

ORDINANCE NO. 1066

AN ORDINANCE ADOPTING A BUDGET FOR THE
2016-2017 FISCAL YEAR AND AUTHORIZING
EXPENDITURES AS THEREIN PROVIDED.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROBSTOW, TEXAS:

WHEREAS, a proposed budget for the fiscal year October 1, 2016 to September 30, 2017, was prepared and a public hearing held thereon as prescribed by law.

NOW THEREFORE,

1. The aforesaid proposed budget, a copy of which is attached hereto and made a part hereto is hereby adopted.
2. Authorization is hereby given for the expenditure of the sums under the respective items contained in said budget in accordance with the approved fiscal procedures of the City of Robstown, Texas.

That the foregoing ordinance was read for the First time and passed to its Second reading on this the 8th day of, September 2016, with the following vote:

Mandy Barrera	<u>Aye</u>	Larry Cantu Jr.	<u>Aye</u>
Joey Rodriguez	<u>Aye</u>	Elias R. Vasquez	<u>Aye</u>
Sybil D. Tipton	<u>Absent</u>	Juan Padilla	<u>Absent</u>
Roland R. Flores	<u>Absent</u>		

That the foregoing ordinance was read for the Second time and passed FINALLY on the 12th day of, September 2016, by the following vote:

Mandy Barrera	<u>Aye</u>	Larry Cantu Jr.	<u>Aye</u>
Joey Rodriguez	<u>Aye</u>	Elias R. Vasquez	<u>Absent</u>
Sybil D. Tipton	<u>Aye</u>	Juan Padilla	<u>Aye</u>
Roland R. Flores	<u>Aye</u>		

That the foregoing ordinance was read for adoption and passed FINALLY on the 15th day of, September 2016, by the following vote:

Mandy Barrera	<u>Aye</u>	Larry Cantu Jr.	<u>Absent</u>
Joey Rodriguez	<u>Aye</u>	Elias R. Vasquez	<u>Aye</u>
Sybil D. Tipton	<u>Aye</u>	Juan Padilla	<u>Aye</u>
Roland R. Flores	<u>Absent</u>		

That the foregoing ordinance was read for the First time and passed to its Second reading on this the 8th day of September 2016 with the following votes:

Mayor	Mandy Barrera	Mayor	<u>Aye</u>
Mayor Pro Tem	Joey Rodriguez	Place No. 3	<u>Aye</u>
Council Members:	Sybil D Tipton	Place No. 1	<u>Absent</u>
	Roland R. Flores	Place No. 2	<u>Absent</u>
	Larry Cantu Jr.	Place No. 4	<u>Aye</u>
	Elias R. Vasquez	Place No. 5	<u>Aye</u>
	Juan Padilla	Place No. 6	<u>Absent</u>

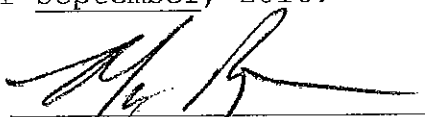
That the foregoing ordinance was read for the Second time and passed FINALLY on the 12th day September 2016, by the following votes:

Mayor	Mandy Barrera	Mayor	<u>Aye</u>
Mayor Pro Tem	Joey Rodriguez	Place No. 3	<u>Aye</u>
Council Members:	Sybil D Tipton	Place No. 1	<u>Aye</u>
	Roland R. Flores	Place No. 2	<u>Aye</u>
	Larry Cantu Jr.	Place No. 4	<u>Aye</u>
	Elias R. Vasquez	Place No. 5	<u>Absent</u>
	Juan Padilla	Place No. 6	<u>Aye</u>

That the foregoing ordinance was read for adoption and passed FINALLY on the 15th day September 2016, by the following votes:

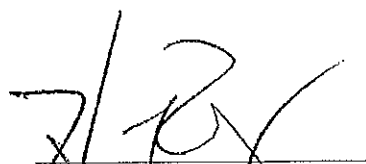
Mayor	Mandy Barrera	Mayor	<u>Aye</u>
Mayor Pro Tem	Joey Rodriguez	Place No. 3	<u>Aye</u>
Council Members:	Sybil D Tipton	Place No. 1	<u>Aye</u>
	Roland R. Flores	Place No. 2	<u>Absent</u>
	Larry Cantu Jr.	Place No. 4	<u>Absent</u>
	Elias R. Vasquez	Place No. 5	<u>Aye</u>
	Juan Padilla	Place No. 6	<u>Aye</u>

PASSED AND APPROVED this 15th day of September, 2016.



