in such manner as directed by the IRS (A) at least every 5 years after the Issue Date and (B) within 30 days after the date the Note is retired.

B. Private Business Use. With respect to the use of the facilities financed or refinanced with the proceeds of the Note the Responsible Person will:

- (i) monitor the date on which the facilities are substantially complete and available to be used for the purpose intended;
- (ii) monitor whether, at any time the Note is outstanding, any person, other than the District, the employees of the District, the agents of the District or members of the general public has any contractual right (such as a lease, purchase, management or other service agreement) with respect to any portion of the facilities;
- (iii) monitor whether, at any time the Note is outstanding, any person, other than the District, the employees of the District, the agents of the District or members of the general public has a right to use the output of the facilities (e.g., water, gas, electricity);
- (iv) monitor whether, at any time the Note is outstanding, any person, other than the District, the employees of the District, the agents of the District or members of the general public has a right to use the facilities to conduct or to direct the conduct of research;
- (v) determine whether, at any time the Note is outstanding, any person, other than the District, has a naming right for the facilities or any other contractual right granting an intangible benefit;
- (vi) determine whether, at any time the Note is outstanding, the facilities are sold or otherwise disposed of; and
- (vii) take such action as is necessary to remediate any failure to maintain compliance with the covenants contained in the Ordinance related to the public use of the facilities.

C. Record Retention. The Responsible Person will maintain or cause to be maintained all records relating to the investment and expenditure of the proceeds of the Note and the use of the facilities financed or refinanced thereby for a period ending three (3) years after the complete extinguishment of the Note. If any portion of the Note is refunded with the proceeds of another series of tax-exempt obligations, such records shall be maintained until the three (3) years after the refunding obligations are completely extinguished. Such records can be maintained in paper or electronic format.

D. Responsible Person. The Responsible Person shall receive appropriate training regarding the District's accounting system, contract intake system, facilities management and other systems necessary to track the investment and expenditure of the proceeds and the use of the facilities financed or refinanced with the proceeds of the Note. The foregoing notwithstanding, the Responsible Person is authorized and instructed to retain such experienced advisors and agents as may be necessary to carry out the purposes of these instructions.

EXHIBIT C

FORM OF PURCHASE LETTER

The Purchase Letter is omitted at this point as it appears in executed form elsewhere in this Transcript of Proceedings.

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, September 10, 2024

AGENDA ITEM: 6

Hold a Public Hearing and Deliberate and act on first reading of an Ordinance amending the Official Zoning Map as stipulated under Article 4.1 of the City of Rockport Zoning Ordinance Number 1027 by changing the zoning of land from R1 (1st Single Family Dwelling District) for property located at 1117 N Live Oak; also known as Lots 5 – 12, Block 245, Smith & Wood Subdivision to R3 (Duplex Dwelling District); repealing all ordinances in conflict therewith; providing for severability; and providing an effective date.

SUBMITTED BY: Carey Dietrich- Asst. Director Building & Development/ Community Planner

APPROVED FOR AGENDA:

BACKGROUND: Property owner, JWTC Homes would like to provide Duplex options in this area that is currently zoned R-1 (1st Single Family Dwelling District). Duplex Dwellings must be in R-3 (Duplex Dwelling District). The idea is to provide a clean/affordable product and develop the unused lots into duplexes. Re-platted property meets the requirements of the R3 (Duplex Dwelling District) shown in Table 20 in Chapter 118, Section 20.3 of the Rockport Code of Ordinances.

A public notice regarding this item was published in The Rockport Pilot in the Thursday, August 15, 2024 edition and mailed out to fourteen (14) property owners within a 200-foot radius of the property. No letters For or Against the request have been received at this time.

Please see the accompanying zoning change request application and Section 118-10 of the Code of Ordinances for detail information.

RECOMMENDATION: Planning & Zoning Commission, by a unanimous vote, recommends approval of the request and approval of the first reading of an Ordinance granting a request to rezone property to R3 (Duplex Dwelling District) located at 1117 N Live Oak; also known as Lots 5 – 12, Block 245, Smith & Wood Subdivision, currently zoned R1 (1st Single Family Dwelling District); subject to compliance with the conditions stated within this Ordinance, as well as those stipulated in the City of Rockport Code of Ordinances; repealing all ordinances in conflict therewith; providing for severability; and providing an effective date.



PUBLIC HEARING
Planning & Zoning Commission
and City Council

NOTICE is hereby given that the Planning & Zoning Commission will hold a Public Hearing on Tuesday, September 3, 2024, at 5:30 p.m. and the Rockport City Council will hold a Public Hearing on Tuesday, September 10, 2024, at 6:30 p.m., at the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas, to consider a request to rezone the property located at 1117 N Live Oak St; also known as Lots 5 – 12, Block 245, Smith & Wood Subdivision to R3 (Duplex Dwelling District), currently zoned R1 (1st Single Family Dwelling District).

Members of the public can view the meeting remotely via live stream at the address that will be provided on the Planning & Zoning Commission Agenda of September 3, 2024, and the City Council Agenda of September 10, 2024, and posted on the City's website www.cityofrockport.com.

Public participation is valued and citizens wishing to express their views during the Public Hearing can electronically submit a Citizen Participation Form in order to register to speak by going to <https://rockport.seamlessdocs.com/f/CouncilCitizenParticipation>, or if attending the meeting in person register at the meeting before the meeting begins. Using the same form, citizens can also provide written comments to the City Planner by 3:00 p.m. on the day of the Planning & Zoning Commission meeting or to the City Secretary by 4:00 p.m. on the day of the City Council meeting. The comments will be read and summarized in the minutes of the meeting.

The City encourages citizens to participate and make their views known at the Public Hearings. For further information on this request, please contact the Building Department at (361) 790-1125.

POSTED the 16th day of August 2024 on the bulletin board at the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas, and on the website www.cityofrockport.com.

PUBLISHED in *The Rockport Pilot* in the Thursday, August 15, 2024, Edition, in accordance with the City of Rockport Code of Ordinances.

CITY OF ROCKPORT, TEXAS

Carey Dietrich
Carey Dietrich, Asst. Director Building & Development

ORDINANCE NO. 1955

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP AS STIPULATED UNDER ARTICLE 4.1 OF THE CITY OF ROCKPORT ZONING ORDINANCE NUMBER 1027 BY CHANGING THE ZONING OF LAND FROM R1 (1ST SINGLE FAMILY DWELLING DISTRICT) FOR PROPERTY LOCATED AT 1117 N LIVE OAK ST.; ALSO KNOWN AS LOTS 5 – 12, BLOCK 245, SMITH & WOOD SUBDIVISION; TO R3 (DUPLEX DWELLING DISTRICT); REPEALING ALL ORDINANCES IN CONFLICT THEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS a request to re-zone property was received in the office of the Building Department, Rockport, Texas; and

WHEREAS, On August 16, 2024, notice was posted on the bulletin boards at the City of Rockport Service Center, 2751 State Highway 35 Bypass, and on the City’s webpage www.cityofrockport.com; and

WHEREAS, on August 22, 2024, notice was mailed to affected property owners within 200’ of subject property; and

WHEREAS, on August 15, 2024, the City caused to be published “Notice of Public Hearing” in the official newspaper of the City notifying area residents and the public in general to participate and make their views known regarding this request; and

WHEREAS, on September 3, 2024, at 5:30 p.m., the Planning & Zoning Commission did hold a Public Hearing; and

WHEREAS, on September 3, 2024, the Planning & Zoning Commission did meet and said Commission voted to recommend to the City Council to Approve this request to re-zone property, located at 1117 N Live Oak St; also known as Lots 5 – 12, Block 245, Smith & Wood Subdivision to R3 (Duplex Dwelling District), from R1 (1st Single Family Dwelling District); and

WHEREAS, on September 10, 2024, at 6:30 p.m., the Rockport City Council did hold a Public Hearing; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT TEXAS:

SECTION 1 – AMENDMENT

That, pursuant to Article 4 of the City of Rockport Zoning Ordinance Number 1027, the current zoning of land located at 1117 N Live Oak St; also known as Lots 5 – 12, Block 245, Smith & Wood Subdivision, City of Rockport, Aransas County, Texas; be changed from R1 (1st Single Family Dwelling District) to R3 (Duplex Dwelling District).

SECTION 2 - REPEALER

Any previously adopted ordinances, and any subsequent amendments to them, which are in conflict with this ordinance, are hereby repealed.

SECTION 3 - SEVERABILITY

It is the intention of the City Council of the City of Rockport that if any phrase, sentence, section, or paragraph of this ordinance shall be declared unconstitutional or otherwise invalid by final judgment of a court of competent jurisdiction such unconstitutionality or invalidity shall not affect any of the remainder of this ordinance since the same would have been enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

SECTION 4 - EFFECTIVE DATE

This ordinance shall become effective immediately upon adoption by second and final reading.

APPROVED on first reading this the 10th day of September, 2024.

CITY OF ROCKPORT, TEXAS

Tim Jayroe, Mayor

ATTEST:

Shelley Goodwin, City Secretary

APPROVED, PASSED and ADOPTED on second and final reading, this _____ day of _____ 2024.

CITY OF ROCKPORT, TEXAS

Tim Jayroe, Mayor

ATTEST:

Shelley Goodwin, City Secretary



PUBLIC HEARING
Planning & Zoning Commission
and City Council

NOTICE is hereby given that the Planning & Zoning Commission will hold a Public Hearing on Tuesday, September 3, 2024, at 5:30 p.m. and the Rockport City Council will hold a Public Hearing on Tuesday, September 10, 2024, at 6:30 p.m., at the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas, to consider a request to rezone the property located at 1117 N Live Oak St; also known as Lots 5 – 12, Block 245, Smith & Wood Subdivision to R3 (Duplex Dwelling District), currently zoned R1 (1st Single Family Dwelling District).

Members of the public can view the meeting remotely via live stream at the address that will be provided on the Planning & Zoning Commission Agenda of September 3, 2024, and the City Council Agenda of September 10, 2024, and posted on the City's website www.cityofrockport.com.

Public participation is valued and citizens wishing to express their views during the Public Hearing can electronically submit a Citizen Participation Form in order to register to speak by going to <https://rockport.seamlessdocs.com/f/CouncilCitizenParticipation>, or if attending the meeting in person register at the meeting before the meeting begins. Using the same form, citizens can also provide written comments to the City Planner by 3:00 p.m. on the day of the Planning & Zoning Commission meeting or to the City Secretary by 4:00 p.m. on the day of the City Council meeting. The comments will be read and summarized in the minutes of the meeting.

The City encourages citizens to participate and make their views known at the Public Hearings. For further information on this request, please contact the Building Department at (361) 790-1125.

POSTED the 16th day of August 2024 on the bulletin board at the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas, and on the website www.cityofrockport.com.

PUBLISHED in *The Rockport Pilot* in the Thursday, August 15, 2024, Edition, in accordance with the City of Rockport Code of Ordinances.

CITY OF ROCKPORT, TEXAS

Carey Dietrich
Carey Dietrich, Asst. Director Building & Development

STAFF REPORT

Building & Development Services | Carey Dietrich, Community Planner
 2751 SH 35 Bypass, Rockport, TX 78362
 Phone: (361) 790-1125, x. 226 | Email: communityplanner@cityofrockport.com



PROPERTY ADDRESS/LOCATION
 1117 N Live Oak

APPLICANT/PROPERTY OWNER
 JWTC Homes, LTD, Owner

PUBLIC HEARING DATE
 P&Z – Tuesday, September 3, 2024
 CC – Tuesday, September 10, 2024

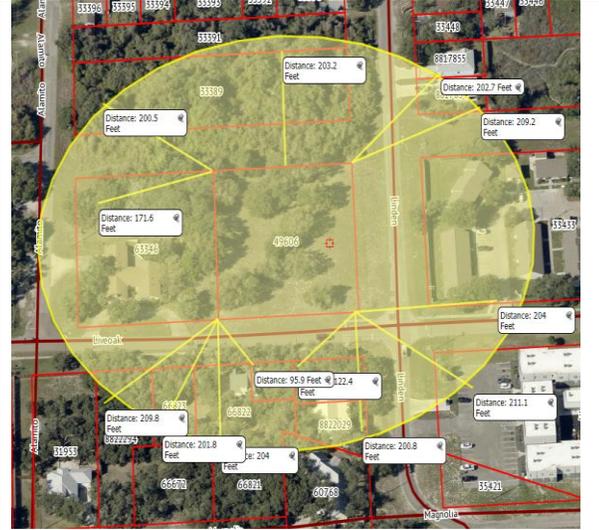
P&Z DATE
 P&Z – Tuesday, September 3, 2024

CITY COUNCIL DATE(S)
 1st Reading – Tuesday, September 10, 2024
 2nd Reading – Tuesday, September 24, 2024,

BRIEF SUMMARY OF REQUEST

Property owner, JW Turner with JWTC Homes, wishes to rezone the property located at 1117 N Live Oak to R3 (Duplex Dwelling District) in order to develop a duplex subdivision consisting of six (6) structures with twelve (12) residential units.

A public notice regarding this item was published in The Rockport Pilot in the Thursday, August 15, 2024 edition and mailed out to fourteen (14) property owners within a 200-foot radius of the property. No letters For and One Against the request have been received at this time.



MAP SOURCE: Pictometry

| EXISTING ZONING | EXISTING LAND USE | SURROUNDING ZONING & LAND USE | SITE IMPROVEMENTS | SIZE OF PROPERTY |
|---|-------------------|---|-------------------|--|
| R1 –1 st Single Family Dwelling District | Undeveloped | N – R5 (2 nd Multi Family Dwelling District) and R5 (2 nd Multi Family Dwelling District) S – R1 (1 st Single Family Dwelling District) E – R1 (1 st Single Family Dwelling District) W – R1 (1 st Single Family Dwelling District) | No Improvements | 1.18 acres 51,200 sq ft Lot Size:400 X 256 |

STAFF RECOMMENDATION

| APPROVE | APPROVE WITH CONDITIONS | DENY |
|---|--|------|
| <p>COMPATIBILITY with the ZONING ORDINANCE</p> <p>The Current Future Land Use Map suggests Residential Use</p> | <p>PROPERTY HISTORY</p> <p>Property has been undeveloped for many years</p> | |

| ATTACHMENTS (CIRCLE) | SUBMITTED PLANS | PUBLIC HEARING PETITION/ APPLICATION FORM | LEGAL NOTICE | LEGAL DESCRIPTION |
|----------------------|-----------------|---|-----------------------|-------------------|
| | PUBLIC COMMENTS | AGENCY COMMENTS | RESPONSE TO STANDARDS | |

OTHER (DESCRIBE)

RECEIVED
JUL 30 2024
BY: FMW



**CITY OF ROCKPORT
ZONING AND LAND DEVELOPMENT APPLICATION**

INSTRUCTION: Please fill out completely. If more space is needed, attach additional pages. Please print or use typewriter.

A. REQUESTING: Rezoning [] Conditional Permit []
Planned Unit Development (P.U.D.) by Conditional Permit []

B. ADDRESS AND LOCATION OF PROPERTY 1117 N. LIVE OAK ST.,
ROCKPORT, TX 78382

C. CURRENT ZONING OF PROPERTY: R1 - 1ST SINGLE FAM. DWELL. DIST.

D. PRESENT USE OF PROPERTY: EMPTY LOTS

E. ZONING DISTRICT REQUESTED: R3 - DUPLEX DWELLING DISTRICT

F. CONDITIONAL USE REQUESTED: N/A

G. LEGAL DESCRIPTION: (Fill in the one that applies)

- Lot or Tract LOTS: 5, 6, 7, 8, 9, 10, 11, 12 Block 245
- Tract Attached copy of survey of the _____
Survey as per metes and bounds (field notes attached)
- If other, attach copy of survey or legal description from the Records of
Aransas County or Appraisal District. Attached copy of survey

H. NAME OF PROPOSED DEVELOPMENT (if applicable) _____
Live Oak Duplexes

I. TOTAL ACREAGE OR SQ. FT. OF SITE(S): 1.18AC

J. REASON FOR REQUEST AND DESCRIPTION OF DEVELOPMENT:
(Please be specific)

Current property is zoned R1 - we would like to provide Duplex options in this area. Duplex Dwellings must be in R3 Zones. The idea is provide a clean/affordable product (see attached exhibits) and develop the unused lots into duplexes.

K. OWNER'S NAME: (Please print) JWTC Homes
ADDRESS: 14215 Mary Jane
CITY, STATE, ZIP CODE: Tomball, TX 77377
PHONE NO 281-290-9511

L. REPRESENTATIVE: (If Other Than Owner) _____
ADDRESS: _____
CITY, STATE, ZIP CODE: _____
PHONE NO _____

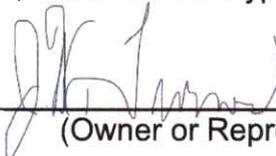
NOTE: Do you have property owner's permission for this request?
YES _____ NO _____

M. FILING FEE:

| | |
|--------------------------|-----------------------------|
| REZONING | \$150.00 + \$10.00 PER ACRE |
| PLANNED UNIT DEVELOPMENT | \$200.00 + \$10.00 PER ACRE |
| P.U.D. REVISION | \$200.00 + \$10.00 PER ACRE |
| CONDITIONAL PERMIT | \$150.00 + \$10.00 PER ACRE |

(Make check payable to the City of Rockport)

- Submit application and filing fee to the Department of Building & Development, City of Rockport; 2751 S.H. 35 Bypass, Rockport, Texas 78382.

Signed:  _____
(Owner or Representative)

(FOR CITY USE)

Received by: _____ Date: _____ Fees Paid: \$ _____

Submitted Information (_____ accepted) (_____ rejected) by: _____

If rejected, reasons why: _____

Receipt No. _____

Legal Description

State of Texas §

County of Aransas §

BEING a 1.1746 acre tract of land comprised of all of Lots 5 – 12 of Block Two Hundred Forty-five (245) of the Smith and Wood Subdivision in the City of Rockport in Aransas County, Texas as shown on a plat recorded in Volume E, Pages 272 – 273 of the Deed Records of Aransas County, Texas and this 1.1746 acre tract being further described by metes and bounds as follows;

BEGINNING at a 5/8 inch iron rod found with coordinates of North 13201872.48 and East 2596522.407, for the intersection of the South right-of-way line of East Linden Street, called a 100 foot wide public street right-of-way with the East right-of-way line of Church Street, a 76 foot wide public street right-of-way, same being the Northwest corner of said Block 245 and the Northwest corner of the herein described tract;

THENCE North 88°52'58" East with the South right-of-way line of East Linden Street and the North line of said Block 245 for a distance of 255.94 feet to a 5/8 inch iron rod marking the intersection of the South right-of-way line of East Linden Street with the West right-of-way line of Live Oak Street, called a 76 foot wide public street right-of-way, same being the Northeast corner of said Block 245 and the Northeast corner of the herein described tract;

THENCE South 1°09'11" East with the West right-of-way line of Live Oak Street and the East line of said Block 245 for a distance of 199.86 feet to a 5/8 inch iron rod found for the Southeast corner of Lot 4 of said Block 245 and for the Southeast corner of the herein described tract;

THENCE South 88°51'21" West with the North line of said Lot 4, and the North line of Lot 13 of Block 245 and the South line of the herein described tract for a distance of 255.94 feet to a 5/8 inch iron rod found in the East right-of-way line of Church Street that marks the Northwest corner of said Lot 13 and the Southwest corner of the herein described tract;

THENCE North 1°09'11" West with the East right-of-way line of Church Street and the West line of Block 245 for a distance of 199.98 feet to the POINT OF BEGINNING, containing in area 1.1746 acres of land, more or less.

This description is based on a survey made on the ground under my supervision in June, 2023 and it accurately represents the property herein described to the best of my knowledge and belief.

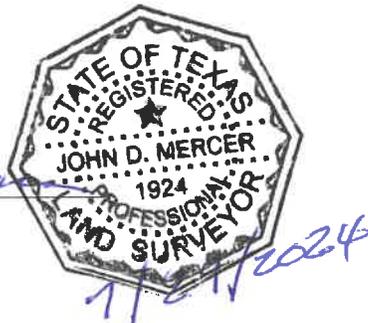
Coordinates and bearings are based on the Texas State Plane Coordinate System, South Central Zone, NAD83 (2011).

John D. Mercer

John D. Mercer, RPLS #1924

Lynn Engineering, LLC

Surveying Firm No. 10116600



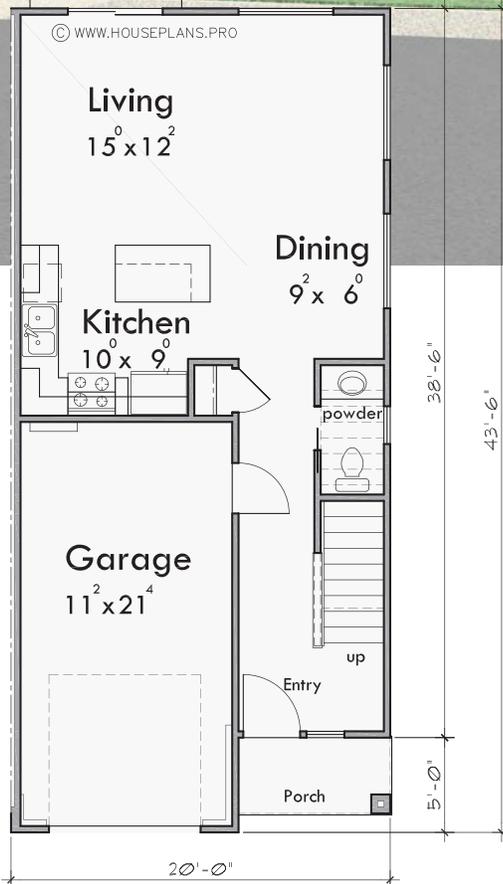
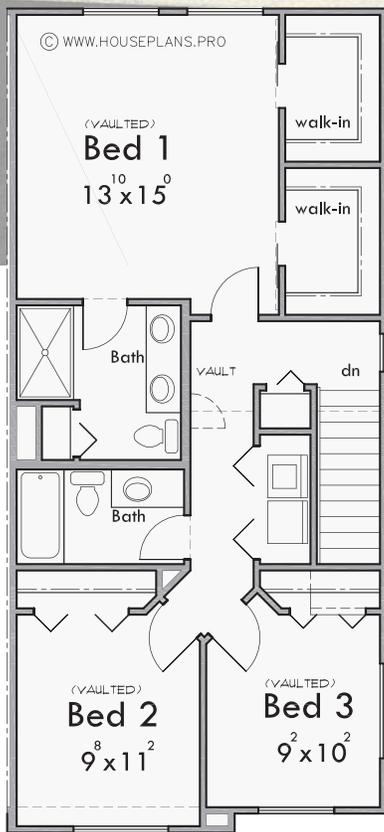
PLAN #D-693

MAIN FLR. 576 SQ. FT.

UPPER FLR. 862 SQ. FT.

TOTAL 1438 SQ. FT.

GARAGE 254 SQ. FT.



| <u>Property ID</u> | <u>Property Owner</u> | <u>Situs Address</u> | <u>Mailing Address</u> | <u>City</u> | <u>State</u> | <u>ZIP</u> |
|--------------------|--------------------------------|---------------------------|-------------------------|---------------|--------------|------------|
| 49606 | JWTC Homes LTD | 1117 N. Live Oak | 14215 Mary Jane Ln. | Tomball | TX | 77377 |
| 33391 | R. C. Hoelscher | 701 E. Linden St. | P.O. Box 1775 | Hereford | TX | 79045 |
| 33389 | R. C. Hoelscher | 720 E. Alamito St. | P.O. Box 1775 | Hereford | TX | 79045 |
| 8817855 | Mark & Jessica Peterson | 710 E. Linden St. | 12481 Escala Ln. | San Diego | CA | 92128 |
| 8817854 | Douglass Schilling | 720 E. Linden St. | 720 E. Linden St. | Rockport | TX | 78382 |
| 33433 | Rockport Retirement LTD | 1201 N. Live Oak St. | P.O. Box 190 | Burnet | TX | 78611 |
| 33598 | Daniel & Daniel Dev. Group LLC | 1300 N. Live Oak St. | 16881 E. Maglitto Cir. | Tomball | TX | 77377 |
| 8822029 | Bruce & Arlene Ward | 905 E. Linden St. | P.O. Box 1302 | Fulton | TX | 78358 |
| 31963 | Terry Pohl | 901 E. Linden St. | 2945 Rocky Creek Rd. | La Grange | TX | 78945 |
| 31964 | Susan Pash | 1126 N. Live Oak St. | 1108 N. Live Oak St. | Rockport | TX | 78382 |
| 66822 | Fernando Reyes | 1019 N. Kossuth St. | 1019 N. Kossuth St. | Rockport | TX | 78382 |
| 66823 | Susan Pash | 1106 N. Live Oak St. | P.O. Box 2024 | Rockport | TX | 78381 |
| 8822294 | Attitudes & Latitudes LLC | 1105 N. Magnolia St. | 384 E. Camp St. | New Braunfels | TX | 78130 |
| 63346 | Lynne Griffin | 1101 N. Live Oak St. | 821 13th Ave. | Seaside | OR | 97138 |
| | Josh Dowling | Planning and Zoning Commi | 102 N Santa Clara Drive | Rockport | TX | 78382 |
| | Rocky Gudim | Planning and Zoning Commi | 1016 S. Magnolia St. | Rockport | TX | 78382 |
| | Ruth Davis | Planning and Zoning Commi | P.O. Box 706 | Fulton | TX | 78358 |
| | Ric Young | Planning and Zoning Commi | 123 Royal Oaks Dr | Rockport | TX | 78382 |
| | Kim Hesley | Planning and Zoning Commi | 2003 Tule Park Drive | Rockport | TX | 78382 |
| | Warren Hassinger | Planning and Zoning Commi | 2517 Turkey Neck Circle | Rockport | TX | 78382 |
| | Thomas Blazek | Planning and Zoning Commi | 102 St Andrews St | Rockport | TX | 78382 |

Carey Dietrich

From: Susan Pash <suellenpash@yahoo.com>
Sent: Friday, August 30, 2024 11:29 AM
To: Carey Dietrich
Subject: 1117 N Live Oak Street

✓
200

WARNING: This email is from an external source. Do not click links or open attachments without positive sender verification of purpose. Never enter Username, Password or sensitive information on linked pages from this email. If you are unsure about the message, please forward to itstaff@cityofrockport.com for assistance.

Good morning Carey,

I am writing to express my strong opposition to the proposed rezoning from Single Family to Duplex for the property at 1117 N Live Oak Street. I hand delivered my signed opposition yesterday, but felt I needed to express my concerns to you in this email.

This property is directly across the street from our home. My husband and I, just as our neighbors, bought our properties in a Single Family Dwelling zoned area. It was important to us when we built this house 22 years ago, that it looked like it had always been here. We loved the quiet and all the trees and charm of the neighborhood. The wildlife loves it too. There is a herd of deer that come through that property every day. Each of the homes around us that have been built through the year has also been constructed with consideration of the neighborhood.

Looking straight across from my front door, at the lushness of the proposed property with it's big beautiful trees, I fear that it would be turned into a concrete parking lot and sidewalks around multiple buildings or having a huge fence around it, either taking away the charm of this part of the neighborhood, making it commercial and driving the wildlife out of yet another area.

As I am not opposed to development of this property with single family homes, duplexes tend to attract low-income residents, which could lead to an increase in crime rate and decline in property values.

The traffic from multi-family units would be a concern, as would trespassing by people thinking they can take short cuts through your property. I have neighbors that had to get permission from the city to build a higher fence on their property to shield it from the apartment complex that is already on the block. There are enough multi-family dwelling properties in the neighborhood already.

I've worked hard since my husband passed away in 2020 to keep my property up and make improvements as I am able. I have always felt safe and secure here. I am deeply concerned about the impact this development would have on property values in the surrounding area. The influx of low-income residents could result in a decline in our property values, especially as the development ages.

In conclusion, I would like to ask that the committee take these concerns into consideration and do not approve the rezoning of this property from Single Family Dwelling to Duplex.

Best regards,

Sue Pash
1108 N Live Oak Street
Rockport, TX 78382



PUBLIC HEARING
 Planning & Zoning Commission
 and City Council

200' ✓

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CITY OF ROCKPORT, TEXAS
 /s/ Shelley Goodwin, City Secretary

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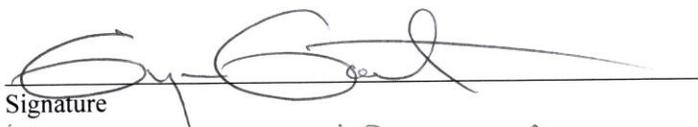
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Printed Name: VIRGINIA (GINGER) GAUTHIER
 Address: 1101 N MAECOLIA ST City/State: Rockport TX 78382

() IN FAVOR IN OPPOSITION Phone: 210 601 3000

REASON:

There is ALREADY Multi Family Residences ACROSS THE STREET FROM THIS LOCATION. WE DO NOT NEED ANY MORE. PLEASE KEEP THIS A SINGLE See map on reverse side. FAMILY DWELLING LIKE IT WAS WHEN WE BOUGHT THESE LOTS. ALSO LIVE OAK HAS ENOUGH TRAFFIC & THIS WILL INCREASE IT EVEN MORE. My property IS INSIDE THE PLANNING CIRCLE # 31953. THANK YOU!

Signature 



PUBLIC HEARING
Planning & Zoning Commission
and City Council

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Printed Name: Jon-Mike Kowall, Latitude Changes Attitude
 Address: 1105 Magnolia, Rockport, TX 78382 City/State: _____

() IN FAVOR () IN OPPOSITION Phone: ~~2103~~ 830-542-9275

REASON:

I am a big advocate for mixed development that results in healthy neighborhoods. I am opposed to this zone request because too many adjacent properties are already zoned non-R1 + the balance is shifting from our neighborhood. See map on reverse side.
 Thank you.

Jon-Mike Kowall
 Signature

Not done

PUBLIC HEARING
PLANNING & ZONING Commission
and City Council



BUILDING & DEVELOPMENT
cdietrich@rockport.tx.gov

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Printed Name: CASS CASPARY
Address: 1327 N. MAGNOLIA City/State: Rockport, TX
() IN FAVOR IN OPPOSITION Phone: 214-460-2372

REASON:
1330 N. Magnolia
Signature: [Handwritten Signature]

BUILDING & DEVELOPMENT
adrich@rockporttx.gov

PUBLIC HEARING
PLANNING & ZONING COMMISSION
and City Council

Not 200



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Printed Name: Mary Beth Caspary Turner City/State: Rockport, TX 78382
Address: 1324 W. Magnolia Phone: 210-508-2783

() IN FAVOR (X) IN OPPOSITION

REASON:

Mary Beth Caspary Turner
Signature

PUBLIC HEARING
PLANNING & ZONING COMMISSION

Not 2001

and City Council



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Printed Name: Mary Beth Caspary City/State: Rockport, TX 78382
Address: 1330 W. Magnolia

() IN FAVOR (X) IN OPPOSITION Phone: 361-729-2138

REASON:

Signature

BUILDING & DEVELOPMENT
cdietrich@rockport.tx.gov

Not 200'

PUBLIC HEARING
PLANNING & ZONING Commission
and City Council



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Printed Name: Todd Caspary
Address: 1324 N. Magnolia City/State: Rockport 78382
() IN FAVOR (X) IN OPPOSITION Phone: 832-689-1146

REASON:
1330N Magnolia

Signature

BUILDING & DEVELOPMENT
cdietrich@rockport.tx.gov

Not 200'

PUBLIC HEARING
PLANNING & ZONING Commission
and City Council



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Printed Name: DELO H CASPARY III City/State: ROCKPORT, TX 78382
Address: 1329 N MAGNOLIA Phone: (361) 729-2138

() IN FAVOR (X) IN OPPOSITION

REASON:

1330 N Magnolia

DeLo H Caspary III
Signature

BUILDING & DEVELOPMENT
cdietrich@rockport.tx.gov

PUBLIC HEARING
PLANNING & ZONING COMMISSION

and City Council



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Printed Name: Carrie Caspary Riley City/State: Rockport, TX 78382
Address: 1330 N. Magnolia

() IN FAVOR (X) IN OPPOSITION Phone: 713-594-1262

REASON:

Carrie Caspary Riley
Signature

BUILDING & DEVELOPMENT
DIREKTOR@ROCKPORT.TX.GOV



PUBLIC HEARING
Planning & Zoning Commission
and City Council

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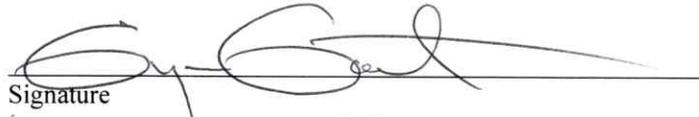
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Printed Name: VIRGINIA (GINGER) GAUTHIER
Address: 1101 N MAECOLIA ST City/State: ROCKPORT TX 78382

() IN FAVOR IN OPPOSITION Phone: 210 6013000

REASON:


Signature

THERE IS ALREADY MULTI FAMILY RESIDENCES ACROSS THE STREET FROM THIS LOCATION. WE DO NOT NEED ANY MORE. PLEASE KEEP THIS A SINGLE See map on reverse side. FAMILY DWELLING LIKE IT WAS WHEN WE BOUGHT THESE LOTS. ALSO LIVE OAK HAS ENOUGH TRAFFIC & THIS WILL INCREASE IT EVEN MORE. MY PROPERTY IS INSIDE THE RED CIRCLE #31953. THANK YOU!



Public Hearing
Planning & Zoning Commission
and City Council

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CITY OF ROCKPORT, TEXAS
/s/ Shelley Goodwin, City Secretary

TO BE ON RECORD, THIS FORM MUST BE FILLED OUT, SIGNED BY THE CURRENT PROPERTY OWNER(S) AND MAILED IN ITS ENTIRETY TO THE BUILDING & DEVELOPMENT SERVICES DEPARTMENT, 2751 STATE HIGHWAY 35 BYPASS, ROCKPORT, TX 78382. ANY INFORMATION PROVIDED BELOW BECOMES PUBLIC RECORD.

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Printed Name: Clairice Haynes
Address: 1180 E Linda St City/State: Rockport TX 78382
 IN FAVOR IN OPPOSITION Phone: 361-463-9555

REASON: You are taking away the Charm of Old Rockport by Re Zoning the property.
Signature: Clairice Haynes

Reason: You are taking away the CHARM of Old Rockport by Re Zoning this property.

PUBLIC HEARING
PLANNING & ZONING COMMISSION

and City Council



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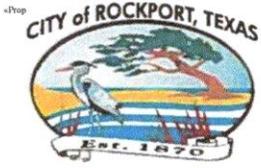
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Printed Name: STEPHEN F. HAYNES City/State: Rockport TX
Address: 1120 E. LINDEA Phone: 361-463-9167

() IN FAVOR IN OPPOSITION
REASON: WOULD DESTROY
OLD ROCKPORT. THIS
IS A POPULAR &
REMEMBERING PART OF
TOWN

[Handwritten Signature]
Signature

BUILDING & DEVELOPMENT
aditrich@rockport.tx.gov



PUBLIC HEARING
Planning & Zoning Commission
and City Council

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Printed Name: Jerry Smolik
Address: 1010 East Linden Street City/State: Rockport tx 78382

() IN FAVOR (x) IN OPPOSITION Phone: 361-441-5224

REASON:



Signature

See map on reverse side.

Carey Dietrich

From: Houston Yarberry <houston.yarberry89@gmail.com>
Sent: Friday, August 30, 2024 12:49 PM
To: Carey Dietrich
Subject: Duplex rezoning

WARNING: This email is from an external source. Do not click links or open attachments without positive sender verification of purpose. Never enter Username, Password or sensitive information on linked pages from this email. If you are unsure about the message, please forward to itstaff@cityofrockport.com for assistance.