Mandy Barrera, Mayor
City of Robstown, Texas

ATTEST:



Herman Rodriguez,
City Secretary

CITY OF ROBSTOWN

General Fund Summary Budget

FY 2017

October 1, 2016 – September 30, 2017

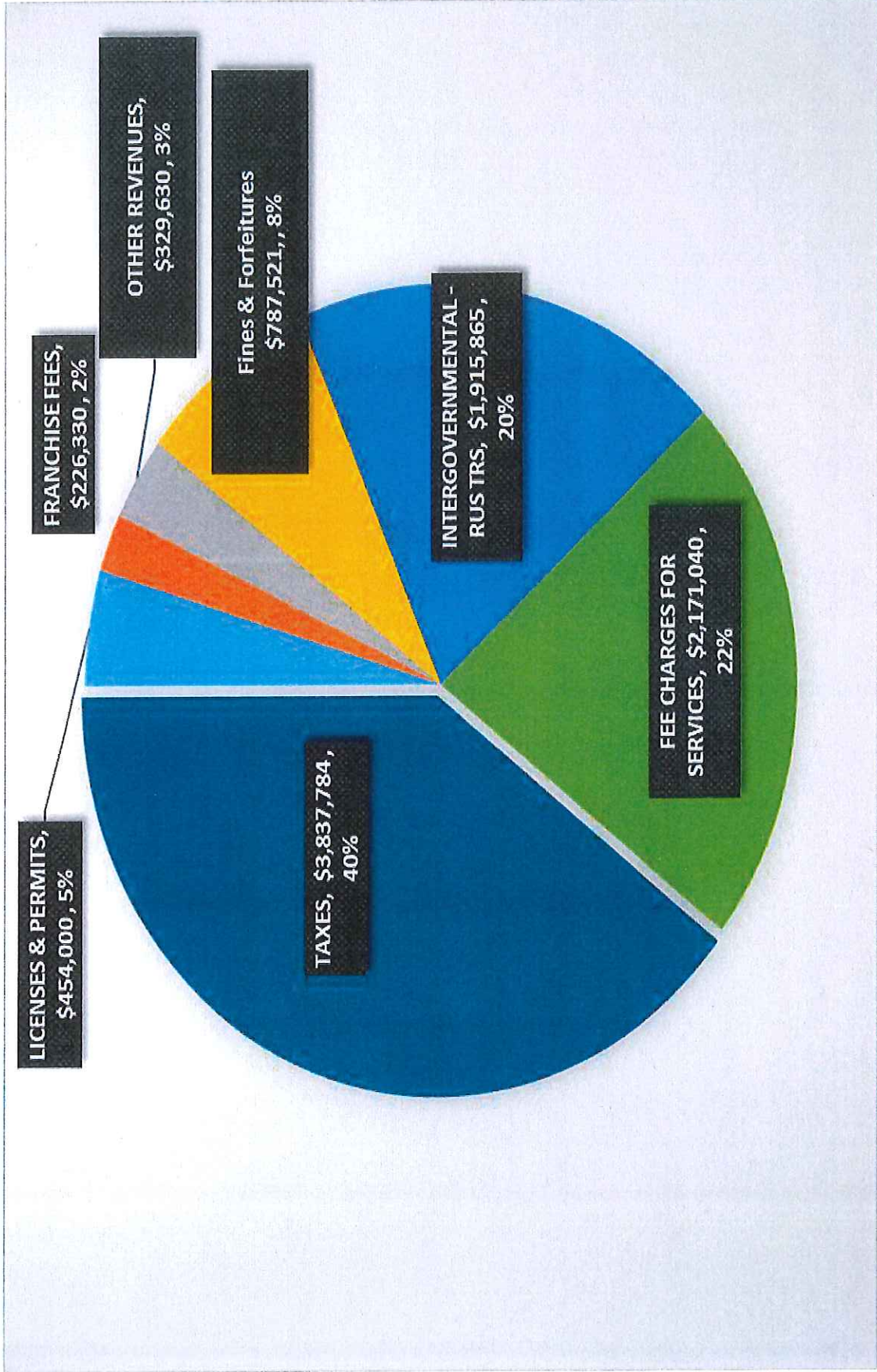
City of Robstown
ADOPTED BUDGET FY 2016-2017

Description	FY 2014-2015	FY 2015-2016		FY 2015-2016	FY 2015-2016	FY 2016-2017	NET Change
	Actual	Budget	YTD Actual July	YTD Projected	Proposed		
REVENUE SUMMARY							
TAXES							
Property Taxes	\$ 1,657,198	\$ 1,049,139	\$ 1,380,322	\$ 2,041,712	\$ 2,568,784	\$ 1,519,645	
Sales Tax	\$ 2,026,999	\$ 1,180,000	\$ 1,000,356	\$ 1,184,289	\$ 1,269,000	\$ 89,000	
TOTAL TAXES	\$ 3,684,197	\$ 2,229,139	\$ 2,380,677	\$ 3,226,000	\$ 3,837,784	\$ 1,608,645	
LICENSES & PERMITS	\$ 244,962	\$ 139,200	\$ 55,026	\$ 72,174	\$ 454,000	\$ 314,800	
FRANCHISE FEES	\$ 187,814	\$ 226,300	\$ 99,986	\$ 199,719	\$ 226,330	\$ 30	
FINES & FORTUITURES	\$ 709,632	\$ 690,978	\$ 487,521	\$ 562,521	\$ 787,521	\$ 96,543	
FEE CHARGES FOR SERVICES	\$ 1,774,224	\$ 2,211,300	\$ 1,458,854	\$ 2,389,762	\$ 2,171,040	\$ (40,260)	
INTERGOVERNMENTAL -RUS TRS	\$ 105,778	\$ 1,241,224	\$ 720,839	\$ 924,992	\$ 1,915,865	\$ 674,641	
OTHER REVENUES	\$ 3,148,118	\$ 559,520	\$ 351,010	\$ 576,104	\$ 329,650	\$ (229,850)	
ONE TIME SETTLEMENTS	\$ -	\$ 1,550,000	\$ 1,871,153	\$ 1,871,153	\$ -	\$ (1,550,000)	
TOTAL REVENUES	\$ 9,854,725	\$ 8,847,661	\$ 7,425,068	\$ 9,822,425	\$ 9,722,170	\$ 874,509	

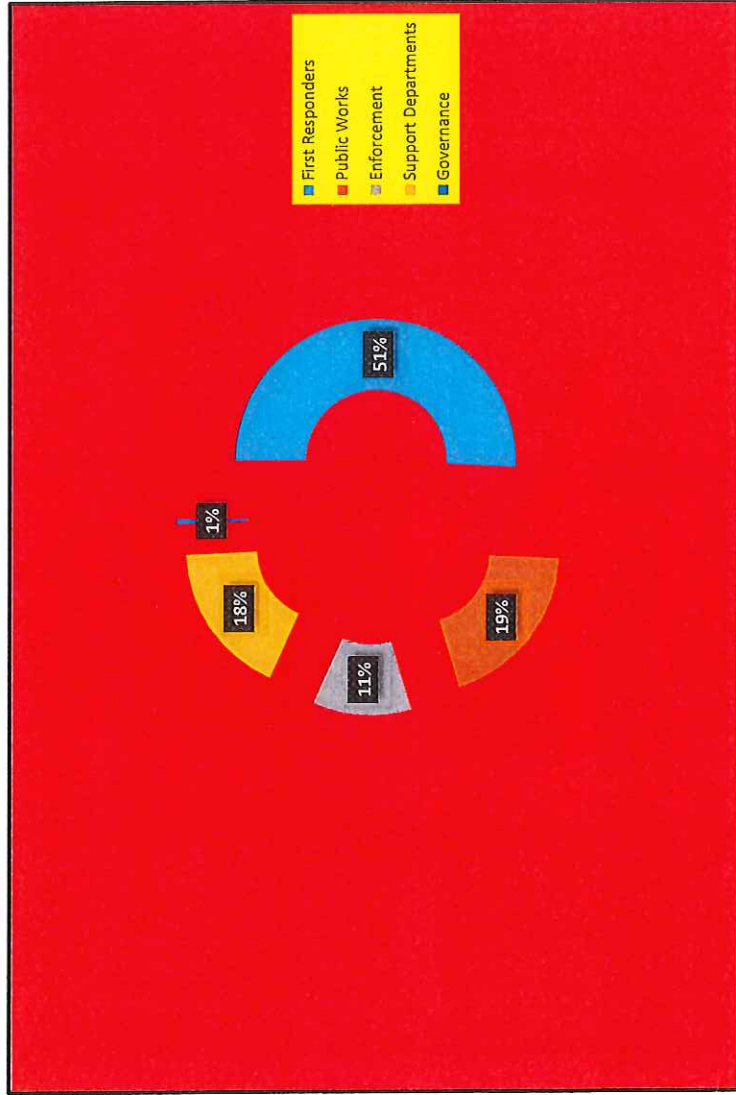
City of Robstown
ADOPTED BUDGET FY 2016-2017