It has come to my attention that the city plans to rezone the area of Live Oak and Linden. I strongly oppose this move by the city/ my property backs up to linden across from oak tree apartments. I already have to deal with the bright lights and loud music at all hours of the day. This neighborhood needs to be for single family homes only.

Houston Yarberry
Owner/Operator Jolly Roger Dive Services
Mobile: 940-867-7512
Have a Great Day!

Not 200'

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Printed Name: MATTHEW LYNCH City/State: Rockport, TX
Address: 1101 E LINDEN ST
() IN FAVOR (X) IN OPPOSITION Phone: 361-205-5750

REASON:
Matthew Lynch
Signature

Not 301

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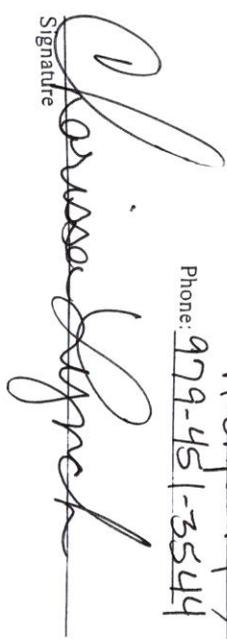
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Printed Name: Charissa Lynch City/State: Rockport, TX
Address: 1101 E. Linden St Phone: 979-451-3544
() IN FAVOR (X) IN OPPOSITION
REASON:

Signature 

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not good!

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Printed Name: Gourmery Sanchez City/State: Rockport, TX
Address: 1032 N. Ash St.

() IN FAVOR IN OPPOSITION Phone: 361-463-7750

REASON:


Signature

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Printed Name: Tigraio Sanchez City/State: Rockport TX
Address: 1032 N Austin St Phone: 361-463-8191

REASON: IN FAVOR IN OPPOSITION

Signature [Handwritten Signature]

Not good!



and City Council

not good

cdietrich@rockporttx.gov

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Printed Name: Shelley Goodwin
Address: 108 N. Main St
City/State: Rockport TX 78382
 IN FAVOR IN OPPOSITION
Phone: 361-240-9385

REASON:

Increased traffic where I live
children walk to school & get good
Property value will have to tear down all the trees



and City Council

Christina [unclear]
rockporttx.gov

Not good!

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Printed Name: Anita Dominguez
Address: 901 N. Ann City/State: Rockport, TX 78382

Phone: 361-463-3979

REASON:

() IN FAVOR IN OPPOSITION

Signature Anita Dominguez

BUILDING & DEVELOPMENT
cdietrich@rockport.tx.gov



PUBLIC HEARING
PLANNING & ZONING Commission
and City Council

Not 2001

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Printed Name: Jacqueline Kay Kubelka
Address: 1027 N. Live Oak
City/State: Rockport TX 78382

Phone: 713-594-0646

REASON:

() IN FAVOR
 IN OPPOSITION

Signature Jacqueline Kay Kubelka

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Not 2021

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Printed Name: Beryl Lynn Payne Mize City/State: Rockport TX
Address: 1205 Sabine

() IN FAVOR (X) IN OPPOSITION Phone: 210-413-3324

REASON:

Signature 

BUILDING & DEVELOPMENT
cdietrich@rockporttx.gov



PUBLIC HEARING
PLANNING & ZONING COMMISSION
and City Council

Not good

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/s/ Shelley Goodwin, City Secretary

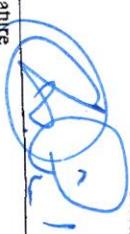
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NOTE: In accordance with the Open Meetings Act and Public Information Act, no discussion shall be held by a member or members of this Commission, either at home or office, or in person, by telephone call or by letter.

Printed Name: David H. Pickett City/State: Rockport TX 78382

Address: 905 N. Allen Phone: 361-727-7272

() IN FAVOR
(X) IN OPPOSITION

REASON:

Signature

BUILDING & DEVELOPMENT
cdietrich@rockporttx.gov

PUBLIC HEARING
PLANNING & ZONING Commission



and City Council

no + gov

NOTICE is hereby given that the Planning & Zoning Commission will hold a Public Hearing on Tuesday, September 3, 2024, at 5:30 p.m. and the Rockport City Council will hold a Public Hearing on Tuesday, September 10, 2024, at 6:30 p.m., at the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas, to consider a request to rezone the property located at 1117 N Live Oak St; also known as Lots 5 - 12, Block 245, Smith & Wood Subdivision to R3 (Duplex Dwelling District), currently zoned R1 (1st Single Family Dwelling District).

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CITY OF ROCKPORT, TEXAS
/s/ Shelley Goodwin, City Secretary

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Printed Name: Joselyn Blake McDavid
Address: 912 Allen St. City/State: Rockport TX

Phone: 561-658-7250

() IN FAVOR (X) IN OPPOSITION

REASON:

Signature [Handwritten Signature]

BUILDING & DEVELOPMENT
cdietrich@rockporttx.gov



Planning & Zoning Commission
and City Council

Not good!

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Printed Name: Brian & Ashley Dawson
Address: 1031 N. Austin Street

City/State: Rockport, TX

() IN FAVOR
 IN OPPOSITION

Phone: 210-394-1949

REASON:

[Signature]
Signature

BUILDING & DEVELOPMENT
cdietrich@rockport.tx.gov



PUBLIC HEARING
PLANNING & ZONING COMMISSION
and City Council

not good

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Printed Name: Patrick McDavid City/State: Rockport, Texas

Address: 901 W. Austin Street Phone: 361-463-1528

REASON: IN FAVOR IN OPPOSITION

Signature: [Handwritten Signature]

BUILDING: DEVELOPMENT
cdietrich@rockporttx.gov

PUBLIC HEARINGS
PLANNING & ZONING Commission



and City Council

not good!

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Printed Name: JOHN H. McNAUL, JR.
Address: 1000 E Orleans City/State: Rockport, TX
 IN FAVOR IN OPPOSITION Phone: 361-463-1529

Signature: [Handwritten Signature]

BUILDING & DEVELOPMENT
cdietrich@rockporttx.gov



PUBLIC HEARING
PLANNING & ZONING COMMISSION

and City Council

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Printed Name: Shelley Dutton City/State: Rockport, TX

Address: 1117 N Live Oak St

REASON: () IN FAVOR IN OPPOSITION

Phone: 361-205-7901

Shelley Dutton
Signature

net 2001

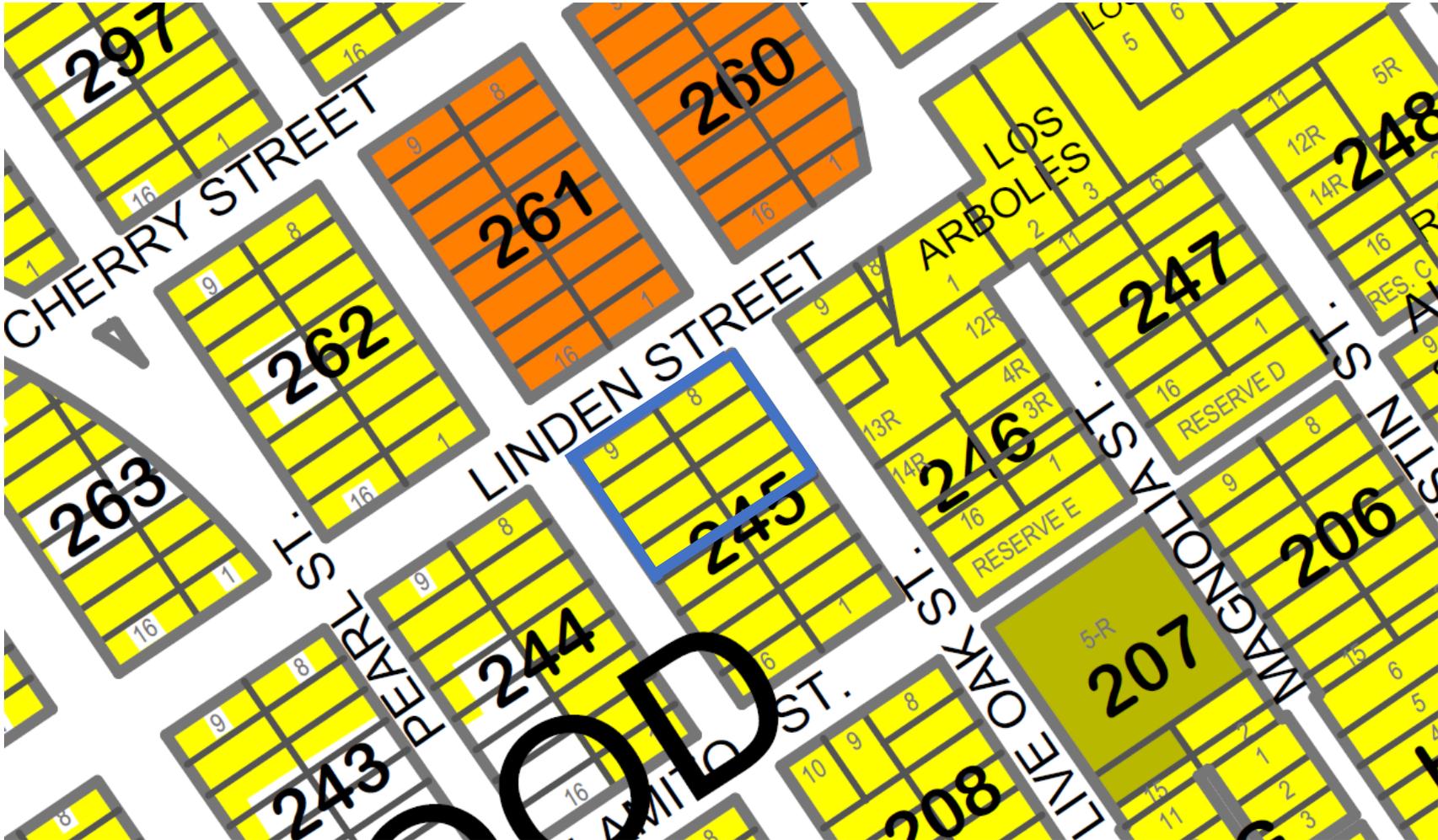
Carey Dietrich

From: Rusty Gauthier <rustyanddar@yahoo.com>
Sent: Tuesday, September 3, 2024 2:44 PM
To: Carey Dietrich
Subject: Protesting Re Zoning property at 1117 N Live oak street also known as Lot 5-12 block 245 smith and woods sub division 2R3

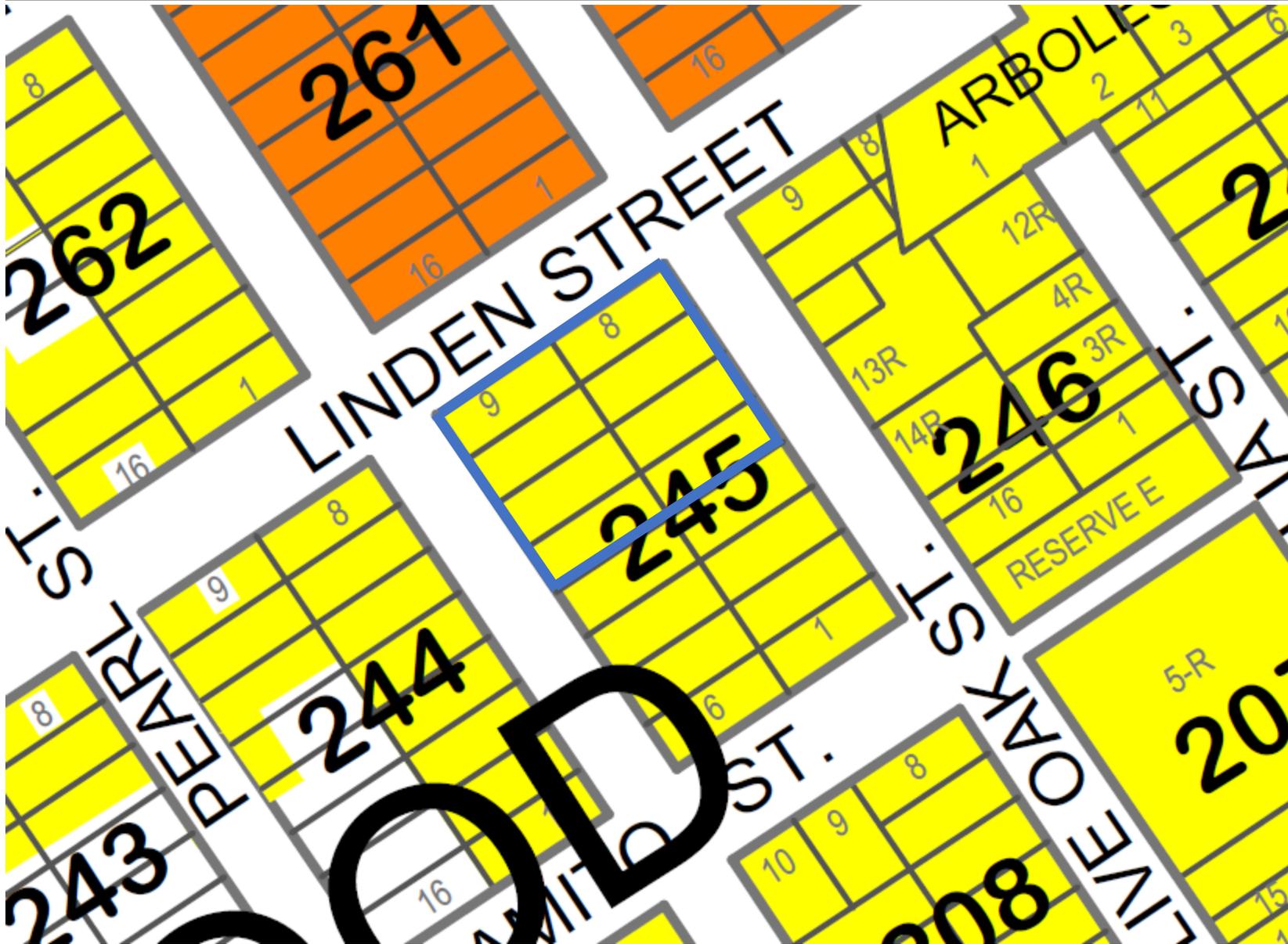
WARNING: This email is from an external source. Do not click links or open attachments without positive sender verification of purpose. Never enter Username, Password or sensitive information on linked pages from this email. If you are unsure about the message, please forward to itstaff@cityofrockport.com for assistance.

We are opposed to both multi family rezoning and also turning into small lots of the above properties. If this email avenue is not appropriate do we need to fill out a form?
Rusty and Darlene Gauthier
702 N Austin St
Rockport Tx 78382
[210-379-6253](tel:210-379-6253)

ZONING MAP



FUTURE LAND USE MAP



CITY COUNCIL AGENDA
Regular Meeting: Tuesday, September 10, 2024

AGENDA ITEM: 7

Consideration and possible approval of an ordinance of the city council of the city of Rockport, Texas, designating a geographic area located within the city of Rockport as a reinvestment zone for tax increment financing purposes pursuant to chapter 311 of the Texas tax code to be known as Rockport tax increment reinvestment zone no. 1; describing the boundaries of the zone; establishing a tax increment fund for the zone; creating a board of directors for such zone; providing a date for termination of the zone; containing findings and provisions related to the foregoing subject; and providing a severability clause; establishing an effective date; and providing for related matters

SUBMITTED BY: City Manager Vanessa Shrauner

APPROVED FOR AGENDA:

BACKGROUND: The city is prepared to move forward with establishing a Tax Increment Reinvestment Zone (TIRZ) for our designated downtown area. After holding several educational sessions to inform and engage the community, we are now ready to ratify the ordinance that will formalize this initiative. The TIRZ will play a crucial role in revitalizing our downtown by redirecting the incremental tax revenue generated from rising property values within the zone back into the area for infrastructure improvements, economic development, and other essential projects. This step marks a significant milestone in our efforts to enhance and sustain the vibrancy of our downtown core.

FISCAL ANALYSIS: N/A

RECOMMENDATION: Approval

ORDINANCE NO. 146

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS, DESIGNATING A GEOGRAPHIC AREA LOCATED WITHIN THE CITY OF ROCKPORT AS A REINVESTMENT ZONE FOR TAX INCREMENT FINANCING PURPOSES PURSUANT TO CHAPTER 311 OF THE TEXAS TAX CODE TO BE KNOWN AS ROCKPORT TAX INCREMENT REINVESTMENT ZONE NO. 1; DESCRIBING THE BOUNDARIES OF THE ZONE; ESTABLISHING A TAX INCREMENT FUND FOR THE ZONE; CREATING A BOARD OF DIRECTORS FOR SUCH ZONE; PROVIDING A DATE FOR TERMINATION OF THE ZONE; CONTAINING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND PROVIDING A SEVERABILITY CLAUSE; ESTABLISHING AN EFFECTIVE DATE; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, the City desires to develop the parcels identified in Exhibit A (the "Zone Properties"), attached hereto and incorporated herein for all purposes, located within the corporate boundaries of the City of Rockport as potential growth areas for the City, provided that suitable public infrastructure could be constructed to support development; and

WHEREAS, the Zone Properties are currently located in an area that substantially arrest or impair the sound growth of the City in its present condition and use because of the presence of a substantial number of substandard, slum, deteriorated, or deteriorating structures, the predominance of defective or inadequate sidewalk or street layout, faulty lot layout in relation to size, adequacy, accessibility, or usefulness, unsanitary or unsafe conditions, the deterioration of site or other improvements, or is predominantly open or undeveloped and, because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impair or arrest the sound growth of the City; and

WHEREAS, the City Council has determined that development or redevelopment of the Zone Properties would not occur solely through private investment in the reasonably foreseeable future; and

WHEREAS, the Zone is prone to flooding during high rain events or other inclement weather conditions; and

WHEREAS, the Zone contains deteriorating structures including bulkheads at the waterfront; and

WHEREAS, the Zone contains street medians, lighting, and other street conditions that are inadequate for current traffic conditions which pose a safety hazard; and

WHEREAS, the Zone is predominantly open, with deteriorating site improvements that arrest substantial investment for redevelopment of the Zone ; and

WHEREAS, the City Council has determined that the creation of a reinvestment zone (the “Zone”) on the Zone Properties by the City, as authorized by Chapter 311 of the Texas Tax Code (the “Act”) and Article VIII, Section 1-g of the Texas Constitution, is in the best interest of the City; and

WHEREAS, no more than thirty (30%) of the property in the Zone, excluding property that is publicly owned, is used for residential purposes; and

WHEREAS, the total appraised value of taxable real property included in the Zone does not exceed fifty percent (50%) of the total appraised value of taxable real property in the City; and

WHEREAS, the City has prepared a *Reinvestment Zone Preliminary Project and Financing Plan*, attached as Exhibit “B” (hereinafter referred to as the "Preliminary Project and Finance Plan"); and

WHEREAS, a notice of the public hearing on the creation of the proposed Zone was published on August 15, 2024 and August 22, 2024 in the Rockport Pilot, a newspaper of general circulation in the City which date is before the seventh (7th) day before the public hearing held on August 27 2024; and

WHEREAS, at the public hearing on August 27 2024, interested persons were allowed to speak for or against the creation of the Zone, its boundaries, or the concept of tax increment financing and owners of property in the Zone were given a reasonable opportunity to protest the inclusion of their property in the Zone and said hearing was closed that same day; and

WHEREAS, the public hearing was held in full accordance with Section 311.003 of the Act; and

WHEREAS, the City has given all notices and done all other things required by Chapter 311, Texas Tax Code, or other law as a condition to the creation of the Zone; and

WHEREAS, the City has not previously created any tax increment reinvestment zones or any industrial districts on the Zone Properties.

**NOW, THEREFORE, BE IT ORDAINED BY THE
CITY COUNCIL OF THE CITY OF ROCKPORT THAT:**

Section 1. Findings.

- (a) The facts and recitations contained in the preamble of this Ordinance are hereby found and declared to be true and correct, are incorporated herein by reference as if set forth in full, and are adopted as part of this Ordinance for all purposes.
- (b) The City Council further finds and declares that the proposed improvements in the Zone will significantly enhance the value of all the taxable real property in and around the proposed Zone and will be of general benefit to the City.

(c) The City Council further finds and declares that the Zone meets the criteria and requirements of Chapter 311 of the Texas Tax Code because of the presence of a substantial number of substandard, slum, deteriorated, or deteriorating structures, the predominance of defective or inadequate sidewalk or street layout, faulty lot layout in relation to size, adequacy, accessibility, or usefulness, unsanitary or unsafe conditions, or the deterioration of site or other improvements. Further, the Zone is predominantly open or undeveloped and, because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impair or arrest the sound growth of the City.

(d) The City Council further finds and declares:

- i. The public hearing on creation of the zone has been properly called, held, and conducted and that notice of such hearing has been published as required by law.
- ii. The Zone Properties comprising the Zone are located within the corporate limits of the City of Rockport, and are eligible for inclusion in the Zone pursuant to Section 311.003(a) of the Tax Code because development or redevelopment of the Zone Properties will not occur solely through private investment in the reasonably foreseeable future;
- iii. The total appraised value of taxable real property in the proposed Zone, does not exceed 50 percent (50%) of the total appraised value of taxable real property in the City and in the industrial districts created by the City;
- iv. The improvements proposed to be implemented in the proposed reinvestment Zone will significantly enhance the value of all taxable real property in the proposed reinvestment Zone and outside the Zone; and
- v. No more than thirty (30%) of the property in the Zone, excluding property that is publicly owned, is used for residential purposes.

Section 2. Designation of the Zone. That the City, acting under the provisions of Chapter 311, Texas Tax Code, including Sections 311.003(a), 311.005, and 311.006, does hereby create and designate a reinvestment zone over the Zone Properties shown on Exhibit A (which is attached hereto and incorporated herein for all purposes) to promote the development and redevelopment of the area within the Zone and surrounding areas. The Zone shall hereafter be named for identification as "Reinvestment Zone Number One, City of Rockport, Texas", and also may be referred to as the "Rockport Business Tax Increment Reinvestment Zone," and which is referred to herein as the "Zone."

Section 3. Board of Directors.

(a) There is hereby created a Board of Directors for the Zone (the "Board"), which shall consist of seven members. All Board members shall be appointed by the City Council. Pursuant to Section 311.009(e)(1) of the Texas Tax Code, each Board member must be at least eighteen (18) years of age and either be a resident of Aransas County or a county adjacent to Aransas County, or own real property in the Zone.

- (b) The Board members appointed to Positions One, Three, Five, and Seven initially shall be appointed for two (2) year terms, beginning on effective date of the Zone. The Board members initially appointed to Positions Two, Four, and Six shall be appointed to one (1) year terms beginning on the effective date of the Zone. All subsequent appointments shall be for two (2) year terms. The person appointed to Board Position One is hereby designated as the Board Chair for the term beginning on the effective date of the Zone, and ending upon the expiration of the initial term of Position One. Thereafter the City Council shall annually appoint a Board member to serve as Board Chair for a term of one year beginning January 1 of the following year. The City Council authorizes the Board to elect from its members a vice chairman and such other officers as the Board sees fit. Notwithstanding the foregoing, the term of any elected official serving on the Board shall automatically expire when their term in said office ends, and the term of any City employee serving on the Board shall automatically when they no longer hold their position.
- (c) The Board shall comply with Chapter 551, Texas Government Code (the Open Meetings Act) and Chapter 552, Texas Government Code (regarding public records and information). The Board shall make recommendations to the City Council concerning the administration of the Zone. The Board shall prepare or cause to be prepared and adopt a final project plan and a reinvestment zone financing plan for the Zone as described in Section 311.011, Texas Tax Code, and shall submit such plan(s) to the City Council for its approval. The City, pursuant to Section 311.010(a) of the Texas Tax Code, hereby authorizes the Board to exercise all of the City's powers necessary to administer, manage or operate the Zone and to prepare the final project plan and reinvestment zone financing plan, including the submission of an annual report on the status of the Zone. Notwithstanding the generality of the foregoing, the Board is not authorized to issue bonds or notes, impose taxes or fees, exercise the power of eminent domain, give final approval to the final project plan and reinvestment zone financing plan, or enter into any agreement to dedicate, pledge, or otherwise provide for the use of revenue in the tax increment fund to pay any project costs that benefit the Zone or to construct roads, sidewalks or other public infrastructure into out of the Zone, including the cost of acquiring the real property necessary for the construction of the road, sidewalk, or other public infrastructure, and all of said powers are reserved exclusively for the City Council. In addition, the Board shall not exercise any power granted to the City by Section 311.008 of the Texas Tax Code without additional and prior written authorization from the City Council.

Section 4. Duration of the Zone. That the Zone shall take effect immediately upon the passage and approval of this Ordinance, and shall continue in existence until the earlier of: (a) December 31, 2050; or (b) the date on which all project costs, reimbursement of contributions made to the Zone by the City, bonds and interest on those bonds, and all other obligations of the Zone and interest thereon, have been paid in full.

Section 5. City's Tax Increment Base; Amount of City Tax Increment. The Tax Increment Base of the City for the Zone is the total appraised value of all real property taxable by the City and located in the Zone determined as of January 1, 2025, the year in which the Zone was designated as a reinvestment zone (the "Tax Increment Base"). The amount of the City's tax increment for a year shall be [REDACTED] of property taxes levied and collected by the City for that year on the Captured Appraised Value of real property taxable by City and located in the Zone.

The "Captured Appraised Value" of real property taxable by City for a year is the total appraised value of all real property taxable by the City and located in the Zone for that year, less the Tax Increment Base.

Section 6. Tax Increment Fund; Limits. There is hereby created and established a Tax Increment Fund for the Zone which may be divided into subaccounts as authorized by subsequent resolutions or ordinances. All Tax Increments, as defined herein and in the Texas Tax Code, shall be deposited in the Tax Increment Fund. Any expenditure to be made from the Tax Increment or any contract related thereto, must be approved by the City Council prior to such expenditure being made or contract being executed. The Tax Increment Fund and any subaccount shall be maintained at the depository bank of the City and shall be secured in the manner prescribed by law for funds of Texas cities. The annual Tax Increment less any amounts that are to be allocated pursuant to the Act shall be deposited directly into the Tax Increment Fund. All revenues from the sale of any bonds, notes or other obligations hereafter issued for the benefit of the Zone by the City, if any; revenues from the sale of property acquired as part of the project plan and reinvestment zone financing plan, if any; and other revenues to be used in the Zone shall be deposited into the Tax Increment Fund. Prior to the termination of the Zone, money shall be disbursed from the Tax Increment Fund only to pay "project costs," as defined by the Texas Tax Code, for the Zone, to satisfy the claims of holders of bonds or notes issued for the Zone, or to pay obligations incurred pursuant to agreements entered into by the City Council to implement the final project plan and reinvestment zone financing plan and achieve their purposes pursuant to Section 311.010(b) of the Texas Tax Code.

Section 7. Purpose of Zone. That the City Council hereby finds that the creation of the Zone and the expenditure of moneys on deposit in the Tax Increment Fund necessary or convenient to the creation of the Zone or to the implementation of the project plan for the Zone constitutes a program to promote local economic development and to stimulate business and commercial activity in the City. The City Council further finds that the Zone will facilitate a program of public improvements to allow and encourage the proposed development of the property in the Zone and surrounding property. Construction of the public improvements is anticipated to take place in phases over a number of years and timed in coordination with development with the Zone.

Section 8. Severability. If any provision of this ordinance or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications hereof which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

Section 9. Effective Date. This ordinance shall take effect immediately from and after its passage and publication in the manner set forth with the provisions of the Local Gov't Code.

Section 10. List of Exhibits. The following exhibits are hereby adopted as part of this

Ordinance:

EXHIBIT A – Map of Zone Properties included in the Zone Boundaries
EXHIBIT B – Preliminary Project and Financing Plan

APPROVED ON FIRST READING ON THIS THE ____ DAY OF _____ 2024.

PASSED AND APPROVED ON THIS THE ____ DAY OF _____ 2024.

Timothy "Tim" Jayroe
Mayor

ATTEST:

Shelley Goodwin
City Secretary

EXHIBIT A



Exhibit B

Rockport Tax Increment Reinvestment Zone #1 Preliminary Project & Financing Plan

City of Rockport, Texas
August 7, 2024



Prepared by



TXP, Inc.
1310 South 1st Street, Suite 105
Austin, Texas 78704
(512) 328-8300 phone
www.txp.com

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Section 1 – Project Plan

Overview

The City of Rockport, Texas is considering implementing a tax increment reinvestment zone (TIRZ) to fund a portion of the infrastructure and development costs associated with the downtown area. The *City of Rockport Comprehensive Plan 2022-2042* developed by the Texas Target Communities (TxTC) at Texas A&M University outlines some of the needed improvements for this area of the city. The proposed new zone would be named Rockport Tax Increment Reinvestment Zone #1 (TIRZ #1).

This document is designed to meet the legal requirements of designating a TIRZ. The statutes governing tax increment financing are in Chapter 311 of the State of Texas Tax Code. This preliminary feasibility study and project plan is required by state law.

Existing Tax Increment Financing Districts in the City of Rockport

There are no existing TIRZ in Rockport. According to state law, cities with less than 100,000 residents may not create a new TIRZ if the total appraised value of taxable real property in the proposed reinvestment zone and in the existing reinvestment zones would exceed 50.0 percent of the total appraised value of taxable real property within the city and its industrial districts. In addition, a TIRZ may not be created if more than 30.0 percent of the property in the proposed new TIRZ (excluding publicly-owned property) is used for residential purposes at the time of designation. The proposed TIRZ #1 complies with these state rules.

Description of the Tax Increment Reinvestment Zone #1

The proposed TIRZ #1 will cover approximately 44.5 acres (including roads and right of way). The 2024 baseline taxable property value of the proposed TIRZ is approximately \$28.96 million. See the appendix for the list of properties within the TIRZ.

Table 1: Existing Land Use of Proposed TIRZ #1 (2024)

| Land Use | Parcel Count | Acreage | City Of Rockport Taxable Value |
|---------------------------------|--------------|--------------|--------------------------------|
| A1 - Residence Single Family | 3 | 1.25 | \$2,635,935 |
| C1 - Vacant Platted Lots/Tracts | 15 | 3.57 | \$2,514,180 |
| F1 - Real Commercial | 44 | 24.81 | \$20,511,652 |
| F2 - Real Industrial | 1 | 4.43 | \$3,297,470 |
| X - Totally Exempt Property | 2 | 0.97 | \$0 |
| Grand Total | 65 | 35.02 | \$28,959,237 |

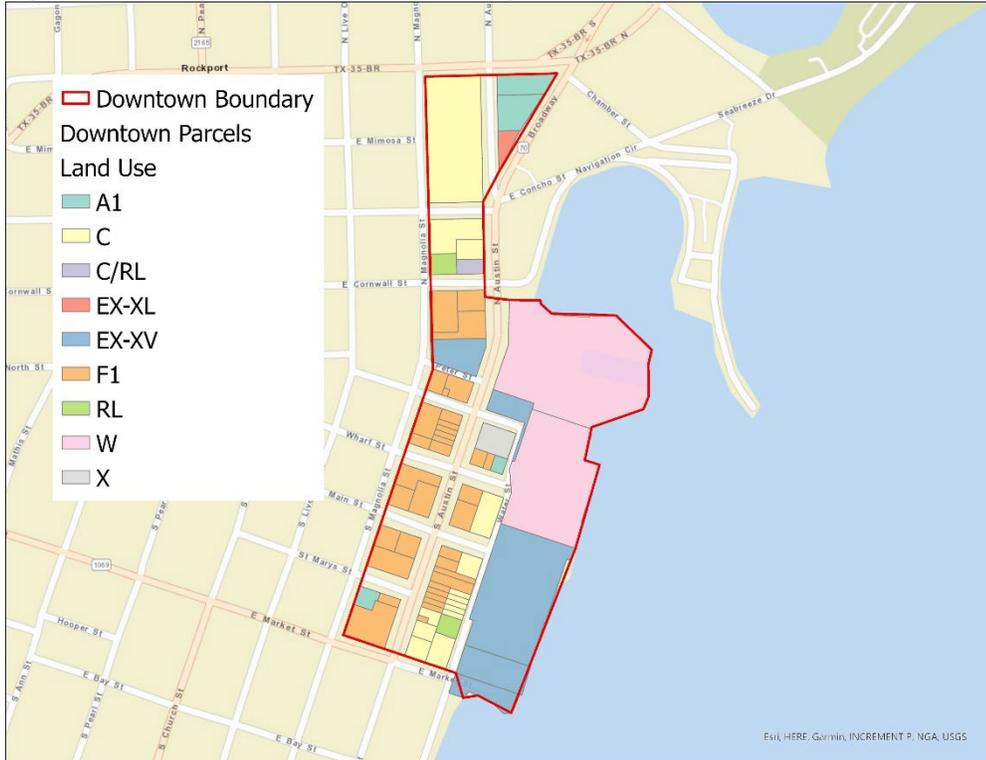
Source: Aransas County Appraisal District; TXP, Inc.

Figure 1: Proposed TIRZ #1 Geographic Boundary



Source: TXP, Inc.

Figure 2: Existing Land Use within the Proposed TIRZ #1



Source: Aransas County Appraisal District; TXP, Inc.

Properties within the TIRZ

The parcels identified in the appendix and the boundary map (Figure 1) provide sufficient detail to identify with ordinary and reasonable certainty the territory included in the zone.

Existing Zoning and Land Use Guidelines Applicable to TIRZ #1

Existing Rockport land use, zoning guidelines, and policies would apply to all properties.

Taxing Jurisdictions Applicable to TIRZ

The proposed TIRZ #1 is located within the following taxing jurisdictions:

- City of Rockport
- Aransas County
- Aransas County Road & Flood
- Aransas County Navigation District
- Rockport-Fulton Independent School District

Proposed Changes in Master Plans, Zoning Ordinances, and Building Codes

There are no anticipated changes to the master development and zoning ordinances.

Relocation of Displaced Persons

This plan currently does not call for nor anticipate the displacement and relocation of persons for the proposed projects.

Section 2 – Project Plan Improvements

TIRZ #1 will provide support for catalytic infrastructure and economic development projects that will facilitate the development of properties within the downtown area of Rockport. Due to its size, location, drainage issues, and physical characteristics, new private sector development and redevelopment in TIRZ #1 will not likely occur solely through private investment. Proposed public improvements would likely include new and refurbished utilities, streets and drainage, streetscapes, open spaces, and parking facilities.

Eligible Project Costs

The following categories generally describe what might be included in the final project and finance plan:

1. Parks & Streetscape Enhancements

This category includes gateway features, linear parks, corridor landscaping, public plazas, etc.

2. Public Infrastructure Improvements

This category includes water, sanitary sewer and storm water improvements, roadway and street intersection enhancements, parking, public transportation, relocation of aboveground utilities, public sidewalks, public buildings, etc.

3. Economic Development Grants

It is anticipated that economic development loans or grants might be made to assist in creating the tax base that facilitates implementing the project plan. The City, with advisement from the TIRZ Board shall have the authority to establish and administer economic development programs, including but not limited to grants and loans, authorized under Chapter 380 of the Texas Local Government Code. Should such loans or grants be made, it will be done with the intent to fulfill the public purposes of developing and diversifying the economy, eliminating unemployment or underemployment, and developing or expanding transportation, business, and commercial activity in the TIRZ.

4. Non-Project Costs

The private sector will develop and redevelop properties within the TIRZ. Non-project costs are those project costs that will be funded by others (ex. private developer) and are necessary for the development of the TIRZ. The TIRZ will not fund non-project costs.

5. Administration & Implementation

Administration costs, including reasonable charges for time spent by City of Rockport employees, will be eligible for reimbursement as project costs.