Description	FY 2014-2015		FY 2015-2016		FY 2015-2016		FY 2016-2017		NET Change
	Actual	Budget	YTD Actual July	YTD Projected	YTD Projected	Proposed	Proposed		
EXPENDITURE SUMMARY									
10-Administration	\$ 1,365,968	\$ 1,166,760	\$ 1,028,231	\$ 1,277,035	\$ 1,066,940	\$ 1,066,940	\$ (99,820)		
11 - Police Department	\$ 2,832,357	\$ 2,661,402	\$ 2,192,960	\$ 2,715,004	\$ 2,633,328	\$ (28,074)			
12 - Municipal Court	\$ 322,895	\$ 341,891	\$ 275,197	\$ 313,564	\$ 335,914	\$ (5,977)			
14 - Fire Department	\$ 1,138,263	\$ 1,044,432	\$ 878,171	\$ 1,109,534	\$ 1,149,760	\$ 105,328			
15 - EMS	\$ 1,120,355	\$ 999,012	\$ 888,143	\$ 1,113,338	\$ 1,186,872	\$ 187,860			
21 - Health Department	\$ 97,468	\$ 109,045	\$ 78,858	\$ 94,362	\$ 101,034	\$ (8,011)			
22 - Inspection Department	\$ 232,926	\$ 173,773	\$ 118,617	\$ 179,669	\$ 196,156	\$ 22,383			
23 - Civil Service	\$ 10,821	\$ 12,741	\$ 8,636	\$ 10,812	\$ 29,021	\$ 16,280			
24 - Office of Emergency	\$ 9,620	\$ 19,800	\$ 16,969	\$ 19,740	\$ 23,339	\$ 3,539			
25 - City Council	\$ 68,694	\$ 56,601	\$ 36,186	\$ 54,018	\$ 76,193	\$ 19,592			
26 - Safety & Pprevion	\$ 13,286	\$ 8,650	\$ 943	\$ 7,171	\$ 11,375	\$ 2,725			
27 - Grants Administration	\$ 88,117	\$ 85,895	\$ 68,812	\$ 85,837	\$ 94,994	\$ 9,099			
28 - Code Enforcement	\$ 115,966	\$ 98,953	\$ 68,656	\$ 99,030	\$ 110,298	\$ 11,345			
29 - Animal Control	\$ 250,655	\$ 199,589	\$ 148,483	\$ 167,982	\$ 162,195	\$ (37,394)			
31 - PW - Streets Maintenance	\$ 1,155,280	\$ 387,060	\$ 285,410	\$ 386,913	\$ 571,149	\$ 184,089			
32 - PW - CON	\$ 186,389	\$ 186,389	\$ 202,596	\$ 207,533	\$ -	\$ (186,389)			
33 - PW Parks & Recreation	\$ 128,005	\$ 128,006	\$ 111,755	\$ 144,477	\$ 136,054	\$ 8,048			
34 - PW Sanitation/Garbage	\$ 967,114	\$ 974,808	\$ 821,145	\$ 896,453	\$ 1,029,208	\$ 54,400			
35 - PW Administration	\$ 192,249	\$ 192,256	\$ 157,905	\$ 189,953	\$ 202,787	\$ 10,531			
36 - MIS Department	\$ -	\$ -	\$ -	\$ -	\$ 327,784	\$ 327,784			
37 - Quality Control	\$ -	\$ -	\$ -	\$ -	\$ 176,645	\$ 176,645			
41 - City Marshall	\$ -	\$ -	\$ -	\$ -	\$ 82,359	\$ 82,359			
38 - Grants - Local Match	\$ 218,090	\$ 600	\$ -	\$ -	\$ 18,765	\$ 18,165			
39 - Transfer Out - Utilities	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -			
TOTAL EXPENDITURES	\$ 10,514,518	\$ 8,847,661	\$ 7,387,674	\$ 9,822,425	\$ 9,722,170	\$ 874,509			
REVENUES OVER/(UNDER) EXPI	\$ (659,793)	\$ (0)	\$ 37,394	\$ (0)	\$ -	\$ -			

Proposed SOURCES OF FUNDS- \$9,722,170 Budget



PROPOSED USES OF FUNDS - \$ 9,722,171



Proposed Expenditures By Major Expense Categories

\$ 9,722,170