Section 3 – Financing Plan

Tax increment financing is a tool used by local governments to publicly finance needed infrastructure and other improvements within a defined area. These improvements are usually undertaken to promote the viability of existing businesses and to attract new commercial enterprises to the area. The statutes governing tax increment financing are located in Chapter 311 of the State of Texas Tax Code.

The costs of improvements in the defined zone are repaid by the contribution of future property tax revenues by each taxing unit that levies taxes against the property. Specifically, each taxing unit can choose to dedicate all, a portion, or none of the tax revenue that is attributable to the increase in property values due to the improvements within the reinvestment zone. The additional tax revenue that is received from the affected properties is referred to as the tax increment. Each taxing unit determines what percentage of its tax increment, if any, it will commit to repayment of the cost of financing the public improvements.

Compliance & Reporting

The TIRZ Board policies shall comply with all federal, state, and local laws, rules and regulations. The TIRZ Board will submit project status reports and financial reports as required by state law.

Public Sector Entities Participating in TIRZ #1

All project costs will be paid through the contribution of incremental property taxes collections. This preliminary plan assumes that the City of Rockport will contribute a portion of its total tax rate (maintenance and operations (M&O) and interest and sinking (I&S) ad valorem tax rate for 25 years.

Table 2: Taxing Jurisdictions within TIRZ #1

| Entity | Property Tax Rate per \$100 (2023) |
|------------------|------------------------------------|
| City of Rockport | \$0.36008 |

Source: TXP, Inc.

Financial Forecast Assumptions

- **TIRZ Duration** – The TIRZ will have a 25-year lifespan.
- **TIRZ Allocation** – The City of Rockport will contribute 60.0 percent of its total incremental tax collections.
- **Tax Rate** – While tax rates do change over time, the 2023 tax rate was held constant for the duration of the TIRZ.
- **Existing Properties** – The 2024 baseline property value of the TIRZ is approximately \$28.96 million.
- **Real Property** – Only taxable real property values are included in the tax increment calculations. By law, business personal property values are excluded from TIRZ.
- **Future Development Patterns** – To provide an order of magnitude estimate, TXP has projected the build out of the TIRZ based on the Rockport Marina Village.
- **Inflation & Appreciation Rate** – The inflation rate used for construction costs and the value of improvements is 3.0 percent per year.

Financial Forecast Summary Results

The following table depicts the anticipated revenue generated over 25 years. The revenue forecast assumes the TIRZ is established in 2024 (baseline year). The first TIRZ increment will occur in 2025 (2025 value less 2024 baseline value). Note, 2025 taxes are not due until January 2026.

Table 3: Preliminary TIRZ #1 Revenue Forecast

| Year | Period | Total TIRZ #1 Property Value | Property Value Increment | TIRZ #1 Revenue @ 60% Contribution | City General Fund @ 40% Contribution |
|--------------|--------|------------------------------|--------------------------|------------------------------------|--------------------------------------|
| 2024 | 0 | \$28,959,237 | \$0 | \$0 | \$0 |
| 2025 | 1 | \$29,828,014 | \$868,777 | \$1,251 | \$1,251 |
| 2026 | 2 | \$30,722,855 | \$1,763,618 | \$2,540 | \$2,540 |
| 2027 | 3 | \$31,644,540 | \$2,685,303 | \$3,868 | \$3,868 |
| 2028 | 4 | \$95,767,156 | \$66,807,919 | \$96,224 | \$96,224 |
| 2029 | 5 | \$98,640,171 | \$69,680,934 | \$100,362 | \$100,362 |
| 2030 | 6 | \$143,703,122 | \$114,743,885 | \$165,267 | \$165,267 |
| 2031 | 7 | \$311,809,872 | \$282,850,635 | \$407,393 | \$407,393 |
| 2032 | 8 | \$321,164,168 | \$292,204,931 | \$420,866 | \$420,866 |
| 2033 | 9 | \$330,799,093 | \$301,839,856 | \$434,744 | \$434,744 |
| 2034 | 10 | \$340,723,066 | \$311,763,829 | \$449,037 | \$449,037 |
| 2035 | 11 | \$350,944,758 | \$321,985,521 | \$463,760 | \$463,760 |
| 2036 | 12 | \$361,473,101 | \$332,513,864 | \$478,924 | \$478,924 |
| 2037 | 13 | \$372,317,294 | \$343,358,057 | \$494,543 | \$494,543 |
| 2038 | 14 | \$383,486,812 | \$354,527,575 | \$510,630 | \$510,630 |
| 2039 | 15 | \$394,991,417 | \$366,032,180 | \$527,201 | \$527,201 |
| 2040 | 16 | \$406,841,159 | \$377,881,922 | \$544,268 | \$544,268 |
| 2041 | 17 | \$419,046,394 | \$390,087,157 | \$561,847 | \$561,847 |
| 2042 | 18 | \$431,617,786 | \$402,658,549 | \$579,954 | \$579,954 |
| 2043 | 19 | \$444,566,319 | \$415,607,082 | \$598,604 | \$598,604 |
| 2044 | 20 | \$457,903,309 | \$428,944,072 | \$617,813 | \$617,813 |
| 2045 | 21 | \$471,640,408 | \$442,681,171 | \$637,599 | \$637,599 |
| 2046 | 22 | \$485,789,621 | \$456,830,384 | \$657,978 | \$657,978 |
| 2047 | 23 | \$500,363,309 | \$471,404,072 | \$678,969 | \$678,969 |
| 2048 | 24 | \$515,374,208 | \$486,414,971 | \$700,589 | \$700,589 |
| 2049 | 25 | \$530,835,435 | \$501,876,198 | \$722,858 | \$722,858 |
| Total | | | | \$16,285,635 | \$10,857,090 |

Source: TXP, Inc.



Conclusion

Based on the preliminary development concepts and activity zones within this area, anticipated tax revenue, and market demand projections, TIRZ #1 is economically and financially feasible. The TIRZ could generate substantial revenue to pay for infrastructure and redevelopment costs. Over the next 25 years, the TIRZ could generate \$16,285,635 in nominal TIRZ revenue.

These projections are based on the best available datasets and information related to market conditions in the region. The substantial commitment of a few large developers could have a significantly positive impact on both the level and timing of future growth. Moreover, the financial projections make no allowance for positive spillover to the value of other properties in area as a result of new development (beyond inflation), could occur. At the same time, a slowdown in development as a result of a weaker national economy, negative changes in key drivers of regional economy, or other unforeseen issues could materially reduce the volume of construction put in place, and resulting tax revenue, over the next 25 years.

Appendix: Properties within the Proposed TIRZ #1

Table 4: Properties within the Proposed TIRZ #1

| Parcel | Property ID | Owner | Land Use Code |
|--------|-------------|---------------------------------|---------------|
| 1 | 17618 | ROCKPORT ART ASSOCIATION INC | X |
| 2 | 17622 | JETA PROPERTIES INC | F1 |
| 3 | 17623 | THEODORE PROPERTIES LLC | F1 |
| 4 | 17624 | THOMPSON PEGGY R | F1 |
| 5 | 17625 | NEELY RICHARD A ETUX LYNDA M | F1 |
| 6 | 17626 | MCCREA WILLIAM F | F1 |
| 7 | 17627 | AUSTIN WHARF LLC | F1 |
| 8 | 17628 | PARKER DANIEL | F1 |
| 9 | 17630 | HARTMAN PUBLICATIONS INC | F1 |
| 10 | 17646 | C J'S SIGNS & CRANE | F1 |
| 11 | 17648 | ROCKPORT PROFESSIONAL PLAZA LLC | F1 |
| 12 | 17651 | NEELY RICHARD A SR ETUX LYNDA M | F1 |
| 13 | 17652 | CARLISLE FLOYD K & BONNIE L | F1 |
| 14 | 17655 | V DEVELOPMENT LLC | F1 |
| 15 | 17656 | AUSTIN & MAIN LLC | F1 |
| 16 | 17659 | R & J PARTNERS LLC | F1 |
| 17 | 17660 | THOMAS TERESA | F1 |
| 18 | 17687 | UPSIDE VENTURES LLC | F1 |
| 19 | 17765 | ROCKPORT HARBORFRONT LP | RL |
| 20 | 17766 | HUNTER PARTNERS LP | C |
| 21 | 17767 | HHSO PROPERTY LLC | F1 |
| 22 | 17775 | HARDESTY KARI G & ROBERT | C |
| 23 | 28499 | ROCKPORT HARBORFRONT LP | C |
| 24 | 28500 | MCCMAHON MICHELL | F1 |
| 25 | 28501 | ROCKPORT HARBORFRONT LP | F1 |
| 26 | 32404 | ALSULU PROPERTIES LLC | F1 |
| 27 | 32405 | ALSULU PROPERTIES LLC | F1 |
| 28 | 32486 | VRJ INVESTMENTS INC | C/RL |
| 29 | 32487 | VRJ INVESTMENTS | C |
| 30 | 32490 | LAST BLOCK LLC | RL |
| 31 | 33720 | HUNT JEFF R ETUX ANNE M | A1 |
| 32 | 33723 | ROCKPORT FULTON AREA | EX-XL |
| 33 | 49324 | CARLISLE FLOYD K & BONNIE L | C |
| 34 | 49327 | V DEVELOPMENT LLC | C |
| 35 | 49328 | V DEVELOPMENT LLC | C |
| 36 | 8825417 | ROCKPORT LIVING LLC | C |
| 37 | 49720 | UPSIDE VENTURES LLC | A1 |
| 38 | 56571 | ARANSAS CO NAVIGATION DIST #1 | EX-XV |
| 39 | 51988 | SPARTIN TENDENCIAS LLC | F1 |
| 40 | 55202 | ARRAKIS ENERGY LLC | F1 |
| 41 | 57859 | MILLER CHARLES & SHARON | F1 |
| 42 | 58739 | CORPUS PROPERTIES LLC | C |
| 43 | 59548 | WAGONER BOBBI L | F1 |

| Parcel | Property ID | Owner | Land Use Code |
|--------|-------------|-------------------------------------|---------------|
| 44 | 59607 | ARANSAS CO NAVIGATION DIST #1 | EX-XV |
| 45 | 61437 | ROCKPORT LIVING LLC | F1 |
| 46 | 60426 | HALDEMAN JANICE | F1 |
| 47 | 62742 | 105 AUSTIN STREET LLC | F1 |
| 48 | 62743 | BOE JAYNE J | F1 |
| 49 | 63904 | IRVIN STAN & TOTTEN VICKI | A1 |
| 50 | 63905 | IRVIN STAN & TOTTEN VICKI | F1 |
| 51 | 65280 | SARGENT BARTON D & MARY E | F1 |
| 52 | 66591 | WILLIAMS AMY M | C |
| 53 | 66592 | WILLIAMS AMY M | C |
| 54 | 70261 | ROCKPORT LITTLE THEATRE ASSOCIATION | EX-XV |
| 55 | 70474 | TMINE LTD | F1 |
| 56 | 71180 | BLACK SHIRLEY M | F1 |
| 57 | 44251 | ARANSAS CO NAVIGATION DIST #1 | EX-XV |
| 58 | 49726 | HOOPES ASSOCIATES LTD | A1 |
| 59 | 70262 | DAY CRAIG S ETUX RAMONA C | F1 |
| 60 | 8820708 | ROCKPORT ART ASSOCIATION INC | EX-XV |
| 61 | 49764 | ROCKPORT HARBORFRONT LP | W |
| 62 | 49763 | ROCKPORT HARBORFRONT LP | W |
| 63 | 61968 | MAGNOLIA STREET SQUARE LLC | C |
| 64 | 8825297 | BLACK SHIRLEY M | C |
| 65 | 49329 | CML TUG LLC | C |

Source: Aransas County Appraisal District; TXP, Inc



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CITY COUNCIL AGENDA
Regular Meeting: Tuesday, September 10, 2024

AGENDA ITEM: 8

Deliberate and act on second and final reading of an Ordinance of the City of Rockport, Texas amending Ordinance No. 1938 which amended the 2023-2024 budget beginning October 1, 2023, and ending September 30, 2024; repealing all prior ordinances in conflict herewith; providing for publication; and providing for an effective date.

SUBMITTED BY: Robbie Sorrell, Director of Finance

APPROVED FOR AGENDA:

BACKGROUND:

FISCAL ANALYSIS:

This agenda item provides the funding to cover budget shortages of an estimated \$70,000 in the Aquatic Center Fund.

RECOMMENDED ACTION:

Staff recommends approval of this ordinance on the second reading.

ORDINANCE NO. 1947

AN ORDINANCE OF THE CITY OF ROCKPORT, TEXAS AMENDING ORDINANCE NO. 1911 WHICH ADOPTED THE 2023-2024 BUDGET BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; REPEALING ALL PRIOR ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 12, 2023, Council approved Ordinance No. 1911 establishing the original budget for 2023-2024, and

WHEREAS, the original budget was amended via Ordinance No. 1938 on July 23, 2024;

WHEREAS, the City expects the funding needs for the Aquatic Center to be \$70,000 through year end.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS:

SECTION 1.

For municipal purposes, to appropriate additional General Fund Reserve monies and amend the General Fund and Aquatic Center budgets I/A/O \$70,000.00

| | FY 21-22 | FY 22-23 | FY 22-23 | FY 23-24 |
|---|----------------------|----------------------|----------------------|----------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> |
| General Fund Resources | | | | |
| Property Taxes | \$ 4,015,913 | \$ 4,760,916 | \$ 4,705,012 | \$ 5,495,959 |
| Other Taxes | 3,731,266 | 3,771,126 | 3,787,126 | 3,887,126 |
| Franchise Fees | 1,681,685 | 1,690,880 | 1,670,215 | 1,787,000 |
| Licenses & Permits | 660,740 | 671,000 | 478,525 | 548,175 |
| Intergovernmental Revenues | 239,336 | 90,500 | 131,846 | 85,500 |
| Fines & Fees | 154,895 | 168,000 | 157,300 | 161,600 |
| Interest Revenue | 13,730 | 7,500 | 105,000 | 105,000 |
| Charges for Services | 75,107 | 111,700 | 49,250 | 50,200 |
| Operating Transfers | 1,149,067 | 1,234,618 | 1,234,618 | 1,293,443 |
| Event Revenues | 3,381 | 5,000 | 5,000 | 5,000 |
| Other Revenues | 129,397 | 106,878 | 299,465 | 82,000 |
| Other Revenues - LEOSE/Peace Officer | | | | 2,323 |
| Use of Reserves | - | - | 830,127 | 449,352 |
| Use of Reserves - 1st Amendment | | | | 1,750 |
| Use of Reserves - City Hall Amendment | | | | 102,514 |
| Use of Reserves - Aquatic Center Amendment | | | | 70,000 |
| Total Resources | \$ 11,854,517 | \$ 12,618,118 | \$ 13,453,484 | \$ 14,126,942 |

| General Fund Expenditures | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| Personnel | \$ 6,584,404 | \$ 6,886,465 | \$ 7,136,670 | \$ 7,315,128 |
| Contracts & Services | 1,698,730 | 1,471,560 | 1,755,885 | 2,464,568 |
| Damage to Park Fence - 1st Amendment | | | | 1,750 |
| Supplies | 1,158,628 | 826,795 | 683,125 | 998,155 |
| Travel & Training | 137,843 | 190,450 | 199,701 | 202,844 |
| LEOSE Training | | | | 2,323 |
| Intergovernmental Transfers | 1,686,927 | 1,772,391 | 1,786,634 | 1,280,367 |
| Bond Payments | - | - | - | - |
| Transfer Out to Aquatic Center Fund | | | | 70,000 |
| Transfer Out to Construction in Progress | | | | 102,514 |
| Maintenance | 600,602 | 878,226 | 691,855 | 849,263 |
| Capital Outlay/Project | 498,219 | 324,650 | 401,038 | 337,150 |
| Operating Transfers | 364,497 | 267,581 | 798,576 | 502,880 |
| Total Expenditures | \$ 12,729,850 | \$ 12,618,118 | \$ 13,453,484 | \$ 14,126,942 |
| Resources Over(Under) Expenditures | \$ (875,333) | \$ (0) | \$ 0 | \$ (0) |

| | FY 21-22 | FY 22-23 | FY 22-23 | FY 23-24 |
|--|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Projected | Proposed |
| Aquatic Center Fund Resources | | | | |
| Intergovernmental Revenues | \$ 37,000 | \$ 37,000 | \$ 37,000 | \$ 37,000 |
| Charges for Service | 132,669 | 131,850 | 128,750 | 128,250 |
| Operating Transfers | 364,497 | 263,806 | 409,386 | 409,505 |
| Transfer In from General Fund | | | | 70,000 |
| Miscellaneous Revenues | 2,960 | 11,323 | - | - |
| Use of Community Disaster Loan | - | - | - | - |
| Total Revenues | \$ 537,126 | \$ 443,979 | \$ 575,136 | \$ 644,755 |
| Aquatic Fund Expenditures | | | | |
| Aquatic Center Oper & Maint | \$ 535,880 | \$ 443,979 | \$ 575,136 | \$ 574,755 |
| Aquatic Center Oper & Maint Amendment | | | | 70,000 |
| Total Expenditures | \$ 535,880 | \$ 443,979 | \$ 575,136 | \$ 644,755 |
| Resources Over(Under) Expenditures | \$ 1,246 | \$ 0 | \$ 0 | \$ 0 |

SECTION 2.

All ordinances and codes, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein. If any provision, section, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is, for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof, or provisions or regulations contained herein, shall become inoperative or fail by reason of any unconstitutionality of any other portion hereof, and all provisions of this Ordinance are declared severable for that purpose.

SECTION 3.

If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 4.

It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code

SECTION 5.

This Ordinance shall become effective upon adoption by the second reading by the Rockport City Council.

APPROVED on first reading the 27 day of August 2024.

APPROVED on second reading the 10 day of September 2024.

CITY OF ROCKPORT, TEXAS

Tim Jayroe,
Mayor

ATTEST:

Shelley Goodwin, City Secretary

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, September 10, 2024

AGENDA ITEM: 9

Deliberate and act on second reading of an Ordinance amending the City of Rockport Code of Ordinances, Chapter 102 “Utilities” Article II. “Water Service”, Division 3. “Service Charges” by amending water rates and fees for all customers; providing for the validity of said Ordinance; repealing all prior ordinances in conflict herewith: and providing for an effective date.

SUBMITTED BY: Robbie Sorrell, Director of Finance

APPROVED FOR AGENDA:

BACKGROUND:

Chapter 102 of the Code of Ordinances covers the Utilities provided by the City of Rockport. On August 13, 2024 the City of Rockport held a public hearing and heard a presentation from Dan Jackson with Willdan consulting on recommended utility rates and fees for the following five fiscal years.

FISCAL ANALYSIS:

The proposed rate increase will generate the revenue needed to fund the FY 2024-2025, FY 2025-2026, FY 2026-2027, FY 2027-2028, and FY 2028-2029 budgets

RECOMMENDED ACTION:

Staff recommends approval of the first reading of this Ordinance.

ORDINANCE NO. 1950

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS AMENDING THE CITY OF ROCKPORT CODE OF ORDINANCES CHAPTER 102 “UTILITIES,” ARTICLE II. “WATER SERVICE,” DIVISION 3. “SERVICE CHARGES,” SECTIONS 102-56, 102-57, and 102-58 BY AMENDING WATER RATES FOR ALL CUSTOMERS; PROVIDING FOR THE VALIDITY OF SAID ORDINANCE; REPEALING ALL PRIOR ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS:

SECTION 1. AMENDMENT TO SECTIONS 102-56, 102-57, AND 102-58.

Chapter 102 “Utilities,” Article II. “Water Service,” Division 3 “Service Charges,” Sections 102-56, 102-57, and 102-58 of the City’s Code of Ordinances are hereby amended to wit:

Sec. 102-56. - Water rates inside city limits.

(a) There shall be charged and collected by the city from all residential customers of water supplied by the city inside its city limits, as now or hereafter established, the amount of money based upon the size of the customers tap and the customers usage (in gallons of water). Said rates, as set forth in the following schedule of rates and charges, used in any one monthly regular billing cycle by any one user, shall be effective on the first billing cycle after October 1 of each year identified below:

(1) For the first 1,500 gallons, or fractional part thereof, used in any one monthly regular billing cycle by any one user, the following sum per cycle:

| Tap Size (Inches) | MINIMUM CHARGES | <u>October 2024</u> | <u>October 2025</u> | <u>October 2026</u> | <u>October 2027</u> | <u>October 2028</u> |
|--------------------------|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| ¾ | \$22.52 | <u>\$23.42</u> | <u>\$24.12</u> | <u>\$24.85</u> | <u>\$25.34</u> | <u>\$25.85</u> |
| 1 | \$27.21 | <u>\$28.30</u> | <u>\$29.15</u> | <u>\$30.02</u> | <u>\$30.62</u> | <u>\$31.23</u> |
| 1½ | \$50.39 | <u>\$52.41</u> | <u>\$53.98</u> | <u>\$55.60</u> | <u>\$56.71</u> | <u>\$57.84</u> |
| 2 | \$78.24 | <u>\$81.37</u> | <u>\$83.81</u> | <u>\$86.33</u> | <u>\$88.05</u> | <u>\$89.81</u> |
| 3 | \$152.51 | <u>\$158.61</u> | <u>\$163.37</u> | <u>\$168.27</u> | <u>\$171.64</u> | <u>\$175.07</u> |
| 4 or larger | \$236.07 | <u>\$245.51</u> | <u>\$252.88</u> | <u>\$260.46</u> | <u>\$265.67</u> | <u>\$270.99</u> |

(2) If applicable, for all additional gallons used over 1,501 to 10,000, ~~the sum of \$6.04 per month~~ for each 1,000 gallons, or fractional part thereof, used in any one monthly regular billing cycle, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:-

| <u>October</u> <u>2024</u> | <u>October</u> <u>2025</u> | <u>October</u> <u>2026</u> | <u>October</u> <u>2027</u> | <u>October</u> <u>2028</u> |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| \$6.28 | \$6.47 | \$6.66 | \$6.80 | \$6.93 |

(3) Conservation billing. If applicable for all gallons used over 10,001 to 15,000, ~~the sum of \$7.08~~ for each 1,000 gallons or fractional part thereof, used in any one monthly regular billing cycle, ~~the following rates shall be effective on the first billing cycle after October 1 of each year identified below:~~

| <u>October</u> <u>2024</u> | <u>October</u> <u>2025</u> | <u>October</u> <u>2026</u> | <u>October</u> <u>2027</u> | <u>October</u> <u>2028</u> |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| \$7.36 | \$7.58 | \$7.81 | \$7.97 | \$8.13 |

(4) Conservation billing. If applicable for all gallons used over 15,001 and up, ~~the sum of \$8.04~~ for each 1,000 gallons or fractional part thereof, used in any one monthly regular billing cycle, ~~the following rates shall be effective on the first billing cycle after October 1 of each year identified below:~~

| <u>October</u> <u>2024</u> | <u>October</u> <u>2025</u> | <u>October</u> <u>2026</u> | <u>October</u> <u>2027</u> | <u>October</u> <u>2028</u> |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| \$8.36 | \$8.61 | \$8.87 | \$9.05 | \$9.23 |

(b) There shall be charged and collected by the city from all commercial customers of water supplied by the city inside its city limits, as now or hereafter established, the amount of money based upon the size of the customers tap and the customer's usage (in gallons of water). ~~Said rates, as set forth in the following schedule of rates and charges, used in any one monthly regular billing cycle by any one user, the following sum per cycle, shall be effective on the first billing cycle after October 1 of each year identified below:~~

(1) For the first 1,500 gallons, or fractional part thereof, used in any one monthly regular billing cycle by any one user, the following sum per cycle:

| <u>Tap Size</u> <u>(Inches)</u> | <u>MINIMUM</u> <u>CHARGES</u> | <u>October</u> <u>2024</u> | <u>October</u> <u>2025</u> | <u>October</u> <u>2026</u> | <u>October</u> <u>2027</u> | <u>October</u> <u>2028</u> |
|------------------------------------|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| ¾ | \$23.91 | \$24.87 | \$25.61 | \$26.38 | \$26.91 | \$27.45 |
| 1 | \$28.89 | \$30.05 | \$30.95 | \$31.88 | \$32.51 | \$33.16 |
| 1½ | \$53.50 | \$55.64 | \$57.31 | \$59.03 | \$60.21 | \$61.41 |
| 2 | \$83.07 | \$86.39 | \$88.98 | \$91.65 | \$93.49 | \$95.36 |
| 3 | \$161.93 | \$168.41 | \$173.46 | \$178.66 | \$182.24 | \$185.88 |
| 4 or larger | \$250.66 | \$260.69 | \$268.51 | \$276.56 | \$282.09 | \$287.74 |

(2) If applicable, for all additional gallons used over 1,501 to 10,000, ~~the sum of \$6.41 per month~~ for each 1,000 gallons, or fractional part thereof, used in any one monthly regular billing cycle, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:-

| <u>October</u> <u>2024</u> | <u>October</u> <u>2025</u> | <u>October</u> <u>2026</u> | <u>October</u> <u>2027</u> | <u>October</u> <u>2028</u> |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| \$6.67 | \$6.87 | \$7.07 | \$7.21 | \$7.36 |

(3) Conservation billing. If applicable for all gallons used over 10,001 to 15,000, ~~the sum of \$7.51~~ for each 1,000 gallons or fractional part thereof, used in any one monthly regular billing cycle, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:

| <u>October</u> <u>2024</u> | <u>October</u> <u>2025</u> | <u>October</u> <u>2026</u> | <u>October</u> <u>2027</u> | <u>October</u> <u>2028</u> |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| \$7.81 | \$8.04 | \$8.29 | \$8.45 | \$8.62 |

(4) Conservation billing. If applicable for all gallons used over 15,001 and up, ~~the sum of \$8.54~~ for each 1,000 gallons or fractional part thereof, used in any one monthly regular billing cycle, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:

| <u>October</u> <u>2024</u> | <u>October</u> <u>2025</u> | <u>October</u> <u>2026</u> | <u>October</u> <u>2027</u> | <u>October</u> <u>2028</u> |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| \$8.88 | \$9.15 | \$9.42 | \$9.61 | \$9.80 |

Sec. 102-57 Wholesale Water Rates (Copano Cove)

There shall be charged and collected by the city from all contracted resale customers, ~~the sum of \$6.93 per month~~ for each 1,000 gallons, or fractional part thereof, used in any one regular billing cycle, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:

| <u>October</u> <u>2024</u> | <u>October</u> <u>2025</u> | <u>October</u> <u>2026</u> | <u>October</u> <u>2027</u> | <u>October</u> <u>2028</u> |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| \$7.21 | \$7.42 | \$7.65 | \$7.80 | \$7.96 |

Sec. 102-58 Water rates outside city limits.

(a) There shall be charged and collected by the city from all customers of water supplied by the city outside its city limits, including customers residing within the Town of Fulton city limits, the amount of money based upon the size of the customer’s tap and the customer’s usage (in gallons of water) . Said rates, as set forth in the following schedule of rates and charges, used in any one monthly regular billing cycle by any one user, shall be effective on the first billing cycle after

October 1 of each year identified below:

- (1) For the first 1,500 gallons, or fractional part thereof, used in any one monthly regular billing cycle by any one user, the following sum per cycle:

| Tap Size (Inches) | MINIMUM CHARGES | <u>October 2024</u> | <u>October 2025</u> | <u>October 2026</u> | <u>October 2027</u> | <u>October 2028</u> |
|--------------------------|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| ¾ | \$29.95 | \$29.95 | \$29.95 | \$29.95 | \$30.41 | \$31.02 |
| 1 | \$36.21 | \$36.21 | \$36.21 | \$36.21 | \$36.75 | \$37.48 |
| 1½ | \$67.62 | \$67.62 | \$67.62 | \$67.62 | \$68.05 | \$69.41 |
| 2 | \$104.68 | \$104.68 | \$104.68 | \$104.68 | \$105.66 | \$107.78 |
| 3 | \$204.36 | \$204.36 | \$204.36 | \$204.36 | \$205.96 | \$210.08 |
| 4 or larger | \$316.45 | \$316.45 | \$316.45 | \$316.45 | \$318.81 | \$325.18 |

- (2) If applicable, for all additional gallons used over 1,501 to 10,000, ~~the sum of \$8.16 per month~~ for each 1,000 gallons, or fractional part thereof, used in any one monthly regular billing cycle, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:-

| <u>October 2024</u> | <u>October 2025</u> | <u>October 2026</u> | <u>October 2027</u> | <u>October 2028</u> |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| \$8.16 | \$8.16 | \$8.16 | \$8.16 | \$8.32 |

- (3) Conservation billing. If applicable for all gallons used over 10,001 to 15,000, ~~the sum of \$9.59~~ for each 1,000 gallons or fractional part thereof, used in any one monthly regular billing cycle, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:

| <u>October 2024</u> | <u>October 2025</u> | <u>October 2026</u> | <u>October 2027</u> | <u>October 2028</u> |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| \$9.59 | \$9.59 | \$9.59 | \$9.56 | \$9.75 |

- (4) Conservation billing. If applicable for all gallons used over 15,001 and up, ~~the sum of \$10.90~~ for each 1,000 gallons or fractional part thereof, used in any one monthly regular billing cycle, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:

| <u>October 2024</u> | <u>October 2025</u> | <u>October 2026</u> | <u>October 2027</u> | <u>October 2028</u> |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| \$10.90 | \$10.90 | \$10.90 | \$10.86 | \$11.08 |

(b) There shall be charged and collected by the city, for all commercial customers of water supplied by the city outside its city limits, as now or hereafter established, the amount of money based upon the size of the customer's tap and the customer's usage (in gallons of water). Said rates, as set forth in the following schedule of rates and charges, used in any one monthly regular billing cycle by any one user, shall be effective on the first billing cycle after October 1 of each year identified below:

(1) For the first 1,500 gallons, or fractional part thereof, used in any one monthly regular billing cycle by any one user, the following sum per cycle:

| Tap Size (Inches) | MINIMUM CHARGES | <u>October 2024</u> | <u>October 2025</u> | <u>October 2026</u> | <u>October 2027</u> | <u>October 2028</u> |
|--------------------------|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| ¾ | \$29.95 | \$29.95 | \$29.95 | \$29.95 | \$32.29 | \$32.94 |
| 1 | \$36.21 | \$36.21 | \$36.21 | \$36.21 | \$39.02 | \$39.80 |
| 1½ | \$67.62 | \$67.62 | \$67.62 | \$67.62 | \$72.25 | \$73.70 |
| 2 | \$104.68 | \$104.68 | \$104.68 | \$104.68 | \$112.18 | \$114.43 |
| 3 | \$204.36 | \$204.36 | \$204.36 | \$204.36 | \$218.68 | \$223.06 |
| 4 or larger | \$316.45 | \$316.45 | \$316.45 | \$316.45 | \$338.51 | \$345.28 |

(2) If applicable, for all additional gallons used over 1,501 to 10,000, ~~the sum of \$8.16 per month~~ for each 1,000 gallons, or fractional part thereof, used in any one monthly regular billing cycle, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:-

| <u>October 2024</u> | <u>October 2025</u> | <u>October 2026</u> | <u>October 2027</u> | <u>October 2028</u> |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| \$8.16 | \$8.16 | \$8.16 | \$8.66 | \$8.83 |

(3) Conservation billing. If applicable for all gallons used over 10,001 to 15,000, ~~the sum of \$9.59~~ for each 1,000 gallons or fractional part thereof, used in any one monthly regular billing cycle, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:

| <u>October 2024</u> | <u>October 2025</u> | <u>October 2026</u> | <u>October 2027</u> | <u>October 2028</u> |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| \$9.59 | \$9.59 | \$9.59 | \$10.14 | \$10.34 |

(4) Conservation billing. If applicable for all gallons used over 15,001 and up, ~~the sum of \$10.90~~ for each 1,000 gallons or fractional part thereof, used in any one monthly regular billing cycle, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:

| <u>October</u> <u>2024</u> | <u>October</u> <u>2025</u> | <u>October</u> <u>2026</u> | <u>October</u> <u>2027</u> | <u>October</u> <u>2028</u> |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| \$10.90 | \$10.90 | \$10.90 | \$11.53 | \$11.76 |

SECTION 2. REPEALER.

Any previously adopted ordinances, and any subsequent amendments to them, which are in conflict with this Ordinance, are all hereby repealed.

SECTION 3. SEVERABILITY.

If any provision, section, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is, for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof, or provisions or regulations contained herein, shall become inoperative or fail by reason of any unconstitutionality of any other portion hereof, and all provisions of this Ordinance are declared severable for that purpose. Without any Council action, these rates will follow that of the schedule attached.

SECTION 4. FINDINGS.

It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 5. EFFECTIVE DATE.

This Ordinance shall be effective upon the date of final adoption hereof and any publication required by law.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS.

APPROVED on first reading on the 3 day of September , 2024.

APPROVED on second and final reading on the 10 day of September , 2024.

Lowell Timothy Jayroe, Mayor

ATTEST:

Shelley Goodwin, TRMC/CMC
City Secretary

**CITY OF ROCKPORT
PROPOSED WATER/WASTEWATER RATE SCHEDULE**

| | Current | Effective Oct-24 | Effective Oct-25 | Effective Oct-26 | Effective Oct-27 | Effective Oct-28 |
|---|---------|---------------------|---------------------|---------------------|---------------------|---------------------|
| City Rate Plan -- Five Year Summary | | | | | | |
| Scen: 2024 08 13 Scenario I - Status Quo | | | | | | |
| Water Monthly Raises and Changes | | | | | | |
| W1 Residential Inside | | | | | | |
| <u>Customer Service Charge</u> | \$ | \$ | \$ | \$ | \$ | \$ |
| 3/4" | 22.52 | 23.42 | 24.12 | 24.85 | 25.34 | 25.85 |
| 1" | 27.21 | 28.30 | 29.15 | 30.02 | 30.62 | 31.23 |
| 1 1/2" | 50.39 | 52.41 | 53.98 | 55.60 | 56.71 | 57.84 |
| 2" | 78.24 | 81.37 | 83.81 | 86.33 | 88.05 | 89.81 |
| 3" | 152.51 | 158.61 | 163.37 | 168.27 | 171.64 | 175.07 |
| 4" | 236.07 | 245.51 | 252.88 | 260.46 | 265.67 | 270.99 |
| 6" | 236.07 | 245.51 | 252.88 | 260.46 | 265.67 | 270.99 |
| <u>Volume Rate/1,000 Gal</u> | | | | | | |
| 1,501 | 6.04 | 6.28 | 6.47 | 6.66 | 6.80 | 6.93 |
| 10,001 | 7.08 | 7.35 | 7.58 | 7.81 | 7.97 | 8.13 |
| 15,001 | 8.04 | 8.36 | 8.61 | 8.87 | 9.05 | 9.23 |
| W2 Commercial Inside | | | | | | |
| <u>Customer Service Charge</u> | \$ | \$ | \$ | \$ | \$ | \$ |
| 3/4" | 23.91 | 24.87 | 25.61 | 26.38 | 26.91 | 27.45 |
| 1" | 28.89 | 30.05 | 30.95 | 31.88 | 32.51 | 33.16 |
| 1 1/2" | 53.50 | 55.64 | 57.31 | 59.03 | 60.21 | 61.41 |
| 2" | 83.07 | 86.39 | 88.98 | 91.65 | 93.49 | 95.36 |
| 3" | 181.93 | 188.41 | 193.46 | 198.66 | 202.24 | 205.88 |
| 4" | 250.66 | 260.69 | 268.51 | 276.56 | 282.09 | 287.74 |
| 6" | 250.66 | 260.69 | 268.51 | 276.56 | 282.09 | 287.74 |
| <u>Volume Rate/1,000 Gal</u> | | | | | | |
| 1,501 | 6.41 | 6.67 | 6.87 | 7.07 | 7.21 | 7.36 |
| 10,001 | 7.51 | 7.81 | 8.04 | 8.29 | 8.45 | 8.62 |
| 15,001 | 8.54 | 8.88 | 9.15 | 9.42 | 9.61 | 9.80 |

**CITY OF ROCKPORT
PROPOSED WATER/WASTEWATER RATE SCHEDULE**

**City Rate Plan -- Five Year Summary
Scen.: 2024 08 13 Scenario 1 - Status Quo**

| W5 | Residential Outside | Customer Service Charge | S | Effective | | | | |
|----|------------------------------|-------------------------|----------|-----------|----------|----------|----------|--------|
| | | | | Current | Oct-24 | Oct-25 | Oct-26 | Oct-27 |
| | 3/4" | | 29.95 \$ | 29.95 \$ | 29.95 \$ | 29.95 \$ | 30.41 \$ | 31.02 |
| | 1" | | 36.21 | 36.21 | 36.21 | 36.21 | 36.75 | 37.48 |
| | 1 1/2" | | 67.62 | 67.62 | 67.62 | 67.62 | 68.05 | 69.41 |
| | 2" | | 104.68 | 104.68 | 104.68 | 104.68 | 105.66 | 107.78 |
| | 3" | | 204.36 | 204.36 | 204.36 | 204.36 | 205.96 | 210.08 |
| | 4" | | 316.45 | 316.45 | 316.45 | 316.45 | 318.81 | 325.18 |
| | 6" | | 316.45 | 316.45 | 316.45 | 316.45 | 318.81 | 325.18 |
| | <u>Volume Rate/1,000 Gal</u> | | | | | | | |
| | 1,501 | | 8.16 | 8.16 | 8.16 | 8.16 | 8.16 | 8.32 |
| | 10,001 | | 9.59 | 9.59 | 9.59 | 9.59 | 9.56 | 9.75 |
| | 15,001 | | 10.90 | 10.90 | 10.90 | 10.90 | 10.86 | 11.08 |
| W6 | Commercial Outside | | | | | | | |
| | Customer Service Charge | | \$ | \$ | \$ | \$ | \$ | \$ |
| | 3/4" | | 29.95 | 29.95 | 29.95 | 29.95 | 32.23 | 32.94 |
| | 1" | | 36.21 | 36.21 | 36.21 | 36.21 | 39.02 | 39.80 |
| | 1 1/2" | | 67.62 | 67.62 | 67.62 | 67.62 | 72.25 | 73.70 |
| | 2" | | 104.68 | 104.68 | 104.68 | 104.68 | 112.18 | 114.43 |
| | 3" | | 204.36 | 204.36 | 204.36 | 204.36 | 218.68 | 223.06 |
| | 4" | | 316.45 | 316.45 | 316.45 | 316.45 | 338.51 | 345.28 |
| | 6" | | 316.45 | 316.45 | 316.45 | 316.45 | 338.51 | 345.28 |
| | <u>Volume Rate/1,000 Gal</u> | | | | | | | |
| | 1,501 | | 8.16 | 8.16 | 8.16 | 8.16 | 8.66 | 8.83 |
| | 10,001 | | 9.59 | 9.59 | 9.59 | 9.59 | 10.14 | 10.34 |
| | 15,001 | | 10.90 | 10.90 | 10.90 | 10.90 | 11.53 | 11.76 |
| W7 | Copano Cove Water Co. | | | | | | | |
| | <u>Volume Rate/1,000 Gal</u> | | | | | | | |
| | Above | | 6.93 | 7.21 | 7.42 | 7.65 | 7.80 | 7.95 |

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, September 10, 2024

AGENDA ITEM: 10

Consider the approval of the first of two readings of an Ordinance amending City of Rockport Code of Ordinances Chapter 102, ‘Utilities’, Article IV. ‘Surcharge Revenue Account’, by amending Section 102-401 “Surcharge”, to increase surcharge fee repealing all ordinances in conflict herewith; providing for severability; and providing an effective date.

SUBMITTED BY: Robbie Sorrell, Director of Finance

APPROVED FOR AGENDA:

BACKGROUND: Utility Bill Surcharge funds are collected from utility customers and distributed to the three Aransas County volunteer fire departments at the end of each fiscal year. The Chapter 102, Article IV of the Code of Ordinances prescribes that Rockport Volunteer Fire Department (RVFD) and Fulton Volunteer Fire Department (FVFD) receive 77 and 23 percent, respectively, of the surcharge and that Lamar Volunteer Fire Department (LVFD) receive the amount collected from customers (who are gas only) in Lamar. The City of Rockport, Texas retains a 2 percent fee to help offset donation collection and disbursement costs.

The surcharge donation is currently \$2.00 per utility bill and \$.27 cents for each space, room, apartment, condominium, or like served by the wholesale customer. The increase would be effective September 15, 2023, and reflected on November 1, 2024, bills.

FISCAL ANALYSIS:

A one dollar increase in the per connection charge is budgeted to collect an additional \$137,000 in 2024-2025 to help fund Volunteer Fire department purchases of gear and equipment.

Per Utility Billing documents, the number of Fire Funds billed are as follows:

| Date: | Count: |
|-----------|--------|
| July 2022 | 9,881 |
| July 2023 | 10,029 |
| July 2024 | 10,105 |

While the count has continued to increase, the percentage has slowed from 1.5% to .75%.

Per Council request, a note about the purpose of the Fire Fund was included in the last billing.

RECOMMENDED ACTION: Staff recommends approval of this first reading.

ORDINANCE NO. 1951

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS AMENDING CODE OF ORDINANCES, CITY OF ROCKPORT, TEXAS, CHAPTER 102, ENTITLED “UTILITIES,” ARTICLE IV., ENTITLED “SURCHARGE REVENUE ACCOUNT,” TO INCREASE FEE AND TO APPLY THE FEE ON A VOLUNTARY BASIS; REPEALING ALL ORDINANCES IN CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS:

Section 1. Chapter 102, entitled “Utilities”, Article IV., entitled “Surcharge Revenue Account”, is hereby amended to amend Sections 102-400, 102-401, and 102-404 of the Rockport Code of Ordinances, to wit:

Sec. 102-400. Authorization.

A special account titled municipal utility bill surcharge revenue account shall be established and maintained by the city for the purpose of collecting a voluntary monthly surcharge on all municipal utility bills. Each utility customer may opt out of the said voluntary monthly surcharge.

Sec. 102-401. Surcharge.

- (a) Single unit customer. The voluntary surcharge in the amount of \$23.00 per municipal utility bill per month is hereby established for each non-wholesale /non-multi-unit single unit customer.
- (b) Multi-unit customer. The voluntary surcharge in the amount of \$23.00 for each meter connection, plus \$0.27 for each space, room, apartment, condominium or like multiple units, per municipal utility bill per month, is hereby established for each non-single unit/non-wholesale multi-unit customer. Multi-unit customers shall include but are not limited to R.V. parks, apartments, condominiums, hotels/motels, and shopping centers.
- (c) Wholesale customer. The voluntary surcharge per municipal utility bill per month is hereby established for each wholesale customer in an amount equal to the sum of \$23.00 per each single unit served, plus \$.27 for each space, room, apartment, condominium or like multiple units served by the wholesale customer. Wholesale customers shall include all contracted resale customers being charged the wholesale water rate.

Sec. 102-404. Penalties: Failure to expend properly.

Should any fire department misuse the funds allocated to them under this article the council shall have the option of:

- (1) Requiring a repayment of a like amount to the municipal utility bill surcharge revenue account;
- (2) Deducting a like amount from the next annual disbursement, with the funds remaining in the municipal utility bill surcharge revenue account; or
- (3) Deducting a like amount from the next annual disbursement and adding that amount to the disbursement to the other volunteer fire department.

Section 2. All ordinances and codes, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein.

Section 3. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

Section 4. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

Section 5. This Ordinance shall be effective upon the date of final adoption hereof and any publication required by law.

Section 6. This Ordinance shall become effective upon adoption by second and final reading. Rates to become effective September 15, 2024, and reflected on the November 1, 2024, billing.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS.

APPROVED on first reading on the 3 day of September, 2024.

APPROVED on second and final reading on the 10 day of September, 2024.

Lowell Timothy Jayroe, Mayor

ATTEST:

Shelley Goodwin, City Secretary

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, September 10, 2024

AGENDA ITEM: 11

Consider the approval of the second reading of an Ordinance amending the City of Rockport Code of Ordinances, Chapter 102 “Utilities” Article I. “In General,” sections 102-1, 102-3, 102-7 and 102-9 and Article II. “Water Service,” Section 102-28 and adding section 102-15 regarding amending fees and adopting additional fees for utility services, including meter tampering fees; providing for the validity of said ordinance; repealing all prior ordinances in conflict herewith; and providing for an effective date.

SUBMITTED BY: Robbie Sorrell, Director of Finance

APPROVED FOR AGENDA:

BACKGROUND:

Chapter 102 of the Code of Ordinances covers the Utilities provided by the City of Rockport. On August 13, 2024, the City of Rockport held a public hearing and heard a presentation from Dan Jackson with Willdan consulting on recommended utility fees to cover costs.

FISCAL ANALYSIS:

The proposed fee increase will generate the revenue needed to help offset the expenses built into the FY 2024-2025 budget. Please remember that many of these new fees (attached to this agenda) are still below what it costs Rockport to respond to individual events/requests throughout the year.

RECOMMENDED ACTION:

Staff recommends approval of the first reading.

ORDINANCE NO. 1952

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS AMENDING THE CITY OF ROCKPORT CODE OF ORDINANCES CHAPTER 102 "UTILITIES", ARTICLE I. "IN GENERAL", SECTIONS 102-1, 102-3, 102-7 AND 102-9 AND ARTICLE II. "WATER SERVICE," SECTION 102-28 AND ADDING SECTION 102-15 REGARDING AMENDING FEES AND ADOPTING ADDITIONAL FEES FOR UTILITY SERVICES, INCLUDING METER TAMPERING FEES; PROVIDING FOR THE VALIDITY OF SAID ORDINANCE; REPEALING ALL PRIOR ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS:

SECTION 1. AMENDMENT TO SECTIONS 102-1, 102-3, 102-7, 102-9, and 102-28.

Chapter 102 "Utilities", Article I. "In General," Sections 102-1, 102-3, 102-7, and 102-9 and Article II. "Water Service," Section 102-28 of the City's Code of Ordinances are hereby amended to wit:

Sec. 102-1. Deposit to ensure payment, refund.

- (a) Deposits. A city utility service customer must deposit with the city, as security for the payment of utility bills owing and to become owing, and as security also for the performance of all other obligations of the customer, a minimum deposit of one hundred ~~fifty~~ seventy dollars (~~\$150.00~~ 170.00) for residential and seven hundred ~~eighty~~ dollars (~~\$700.00~~ 780.00) for commercial customers. The minimum deposit may be increased, at the city manager's or their designee's discretion for unusual circumstances. Unusual circumstances include but are not limited to payment and disconnection history with the city, larger than standard utility connections, and excessive consumption of utility services resulting in higher than average utility bills.
- (b) Refund. Refunds of deposits made for utility service shall be made upon the termination of such utility service only after payment of all indebtedness to the city for such utility service. Application of the deposit may be made in partial or total settlement of accounts when the supply is cut off for nonpayment of the bill, or for any infraction or violation of any ordinance, rule or regulation of the city relative to utility services offered by the city.

Sec. 102-3. Disconnection of service for nonpayment, reconnect fees.

If any person shall fail to pay such utility charge when due, a past due notice will be sent to the customer, and such default shall continue for a period of ten days or more, the city shall have the right to disconnect all municipal utility service, from the building whose owner or occupant has so defaulted; and if such service is so disconnected for nonpayment

of the utility charge when due, the city shall charge and collect, before any reconnection of any municipal utility service is made, or service resumed, the cash sum of ~~\$25~~60.00 reconnection fee, in addition to all sums in arrears. The reconnect fee is ~~\$37.50~~85.00 after regular working hours. The reconnect fee includes costs of processing the delinquent account and consequently water, sewer and natural gas services subject to disconnection shall be charged the reconnect fee regardless of whether or not the services are physically disconnected.

Sec. 102-7. Non-sufficient fund (NSF) fee.

All items returned to the city unpaid will be assessed an NSF fee of ~~\$25.00~~30.00. If services are disconnected to insure collection of unpaid items, a reconnection fee will also be added.

Sec. 102-9. Requested turn-on or turn-off; service charge; meter lock.

- (a) A service charge of ~~\$25.00~~60.00 will be made each time a customer requests a turn-on of a municipal utility service. The requested turn-on will be made only during regular business hours.
- (b) ~~No~~ A service charge of \$60.00 shall apply to a turn-off of municipal utility service. The requested turn-off will be made during regular business hours.
- (c) This section shall not apply when a customer or anyone acting on their behalf performs an unauthorized turn-on or turn-off of a municipal utility service.
- (d) A service charge of \$50.00 will be charged for each trip to a utility customer at the request of the customer.
- (e) Every service visits the requires disconnection and locking of a meter shall incur a service fee of \$60.00 per locking event.

Sec. 102-28. Tampering with or injuring waterworks property; tampering fee; theft of service; damage indemnification.

- (a) It shall be unlawful for any person not authorized by the city to tamper with or alter any part of the waterworks, wastewater system, or any meter up to and including the tamper tag. Any person found tampering with waterworks, wastewater system, or any meter property is subject to a ~~\$50.00~~100.00 tampering fee in addition to any state law that may apply.
- (b) If theft of service has occurred, the actual costs of service shall be assessed against the property owner or service customer for the property.
- (c) If anyone tampers, harms, affects, destroys, or harms the City's waterworks, wastewater system, or any meter, the actual cost of replacement and repair shall be assessed by the applicable property owner or service customer for the property.

SECTION 2. ADDING SECTIONS 102-15.

Chapter 102 “Utilities”, Article I. “In General,” is hereby amended by adding Section 102-15 of the City’s Code of Ordinances to read as follows:

Sec. 102-15. Meter Tampering Fees.

In addition to any criminal or civil penalties assessed, when a customer’s meter has been tampered with, a tampering fee of \$100.00 shall be charged to the customer’s account, and a lock-out fee of \$60.00 may also be charged. The customer will be charged for the cost of the meter if the meter is damaged during tampering or bypassing.

SECTION 3. REPEALER.

Any previously adopted ordinances, and any subsequent amendments to them, which are in conflict with this Ordinance, are all hereby repealed.

SECTION 4. SEVERABILITY.

If any provision, section, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is, for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof, or provisions or regulations contained herein, shall become inoperative or fail by reason of any unconstitutionality of any other portion hereof, and all provisions of this Ordinance are declared severable for that purpose. Without any Council action, these rates will follow that of the schedule attached.

SECTION 5. FINDINGS.

It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 6. EFFECTIVE DATE.

This Ordinance shall be effective upon the date of final adoption hereof and any publication required by law.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS.

APPROVED on first reading on the 3 day of September , 2024.

APPROVED on second and final reading on the 10 day of September , 2024.

Lowell Timothy Jayroe, Mayor

ATTEST:

Shelley Goodwin, TRMC/CMC
City Secretary

Recommended Utility User Fees



PRELIMINARY & SUBJECT TO CHANGE

| Utility User Fees | | |
|-------------------|--------------------------------|--------------------|
| # | Description | Current Fee/Charge |
| 1 | Meter Connects | 25.00 |
| 2 | Meter Reconnects | 25.00 |
| 3 | Meter Reconnects - After Hours | 37.50 |
| New | Meter Disconnects | 0.00 |
| 4 | Deposits - Residential | 150.00 |
| 5 | Deposits - Commercial | 700.00 |
| 6 | NSF Fees | 25.00 |
| 7 | Meter Tempering Fees | 50.00 |
| 8 | Trip Charges | 25.00 |
| 9 | Theft of Services | at cost |
| 10 | Damage Indemnification | at cost |
| 11 | Meter Lock Fee | 25.00 |

| Full Cost | Suggested Fee | Fee Δ | Cost Recovery |
|-----------|---------------|-------|---------------|
| \$62.11 | \$60.00 | \$35 | 97% |
| \$62.11 | \$60.00 | \$35 | 97% |
| \$87.96 | \$85.00 | \$48 | 97% |
| \$62.11 | \$60.00 | \$60 | 97% |
| \$172.44 | \$170.00 | \$20 | 99% |
| \$783.66 | \$780.00 | \$80 | 100% |
| \$53.76 | \$30.00 | \$5 | 56% |
| \$96.82 | \$100.00 | \$50 | 103% |
| \$62.11 | \$50.00 | \$25 | 81% |
| NA | At Cost | NA | NA |
| NA | At cost | NA | NA |
| \$62.11 | \$60.00 | \$35 | 97% |

Source: City of Rockport

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, September 10, 2024

AGENDA ITEM: 12.

Consider the approval of the second and final readings of an Ordinance amending the City of Rockport Code of Ordinances, Chapter 102 “Utilities” Article III. “Wastewater Service”, Division 4. “Service Charges” by amending wastewater rates for all inside city customers; providing for the validity of said Ordinance; repealing all prior ordinances in conflict herewith; and providing for effective date(s).

SUBMITTED BY: Robbie Sorrell, Director of Finance

APPROVED FOR AGENDA:

BACKGROUND:

Chapter 102 of the Code of Ordinances covers the Utilities provided by the City of Rockport. On August 13, 2024, the City of Rockport held a public hearing and heard a presentation from Dan Jackson with Willdan consulting on recommended utility rates and fees for the following five fiscal years.

FISCAL ANALYSIS:

The proposed rate increase will generate the revenue needed to fund the FY 2024-2025, FY 2025-2026, FY 2026-2027, FY 2027-2028, and FY 2028-2029 budgets.

RECOMMENDED ACTION:

Staff recommends approval of the second reading of this Ordinance.

ORDINANCE NO. 1953

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS AMENDING THE CITY OF ROCKPORT CODE OF ORDINANCES CHAPTER 102 “UTILITIES”, ARTICLE III. “WASTEWATER SERVICE”, DIVISION 4. “SERVICE CHARGES,” SECTIONS 102-266, 102-267, AND 102-269 BY AMENDING WASTEWATER RATES FOR ALL CUSTOMERS; PROVIDING FOR THE VALIDITY OF SAID ORDINANCE; REPEALING ALL PRIOR ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS:

SECTION 1. AMENDMENT SECTIONS 102-266, 102-267, AND 102-269.

Chapter 102 “Utilities”, Article III. “Wastewater Service”, Division 4 “Service Charges,” Sections 102-266, 102-267, and 102-269 of the City’s Code of Ordinances are hereby amended to wit:

Sec. 102-266. Wastewater rates inside city limits.

a) *Residential/single-family.* There shall be charged and collected by the city from all residential/single-family customers connected to wastewater utility system inside its city limits, as now or hereafter established, the amount of money based upon the customer's water tap and the customer's usage (in gallons of water). Said rates, as set forth in the following schedule of rates and charges, used in any one monthly regular billing cycle by any one user, shall be effective on the first billing cycle after October 1 of each year identified below:

1. For the first 0 to 1,500 gallons, or fractional part thereof, used in any one billing calendar month by any one user, the following sum per month:

| Tap Size (Inches) | MINIMUM CHARGES | <u>October 2024</u> | <u>October 2025</u> | <u>October 2026</u> | <u>October 2027</u> | <u>October 2028</u> |
|--------------------------|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| $\frac{3}{4}$ | \$25.79 | \$28.11 | \$30.64 | \$33.09 | \$35.74 | \$38.60 |
| 1 or larger | \$29.42 | \$32.07 | \$34.95 | \$37.75 | \$40.77 | \$44.03 |

2. For all additional gallons used over 1,500 gallons ~~the sum of \$4.79~~ for each 1,000 gallons up to 5,000 gallons or fractional part thereof, used in any one monthly billing cycle, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:

| <u>October 2024</u> | <u>October 2025</u> | <u>October 2026</u> | <u>October 2027</u> | <u>October 2028</u> |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| \$5.22 | \$5.69 | \$6.15 | \$6.64 | \$7.17 |

3. For all additional gallons used over 5,000 gallons ~~the sum of \$5.62~~ for each 1,000 gallons up to 15,000 gallons or fractional part thereof, used in any one calendar month, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:

| <u>October</u> <u>2024</u> | <u>October</u> <u>2025</u> | <u>October</u> <u>2026</u> | <u>October</u> <u>2027</u> | <u>October</u> <u>2028</u> |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| \$6.13 | \$6.68 | \$7.21 | \$7.79 | \$8.41 |

- b) *Nonresidential/non-single-family.* There shall be charged and collected by the city from all nonresidential/non-single-family customers connected to wastewater utility system inside its city limits, as now or hereafter established, the amount of money based upon the customer's water tap and the customer's water usage (in gallons of water). Said rates, as set forth in the following schedule of rates and charges, used in any one monthly regular billing cycle by any one user shall be effective on the first billing cycle after October 1 of each year identified below:

1. For the first 1,500 gallons, or fractional part thereof, used in any one monthly billing calendar month by any one user, the following sum per month, to wit:

| <u>Tap Size</u> <u>(Inches)</u> | <u>MINIMUM</u> <u>CHARGES</u> | <u>October</u> <u>2024</u> | <u>October</u> <u>2025</u> | <u>October</u> <u>2026</u> | <u>October</u> <u>2027</u> | <u>October</u> <u>2028</u> |
|------------------------------------|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| ¾ | \$29.64 | \$32.31 | \$35.22 | \$38.03 | \$41.08 | \$44.36 |
| 1 | \$37.03 | \$40.36 | \$44.00 | \$47.51 | \$51.32 | \$55.42 |
| 1½ | \$44.46 | \$48.46 | \$52.82 | \$57.05 | \$61.61 | \$66.54 |
| 2 | \$59.28 | \$64.62 | \$70.43 | \$76.07 | \$82.15 | \$88.72 |
| 3 | \$118.57 | \$129.24 | \$140.87 | \$152.14 | \$164.31 | \$177.46 |
| 4 or larger | \$185.25 | \$201.92 | \$220.10 | \$237.70 | \$256.72 | \$277.26 |

2. For all additional gallons used over 1,500 ~~the sum of \$5.44~~ for each 1,000 gallons up to 5,000 or fractional part thereof, used in any one monthly regular billing cycle, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:

| <u>October</u> <u>2024</u> | <u>October</u> <u>2025</u> | <u>October</u> <u>2026</u> | <u>October</u> <u>2027</u> | <u>October</u> <u>2028</u> |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| \$5.93 | \$6.46 | \$6.98 | \$7.54 | \$8.14 |

3. For all additional gallons used over 5,000 ~~the sum of \$6.38~~ for each 1,000 gallons or fractional part thereof, used in any one monthly regular billing cycle, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:

| <u>October</u> <u>2024</u> | <u>October</u> <u>2025</u> | <u>October</u> <u>2026</u> | <u>October</u> <u>2027</u> | <u>October</u> <u>2028</u> |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| \$6.95 | \$7.58 | \$8.19 | \$8.84 | \$9.55 |

Sec. 102-267. Wastewater rates outside city limits.

- a) *Residential/single-family.* There shall be charged and collected by the city from all residential/single-family customers connected to wastewater utility system outside its city limits, as now or hereafter established, the amount of money based upon the customer's water tap and the customer's usage (in gallons of water) . Said rates, as set forth in the following schedule of rates and charges, used in any one monthly regular billing cycle by any one user, shall be effective on the first billing cycle after October 1 of each year identified below:

1. For the first 0 to 1,500 gallons, or fractional part thereof, used in any one billing calendar month by any one user, the following sum per month:

| <u>Tap Size</u> <u>(Inches)</u> | <u>MINIMUM</u> <u>CHARGES</u> | <u>October</u> <u>2024</u> | <u>October</u> <u>2025</u> | <u>October</u> <u>2026</u> | <u>October</u> <u>2027</u> | <u>October</u> <u>2028</u> |
|------------------------------------|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| $\frac{3}{4}$ | \$32.70 | <u>\$32.70</u> | <u>\$36.77</u> | <u>\$39.71</u> | <u>\$42.89</u> | <u>\$46.32</u> |
| 1 or larger | \$40.84 | <u>\$40.84</u> | <u>\$41.94</u> | <u>\$45.30</u> | <u>\$48.92</u> | <u>\$52.84</u> |

2. For all additional gallons used over 1,500 gallons ~~the sum of \$5.79~~ for each 1,000 gallons up to 5,000 gallons or fractional part thereof, used in any one monthly billing cycle, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:

| <u>October</u> <u>2024</u> | <u>October</u> <u>2025</u> | <u>October</u> <u>2026</u> | <u>October</u> <u>2027</u> | <u>October</u> <u>2028</u> |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| \$5.97 | \$6.83 | \$7.38 | \$7.97 | \$8.60 |

3. For all additional gallons used over 5,000 gallons ~~the sum of \$7.05~~ for each 1,000 gallons ~~up to 15,000 gallons~~ or fractional part thereof, used in any one calendar month, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:

| <u>October</u> <u>2024</u> | <u>October</u> <u>2025</u> | <u>October</u> <u>2026</u> | <u>October</u> <u>2027</u> | <u>October</u> <u>2028</u> |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| \$7.05 | \$8.01 | \$8.65 | \$9.35 | \$10.09 |

b) *Nonresidential/non-single-family*. There shall be charged and collected by the city from all nonresidential/non-single-family customers connected to wastewater utility system outside its city limits, as now or hereafter established, the amount of money based upon the customer's water tap and the customer's water usage (in gallons of water). Said rates, as set forth in the following schedule of rates and charges, used in any one monthly regular billing cycle by any one user, shall be effective on the first billing cycle after October 1 of each year identified below:

1. For the first 1,500 gallons, or fractional part thereof, used in any one monthly billing calendar month by any one user, the following sum per month, to wit:

| Tap Size (Inches) | MINIMUM CHARGES | <u>October 2024</u> | <u>October 2025</u> | <u>October 2026</u> | <u>October 2027</u> | <u>October 2028</u> |
|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 3/4 | \$32.69 | \$32.69 | \$42.26 | \$45.64 | \$49.29 | \$53.23 |
| 1 | \$40.84 | \$40.84 | \$52.79 | \$57.02 | \$61.58 | \$66.51 |
| 1 1/2 | \$49.03 | \$49.03 | \$63.39 | \$68.46 | \$73.94 | \$79.85 |
| 2 | \$65.35 | \$65.35 | \$84.52 | \$91.28 | \$98.58 | \$106.47 |
| 3 | \$130.70 | \$130.70 | \$169.05 | \$182.57 | \$197.18 | \$212.95 |
| 4 or larger | \$204.22 | \$204.22 | \$264.11 | \$285.24 | \$308.06 | \$332.71 |

2. For all additional gallons used over 1,500 ~~the sum of \$5.95~~ for each 1,000 gallons up to 5,000 or fractional part thereof, used in any one monthly regular billing cycle, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:

| <u>October 2024</u> | <u>October 2025</u> | <u>October 2026</u> | <u>October 2027</u> | <u>October 2028</u> |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>\$5.95</u> | <u>\$7.76</u> | <u>\$8.38</u> | <u>\$9.05</u> | <u>\$9.77</u> |

3. For all additional gallons used over 5,000 ~~the sum of \$7.05~~ for each 1,000 gallons or fractional part thereof, used in any one monthly regular billing cycle, the following rates shall be effective on the first billing cycle after October 1 of each year identified below:

| <u>October 2024</u> | <u>October 2025</u> | <u>October 2026</u> | <u>October 2027</u> | <u>October 2028</u> |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>\$7.05</u> | <u>\$9.10</u> | <u>\$9.82</u> | <u>\$10.61</u> | <u>\$11.46</u> |

Sec 102-269. Rates if not on city water

Any person using the city wastewater utility system, and not connected full-time to its municipal water system shall pay the following monthly charges which said shall be effective on the first billing cycle after October 1 of each year identified below:

a. For locations inside the city limits of the City:

| Account Type | MINIMUM CHARGES | <u>October 2024</u> | <u>October 2025</u> | <u>October 2026</u> | <u>October 2027</u> | <u>October 2028</u> |
|---|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Residential/ Single Family | \$46.38 | \$50.55 | \$55.10 | \$59.51 | \$64.27 | \$69.42 |
| Nonresidential/ Non-single family | \$52.79 | \$57.54 | \$62.72 | \$67.74 | \$73.16 | \$79.01 |
| Commercial operations (carwashes/laundry), minimum* | \$229.86 | \$250.55 | \$273.10 | \$294.94 | \$318.54 | \$344.02 |

b. For locations outside the city limits of the City:

| Account Type | MINIMUM CHARGES | <u>October 2024</u> | <u>October 2025</u> | <u>October 2026</u> | <u>October 2027</u> | <u>October 2028</u> |
|---|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Residential/ Single Family | \$55.89 | \$55.89 | \$66.12 | \$71.41 | \$77.13 | \$83.30 |
| Nonresidential/ Non-single family | \$63.58 | \$63.58 | \$75.26 | \$81.28 | \$87.79 | \$94.81 |
| Commercial operations (carwashes/laundry), minimum* | \$272.96 | \$272.96 | \$327.72 | \$353.93 | \$382.25 | \$412.83 |

* Rate will be determined by the director of public works or his designee by comparing like services to other nonresidential users.

SECTION 2. REPEALER.

Any previously adopted ordinances, and any subsequent amendments to them, which are in conflict with this Ordinance, are all hereby repealed.

SECTION 3. SEVERABILITY.

If any provision, section, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is, for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof, or provisions or regulations contained herein, shall become inoperative or fail by reason of any unconstitutionality of any other portion hereof, and all provisions of this Ordinance are declared severable for that purpose. Without any Council action, these rates will follow that of the schedule attached.

SECTION 4. FINDINGS.

It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 5. EFFECTIVE DATE.

This Ordinance shall be effective upon the date of final adoption hereof and any publication required by law.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS.

APPROVED on first reading on the 3 day of September, 2024.

APPROVED on second and final reading on the 10 day of September, 2024.

Lowell Timothy Jayroe, Mayor

ATTEST:

Shelley Goodwin, TRMC/CMC
City Secretary

**CITY OF ROCKPORT
PROPOSED WATER/WASTEWATER RATE SCHEDULE**

| | Current | Effective Oct-24 | Effective Oct-25 | Effective Oct-26 | Effective Oct-27 | Effective Oct-28 |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| City Rate Plan -- Five Year Summary | | | | | | |
| Scen: 2024 08 13 Scenario 1 - Status Quo | | | | | | |
| 2 | Wastewater Monthly Rates and Charges | | | | | |
| WW1 | Residential Inside | | | | | |
| Customer Service Charge | \$ | 25.79 \$ 28.42 | 28.11 \$ 32.07 | 30.64 \$ 34.95 | 33.09 \$ 37.75 | 35.74 \$ 40.77 |
| Volume Rate/1,000 Gal | | | | | | |
| 1.501 | 3/4" | 4.79 | 5.22 | 5.69 | 6.15 | 6.64 |
| 5.001 | 1" and Above | 5.62 | 6.13 | 6.68 | 7.21 | 7.79 |
| WW2 | Non-Residential Inside | | | | | |
| Customer Service Charge | | 29.64 37.03 | 32.31 40.36 | 35.22 44.00 | 38.03 47.51 | 41.08 51.32 |
| Volume Rate/1,000 Gal | | | | | | |
| 1.501 | 1" and Above | 44.46 | 48.46 | 52.92 | 57.05 | 61.61 |
| 5.001 | 1 1/2" | 59.28 | 64.62 | 70.43 | 76.07 | 82.15 |
| | 2" | 118.57 | 129.24 | 140.87 | 152.14 | 164.31 |
| | 3" | 185.25 | 201.92 | 220.10 | 237.70 | 256.72 |
| | 4" and Above | | | | | |
| Volume Rate/1,000 Gal | | | | | | |
| 1.501 | 5,000 | 5.44 | 5.93 | 6.46 | 6.98 | 7.54 |
| 5.001 | Above | 6.38 | 6.95 | 7.58 | 8.19 | 8.84 |
| WW3 | Contracted Rate (Town of Fulton) | | | | | |
| Customer Service Charge | | 3.18 | 3.47 | 3.78 | 4.08 | 4.41 |
| Volume Rate/1,000 Gal | | | | | | |
| | Above | 3.31 | 3.61 | 3.93 | 4.25 | 4.59 |
| WW4 | Sewer Only (ICL) | | | | | |
| Customer Service Charge | | 45.38 | 50.55 | 55.10 | 59.51 | 69.42 |
| Volume Rate/1,000 Gal | | | | | | |
| | Res. Inside | 52.79 | 57.54 | 62.72 | 67.74 | 79.01 |
| | Non-Res. Inside | 229.88 | 250.55 | 273.10 | 294.94 | 318.54 |
| | Comm. Opps. Inside | | | | | |

**CITY OF ROCKPORT
PROPOSED WATER/WASTEWATER RATE SCHEDULE**

| | Current | Effective Oct-24 | Effective Oct-25 | Effective Oct-26 | Effective Oct-27 | Effective Oct-28 |
|---|--|--|--|--|--|---|
| City Rate Plan -- Five Year Summary | | | | | | |
| Scen: 2024 08 13 Scenario 1 - Status Quo | | | | | | |
| WW5 Residential Outside | | | | | | |
| Customer Service Charge | 32.70 40.84 | 32.70 40.84 | 36.77 41.94 | 38.71 45.30 | 42.89 48.52 | 46.32 52.84 |
| Volume Rate/1,000 Gal | | | | | | |
| 1,501 | 5.97 | 5.97 | 6.83 | 7.38 | 7.97 | 8.60 |
| 5,001 | 7.05 | 7.05 | 8.01 | 8.65 | 9.35 | 10.09 |
| WW6 Non-Residential Outside | | | | | | |
| Customer Service Charge | 32.69 40.84 49.03 65.35 130.70 204.22 | 32.69 40.84 49.03 65.35 130.70 204.22 | 42.25 52.79 63.39 84.52 169.05 264.11 | 45.54 57.02 66.46 91.28 182.57 285.24 | 49.29 61.88 73.94 98.58 197.18 308.06 | 53.23 66.51 79.85 106.47 212.95 332.71 |
| Volume Rate/1,000 Gal | | | | | | |
| 5,000 | 5.95 | 5.95 | 7.76 | 8.38 | 9.05 | 9.77 |
| Above | 7.05 | 7.05 | 9.10 | 9.82 | 10.61 | 11.46 |
| Sewer Only (CCL) | | | | | | |
| Customer Service Charge | 55.89 63.58 272.56 | 55.89 63.58 272.56 | 66.12 75.26 327.72 | 71.41 81.28 353.93 | 77.13 87.79 382.25 | 83.30 94.81 412.83 |
| Res. - Outside | | | | | | |
| Non-Res. Outside | | | | | | |
| Comm. Opps. Outside | | | | | | |

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, September 10, 2024

AGENDA ITEM: 13

Consider approval on second and final reading of an Ordinance amending the Official Zoning Map as stipulated under Article 4.1 of the City of Rockport Zoning Ordinance Number 1027 by granting a Conditional Use Permit (CUP)) to allow the use of a Park Model RV as an office

on property located at 2562 FM 3036; also known as A76 Joseph Hollis Survey, 2.131 acres, Rockport, Aransas County, repealing all ordinances in conflict therewith; providing for severability; and providing an effective date.

SUBMITTED BY: Carey Dietrich- Asst. Director Building & Development/ Community Planner

BACKGROUND: Property owners, Bertina and Davis Schreiber, are requesting a Conditional Use Permit (CUP) to allow the use of a Park Model RV as an office space on the premises. The property located at 2562 FM 3036 is currently zoned B1 (General Business District), and Zoning Ordinance 118-15 does not allow this use without a CUP.

A public notice regarding this item was published in The Rockport Pilot in the Saturday, July 20, 2024 edition and mailed out to seven (7) property owners within a 200-foot radius of the property. No letters For or Against the request have been received at this time.

Please see the accompanying zoning change request application and Section 118-12 of the Code of Ordinances for detail information.

RECOMMENDATION The Planning & Zoning Commission, by unanimous vote, recommends approval of the second and final reading of an Ordinance amending the Official Zoning Map as stipulated under Article 4.1 of the City of Rockport Zoning Ordinance Number 1027 by granting a Conditional Use Permit (CUP)) to allow the use of a Park Model RV as an office on property located at 2562 FM 3036; also known as A76 Joseph Hollis Survey, 2.131 acres, Rockport, Aransas County

ORDINANCE NO. 1942

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR THE PURPOSE OF ALLOWING THE USE OF A PARK MODEL RV AS AN OFFICE ON THE PROPERTY LOCATED AT 2562 FM 3036; ALSO KNOWN AS A76 JOSEPH HOLLIS SURVEY, 2.131 ACRES, CITY OF ROCKPORT, ARANSAS COUNTY, TEXAS; SUBJECT TO COMPLIANCE WITH THE CONDITIONS STATED WITHIN THIS ORDINANCE, AS WELL AS THOSE STIPULATED IN THE CITY OF ROCKPORT CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT THEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an application for a Conditional Use Permit was received in the office of the Building Department, Rockport, Texas; and

WHEREAS, On July 19, 2024, notice was posted on the bulletin board at the Rockport Service Center, 2751 State Highway 35 Bypass and on the City’s webpage www.cityofrockport.com; and

WHEREAS, on July 19 2024 notice was mailed to affected property owners within 200’ of subject property; and

WHEREAS, on July 20, 2024, the City caused to be published “Notice of Public Hearing” in the official newspaper of the City notifying area residents and the public in general to participate and make their views known regarding this request; and

WHEREAS, on August 5, 2024, at 5:30 p.m., the Planning & Zoning Commission did hold a Public Hearing; and

WHEREAS, on August 5, 2024, the Planning & Zoning Commission did meet and said Commission by unanimous vote of approval, recommends Council to accept and approve this request for a Conditional Use Permit (CUP) for property located at 125 Lamar Dr, and

WHEREAS, on August 13, 2024, at 6:30 p.m., the Rockport City Council did hold a Public Hearing; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT TEXAS:

SECTION 1 – CONDITIONAL USE PERMIT

That, pursuant to Section 118-23 “Conditional Use Permit” (CUP), of the Rockport Code of Ordinances, a Conditional Use Permit is hereby granted to property located at 2562 FM 3036 for the purpose of allowing the use of a Park Model RV as an office on the property, subject to

compliance with the following conditions and all applicable regulations and conditions contained in the City of Rockport Code of Ordinances:

1. Must meet requirements of the City of Rockport Code of Ordinances, including, but not limited to Chapter 118, Sec 118-23 and Sec 118-24;
2. The Park Model RV may only be used as an office by the current property owners and cannot be utilized as living quarters or as a rental for any purpose.
3. This CUP is valid for the duration of current ownership of the property and is terminated upon the sale of the property.
4. Any use other than that granted herein or permitted by right in the “B-1” zoning district shall be treated as an amendment to the Conditional Use Permit and shall be required to re-submit a Conditional Use Permit request as outlined in the Zoning Ordinance.

SECTION 2

That the recitals contained in the preamble hereto are hereby found to be true and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Council.

SECTION 3

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance be severable, and, if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared invalid by judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance and the remainder of this Ordinance shall be enforced as written.

SECTION 4

That it is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 5

Any individual, firm, corporation, utility, or business entity that violates the provisions of this Ordinance shall, upon conviction, be fined as provided in Section 1-7 of the City Code.

SECTION 6

The repeal or amendment of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue or as affecting any rights of the City under any section or provisions of any ordinances in effect at the time of passage of this Ordinance.

SECTION 7

The provisions of this Ordinance shall be cumulative of all ordinances not repealed by this Ordinance and ordinances governing or regulating the same subject matter as that covered herein.

SECTION 8

This ordinance shall become effective immediately upon adoption by second and final reading.

APPROVED on first reading the 13th day of August, 2024

APPROVED, PASSED and ADOPTED on second and final reading, this ____ day of ____, 2024.

CITY OF ROCKPORT, TEXAS

Tim Jayroe, Mayor

ATTEST:

Shelley Goodwin, City Secretary

STAFF REPORT

Building & Development Services | Carey Dietrich, Community Planner
 2751 SH 35 Bypass, Rockport, TX 78362
 Phone: (361) 790-1125, x. 226 | Email: communityplanner@cityofrockport.com



PROPERTY ADDRESS/LOCATION
 2562 FM 3036

APPLICANT/PROPERTY OWNER
 Bertina & Davis Schreiber - Owners

PUBLIC HEARING DATE
 P&Z – Monday, August 5, 2024
 CC – Tuesday, August 13, 2024

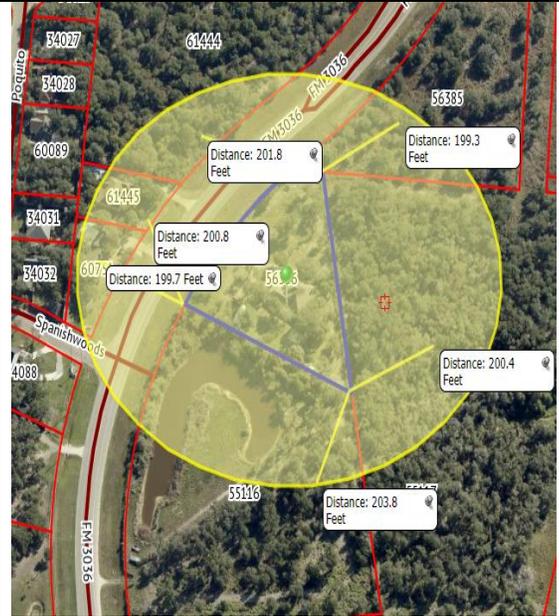
P&Z DATE
 P&Z – Monday, August 5, 2024

CITY COUNCIL DATE(S)
 1st Reading – Tuesday, August 13, 2024
 2nd Reading – Tuesday, August 27, 2024

BRIEF SUMMARY OF REQUEST

Property owners, Bertina and Davis Schreiber, are requesting a Conditional Use Permit (CUP) to allow the use of a Park Model RV as an office space on the premises. The property located at 2562 FM 3036 is currently zoned B1 (General Business District), and Zoning Ordinance 118-15 does not allow this use without a CUP.

A public notice regarding this item was published in The Rockport Pilot in the Saturday, July 20, 2024 edition and mailed out to seven (7) property owners within a 200-foot radius of the property. No letters For or Against the request have been received at this time.



MAP SOURCE: Pictometry

| EXISTING ZONING | EXISTING LAND USE | SURROUNDING ZONING & LAND USE | SITE IMPROVEMENTS | SIZE OF PROPERTY |
|--------------------------------|------------------------|--|---|------------------|
| B1 – General Business District | Single Family Dwelling | N – R1 – 1 st SF Dwelling District S – R1 – 1 st SF Dwelling District E – B1 – General Business District W – B1 – General Business District | Park Model RV set up on property as an office | 2.13 acres |

STAFF RECOMMENDATION

| APPROVE | APPROVE WITH CONDITIONS | DENY |
|--|--|------|
| <p>COMPATIBILITY with the ZONING ORDINANCE</p> <p>The Current Future Land Use Map suggests Commercial Use</p> | <p>PROPERTY HISTORY</p> <p>Code Enforcement issued a violation notice for the use of the RV in the B1 zoning district and instructed the owners to remove the RV. This CUP request is to resolve the code violations on the property.</p> | |

ATTACHMENTS
 (CIRCLE)

SUBMITTED PLANS

PUBLIC HEARING PETITION/ APPLICATION FORM

LEGAL NOTICE

LEGAL DESCRIPTION

PUBLIC COMMENTS

AGENCY COMMENTS

RESPONSE TO STANDARDS

OTHER (DESCRIBE)



**CITY OF ROCKPORT
ZONING AND LAND DEVELOPMENT APPLICATION**

INSTRUCTION: Please fill out completely. If more space is needed, attach additional pages. Please print or use typewriter.

A. REQUESTING: Rezoning [] Conditional Permit

Planned Unit Development (P.U.D.) by Conditional Permit []

B. ADDRESS AND LOCATION OF PROPERTY _____
2562 FM 3036, Rockport, TX

C. CURRENT ZONING OF PROPERTY: Commercial

D. PRESENT USE OF PROPERTY: Residence and Business office

E. ZONING DISTRICT REQUESTED: n/a

F. CONDITIONAL USE REQUESTED: for office space on premises

G. LEGAL DESCRIPTION: (Fill in the one that applies)

see attached metes &

• Lot or Tract bounds Block _____

• Tract Wm M. Carper Survey, A-76 of the _____
Survey as per metes and bounds (field notes attached)

• If other, attach copy of survey or legal description from the Records of
Aransas County or Appraisal District.

H. NAME OF PROPOSED DEVELOPMENT (if applicable) N/A

I. TOTAL ACREAGE OR SQ. FT. OF SITE(S): 2.13 AC

J. REASON FOR REQUEST AND DESCRIPTION OF DEVELOPMENT:
(Please be specific)

NEED TO USE OFFICE
SPACE

BS

K. OWNER'S NAME: (Please print) BERTINA & DAVIS SCHREIBER
ADDRESS: 562 fm 3036
CITY, STATE, ZIP CODE: ROCKPORT, TX
PHONE NO 512.796.5740

L. REPRESENTATIVE: (If Other Than Owner) N/A
ADDRESS: _____
CITY, STATE, ZIP CODE: _____
PHONE NO _____

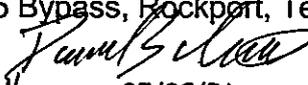
NOTE: Do you have property owner's permission for this request?
YES _____ NO _____

M. FILING FEE:

| | |
|--------------------------|-----------------------------|
| REZONING | \$150.00 + \$10.00 PER ACRE |
| PLANNED UNIT DEVELOPMENT | \$200.00 + \$10.00 PER ACRE |
| P.U.D. REVISION | \$200.00 + \$10.00 PER ACRE |
| CONDITIONAL PERMIT | \$150.00 + \$10.00 PER ACRE |

(Make check payable to the City of Rockport)

- Submit application and filing fee to the Department of Building & Development, City of Rockport; 2751 S.H. 35 Bypass, Rockport, Texas 78382.

Signed: Authentisign
Bertina Schreiber  07/06/24
(Owner or Representative)

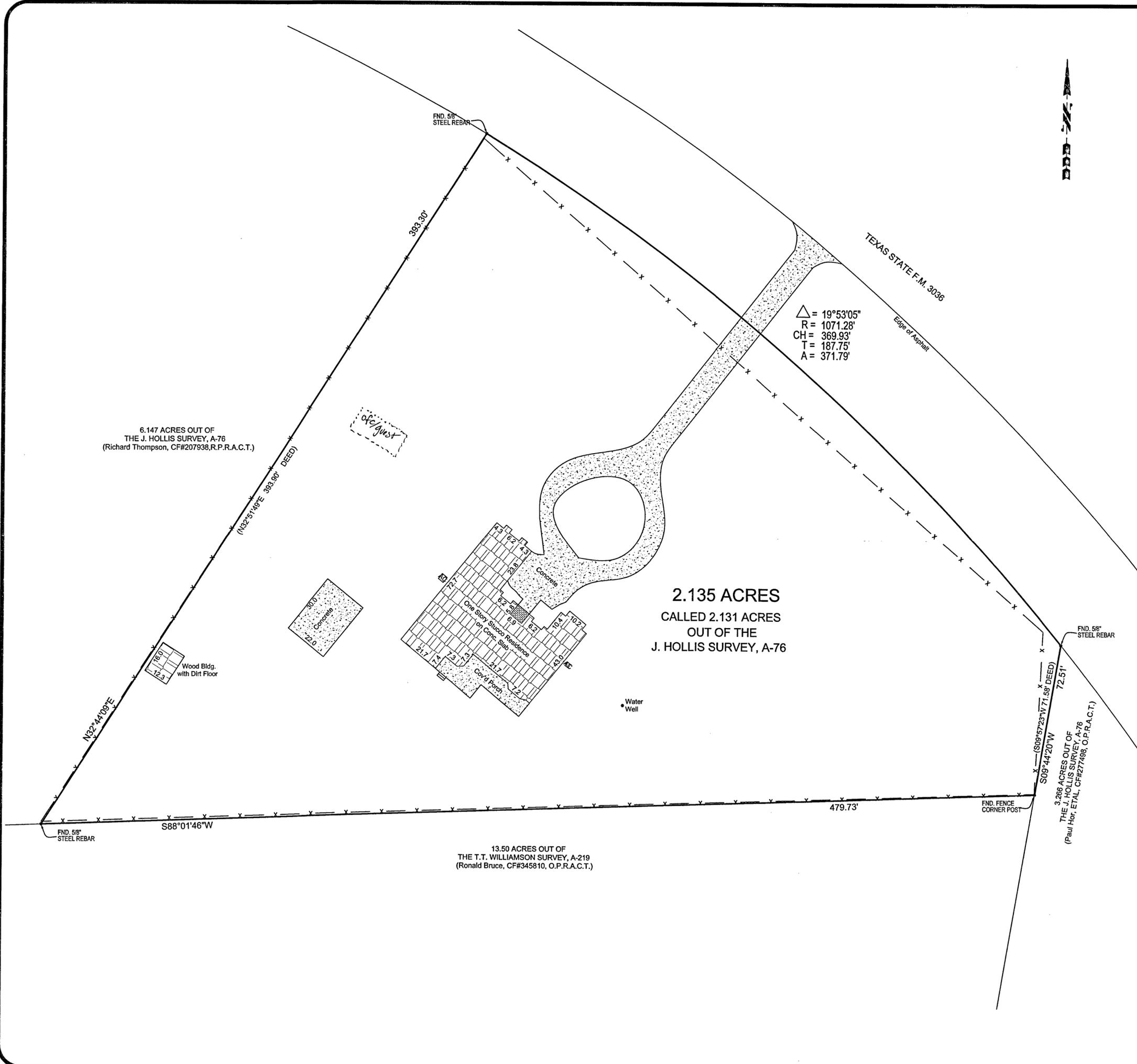
(FOR CITY USE)

Received by: _____ Date: _____ Fees Paid: \$ _____

Submitted Information (____ accepted) (____ rejected) by: _____

If rejected, reasons why: _____

Receipt No. _____



LEGAL DESCRIPTION

PLAT SHOWING SURVEY AND IMPROVEMENTS ON 2.135, CALLED 2.131 ACRES OF LAND OUT OF THE JOSEPH HOLLIS SURVEY, A-76, CITY OF ROCKPORT, ARANSAS COUNTY, TEXAS, AND BEING THE SAME TRACT DESCRIBED IN A DEED OF RECORD UNDER CLERKS FILE NUMBER 323466, OFFICIAL PUBLIC RECORDS OF ARANSAS COUNTY, TEXAS.

Scale: 1" = 30' JULY 24, 2020

CURRENT PARTY

Prepared For: ANDY PETEREK

COPYRIGHT NOTICE

ANY COPY OF THIS DRAWING MUST BEAR THE SURVEYOR'S ORIGINAL SEAL AND SIGNATURE IN RED INK OR THE DRAWING IS AN UNAUTHORIZED REPRODUCTION WHICH MAY HAVE BEEN ALTERED OR CHANGED WITHOUT THE SURVEYOR'S KNOWLEDGE. THIS ORIGINAL WORK IS PROTECTED UNDER COPYRIGHT LAWS, TITLE 17, UNITED STATES CODE SECTIONS 101 AND 102. ALL VIOLATORS WILL BE PROSECUTED TO THE FULLEST EXTENT OF THE LAW.

FLOOD DATA

This is to certify that I have consulted the Federal Flood Hazard Map Dated 2-17-16, and found that the property described herein is [or] is not X located in a "Special Flood Hazard Area." Zone "X", Base Elevation N/A, Panel No. 0230G, Community No. 485504. This information is based on scaling the location of this survey on the referenced F.E.M.A. map. This information is intended to be used to determine insurance rates only and not to identify specific flooding conditions.

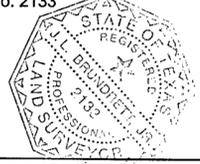
NOTES

1. Deed bearing used for directional control unless otherwise shown.
2. This survey in violation of "Copyright Laws" if not accompanied by original seal and signature.
3. Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants or ownership of title evidence. Surveyor did not review exceptions in schedule "B" of the title commitment to determine whether they do or do not affect subject property.

SURVEYOR CERTIFICATION

I, J. L. Brundrett, Jr., a Registered Professional Land Surveyor in the State of Texas, do hereby certify that the plat correctly shows a survey on the ground of the foregoing property and that there are no intrusions or protrusions (except as shown hereon.)

J. L. Brundrett, Jr.
J. L. Brundrett, Jr., R.P.L.S.
Reg. No. 2133



FIRM NAME & ADDRESS

Griffith & Brundrett
Surveying & Engineering, Inc.
411 S. Pearl St., P.O. Box 2322
Rockport, Texas 78361
Phone: 361-729-6479
Phone: 361-729-7933
Email: jbrund@gbssurveyor.com
Website: www.gbssurveyor.com

TBPLS FIRM NO. 10004800

FILE NAME: 200724BB3

EXHIBIT A

FIELD NOTE DESCRIPTION

JULY 15, 2004

BEING 2.131 ACRES OF LAND OUT OF A 27.294-ACRE TRACT AS CONVEYED TO BEN WOODSON UNDER CLERK'S FILE NO. 192032, OFFICIAL PROPERTY RECORDS OF ARANSAS COUNTY, TEXAS, WITH SAID 27.294-ACRE TRACT BEING OUT OF A 1126.13-ACRE TRACT OUT OF PORTIONS OF THE WILLIAM M. CARPER SURVEY, A-47 AND THE JOSEPH HOLLIS SURVEY, A-76, ARANSAS COUNTY, TEXAS, AS SAID 1126.13-ACRE TRACT CONVEYED BY KEN OIL CORPORATION TO F & S LAND AND CATTLE COMPANY INCORPORATED BY DEED RECORDED IN VOLUME 226, PAGE 484, DEED RECORDS OF ARANSAS COUNTY, TEXAS, WITH SAID 2.131 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCE at a large fence corner post found in the Easterly R.O.W. line of Texas F.M. Road No. 1781 for the Southwest corner of said 27.294-acre tract for the most Westerly Northwest corner of the Longhorn Investors 1108.79-acre tract described in a deed recorded in Volume 148, Page 363, Deed Records of Aransas County, Texas; thence, North 88°01'46" East along and with the common line between said 27.294-acre tract and said Longhorn Investors tract a distance of 1721.80 feet to a 5/8" steel rebar found for the Southeast corner of a 6.147-acre tract out of said 27.294-acre tract described under Clerk's File No. 207938, Official Property Records of Aransas County, Texas, and being the most WESTERLY corner and PLACE OF BEGINNING of this survey;

THENCE, North 32°51'49" East along and with the Southeast line of said 6.147-acre tract a distance of 393.90 feet to a 5/8" steel rebar found in the Southwesterly R.O.W. line of Texas F.M. Road No. 3036, and being the most NORTHERLY corner of this survey;

THENCE, in a Southeasterly direction along and with the Southwesterly R.O.W. line of said Texas F.M. Road No. 3036, a circular curve to the right with a central angle of 19°52'52", a radius of 1,071.28 feet, a chord distance of 369.86 feet, a tangent of 187.75 feet for an arc distance of 371.72 feet along a chord bearing of South 48°45'02" East to a 5/8" steel rebar found, and being the most NORTHEASTERLY corner of this survey;

THENCE, South 09°57'23" West a distance of 71.58 feet to an old fence corner post found for an original interior corner of said 27.294-acre tract, and being an exterior corner of said Longhorn Investors tract, and being the SOUTHEASTERLY corner of this survey;

THENCE, South 88°01'46" West along and with the common line between said 27.294-acre tract and said Longhorn Investors tract a distance of 479.73 feet to the PLACE OF BEGINNING and containing 2.131 acres of land more or less.


J. L. Brundrett, Jr., R.P.L.S.
Reg. No. 2133



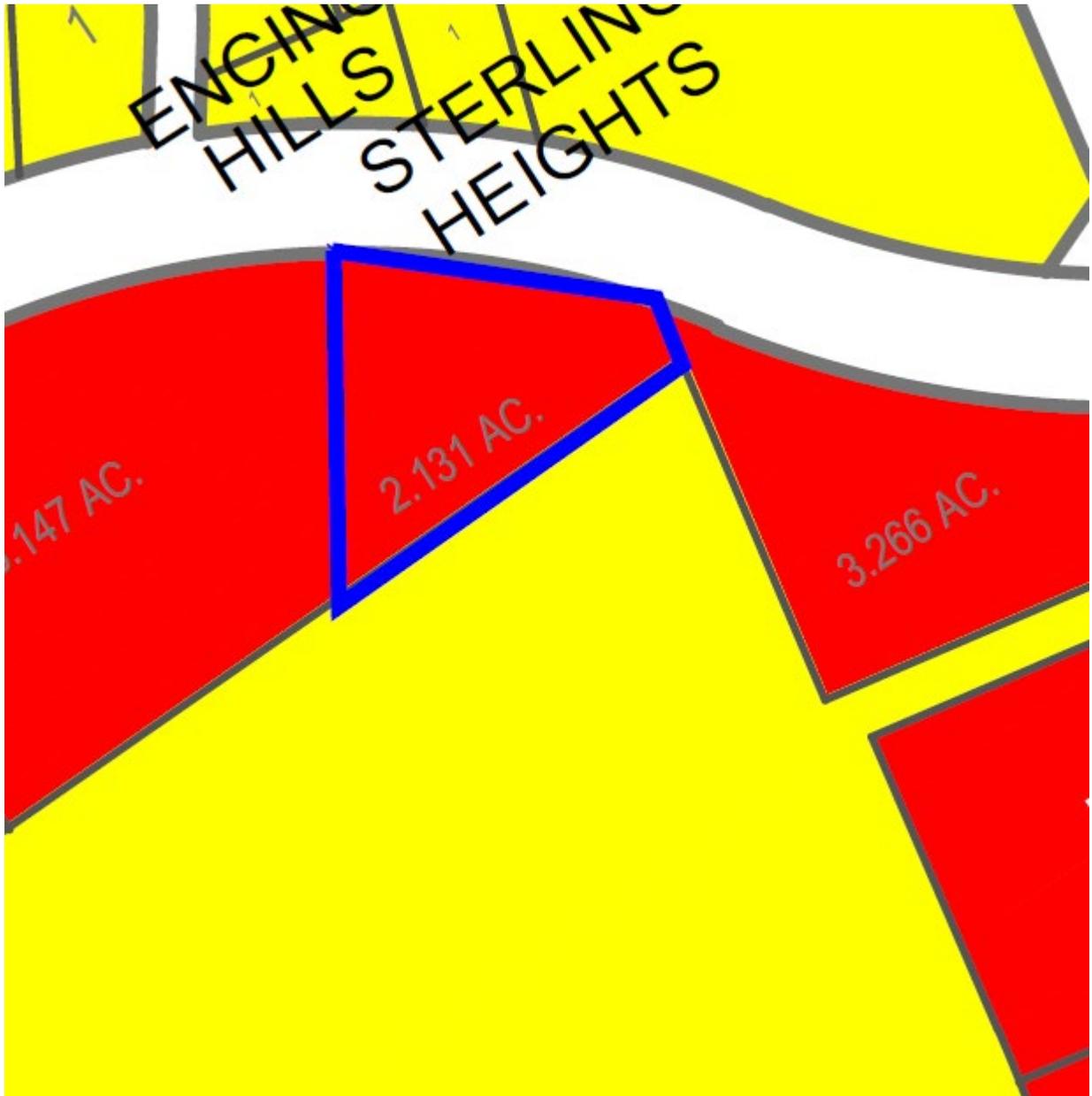
- Note:
1. SEE ACCOMPANYING SURVEY PLAT.
 2. UNLESS THIS FIELD NOTE DESCRIPTION, INCLUDING PREAMBLE, SEAL AND SIGNATURE, APPEARS IN ITS ENTIRETY, IN ITS ORIGINAL FORM, SURVEYOR ASSUMES NO RESPONSIBILITY OR LIABILITY FOR ITS ACCURACY.

040715T1

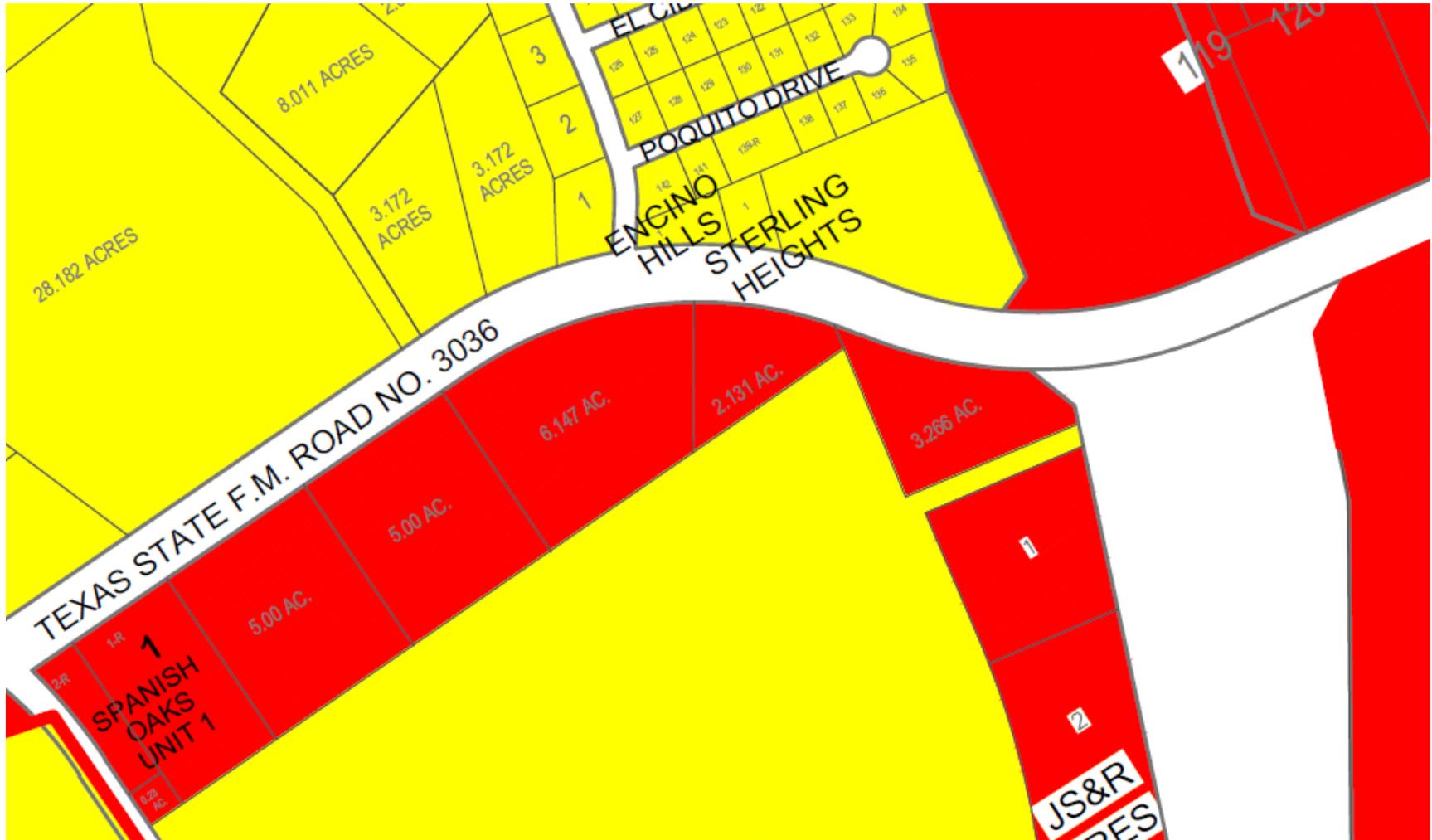
| <u>Property ID</u> | <u>Property Owner</u> | <u>Situs Address</u> | <u>Mailing Address</u> | <u>City</u> | <u>State</u> | <u>ZIP</u> |
|--------------------|---------------------------|---------------------------|-------------------------|-------------|--------------|------------|
| 56386 | David & Bertina Schreiber | 2562 FM 3036 | 2562 FM 3036 | Rockport | TX | 78382 |
| 55116 | Adam & Katherine Putz | 2612 FM 3036 | 138 Dream Oak Dr. | Rockport | TX | 78382 |
| 55117 | Ronald & Melissa Bruce | 2662 FM 3036 | 2662 FM 3036 | Rockport | TX | 78382 |
| 56385 | Paul B. Hor | 3591 SH 35 Bypass | 3528 Boren Court | Raleigh | NC | 27616 |
| 61444 | Mo Tran | 2501-2551 FM 3036 | 617 Hickory Ave. | Rockport | TX | 78382 |
| 61445 | Nathan & Beverly Damico | 2561 FM 3036 | 2561 FM 3036 | Rockport | TX | 78382 |
| 60751 | Leslie Voigt | 2571 FM 3036 | 2571 FM 3036 | Rockport | TX | 78382 |
| | Ruth Davis | Planning and Zoning Commi | Po Box 706 | Fulton | TX | 78358 |
| | Ric Young | Planning and Zoning Commi | 123 Royal Oaks Dr | Rockport | Tx | 78382 |
| | Kim Hesley | Planning and Zoning Commi | 2003 Tule Park Drive | Rockport | TX | 78382 |
| | Warren Hassinger | Planning and Zoning Commi | 2517 Turkey Neck Circle | Rockport | TX | 78382 |
| | Thomas Blazek | Planning and Zoning Commi | 102 St Andrews St | Rockport | Tx | 78382 |

ZONING MAP

S



FUTURE LAND USE MAP



CITY COUNCIL AGENDA
Regular Meeting: Tuesday, September 10, 2024

AGENDA ITEM: 14

Consider the approval of Resolution 2024-21R appointing members to the Convention and Visitors Bureau and establishing terms office.

SUBMITTED BY: Shelley Goodwin, City Secretary

APPROVED FOR AGENDA:

BACKGROUND: The City Council adopted Ordinance 1944 on August 27, 2024. This ordinance established a Convention and Visitor's Bureau (CVB) Advisory Board, outlining their duties and providing terms of office with staggered two-year terms. The attached Resolution details the seven different positions on the board and their respective staggered terms.

A Board and Commission form and application were created and made available at the following locations:

- City website (in two places)
- Social Media
- Rockport Service Center Lobby
- Citizen Sign-In at City Council Meetings
- Rockport Pilot

Attached is the Resolution, spreadsheet of the applicants and the applications the City recieved.

FISCAL ANALYSIS:

STAFF RECOMMENDATION: Staff recommends amending the Resolution to include the appointments and approval of the Resolution.

RESOLUTION NO. 2024-21R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS, APPOINTING MEMBERS TO THE CONVENTION AND VISITOR BUREAU AND ESTABLISHING TERMS OFFICE.

WHEREAS, the Convention and Visitor Bureau (CVB) of the City of Rockport plays a vital role in promoting tourism and supporting local businesses by attracting visitors to the City; and

WHEREAS, it is essential to appoint members to the CVB who will uphold the mission of enhancing the City's tourism industry and collaborate with local stakeholders to ensure the success of tourism-related initiatives; and

WHEREAS, the City Council of the City of Rockport, Texas, has the authority to appoint members to various boards and commissions, including the Convention and Visitor Bureau, and to establish terms of office for these members; and

WHEREAS, the City Council desires to establish clear and consistent terms of office for members of the CVB to ensure continuity and effective governance of the Bureau's activities.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS:

Section 1. Appointments to the Convention and Visitor Bureau.

The following individuals are hereby appointed to serve as members of the Convention and Visitor Bureau:

- (1) _____, City Council representative (term expiring September 30, 2025)
- (2) _____, Lodging Sector representative (term expiring September 30, 2026)
- (3) _____, Tourism Sector representative (term expiring September 30, 2025)
- (4) _____, Restaurant Sector representative (term expiring September 30, 2026)
- (5) _____, Historical Sector representative (term expiring September 30, 2025)
- (6) _____, Arts Sector representative (term expiring September 30, 2026)
- (7) _____, Rockport/Fulton Chamber of Commerce representative (term expiring September 30, 2025)

Section 2. Term of Office.

Each member shall serve a term of two years, expiring on the date indicated above. Members shall remain in office until their successors have been appointed and qualified. In the event of a vacancy, the City Council shall appoint a replacement to complete the unexpired term. With the first appointment and work begin upon the adoption of this Resolution.

Section 3. Duties and Responsibilities.

Members of the Convention and Visitor Bureau are charged with promoting tourism, supporting local attractions, and collaborating with community organizations to enhance the visibility of Rockport/Fulton. The members will regularly attend meetings, participate in planning efforts, and advise the City Council on tourism-related matters.

Section 4. Repeal Clause.

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 5. Effective Date.

This resolution shall take effect immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED this [Day] day of [Month], 2024.

City of Rockport, Texas

Tim Jayroe Mayor

ATTEST:

Shelley Goodwin, City Secretary

Convention and Visitor Bureau Advisory Board

Duties

The Board shall have the following powers and perform the following duties:

- (1) *Advisory capacity to council.* It shall act principally in an advisory capacity to the City Staff and the City Council in all matters pertaining to the sales and marketing of Rockport, Texas to the tourism, lodging, convention, meeting and leisure travel markets using funding generated from the Local Hotel Occupancy Tax and make recommendations to the City Council on Hotel Occupancy Tax Grant Funding.
- (2) *Amendments to ordinance.* It may, from time to time, recommend to the City Council amendments to this ordinance.
- (3) *Reports.* It shall, through the Tourism Executive Director, make an oral and written report quarterly to the City Council concerning its activities during the previous year and its proposal for the ensuing year.
- (4) *City Employees.* The Board shall have no authority over the supervision, employment, or termination of City employees.
- (5) *Policies and Procedures for Staff Liaison.* It shall develop and recommend written policies and procedures for City Council approval for the Tourism Executive Director to follow in the marketing and targeting of the tourism, lodging, convention, meeting, and leisure travel markets.
- (6) *Budget.* It shall review the proposed budget for the Convention and Visitors Bureau and make any recommendations to the City Council deemed necessary.
- (7) *Funds or expenditures.* The Board shall have the power to expend Tourism funds approved during the City budget process.
- (8) *Actions of Board.* All powers and duties of the Board shall be exercised by the Board acting as a whole. No action of any individual member is authorized except by the Board. A tie vote of the Board will be considered a failed vote.

Composition

The Board provided for herein shall be comprised of six (6) members to be appointed by the City Council for terms of two (2) years consisting of some combination of representation from the following groups:

- (1) City Council: currently serving member of the Rockport City Council.
- (2) Lodging Sector: member of management from the lodging sector in the City of Rockport.
- (3) Tourism Sector: member of management from the tourism industry in the City of Rockport.
- (4) Restaurant Sector: member of management from the restaurant industry in the City of Rockport.

- (5) Historical Sector: member of management from the historical industry in the City of Rockport
- (6) Arts Sector: member of management from the Arts or Historical industry in the City of Rockport.
- (7) Rockport/Fulton Chamber of Commerce Member: represent the Chamber of Commerce.

Applications and Qualifications

| Applicant | Lodging Sector | Tourism Sector | Restaurant Sector | Historical Sector | Arts Sector | Chamber Member | Notes |
|------------------|-----------------------|-----------------------|--------------------------|--------------------------|--------------------|-----------------------|--|
| Luis Puron | | X | | | X | | |
| Jatin Bhakta | X | | | | | | |
| Summer Terrell | | | | | | X | |
| Craig Griffin | | | X | | | | |
| Bev Gilbreath | | X | | | | | |
| Jamise Fisher | X | | | | | | Signed up for several Boas just wants to serve were needed |
| Jennifer Day | X | X | | X | X | X | |
| | | | | | | | |



Board & Commission Application

NOTE: All information on this application is public information pursuant to the provisions of the Texas Public Information Act.

Step 1: Complete the application indicating your top Board choices. Please include a resume.

Step 2: Complete both sides of application

Step 3: Submit the application packet to **one** of the following:

EMAIL: sgoodwin@rockporttx.gov

MAIL: City Secretary
2751 S.H. 35 Bypass
Rockport, Texas 78382

PHONE: (361) 729-2213, ext. 225

Name: Luis Purón

Residential Address: 139 Heron Oaks
Rockport, TX 78382

Telephone: 570-102-4032 **Cell Phone #:** same

Email: luis@rockportartcenter.com

Do you live inside the City Limits? Yes

Are you a registered to vote in City Elections? Yes

Occupational Information: Executive Dir. Rockport Center

Please indicate, in order of preference Boards on which you would like to serve: ^{for the ARTS}
Marketing the City of Rockport Board
(Tourism)

If your preferences have requirements, please include the Requirement Form.

Signature: [Signature] **Date:** 8/19/2024

Applications will be kept on file for 1 year from the signature date.

City of Rockport Boards and Commissions Requirements

If you are interested in serving on a Board or Commission with requirements, please check those requirements that pertain to you and submit this form along with your application.

1. Zoning Board of Adjustments/Building Standards Commission

Registered voter of the City of Rockport

2. Convention and Visitor Bureau Board

Lodging Owner/Manager

Tourism Industry Owner/Manager *The Rocco*

Restaurant Industry Owner/Manager

Art Industry Owner/Manager *Rockport Center for the Arts*

Historical Industry Owner/Manager

Member of Rockport/Fulton Chamber of Commerce

3. Planning and Zoning Commission

Registered voter of the City of Rockport

4. Park and Leisure Services Advisory Board

Registered voter of the City of Rockport

Ward member #

5. Tree & Landscaping Commission

Registered voter of the City of Rockport

One member from the Rockport Planning and Zoning Commission

One member from the Rockport Park and Leisure Service Board

The city landscape official shall serve as ex-officio member to the committee.

Additional Requirements:

In addition to participating in monthly meetings, members will complete training annually on open meetings and ethics. Prior to meetings, members should prepare by reviewing the agenda packet, visiting affected properties if needed, and researching the project or ordinance. This will take approximately 1 to 2 hours per month.

*Vanessa
one
of
these
DM*



Board & Commission Application

NOTE: All information on this application is public information pursuant to the provisions of the Texas Public Information Act.

Step 1: Complete the application indicating your top Board choices. Please include a resume.

Step 2: Complete both sides of application

Step 3: Submit the application packet to one of the following:

EMAIL: sgoodwin@rockporttx.gov

MAIL: City Secretary
2751 S.H. 35 Bypass
Rockport, Texas 78382

PHONE: (361) 729-2213, ext. 225

Name: Jatin Bhakta

Residential Address: 224 Reserve Ln
Rockport Tx 78382

Telephone: _____ **Cell Phone #:** 214-284-4440

Email: [REDACTED]

Do you live inside the City Limits? NO

Are you a registered to vote in City Elections? Yes

Occupational Information: manager/owner Hotels

Please indicate, in order of preference Boards on which you would like to serve:

Convention and Visitor _____

If your preferences have requirements, please include the Requirement Form.

Signature: [Signature] **Date:** 8-29-24

Applications will be kept on file for 1 year from the signature date.

City of Rockport Boards and Commissions Requirements

If you are interested in serving on a Board or Commission with requirements, please check those requirements that pertain to you and submit this form along with your application.

1. Zoning Board of Adjustments/Building Standards Commission

Registered voter of the City of Rockport

2. Convention and Visitor Bureau Board

- Lodging Owner/Manager
- Tourism Industry Owner/Manager
- Restaurant Industry Owner/Manager
- Art Industry Owner/Manager
- Historical Industry Owner/Manager
- Member of Rockport/Fulton Chamber of Commerce

3. Planning and Zoning Commission

Registered voter of the City of Rockport

4. Park and Leisure Services Advisory Board

- Registered voter of the City of Rockport
- Ward member #

5. Tree & Landscaping Commission

- Registered voter of the City of Rockport
- One member from the Rockport Planning and Zoning Commission
- One member from the Rockport Park and Leisure Service Board
- The city landscape official shall serve as ex-officio member to the committee.

Additional Requirements:

In addition to participating in monthly meetings, members will complete training annually on open meetings and ethics. Prior to meetings, members should prepare by reviewing the agenda packet, visiting affected properties if needed, and researching the project or ordinance. This will take approximately 1 to 2 hours per month.

Print

Board and Commission Application - Submission #607

Date Submitted: 8/29/2024



BOARD & COMMISSION APPLICATION

NOTE: All information on this application is public information pursuant to the provisions of the Texas Public Information Act.

Step 1: Complete the application indicating your top Board choices. Please include a resume.

Step 2: Complete both sides of application

Step 3: Submit the application packet to one of the following:

EMAIL: sgoodwin@rockporttx.gov

MAIL: City Secretary
2751 S.H. 35 Bypass
Rockport, Texas 78382

PHONE: (361) 729-2213, ext. 225

First Name*

Summer

Last Name*

Terrell

Address1*

5451 Hwy 35 N

City*

Rockport

State*

TX

Zip*

78382

Telephone:

Cell Phone #:

3619290326

Email:*

[Redacted]

Do you live inside the City Limits?*

No



Are you a registered to vote in City Elections?*

Yes



Occupational Information:*

General Manager, Reserve at St. Charles

Please indicate, in order of preference Boards on which you would like to serve:*

Convention and Visitor Bureau Board

By typing your, it will act as your authorized signature.*

Summer Terrell

Date*

8/29/2024

Applications will be kept on file for 1 year from the signature date.

City of Rockport Boards and Commissions Requirements

If you are interested in serving on a Board or Commission with requirements, please check those requirements that pertain to you and submit this form along with your application.

1. Zoning Board of Adjustments/Building Standards Commission

-- Select One --



2. Convention and Visitor Bureau Board

Member of Rockport/Fulton Chamber of Commerce



3. Planning and Zoning Commission

-- Select One --



4. Park and Leisure Services Advisory Board

-- Select One --



5. Tree & Landscaping Commission

-- Select One --



Additional Requirements:

In addition to participating in monthly meetings, members will complete training annually on open meetings and ethics. Prior to meetings, members should prepare by reviewing the agenda packet, visiting affected properties if needed, and researching the project or ordinance. This will take approximately 1 to 2 hours per month.



Print

Board and Commission Application - Submission #608

Date Submitted: 8/29/2024



BOARD & COMMISSION APPLICATION

NOTE: All information on this application is public information pursuant to the provisions of the Texas Public Information Act.

Step 1: Complete the application indicating your top Board choices. Please include a resume.

Step 2: Complete both sides of application

Step 3: Submit the application packet to one of the following:

EMAIL: sgoodwin@rockporttx.gov

MAIL: City Secretary
2751 S.H. 35 Bypass
Rockport, Texas 78382

PHONE: (361) 729-2213, ext. 225

First Name*

craig

Last Name*

griffin

Address1*

911 S Water Street

City*

Rockport

State*

tx

Zip*

78382

Telephone:

3617740004

Cell Phone #:

Email:*

craig@innatfultonharbor.com

Do you live inside the City Limits?*

Yes



Are you a registered to vote in City Elections?*

Yes



Occupational Information:*

Own Hotel, Restaurant, Retail, Music Ven

Please indicate, in order of preference Boards on which you would like to serve:*

CVB board being constituted

By typing your, it will act as your authorized signature.*

Craig W Griffin

Date*

8/29/2024

Applications will be kept on file for 1 year from the signature date.

City of Rockport Boards and Commissions Requirements

If you are interested in serving on a Board or Commission with requirements, please check those requirements that pertain to you and submit this form along with your application.

1. Zoning Board of Adjustments/Building Standards Commission

-- Select One --



2. Convention and Visitor Bureau Board

Restaurant Industry Owner/Manager



3. Planning and Zoning Commission

-- Select One --



4. Park and Leisure Services Advisory Board

-- Select One --



5. Tree & Landscaping Commission

-- Select One --



Additional Requirements:

In addition to participating in monthly meetings, members will complete training annually on open meetings and ethics. Prior to meetings, members should prepare by reviewing the agenda packet, visiting affected properties if needed, and researching the project or ordinance. This will take approximately 1 to 2 hours per month.



Print

Board and Commission Application - Submission #609

Date Submitted: 9/1/2024



BOARD & COMMISSION APPLICATION

NOTE: All information on this application is public information pursuant to the provisions of the Texas Public Information Act.

Step 1: Complete the application indicating your top Board choices. Please include a resume.

Step 2: Complete both sides of application

Step 3: Submit the application packet to one of the following:

EMAIL: sgoodwin@rockporttx.gov

MAIL: City Secretary
2751 S.H. 35 Bypass
Rockport, Texas 78382

PHONE: (361) 729-2213, ext. 225

First Name*

Bev

Last Name*

Gilbreath

Address1*

2425 Poinsettia Pl

City*

Ingleside

State*

TX

Zip*

78362

Telephone:

3617396857

Cell Phone #:

Email:*

Do you live inside the City Limits?*

No



Are you a registered to vote in City Elections?*

No



Occupational Information:*

Please indicate, in order of preference Boards on which you would like to serve:*

By typing your, it will act as your authorized signature.*

Date*

Applications will be kept on file for 1 year from the signature date.

City of Rockport Boards and Commissions Requirements

If you are interested in serving on a Board or Commission with requirements, please check those requirements that pertain to you and submit this form along with your application.

1. Zoning Board of Adjustments/Building Standards Commission

-- Select One --



2. Convention and Visitor Bureau Board

Tourism Industry Owner/Manager



3. Planning and Zoning Commission

-- Select One --



4. Park and Leisure Services Advisory Board

-- Select One --



5. Tree & Landscaping Commission

-- Select One --



Additional Requirements:

In addition to participating in monthly meetings, members will complete training annually on open meetings and ethics. Prior to meetings, members should prepare by reviewing the agenda packet, visiting affected properties if needed, and researching the project or ordinance. This will take approximately 1 to 2 hours per month.



Print

Board and Commission Application - Submission #605

Date Submitted: 8/22/2024



BOARD & COMMISSION APPLICATION

NOTE: All information on this application is public information pursuant to the provisions of the Texas Public Information Act.

Step 1: Complete the application indicating your top Board choices. Please include a resume.

Step 2: Complete both sides of application

Step 3: Submit the application packet to one of the following:

EMAIL: sgoodwin@rockporttx.gov

MAIL: City Secretary
2751 S.H. 35 Bypass
Rockport, Texas 78382

PHONE: (361) 729-2213, ext. 225

First Name*

Jamise

Last Name*

Fisher

Address1*

221 Marion Dr B103

City*

Rockport

State*

TX

Zip*

78382

Telephone:

Cell Phone #:

214.675.7384

Email:*

[Redacted]

Do you live inside the City Limits?*

Yes



Are you a registered to vote in City Elections?*

Yes



Occupational Information:*

The Oasis Resort / Vaughn San Antonio

Please indicate, in order of preference Boards on which you would like to serve:*

no preference/ something interesting but can go where needed

By typing your, it will act as your authorized signature.*

Jamise Hill Fisher

Date*

8/22/2024

Applications will be kept on file for 1 year from the signature date.

City of Rockport Boards and Commissions Requirements

If you are interested in serving on a Board or Commission with requirements, please check those requirements that pertain to you and submit this form along with your application.

1. Zoning Board of Adjustments/Building Standards Commission

Registered voter of the City of Rockport



2. Convention and Visitor Bureau Board

Lodging Owner/Manager



3. Planning and Zoning Commission

Registered voter of the City of Rockport



4. Park and Leisure Services Advisory Board

Registered voter of the City of Rockport



5. Tree & Landscaping Commission

Registered voter of the City of Rockport



Additional Requirements:

In addition to participating in monthly meetings, members will complete training annually on open meetings and ethics. Prior to meetings, members should prepare by reviewing the agenda packet, visiting affected properties if needed, and researching the project or ordinance. This will take approximately 1 to 2 hours per month.





Board & Commission Application

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Step 1: Complete the application indicating your top Board choices. Please include a resume

Step 2: Complete both sides of application

Step 3: Submit the application packet to **one** of the following:

EMAIL: sgoodwin@rockporttx.gov

MAIL: City Secretary
2751 S.H. 35 Bypass
Rockport, Texas 78382

PHONE: (361) 729-2213, ext. 225

Name: JENIFER DAY

Residential Address: 902 E. CARROLL STREET
ROCKPORT, TX 78382

Telephone: 214-395-7156 Cell Phone #: 214-395-7156

Email: [REDACTED]

Do you live inside the City Limits? YES

Are you a registered to vote in City Elections? YES

Occupational Information: EXECUTIVE DIRECTOR Rockport Cultural Arts District

Please indicate, in order of preference Boards on which you would like to serve:
CONVENTION & VISITORS BUREAU BOARD

If your preferences have requirements, please include the Requirement Form.

Signature: Jennifer Day Date: 9/2/24

Applications will be kept on file for 1 year from the signature date.

City of Rockport Boards and Commissions Requirements

If you are interested in serving on a Board or Commission with requirements, please check those requirements that pertain to you and submit this form along with your application.

1. Zoning Board of Adjustments/Building Standards Commission

Registered voter of the City of Rockport

2. Convention and Visitor Bureau Board

- Lodging Owner/Manager- *Angel Rose B+B*
- * Tourism Industry Owner/Manager - *Rockport Cultural Arts District - Rockport Railroad Museum*
- Restaurant Industry Owner/Manager
- Art Industry Owner/Manager- *Rockport Cultural Arts District - "Cultural Interface" PUBLIC ART - MURALS +*
- * Historical Industry Owner/Manager- *Railroad Museum; OWN 1881 BRACHT HOUSE - MURALS NATIONAL & STATE MARKERS*
- Member of Rockport/Fulton Chamber of Commerce
MEMBER RF C.O.C. & SERVED ON C.O.C. BOARD OF DIRECTORS 6 YEARS

3. Planning and Zoning Commission

Registered voter of the City of Rockport

4. Park and Leisure Services Advisory Board

Registered voter of the City of Rockport
 Ward member ::

5. Tree & Landscaping Commission

Registered voter of the City of Rockport
 One member from the Rockport Planning and Zoning Commission
 One member from the Rockport Park and Leisure Service Board
 The city landscape official shall serve as ex-officio member to the committee.

Additional Requirements:

In addition to participating in monthly meetings, members will complete training annually on open meetings and ethics. Prior to meetings, members should prepare by reviewing the agenda packet, visiting affected properties if needed, and researching the project or ordinance. This will take approximately 1 to 2 hours per month.

* *HISTORY INDUSTRY OWNER/MANAGER*

RCAD - OWNS (ACQUIRED & RESTORED) ROCKPORT RAILROAD DEPOT

PERSONALLY OWN - 1881 L.M. BRACHT HOUSE (Angel Rose B+B)

1912 VICTORIAN - 604 S. MAGNOLIA - FULL TIME RENTAL PROPERTY

* *TOURISM INDUSTRY OWNER/MANAGER - RAILROAD DEPOT*

CURRENTLY WORKING MAJOR EXPANSION PROJECT

JENNIFER DAY, PMP

902 E. Cornwall
Rockport, TX 78382

214-333-7130

PROFESSIONAL PROFILE

Strong collaborative leadership and positive people management skills, with customer relationship, operations, people development, human resources management and business process improvement. Certified Project Management Professional 25 years with proven expertise in full cycle solution management.

PROFESSIONAL EXPERIENCE

Rockport Cultural Arts District, Rockport, Texas

3/2020 - Present

Executive Director

1/2016 – 3/2020

President/Chief Executive Officer

- Achieved Rockport-Fulton Non-Profit of the Year 2023-2024 & 2023 Congressional Awards
- Initiated and successfully managed District enhancements, restoration of the 1888 Railroad Depot and establishment of the Railroad Museum, addition of major Public Art including “Cultural Interface” sculpture, the highly successful Kite Festival awarding it to the City of Rockport, championing special tourist enticing events such as the Smithsonian Exhibit, District marketing and promotion, and merchant collaboration
- Successfully promoted Arts initiatives in the District being the catalyst for State Legislative Funding
- Oversight of Texas Commission on the Arts directives and RCAD objectives and accomplishments
- Lead and manage personnel and strategic planning to drive District enhancements
- Supervise and control business affairs and preside at Executive and monthly Board Meetings

6/2014 – 1/2016

Initiative Leader

- Initiated and led the program to achieve The State of Texas Designation for Rockport Cultural Arts District
- Designed and led partnership collaboration with The City of Rockport, Aransas County, and Aransas County Navigation District, and secured official governmental Resolutions of Support of the Rockport Cultural Arts District for 10 years
- Led the collaboration of the school district, local government, non-profits, for profits, and local citizens resulting in their contribution to the Cultural Arts District application and focus for future enhancements .
- Led the Cultural Arts District Steering Committees to complete the required detailed State application process, including an audio-visual film, secured required non-profit partnership organization, drove communication with State of Texas Commission on the Arts, and application submission in the onset of the initiative

Angel Rose Bed & Breakfast Inn, Rockport, Texas

9/2008 - Present

Owner

- Historical boutique Bed & Breakfast - Rockport-Fulton Small Business of the Year 2014-2015

General Datatech Corporation, Dallas, Texas

10/2018 – 3/2020

Remote Customer Experience Manager

- Managed Hosting client relationship for one of the largest and most challenging customers, IBM and seven of their end clients
- Customer advocate, driving solutions through collaboration with internal support teams, third-party data center partners, and customers for network and data center environments optimization
- Generated and managed reporting requirements, Service Level Agreement Metrics, Ticket Management, Compliance, Quarterly and Monthly Business Meetings, and Action Reporting
- Managed escalations, ensured follow up and resolution as required

NEC Corporation of America. Irving, Texas

2/2010 – 12/2015

Sr. Remote Program Manager

- Managed customer relationships for Remote Managed Services (RMS), Network and IP Telephony as single point of contact for large third-party customer and smaller direct customers
- Managed and coordinated internal engineering resources and customer resource support for network changes and projects, and Account Management Team additional project revenue
- Generated and managed reporting requirements, Service Level Agreement Metrics, Move Add Delete Changes, and project reporting
- Managed escalations, ensured case follow up and resolution as required

Project Manager/Supervisor 1/2008 – 1/2010

- Same duties as below with the additional supervisory responsibilities for project team

Project Manager, Customer Service Manager 4/2007 – 1/2008

- Managed customer activation for RMS, Network and IP Telephony, including third party vendors
- Initiated and maintained customer relationships, served as single point of contact
- Generated and managed contractually required monthly and quarterly reporting
- Worked with internal development team producing automated reporting and enhanced reports
- Worked with NOC engineering teams to initiate and provide customer requested support
- Managed escalations, ensured case follow up and resolution as required

NORTEL, Richardson, Texas 1995-2006

Area Operations Leader, Sprint Nextel Account 2003-2006

- Prime for regional and specific corporate bulk purchase sales for Sprint Nextel Account
- Successfully led SW Project Management Team in initiation, planning, execution, and closure of network capacity growth projects for the States of Texas, Oklahoma, and Arkansas
- Secured strong customer relationships and high customer satisfaction survey ratings
- Effectively matrix managed internal and external support teams for optimal project results
- Regional point person for outages and disaster recovery escalations
- Managed regional operating budget and drove internal process improvements

Project Manager, Customer Relationship Manager, Sprint Account 1998-2003

- Effectively project managed the initiation, planning, execution, and closure of network capacity growth projects for southern regional markets
- Full cycle project management of four initial switch deployments including integration and load balancing of cell sites across markets

Field Support Manager, Sprint Account 1995-1998

- Implemented startup and managed adjunct HR function to ensure Nortel Sprint RF field offices were established on an accelerated basis, supporting new Sprint Contract
- Managed office procurement, setup, and closure with Nortel real estate team, vehicle leasing, employee relocation, corporate housing, employee training, safety training, including field documentation procurement for contract compliance, and RF field office financials
- Created and communicated performance management objectives for remote RF teams

J.E. ROBERT COMPANIES, Dallas, Texas 1990-1995

Human Resource Director, PHR

- Employment, Employee Relations
- Compensation, Benefits Administration
- Training and Facilities Management

NATIONSBANK (formerly University Savings Association), Houston, Texas 1982-1990

Banking Officer, Senior Compensation Analyst

- Managed Corporate Salary Budget (\$16 million-University Savings)
- Designed and implemented Performance Management Program
- Executed salary surveys; evaluated positions, prepared job descriptions

EDUCATION/CERTIFICATIONS/CONTRIBUTIONS/VOLUNTEER EXPERIENCE

Massey Business College / Project Management Institute
Project Management Professional (PMP) / ITIL Foundation Certifications
Professional Development Training/Seminars / Leadership Aransas County Graduate
Computer / Software Proficient- Microsoft Office Suite, PeopleSoft, Internal Management Systems
Contributing Author to Dr. Harold Kerzner's Book
Project Management Best Practices, Achieving Global Excellence
2019-2020 Rockport-Fulton Citizen of the Year
Executive and Founding Board Member of the History Center for Aransas County
Interim Fundraising Chair First Learning Tree, St. Matthews Methodist Church
Rockport-Fulton Chamber of Commerce Director / Board Member
Aransas County ISD Education Foundation Board Member

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, September 10, 2024

AGENDA ITEM: 15

Consider the approval of a Construction Change Directive #3 related to the new City Hall project.

SUBMITTED BY: Kimberly Henry, Assistant to the City Manager

APPROVED FOR AGENDA:

BACKGROUND: The new City Hall project is approximately 90% complete. Due to differing opinions and days requested for the work, we are currently using Construction Change Directives instead of Change Orders to continue the work while we are negotiating the related expenses. A construction change order is a formal amendment to the contract that alters the scope, cost, or schedule of a project, while a change directive is an interim directive that authorizes a change before the details are fully agreed upon.

Below is a summary of the Change Orders with the inclusion of the Change Directives as they are currently presented:

| | | |
|------------------------------|------------------------|------------|
| Submitted Bid/Award | \$16,380,000.00 | |
| CO1 - Value Engineering | -\$900,000.00 | 7/8/2022 |
| Change Order 2 | -\$32,175.87 | 7/14/2022 |
| Change Order 3 | -\$25,477.96 | 2/24/2023 |
| Change Order 4 | \$11,648.00 | 4/28/2023 |
| Change Order 5 | \$81,856.24 | 6/27/2023 |
| Change Order 6 | \$10,196.34 | 8/8/2023 |
| Change Order 7 | 787.73 | 10/24/2023 |
| Change Order 8 | \$5,584.00 | 1/23/2024 |
| Change Order 9 | \$205,481.56 | 4/15/24 |
| Change Directive 1 | \$124,735.31 | 5/28/24 |
| Change Directive 2 | -\$1,561.10 | 7/12/24 |
| Change Directive 2.1 | 0.00 | 8/6/24 |
| Change Directive 3 | 0.00 | Pending |
| Construction Funding: | \$15,861,074.25 | |

Change Directive #3 is related to the addition of a door on the utility building, and the movement of a wall in the Fire Pump Room. These items are still being negotiated.

FISCAL ANALYSIS: Because Change Directive #3 is still being negotiated we are not asking for the transfer of funds at this time. Once we have concluded the negotiations, we will bring back a request for transfer of funds.

An overview of project revenue and expenditures to date are attached. It does show a negative \$123,174.21 because of this Change Directive #1, #2, #2.1 and now #3 are still being negotiated.

RECOMMENDATION: Staff recommends approval of Change Directive #3, as presented.

Capital Improvement Project DTAP - New City Hall

Revenues

| | Status | Notes | Source | Amount | |
|-----|---------|---------------|------------------------|-----------------|---|
| 9% | Pending | LL working on | FEMA | \$1,683,042.73 | Revised conservative estimate |
| 4% | Rec'd | | Windstorm Bldg | \$132,918.04 | (\$569,869.96 rec'd already and removed from calculation) |
| | Rec'd | | Rebuild Texas | \$0.00 | (\$20,748 rec'd already and removed from calculation) |
| 60% | Rec'd | | 2020 Tax Note | \$11,770,000.00 | |
| 27% | Rec'd | | 2022 Tax Note | \$5,385,492.00 | |
| | Pending | LL working on | Windstorm Cont | \$170,000.00 | estimate |
| | Rec'd | | Court Funds | \$15,000.00 | |
| | | | Transfer from Reserves | \$102,514.27 | as of 4/15/24 Council Meeting |

Total Revenue: \$19,258,967.04

Budget Comparison

\$19,747,069.73 if we had all of the funds from above

Expenses

| | Category | Contractor | Presented to Council 1/19/22 | Contract w/ Change Orders as of 12/1/22 | Approved by Council 12/13/22 | With Change Orders as of 5/28/24 | Spent/ Committed to Date | % of Contract spent/committed to date |
|-----|-----------------------|------------|------------------------------|---|------------------------------|----------------------------------|--------------------------|---------------------------------------|
| 82% | Construction | Teal | \$16,380,000.00 | \$15,480,000.00 | \$15,480,000.00 | \$15,861,074.25 | \$14,104,549.51 | 88.93% |
| 4% | Professional Services | PGAL | | \$616,179.00 | \$866,179.00 | \$866,179.00 | \$857,246.70 | 98.97% |
| 2% | | Broaddus | \$1,356,706.00 | \$375,000.00 | \$475,000.00 | \$475,000.00 | \$450,451.28 | 94.83% |
| 6% | A/V & Security | ACS | \$1,000,000.00 | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$1,050,000.00 | 95.45% |
| 6% | Soft Costs | Misc | \$1,079,888.00 | \$1,079,888.00 | \$1,079,888.00 | \$1,079,888.00 | \$1,071,927.19 | 99.26% |

\$19,816,594.00 \$17,551,067.00 \$19,001,067.00 \$19,382,141.25 \$17,534,174.68 90.47%

Presented to Council 1/19/22 Contract w/ Change Orders as of 12/1/22 Approved by Council 12/13/22 With Change Orders as of 5/28/24 Spent/ Committed to Date % of Contract spent/committed to date

Delta
-\$123,174.21

\$364,928.48
(Delta if we had the funds from above)

TEAL

40-699-8020

| | | |
|-------------------------|-----------------|------------|
| Submitted Bid/Award | \$16,380,000.00 | |
| CO1 - Value Engineering | -\$900,000.00 | 4/8/2022 |
| Change Order 2 | -\$32,175.87 | 7/14/2022 |
| Change Order 3 | -\$25,477.96 | 2/24/2023 |
| Change Order 4 | \$11,648.00 | 4/28/2023 |
| Change Order 5 | \$81,856.24 | 6/27/2023 |
| Change Order 6 | \$10,196.34 | 8/8/2023 |
| Change Order 7 | \$787.73 | 10/24/2023 |
| Change Order 8 | \$5,584.00 | 1/23/2024 |
| Change Order 9 | \$205,481.56 | 4/15/2024 |
| Change Directive 1 | \$124,735.31 | 5/28/2024 |
| Change Directive 2 | -\$1,561.10 | 7/12/2024 |
| Change Directive 2.1 | \$0.00 | 8/6/2024 |
| Change Directive 3 | \$0.00 | pending |

Changer Order

Construction Funding: \$15,861,074.25

| Period Covered | Date Written | Check # | Amount | Running Balance | % of Funding |
|----------------|--------------|---------|----------------|-----------------|--------------|
| Pay App 1 | 7/14/2022 | 849175 | \$1,610,438.68 | \$1,610,438.68 | 10.15% |
| Pay App 2 | 8/25/2022 | 849644 | \$623,235.68 | \$2,233,674.36 | 14.08% |
| Pay App 3 | 9/29/2022 | 850019 | \$567,748.65 | \$2,801,423.01 | 17.66% |
| Pay App 4 | 11/3/2022 | 850419 | \$534,148.41 | \$3,335,571.42 | 21.03% |
| Pay App 5 | 12/6/2022 | 850743 | \$680,735.89 | \$4,016,307.31 | 25.32% |
| Pay App 6 | 1/5/2023 | 851076 | \$945,934.30 | \$4,962,241.61 | 31.29% |
| Pay App 7 | 1/20/2023 | 851211 | \$1,653,429.12 | \$6,615,670.73 | 41.71% |
| Pay App 8 | 2/17/2023 | 851494 | \$733,509.42 | \$7,349,180.15 | 46.33% |
| Pay App 9 | 3/8/2023 | 851898 | \$319,233.80 | \$7,668,413.95 | 48.35% |
| Pay App 10 | 4/11/2023 | 852119 | \$682,805.00 | \$8,351,218.95 | 52.65% |
| Pay App 11 | 5/11/2023 | 852596 | \$273,118.87 | \$8,624,337.82 | 54.37% |
| Pay App 12 | 6/22/2023 | 853005 | \$576,985.77 | \$9,201,323.59 | 58.01% |
| Pay App 13 | 7/20/2023 | 853347 | \$721,528.86 | \$9,922,852.45 | 62.56% |
| Pay App 14 | 7/31/2023 | 853601 | \$736,316.86 | \$10,659,169.31 | 67.20% |
| Pay App 15 | 9/14/2023 | 853934 | \$579,711.04 | \$11,238,880.35 | 70.86% |
| Pay App 16 | 10/26/2023 | 854334 | \$423,218.11 | \$11,662,098.46 | 73.53% |
| Pay App 17 | 11/21/2023 | 854668 | \$197,376.69 | \$11,859,475.15 | 74.77% |
| Pay App 18 | 1/4/2023 | 855106 | \$191,406.39 | \$12,050,881.54 | 75.98% |
| Pay App 19 | 1/12/2024 | 855168 | \$368,952.18 | \$12,419,833.72 | 78.30% |
| Pay App 20 | 2/22/2024 | 855537 | \$257,917.37 | \$12,677,751.09 | 79.93% |
| Pay App 21 | 3/27/2024 | 855923 | \$339,267.71 | \$13,017,018.80 | 82.07% |
| Pay App 22 | 4/26/2024 | 856200 | \$236,301.55 | \$13,253,320.35 | 83.56% |
| Pay App 23 | 5/16/2024 | 856458 | \$376,733.92 | \$13,630,054.27 | 85.93% |
| Pay App 24 | 6/6/2024 | 856726 | \$230,471.83 | \$13,860,526.10 | 87.39% |
| Pay App 25 | 7/25/2024 | 857152 | \$244,023.41 | \$14,104,549.51 | 88.93% |

\$14,104,549.51 Running Total

Available Balance \$1,756,524.74



AIA® Document G714® – 2017

Construction Change Directive

PROJECT: *(name and address)*
City of Rockport City Hall
212 N. Live Oak
Rockport, Texas 77382

CONTRACT INFORMATION:
Contract For: General Construction
Date: 05/11/2022

CCD INFORMATION:
Directive Number: 003
Date: 09/05/2024

OWNER: *(name and address)*
City of Rockport
2840 Highway 35N Bypass
Rockport, TX

ARCHITECT: *(name and address)*
PGAL, Inc.
3131 Briarpark, Suite 200
Houston, TX 77042

CONTRACTOR: *(name and address)*
Teal Construction
5110-B SH 35
Corpus Christi, TX 78407

The Contractor is hereby directed to make the following change(s) in this Contract:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits.)

- Item No. 1: Proceed with work described in CPR #86 to install metal gate at Utility Enclosure.
- Item No. 2: Proceed with work described in CPR #88 to extend interior partition at Fire Pump (Room R125) to the window mullion.

PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:
 - Lump Sum
 - Unit Price of \$ per
 - Cost, as defined below, plus the following fee:
(Insert a definition of, or method for determining, cost)
 - As follows: Cost and time shall be negotiated separately

2. The Contract Time is proposed to remain unchanged. The proposed adjustment, if any, is (0 days).

NOTE: The Owner, Architect and Contractor should execute a Change Order to supersede this Construction Change Directive to the extent they agree upon adjustments to the Contract Sum, Contract Time, or Guaranteed Maximum price for the change(s) described herein.

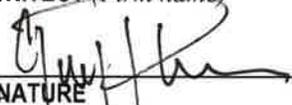
When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

PGAL, Inc.

ARCHITECT *(Firm name)*

City of Rockport

OWNER *(Firm name)*



SIGNATURE

SIGNATURE

Giang Phan, Sr. Associate

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

09/05/2024

DATE

DATE

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User Notes:

(3B9ADA53)



1335 Brittmoore Rd.
Houston, TX 77043-4093
Ph : (713)465-8306

Change Request

To: PGAL
3131 Briarpark, Suite 200
Houston, TX 77042
Ph: (713)622-1444 Fax: (713)968-9333

Number: 86
Date: 7/12/24
Job: 22-1649 Rockport City Hall
Phone:

Description: RFI 159.2

We are pleased to offer the following specifications and pricing to make the following changes:

Please see attached cost for utility gate.

This is for review only on Sub Cost and Backup. As Change Requests 78 is Pending for Time and Cost.

The total amount to provide this work is \$4,217.40

The schedule will be TBD.

Submitted by: Heaven Vasquez

Approved by: _____

Date: _____



1335 Brittmoore Rd.
 Houston, TX 77043-4093
 Ph : (713)465-8306

Change Request 86 Price Breakdown
 Continuation Sheet

Description: RFI 159.2

| Description | Labor | Material | Equipment | Subcontract | Other | Price |
|---------------------|-------|----------|-----------|-------------|------------------|-------------------|
| Miscellaneous Steel | | | | \$3,834.00 | | \$3,834.00 |
| | | | | | Subtotal: | \$3,834.00 |
| | | | Fee | \$3,834.00 | 10.00% | \$383.40 |
| | | | | | Total: | \$4,217.40 |



P.O. BOX 2401 | SPRING, TX 77383
(281)351-1177 | FAX (281)351-1144

Teal Construction

DATE: 07/11/24

RE: Utility Enclosure Door & Frame

PROJECT: Rockport City Hall

Attn: Larry Mahan & Heaven Vasquez

ARCHITECT:

ADDENDA: RFI 0159.2

We Propose To Furnish Material Only Outlined As Follows:

Pricing for RFI 0159.2

1. Utility Enclosure Gate
2. 4 x 2 Galvanized Frame

Material is delivered to job site hot dipped galvanized.

Lump Sum.....\$3,834.00

Submitted by: Bobby Caswell

City of Houston Fabrication Certification No. 291

EXCLUSIONS AS FOLLOWS:

- | | | |
|---|---|-----------------------------|
| <input checked="" type="checkbox"/> a. ERECTION | <input checked="" type="checkbox"/> e. FIELD MEASUREMENTS | <input type="checkbox"/> i. |
| <input checked="" type="checkbox"/> b. SALES TAX | <input type="checkbox"/> f. | <input type="checkbox"/> j. |
| <input checked="" type="checkbox"/> c. P/E STAMPED DRAWINGS | <input type="checkbox"/> g. | <input type="checkbox"/> k. |
| <input checked="" type="checkbox"/> d. TESTING OF ANY KIND | <input type="checkbox"/> h. | <input type="checkbox"/> l. |



1335 Brittmoore Rd.
Houston, TX 77043-4093
Ph : (713)465-8306

Change Request

To: PGAL
3131 Briarpark, Suite 200
Houston, TX 77042
Ph: (713)622-1444 Fax: (713)968-9333

Number: 88
Date: 8/22/24
Job: 22-1649 Rockport City Hall
Phone:

Description: RFI 167 Fire pump room R125 wall

We are pleased to offer the following specifications and pricing to make the following changes:

Please see attached cost for RFI 167. AR0.45 Detail 11 added, AR2.01B revised sheet and AR2.01.

Mullion Mate has a 6-8 week lead time

This is for review only on Sub Cost and Backup. As Change Requests 78 is Pending for Time and Cost.

The total amount to provide this work is \$6,110.51
(Please refer to attached sheet for details.)

The schedule will be TBD.

Submitted by: Heaven Vasquez

Approved by: _____

Date: _____



1335 Brittmoore Rd.
 Houston, TX 77043-4093
 Ph : (713)465-8306

Change Request 88 Price Breakdown
 Continuation Sheet

Description: RFI 167 Fire pump room R125 wall

| Description | Labor | Material | Equipment | Subcontract | Other | Price |
|-------------|-------|----------|-----------|-------------|------------------|-------------------|
| Drywall | | | | \$5,555.01 | | \$5,555.01 |
| | | | | | Subtotal: | \$5,555.01 |
| | | | Fee | \$5,555.01 | 10.00% | \$555.50 |
| | | | | | Total: | \$6,110.51 |

RFI 0167 - Fire Pump R125 Fire Wall @ Window / Storefront

Status: Answered

Due Date: Jul 30, 2024

Question

Heaven Vasquez (Teal Construction) on Jul 1, 2024 at 8:31 AM CDT

Fire pump room R125 fire wall terminates at window / storefront, please advise.

 Document1 (3).pdf (See page 0)

Answer

Giang Phan (PGAL) on Jul 30, 2024 at 5:13 PM CDT

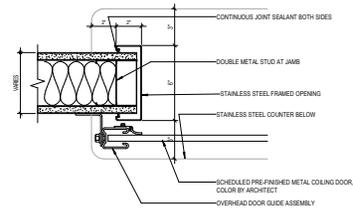
The partition separating Stair 2 (R129) and Fire Pump (R125) should terminate at the nearest window mullion per detail 11/AR0.45 attached. General Contractor to verify dimensions and existing conditions in field

 AR0.45.pdf (See page 0)

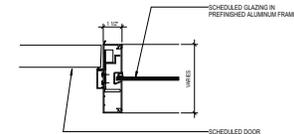
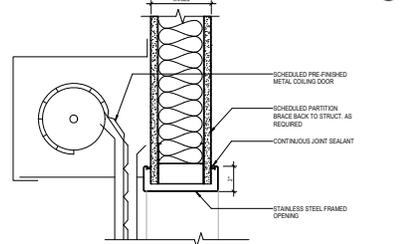
 AR2.01B (1).pdf (See page 0)

 AR2.01.pdf (See page 0)

| NO. | DATE | DESCRIPTION |
|-----|------------|-------------|
| 1 | 10/10/2024 | FOR PERMIT |
| 2 | 10/20/2024 | REVISED |

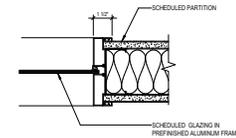
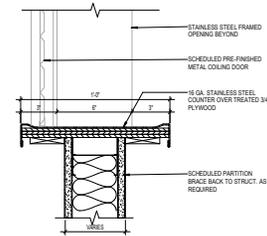


JAMB - ROLL-UP SERVING WINDOW | 3'-1 1/2" (10)



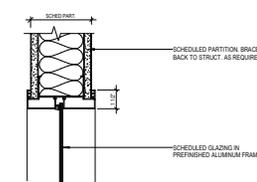
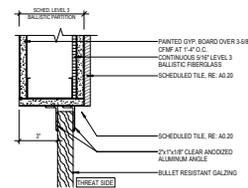
WINDOW JAMB - ALUMINUM | 3'-1 1/2" (4)

HEAD - ROLL-UP SERVING WINDOW | 3'-1 1/2" (9)



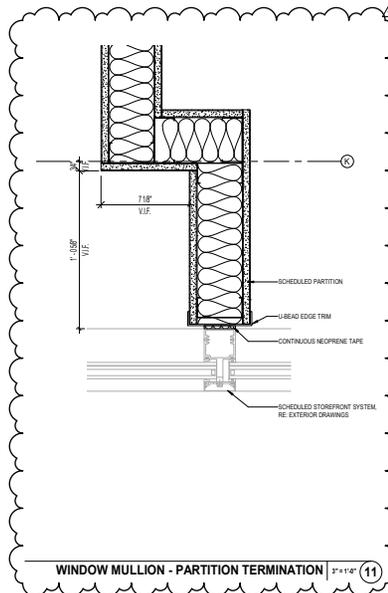
JAMB - ALUMINUM | 3'-1 1/2" (3)

SILL - ROLL-UP SERVING WINDOW | 3'-1 1/2" (8)



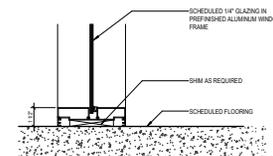
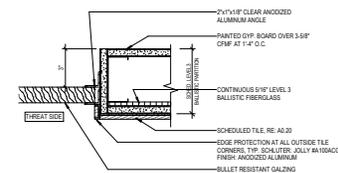
WINDOW HEAD - ALUMINUM | 3'-1 1/2" (2)

HEAD - BULLET RESISTIVE TRANSACTION WINDOW | 3'-1 1/2" (7)



WINDOW MULLION - PARTITION TERMINATION | 3'-1 1/2" (11)

JAMB - BULLET RESISTIVE TRANSACTION WINDOW | 3'-1 1/2" (6)



WINDOW SILL - ALUMINUM | 3'-1 1/2" (1)



To: TEAL CONSTRUCTION COMPANY
1335 BRITTMOORE
HOUSTON, TX 77043
Project: ROCKPORT CITY HALL

RFC No: HALL 028
Date: 8/7/2024
Description: This proposal per RFI 167 is to make an additional mobilization to install the Mullion Mate System to abut the curtain wall. Please note that this is a 4-6 week lead time item that needs to be freight. Also we will have a Supervisor and two Mechanics drive from the valley (4hrs. per trip, per guy) to Corpus and Corpus to the valley.

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated.

Additional time requested to complete this work is 2 days.

Upon approval the sum of \$5,555.01 will be added to the contract price.

Sergio I. Lira
Digitally signed by Sergio I. Lira
DN: C=US,
E=slira@mkmarlow.com, O=MK
Marlow, OU=PM, CN=Sergio I. Lira
Reason: I have reviewed this
document
Date: 2021.07.22 08:44:20-05'00'

MK MARLOW COMPANY LLC

Date: August 7, 2024

Authorized Signature: _____
TEAL CONSTRUCTION COMPANY

Date: _____



To: TEAL CONSTRUCTION COMPANY
 1335 BRITTMOORE
 HOUSTON, TX 77043
 Project: ROCKPORT CITY HALL

| Labor | Hours | Rate | Burden | Fringes | Total |
|------------------------------------|-------|-------|--------|---------|----------|
| SUPERVISION | 8 | 57.75 | 27.95 | 0.00 | 685.60 |
| SUPERVISION DRIVE TIME | 8 | 57.75 | 27.95 | 0.00 | 685.60 |
| MULLION MATE INSTALLATION | 16 | 46.75 | 22.63 | 0.00 | 1,110.08 |
| MULLION MATE INSTALLERS DRIVE TIME | 16 | 46.75 | 22.63 | 0.00 | 1,110.08 |
| | 48 | | | | 3,591.36 |

| Material | Qty | Cost | Tax | Total |
|--|-----|--------|------|----------|
| 17FT MULL MATE SERIES 40 MM2- CLEAR ANODIZED | 1 | 396.00 | 0.00 | 396.00 |
| 17FT MMEC-487 CLEAR ANODIZE END CAPS | 1 | 264.00 | 0.00 | 264.00 |
| ATTACHMENTS | 8 | 14.40 | 0.00 | 115.20 |
| FREIGHT CHARGE | 1 | 672.00 | 0.00 | 672.00 |
| | | | 0.00 | 1,447.20 |

| Description | Pcnt | Amount |
|-----------------|------|------------|
| Labor | | 3,591.36 |
| Material | | 1,447.20 |
| | | |
| Total Cost | | 5,038.56 |
| 5% OVERHEAD | 5 | 251.93 |
| 5% PROFIT | 5 | 264.52 |
| Contract Amount | | \$5,555.01 |



Letter of Transmittal

We are sending you the following: Attached Under Separate Cover

The following items: Shop drawings Submittal(s) Warranty(s)
 Owner Stock Close Out Doc(s) Samples
 Letter Other:

| Date | No. | Description |
|-----------|--------------------------|-------------------------------------|
| 9/20/2023 | 09 2116 - MULLION COVERS | SERIES 40 |
| 9/20/2023 | 09 2116 - MULLION COVERS | MULLION MATE 2 - 2" TO 2-15/16" |
| 9/20/2023 | 09 2116 - MULLION COVERS | EXTRUDED END CAPS - MMEC-487 4-7/8" |

These are transmitted as indicated below:

For your use Approval as noted For Approval As requested
 Approved for Construction For review and comment Returned for corrections
 For payment Return Corrected Prints For bids due:

Remarks:

Received By: _____ Date: _____

Signed: _____

Title: _____

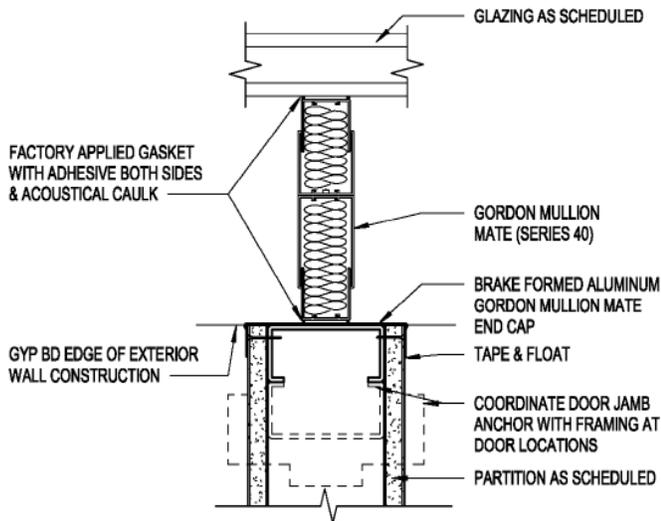
Copy to: _____

Recipient's Copy

Sign & Return

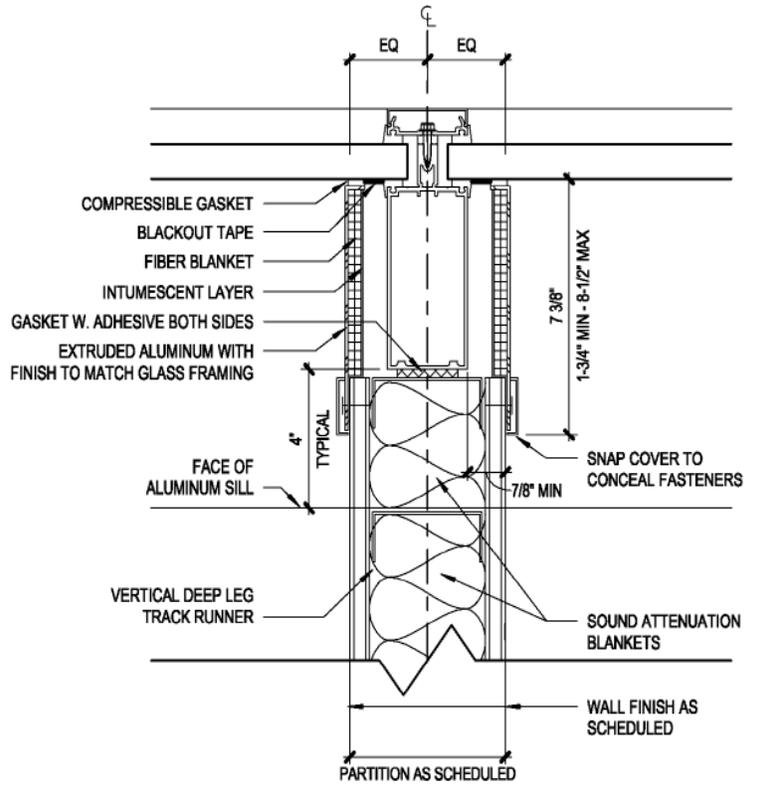
File Copy

SAN ANTONIO | 16116 COLLEGE OAK DRIVE | SAN ANTONIO, TX 78249 | P. 210.408.6692 | F. 210.408.7409 | MKMARLOW.COM
 AUSTIN | 500 BRUSHY CREEK ROAD, SUITE 100 | CEDAR PARK, TX 78613 | P. 512.456.7997 | F. 512.456.0697



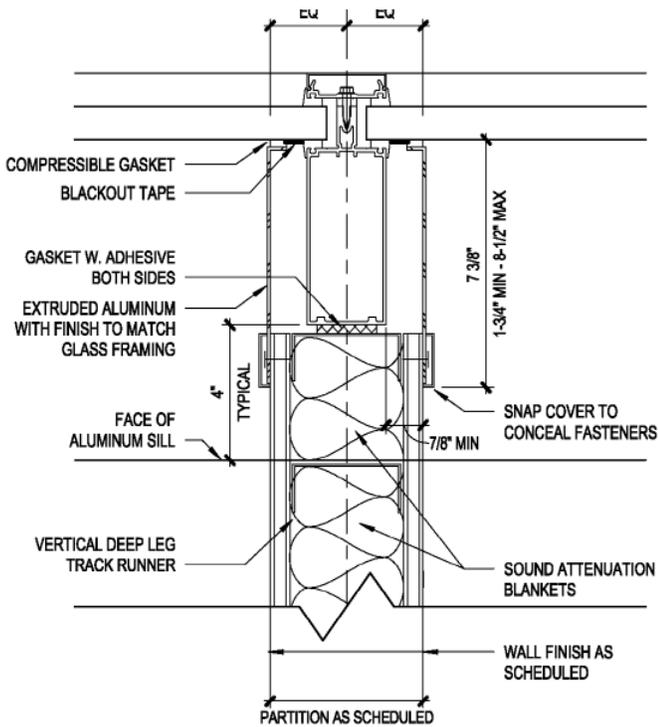
20 PARTITION CLOSURE @ EXTERIOR GLASS PANE

SCALE: 3" = 1'-0"



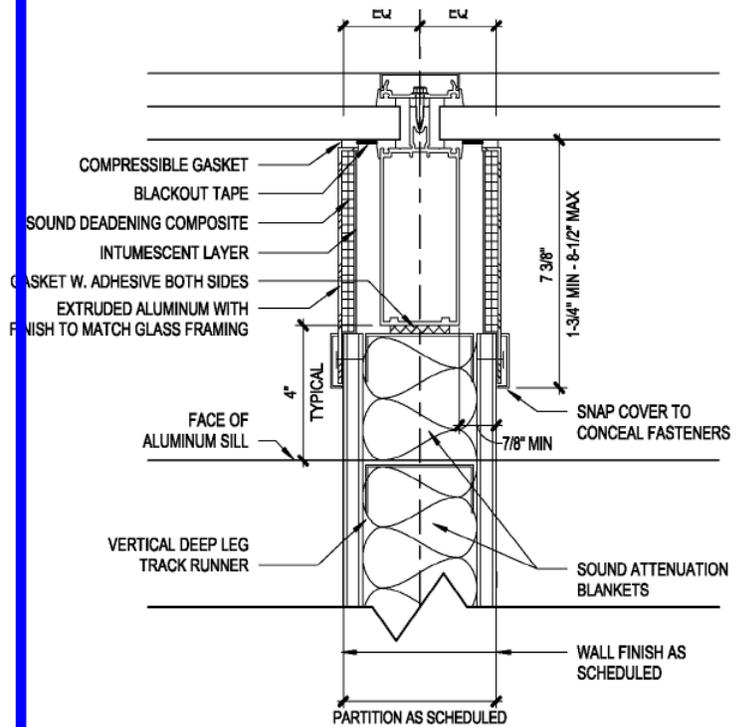
23 2-HR RATED PARTITION CLOSURE @ EXTERIOR MULLION

SCALE: 3" = 1'-0"



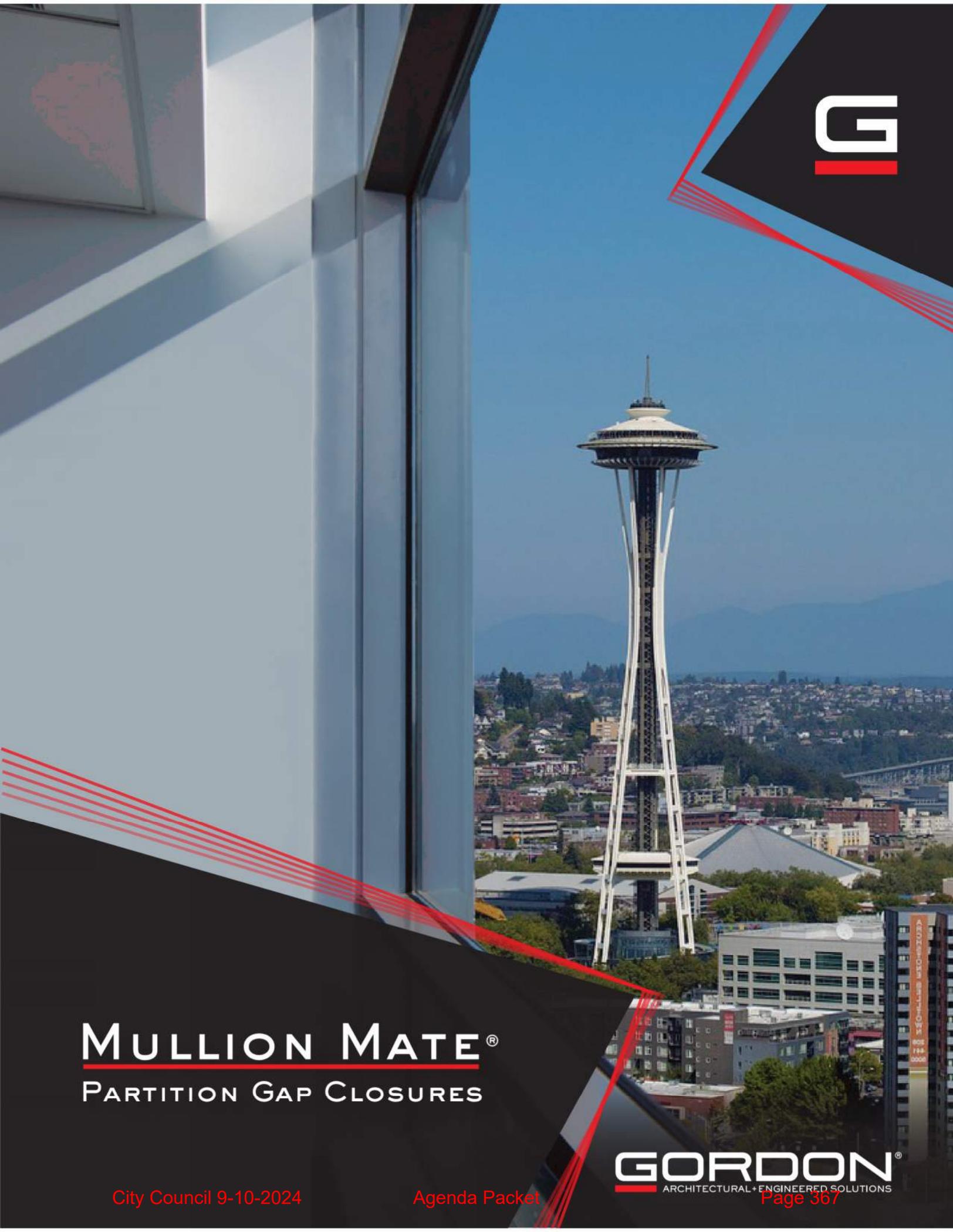
21 NON-RATED PARTITION CLOSURE @ EXTERIOR MULLION

SCALE: 3" = 1'-0"



22 1-HR RATED PARTITION CLOSURE @ EXTERIOR MULLION

SCALE: 3" = 1'-0"



MULLION MATE[®]
PARTITION GAP CLOSURES

MULLION MATE®

ADJUSTABLE PARTITION WALL GAP CLOSURES

Mullion Mate® is an adjustable partition wall gap closure that creates the perfect transition between window mullions or windows and partition walls.

DESIGN FEATURES & BENEFITS

- An aesthetically pleasing finish over traditional drywall solutions
- Installs directly against the window mullion or window
- Provides noise reduction between rooms - See STC (Sound Transmission Class) Data on page 3
- Provides an expansion and contraction feature at the building perimeter
- Fills a wide range of gaps (See gap sizes on pages 4 & 5)
- Can be factory cut to desired height or shipped in 10' or 16' stock lengths
- Optional Partition Wall End Caps are available to finish the partition wall

INSTALLATION BENEFITS

- Saves on labor costs ... installs in less than 5 minutes
- Arrives on-site fully assembled with insulation and gasket for quick installation
- Arrives with factory finish to match window mullion or wall finish
- Reduces construction debris and clean-up

For more information & details visit:

WWW.MULLIONMATE.COM



ACOUSTICAL



ANTIMICROBIAL



DURABLE



SUSTAINABLE

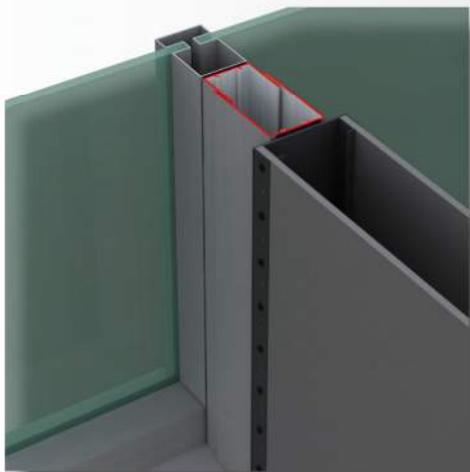


CLEANABLE

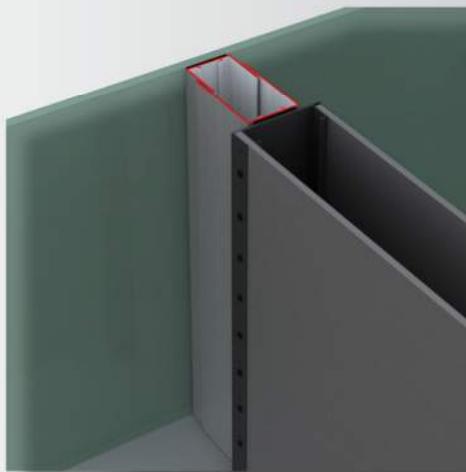


SEISMIC

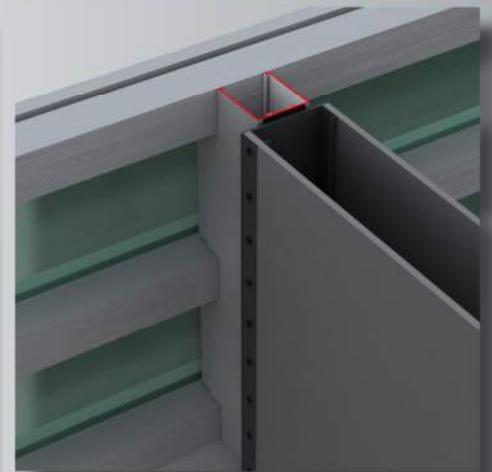
INSTALLATION OPTIONS



WALL-TO-MULLION



WALL-TO-GLASS



WALL-TO-GLASS
(FIELD NOTCH)

Mullion Mate® installs in 5 minutes or less, significantly reducing installation time and labor.

WATCH INSTALLATION VIDEOS



WALL-TO-MULLION

WALL-TO-GLASS

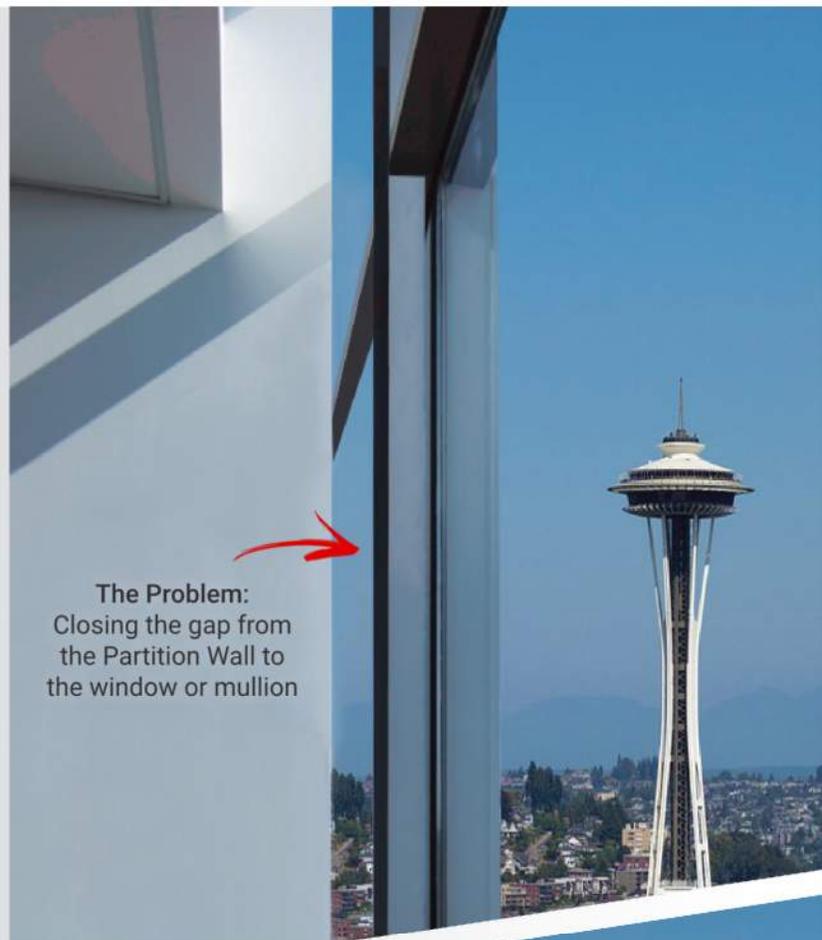
Please chose color FINISH OPTIONS

- Anodized Finish
 - Clear
 - Medium Bronze
 - Dark Bronze
- AAMA 2604 powder coated in standard or custom colors
 - Meets AAMA 2604 Standards
 - All Powders are Antimicrobial
- AAMA 2605 powder coated in standard or custom colors
 - Meets AAMA 2605 Standards
 - Available in Antimicrobial Powder
- Field paintable finish

SOUND ATTENUATION

Mullion Mate® can be provided in various options to accommodate your sound requirements.

- Series 30 - Composite STC:
 - Installed against the window mullion = 35 STC
 - Installed against the window = 37 STC
- Series 40 - Composite STC:
 - Installed against the window mullion = 38 STC
 - Installed against the window = 56 STC
- Series 60 - Composite STC:
 - Installed on each side of window mullion at window against glass = 60 STC
- All testing per ASTM E90-09 (2016) & ASTM E413-16 utilizing actual construction installation conditions, including glass to partition wall and mullion to partition wall
- See Gordon's White Paper (STC Acoustics)



The Problem:
Closing the gap from
the Partition Wall to
the window or mullion

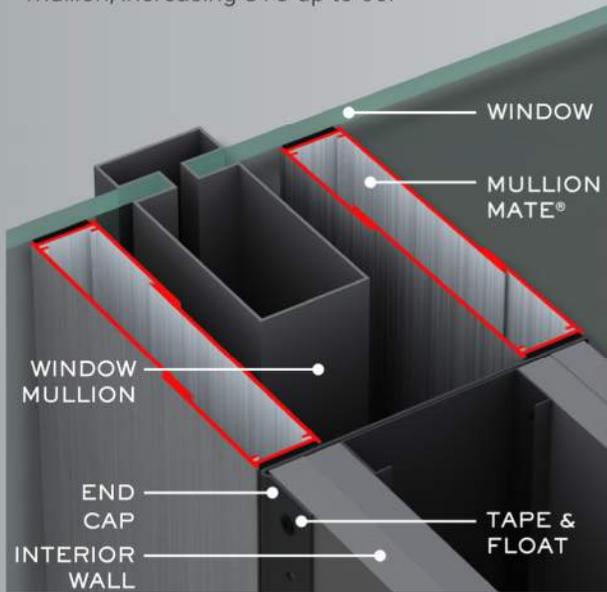


The Solution: Mullion Mate®
A spring loaded Partition
Gap Closure capable of
closing gaps from
1" up to 14"

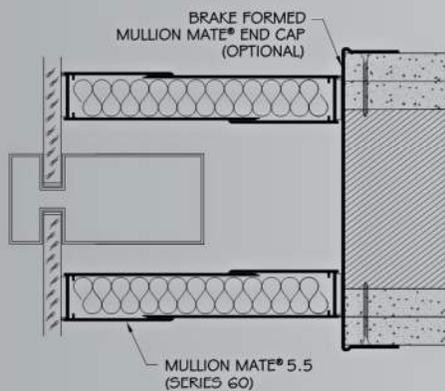
MULLION MATE® PROFILES

MULLION MATE® SERIES 60*

- Closes Gaps from 4" up to 7"
- Double Mullion Mate® design surrounds the window mullion, increasing STC up to 60.



* Patent Pending



SERIES 60 SIZES

Mullion Mate® 4

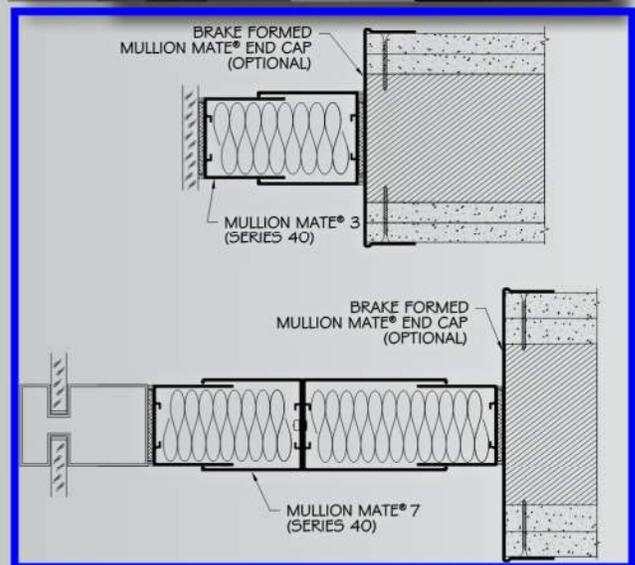
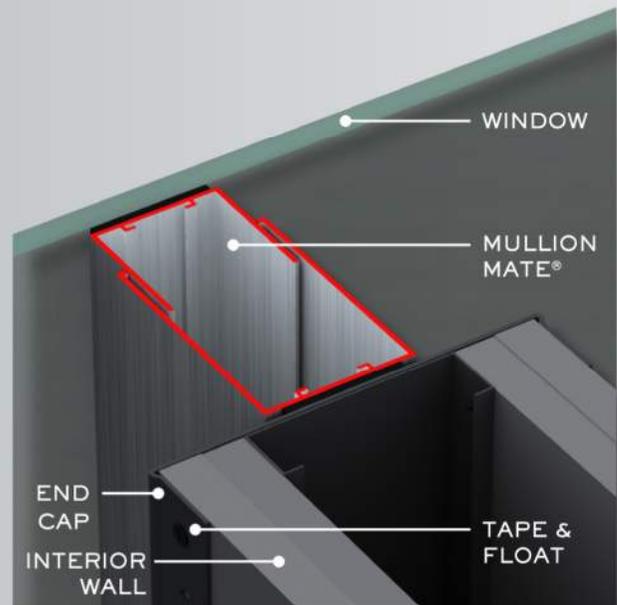
4" minimum to 5-7/16" maximum opening

Mullion Mate® 5.5

5-1/2" minimum to 7" maximum opening

MULLION MATE® SERIES 40

- Closes Gaps from 2" up to 14"
- Provides up to 56 STC



SERIES 40 SIZES

Mullion Mate® 2 – 2" minimum to 2-15/16" maximum opening

Mullion Mate® 3 – 3" minimum to 3-15/16" maximum opening

Mullion Mate® 4 – 4" minimum to 4-15/16" maximum opening

Mullion Mate® 5 – 5" minimum to 6-15/16" maximum opening

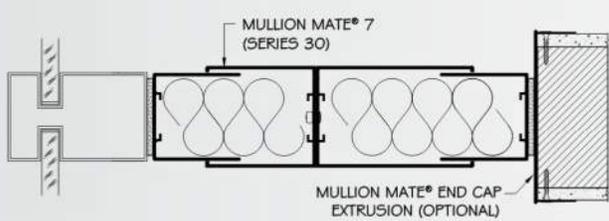
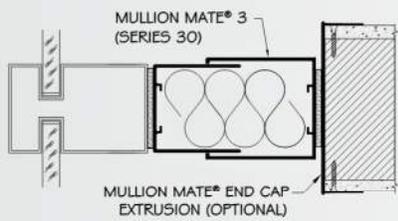
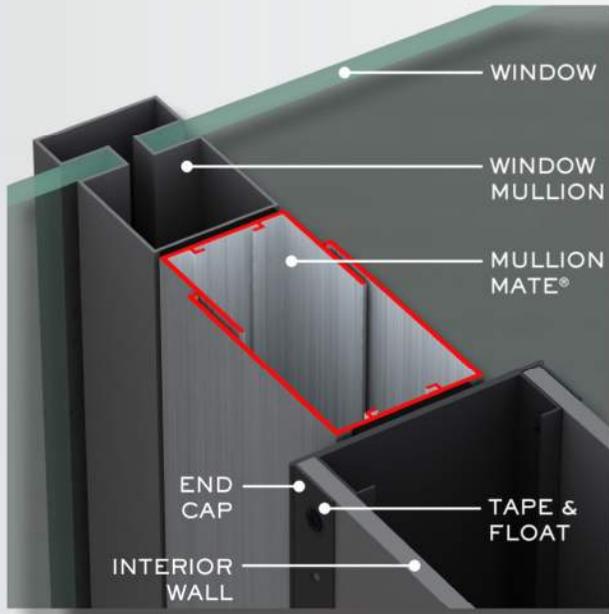
Mullion Mate® 7 – 7" minimum to 8-15/16" maximum opening

Mullion Mate® 9 – 9" minimum to 14" maximum opening

Multiple units are pre-assembled or spliced for larger openings and heights.

MULLION MATE® SERIES 30

- Closes Gaps from 2" up to 14"
- Provides up to 37 STC



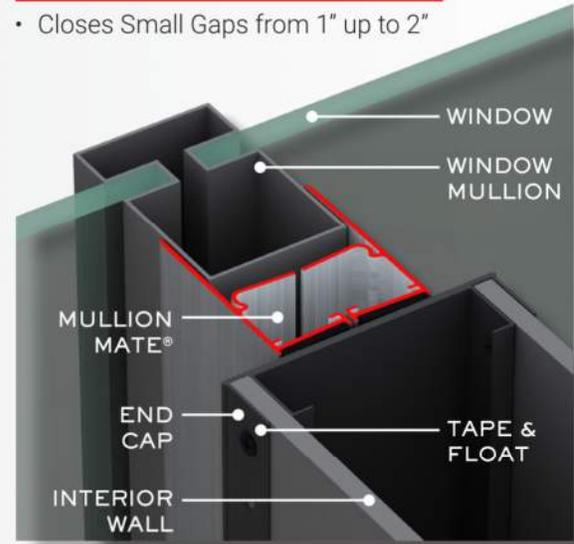
SERIES 30 SIZES

- Mullion Mate® 2** – 2" minimum to 2-15/16" maximum opening
- Mullion Mate® 3** – 3" minimum to 3-15/16" maximum opening
- Mullion Mate® 4** – 4" minimum to 4-15/16" maximum opening
- Mullion Mate® 5** – 5" minimum to 6-15/16" maximum opening
- Mullion Mate® 7** – 7" minimum to 8-15/16" maximum opening
- Mullion Mate® 9** – 9" minimum to 14" maximum opening

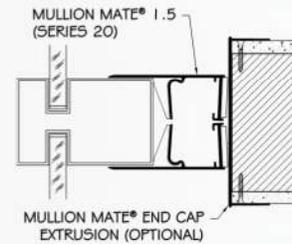
Multiple units are pre-assembled or spliced for larger openings and heights.

MULLION MATE® SERIES 20*

- Closes Small Gaps from 1" up to 2"



* Patent Pending



SERIES 20 SIZES

Mullion Mate® 1

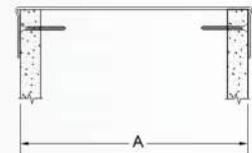
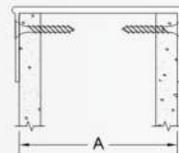
1" minimum to 1-7/16" maximum opening

Mullion Mate® 1.5

1-1/2" minimum to 2" maximum opening

PARTITION WALL END CAPS

- Creates a great transition between the Partition Wall and Mullion Mate®.
- Sized to fit your wall



| EXTRUDED MULLION MATE® END CAPS | |
|---------------------------------|--------|
| PART # | "A" |
| MMEC-375 | 3-3/4" |
| MMEC-487 | 4-7/8" |
| MMEC-600 | 6" |
| MMEC-725 | 7-1/4" |

| BRAKE FORMED MULLION MATE® END CAPS | |
|-------------------------------------|--------|
| PART # | "A" |
| MMECBF-518 | 5-1/8" |
| MMECBF-514 | 5-1/4" |
| MMECBF-512 | 5-1/2" |
| MMECBF-618 | 6-1/8" |
| MMECBF-812 | 8-1/2" |

* CONTACT FACTORY IF SIZE NOT SHOWN



INTERIOR



EXTERIOR



ACOUSTICAL CORRUGATE



DATA CENTER



CLEANROOM



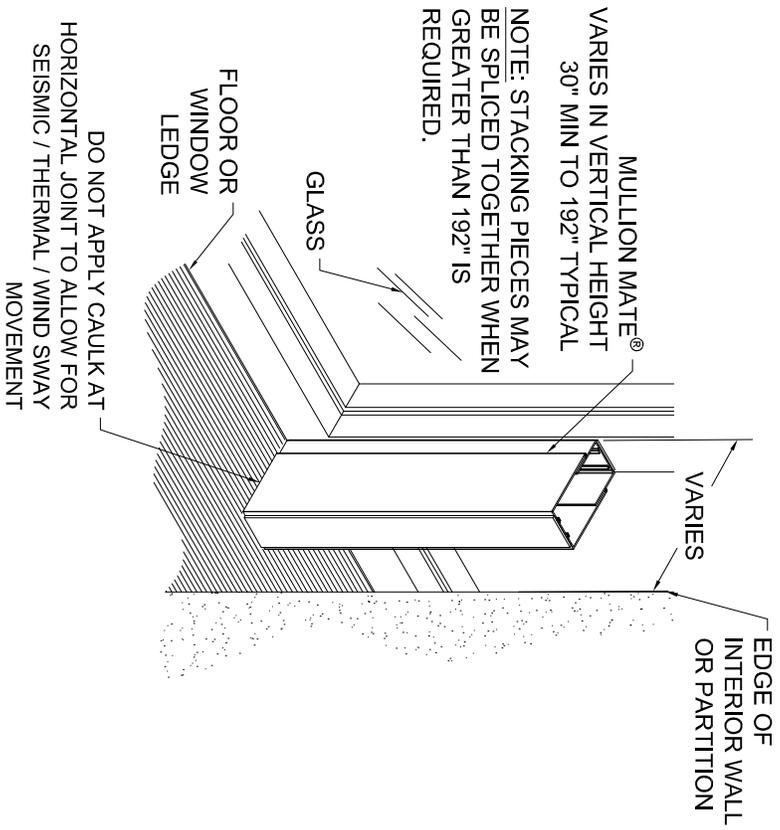
SECURITY

IMPASSIONED INNOVATION

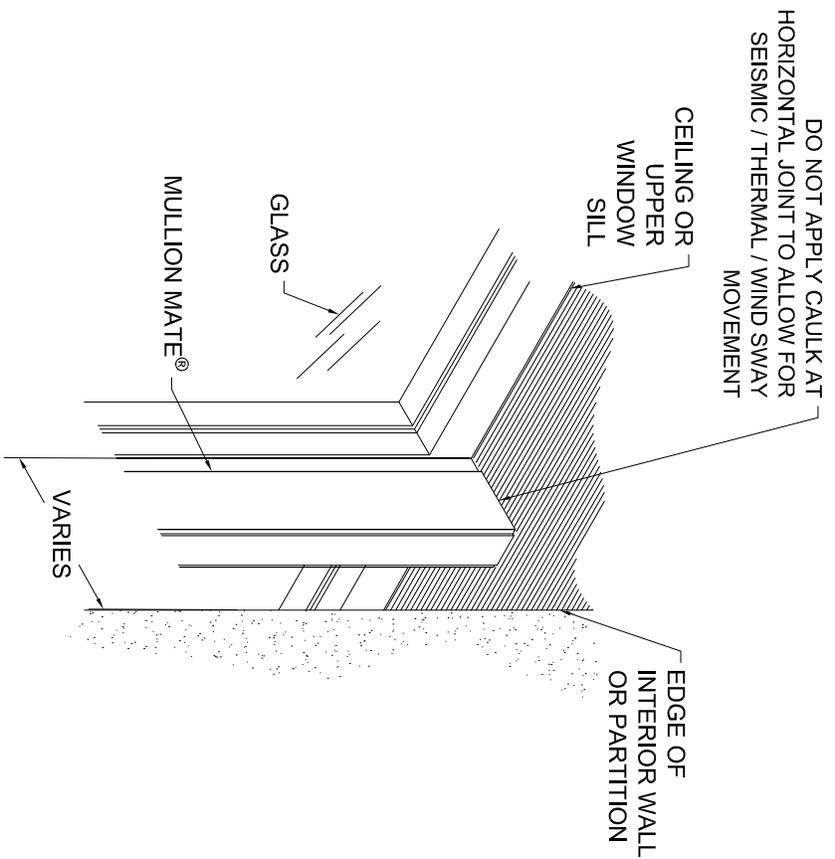
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DETAIL AT FLOOR

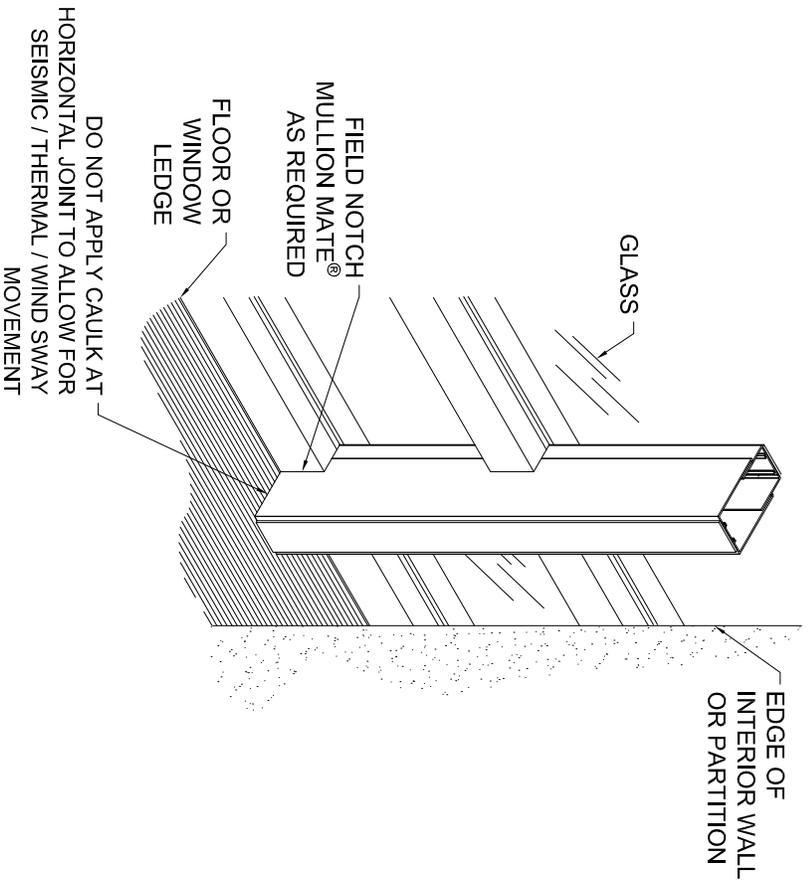


DETAIL AT CEILING

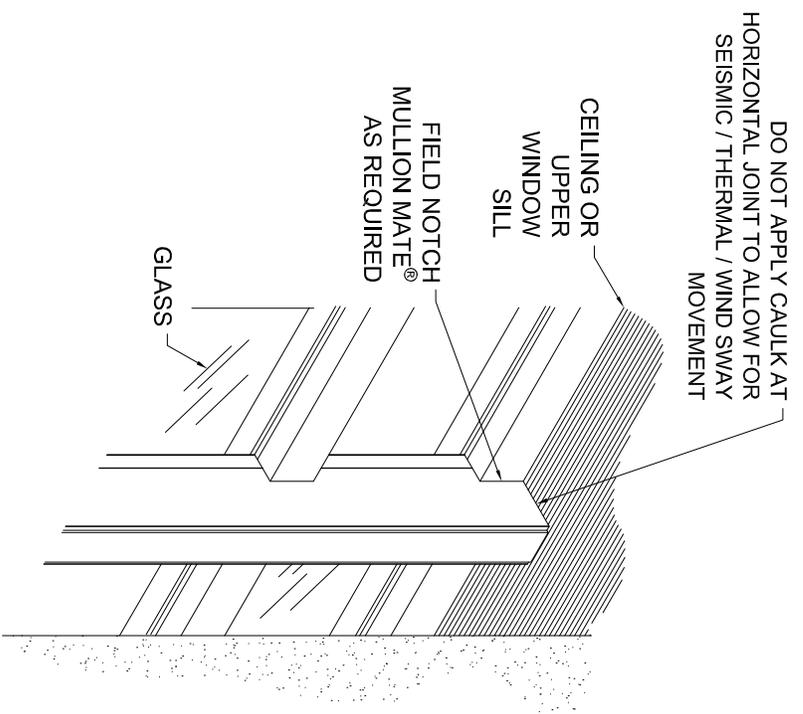
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sales@mullionmate.com

**PARTITION GAP CLOSURES
MULLION MATE - SERIES 40
WALL-TO-MULLION ISO VIEW**



DETAIL AT FLOOR



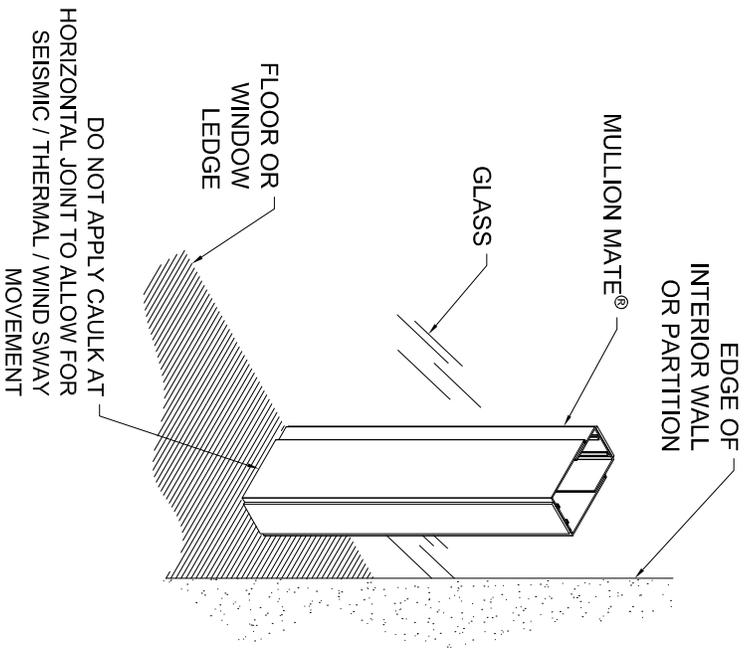
DETAIL AT CEILING

NOTE: FACTORY NOTCHING IS AVAILABLE.
(CONTACT FACTORY)

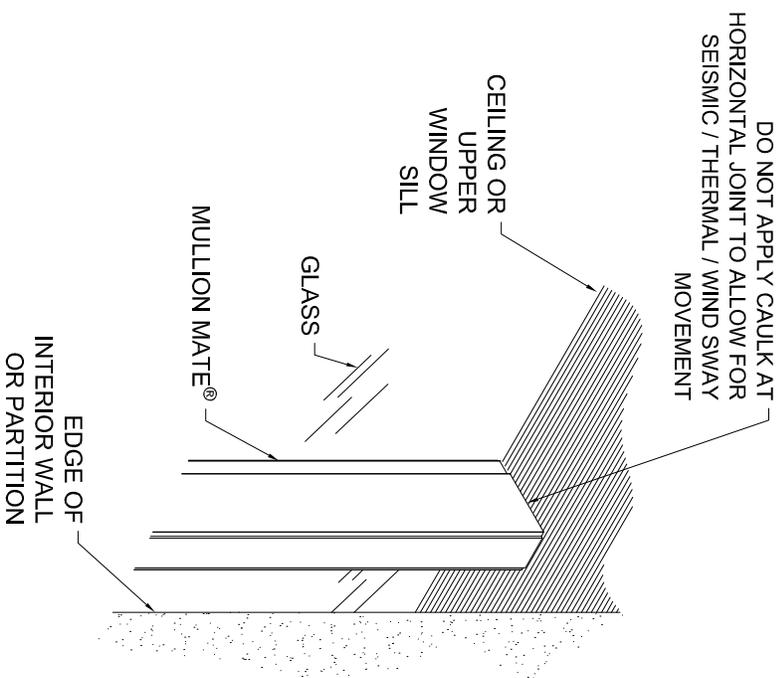
**PARTITION GAP CLOSURES
MULLION MATE - SERIES 40
WALL-TO-GLASS (NOTCHED) ISO VIEW**

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DETAIL AT FLOOR

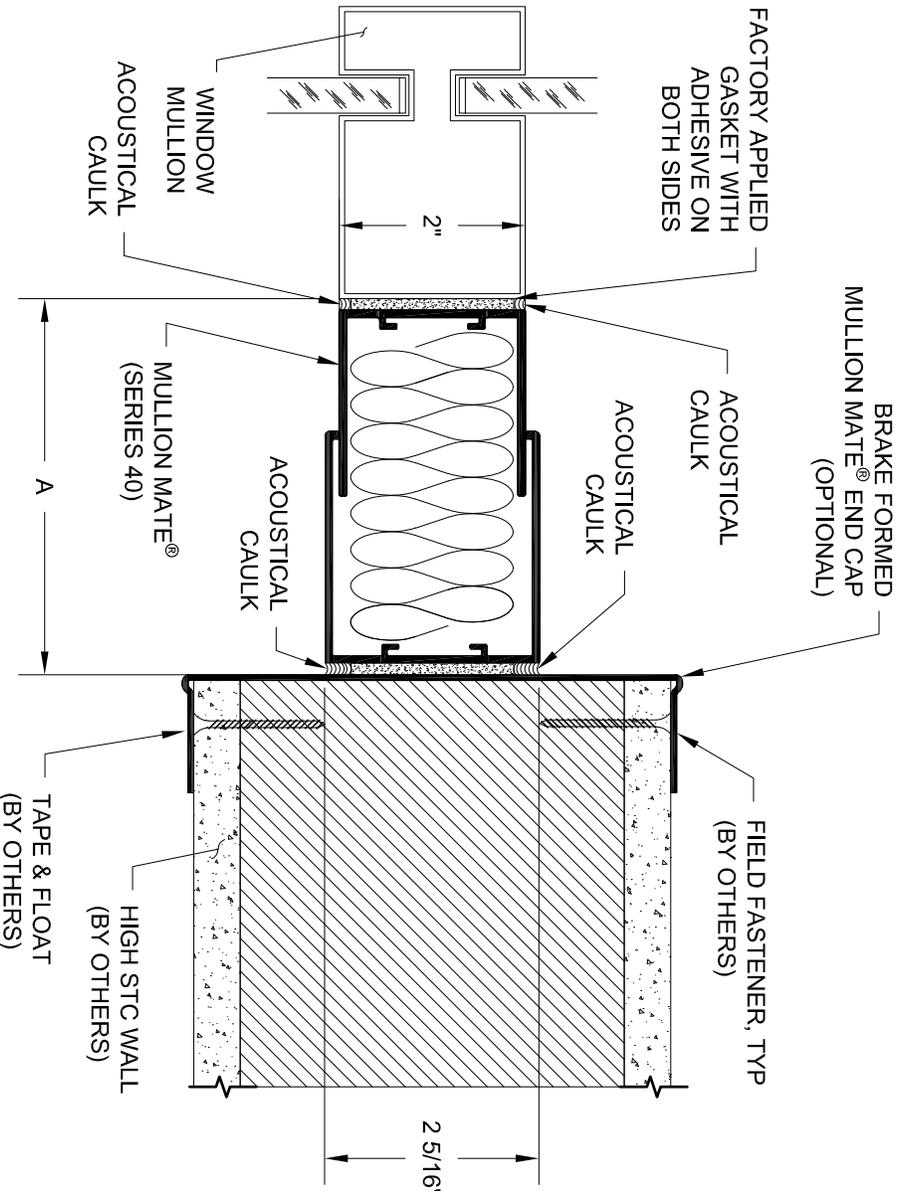


DETAIL AT CEILING

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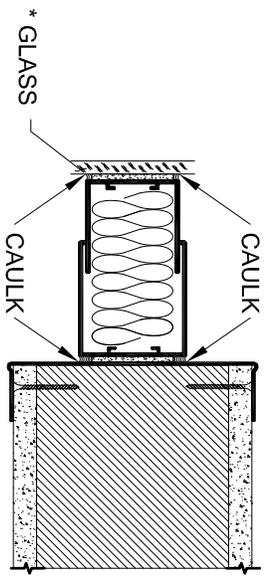
**PARTITION GAP CLOSURES
MULLION MATE - SERIES 40
WALL-TO-GLASS ISO VIEW**



NOTE: FIELD CAULKING REQUIRED. A PAINTABLE, ACOUSTICAL CAULK IS SUPPLIED WITH EACH ORDER TO SEAL EDGES FOR A HIGHER STC RATING.

| MULLION MATE [®] SIZING | |
|----------------------------------|----------------|
| PRODUCT | DIM "A" |
| MM2 | 2" TO 2-15/16" |
| MM3 | 3" TO 3-15/16" |
| MM4 | 4" TO 4-15/16" |
| MM5 | 5" TO 6-15/16" |

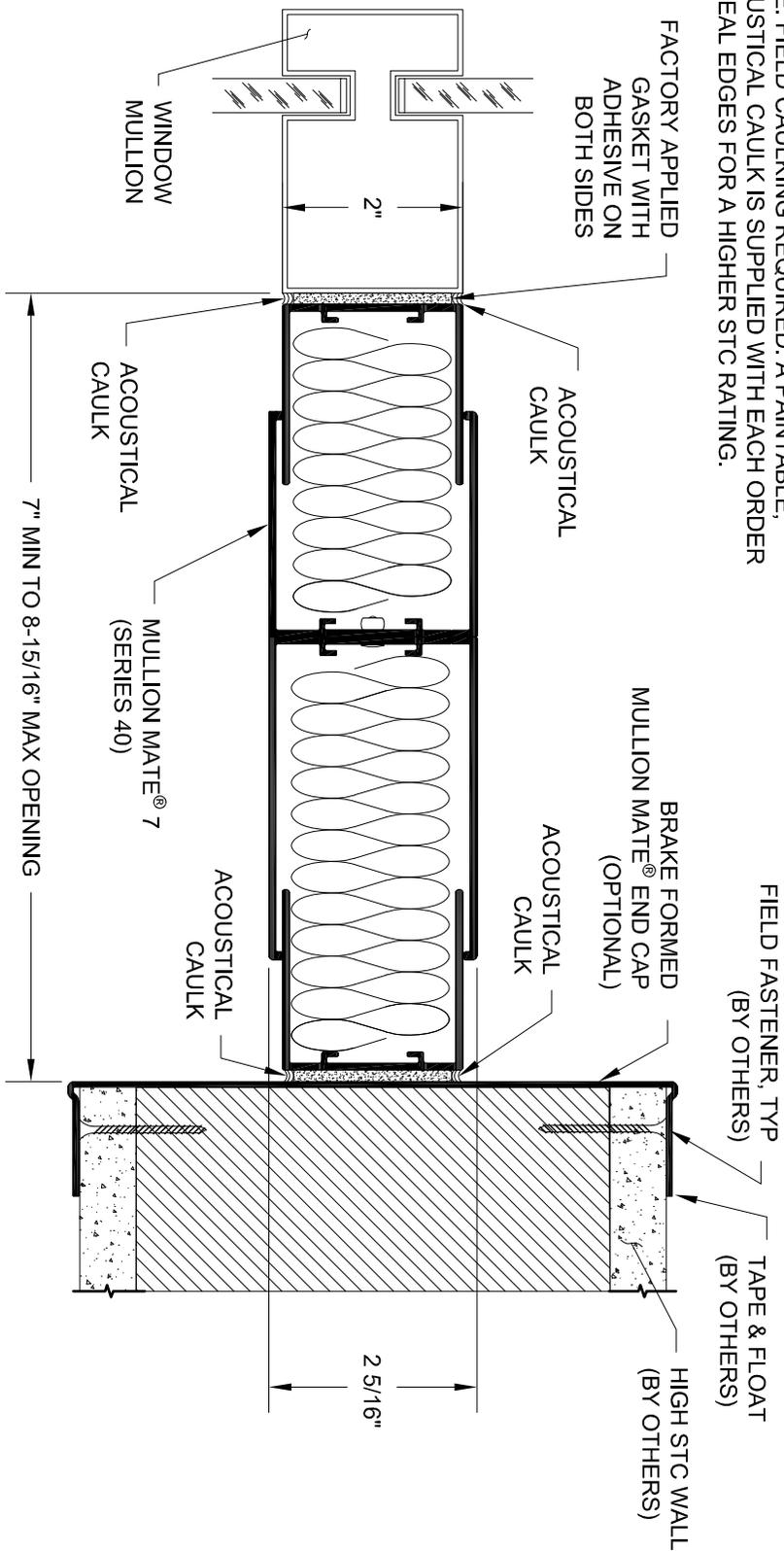
WALL-TO-GLASS APPLICATION
 *MULLION MATE[®] CAN BE INSTALLED AGAINST MINIMUM 1/8" THICK GLASS. INSTALL THE GASKET AGAINST THE GLASS SIDE FIRST. CARE SHOULD BE GIVEN TO PROPERLY POSITION GASKET PRIOR TO CONTACTING GLASS.



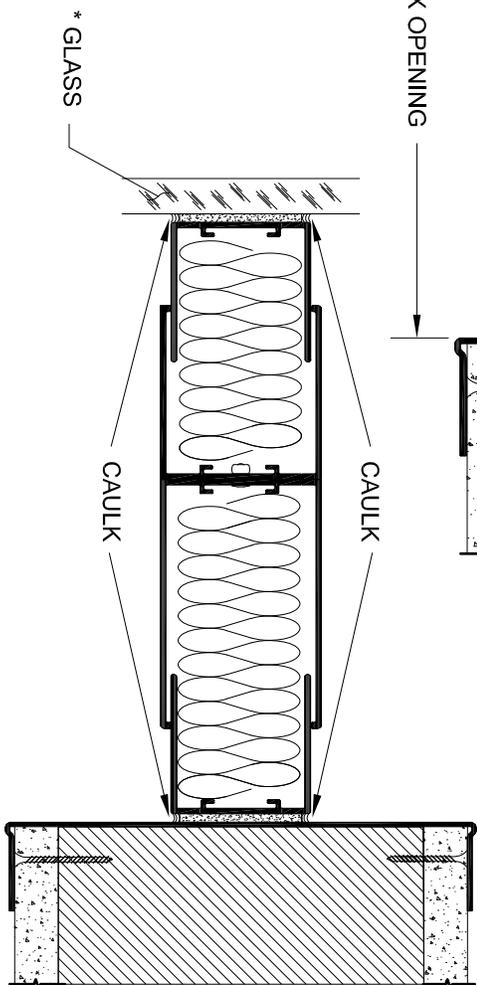
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PARTITION GAP CLOSURE
MULLION MATE - SERIES 40
MM2, 3, 4 & 5 SECTION

NOTE: FIELD CAULKING REQUIRED. A PAINTABLE, ACOUSTICAL CAULK IS SUPPLIED WITH EACH ORDER TO SEAL EDGES FOR A HIGHER STC RATING.



WALL-TO-GLASS APPLICATION
 *MULLION MATE® CAN BE INSTALLED AGAINST MINIMUM 1/8" THICK GLASS. INSTALL THE GASKET AGAINST THE GLASS SIDE FIRST. CARE SHOULD BE GIVEN TO PROPERLY POSITION GASKET PRIOR TO CONTACTING GLASS.



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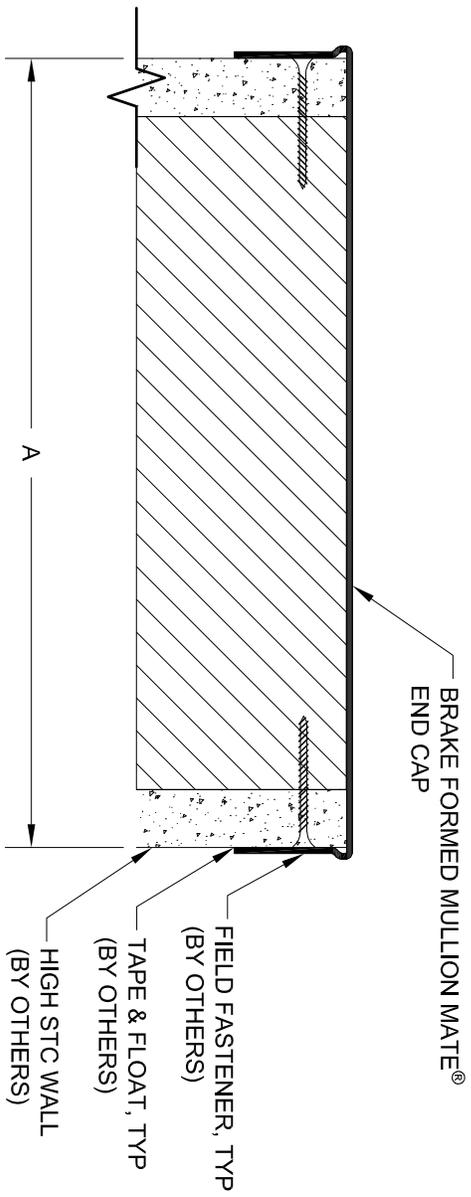
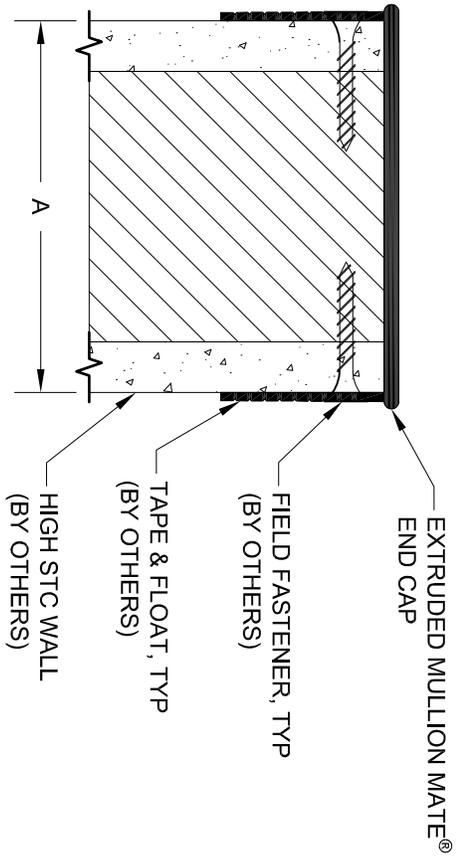
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PARTITION GAP CLOSURE
 MULLION MATE - SERIES 40
 MM7 SECTION

| EXTRUDED MULLION MATE? [®] END CAPS | |
|---|--------|
| PART # | "A" |
| MMEC-375 | 3-3/4" |
| MMEC-487 | 4-7/8" |
| MMEC-600 | 6" |
| MMEC-725 | 7-1/4" |

| BRAKE FORMED MULLION MATE? [®] END CAPS | |
|---|--------|
| PART # | "A" |
| MMECBF-518 | 5-1/8" |
| MMECBF-514 | 5-1/4" |
| MMECBF-512 | 5-1/2" |
| MMECBF-618 | 6-1/8" |
| MMECBF-812 | 8-1/2" |

NOTE: BRAKE FORMED END CAPS CAN BE SIZED TO FIT YOUR WALL. PLEASE PROVIDE WALL THICKNESS TO FACTORY.



**PARTITION GAP CLOSURES
MULLION MATE - SERIES 40
END CAP SECTION**

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CITY COUNCIL AGENDA
Regular Meeting: Tuesday, September 10, 2024

AGENDA ITEM: 16

Discussion, consideration, and action regarding a request from the Tree & Landscape Committee to utilize funds from the Tree Preservation and Mitigation Account in the amount of \$2,270.00 for the purpose of covering the overage of the original funding approved by City Council for the lease of Billboards.

SUBMITTED BY: Asst Director Building & Development / Community Planner - Carey Dietrich

APPROVED FOR AGENDA:

BACKGROUND:

As per discussion at the last Tree & Landscape Committee meeting, billboard # 764 does not provide the level of visibility desired by the Committee. Billboard #232 has a great deal more visibility and is available for lease.

Council approved an expenditure of \$12,300 for the lease of billboards which we've spent \$1,250.00 for rentals of the original two. That leaves a balance of \$11,050 allowable for this expenditure which isn't enough to cover # 212 and the new #232.

| | |
|-------------------------------|--------------------------------------|
| Remaining balance for 212 – | 3,250 |
| Annual rental for 232 - | 9,720 |
| Cost for relocating the vinyl | 350 |
| Total cost: | \$13,320 – overage of \$2,270 |

FISCAL ANALYSIS: Current balance in the Tree Preservation and Mitigation account is \$153,569.55

RECOMMENDATION: The Tree & Landscape Committee voted unanimously to recommend to Council to approve the request to utilize funds from the Tree Preservation and Mitigation Account in the amount of \$2,270.00 for the purpose of covering the overage of the original funding approved by City Council for the lease of Billboards.



LOCATION DETAILS FOR PANEL: 232

◀ RETURN TO CUSTOM MAP



When Available : Sold

Market : Aransas

Location : 3801 Hwy 35 at U-Haul Store -
Fulton N (top)

Rate : \$900

Type : Right Read



Size (in Feet) : 12x12

Leave a message X

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, September 10, 2024

AGENDA ITEM: 17

Discussion, consideration, and action regarding a request from the Tree & Landscape Committee to utilize funds from the Tree Preservation and Mitigation Account in the amount of \$9,800.00 for the purpose of removing dead wood from the trees at the Wandering Oaks Park.

SUBMITTED BY: Asst Director Building & Development / Community Planner - Carey Dietrich

APPROVED FOR AGENDA:

BACKGROUND:

The Wandering Oaks Property Owners Association has requested some assistance in removing the dead wood from the Live Oak Trees in the neighborhood park. The park was deeded to the City of Rockport with an agreement that the Wandering Oaks Property Owners Association would maintain the park, unfortunately funds are not available for the removal of the dead wood and since the trees belong to the City, Staff recommends approving the expenditure and get the trees trimmed as soon as possible to avoid any liability issues. The longer the trees remain in the state they are in the more likely it becomes that limbs will fall and cause injury to park goers. Tree & Landscape Committee members approved a bid from Professional Tree Care in the amount of \$9,800.00

FISCAL ANALYSIS: Current balance in the Tree Preservation and Mitigation account is \$153,569.55

RECOMMENDATION: The Tree & Landscape Committee voted 3 in favor with 2 abstained to recommend to Council to approve the request to utilize funds from the Tree Preservation and Mitigation Account in the amount of \$9,800.00 for the purpose of removing dead wood from the trees at the Wandering Oaks Park.

August 7, 2024

RE: Tree Removal and Maintenance

Carrie Dietrich
Rockport Parks and Recreation

Dear Ms. Dietrich

The Wandering Oaks Property Owners Association grants permission to South Texas Tree Experts to commute through the community for the purpose of removing a dead oak tree and providing maintenance on the second large oak tree in the city owned park. This work is essential for the health, safety, and welfare of the residents in the community.

South Texas Tree Experts is a registered with the City of Rockport to do tree removals and has assessed the work needed.

Sincerely,

Cristin Cate Wappler

Cristin Cate Wappler

Wandering Oaks Property Owners Association



Professional Tree Care



Jeff Steckler
3352 Loop 1781
Rockport, TX 78382-7740
Cell (361) 319 0465

INVOICE

Professional Tree Care, From the Roots Up

DATE 09/04/2024

JOB SITE Wandering Oaks Park, Rockport TX 78382

Trim all the trees in Wandering Oaks Park.

Work Performed:

- | | |
|--|---|
| <input checked="" type="checkbox"/> Trimming | <input type="checkbox"/> Line Clearance |
| <input checked="" type="checkbox"/> Pruning | <input type="checkbox"/> Lot Mowing |
| <input type="checkbox"/> Deadwooding | <input type="checkbox"/> Acreage Mowing |
| <input type="checkbox"/> Removals | <input checked="" type="checkbox"/> Trucking |
| <input type="checkbox"/> Stump Grinding | <input checked="" type="checkbox"/> Tractor or Backhoe Work |
| <input type="checkbox"/> Palm Trees | <input checked="" type="checkbox"/> Land Fill Disposal |

Total: \$ 9,800.00

Thank you, I appreciate your business!

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Shelly Schubert-Steckler
Realtor
Cell: 361-463-1308
shellystecklerrealtor@gmail.com

kw KELLERWILLIAMS REALTY
COASTAL BEND

KW Realty Coastal Bend
Rockport, Tx
(351) 790-9499

Stecklersalesrockporttx.com
Shellysteckler.kwreality.com

Tree Tender
Ronnie Bishop



Complete Tree Care

361-947-1753

361-947-1053

Date September 4, 2024

To _____

Judy

Job Sub Division Park

Address wandering oak / Park on
Dream oak Dr. Sub Division Park

Date September 4, 2024

| Tree Quantity | Tree Trim | Tree Removal | Stump Grinding | Cost | |
|--------------------------------------|-----------------|--------------|----------------|-----------------------|-----------------------|
| 4 | Ex-Large Tree's | | | 10,250. ⁰⁰ | |
| 5 | Large Tree's | | | | |
| 14 | Medium Tree's | | | | |
| Remove Deadwood Sucker growth | | | | | |
| Stubs & balance trees | | | | | |
| Everything Tree's need to be Healthy | | | | | |
| Haul off All Debris | | | | | |
| Thank you! | | | | | |
| <i>Renz R King</i> | | | | | |
| Total | | | | | 10,250. ⁰⁰ |

