

City of Robstown

Proposed 2020-2021 Budget

Based on a No New Revenue Tax Rate of .908558 per \$100 of Appraised value

		2018-2019	CURRENT	Budget
		ACTUAL	BUDGET	2020-2021
Revenues				
400-4000	PROPERTY TAXES	1,911,271	\$ 2,093,192.00	\$ 1,857,199.23
400-4000-01	PROPERTY TX - D	162,587	\$ 200,000.00	\$ 162,000.00
400-4001	PENALTY & INTEREST	84,337	\$ 100,000.00	\$ 89,000.00
400-4002	PAYMENT IN LIEU TAX	14,818	\$ 10,000.00	\$ 13,000.00
400-4006-01	SIT-SPECIAL INVENTORY TAX	0	\$ 6,500.00	\$ -
400-4100	CITY SALES TAX	1,593,824	\$ 1,650,000.00	\$ 1,382,642.75
400-4101	MIXED BEVERAGE	0	\$ 10,000.00	\$ 8,000.00
TOTAL TAXES		3,767,323	\$ 4,069,692.00	\$ 3,511,841.98
LICENSES & PERMITS				
400-4202	BUILDING PERMITS	61,985	\$ 46,000.00	\$ 46,000.00
400-4202-03	FIRE ALARM & SPRINGLER PERMIT	0	\$ 1,800.00	\$ 300.00
400-4203	ELECTRIC PERMITS	3,905	\$ 3,500.00	\$ 3,500.00
400-4204	PLUMBING PERMITS	3,640	\$ 3,500.00	\$ 3,500.00
400-4205	OTHER LISCENSE & PERMITS	15,900	\$ 15,000.00	\$ 15,000.00
400-4209	Itinerary Merchant Permits/Fee	210	\$ 300.00	\$ 300.00
400-4210	GAS TRANSMISSION PERMIT	0	\$ -	\$ -
TOTAL LICENSES & PERMITS		85,640	\$ 70,100.00	\$ 68,600.00
FRANCHISE FEES				
400-4216	TELEPHONE CO FRANCHISE FEE	109,916	\$ 190,000.00	\$ 200,000.00
400-4218	NEC FRANCHISE FEE	9,705	\$ -	\$ 22,171.00
TOTAL FRANCHISE FEES		119,768	\$ 190,000.00	\$ 222,171.00
FINES & FORFEITURES				
400-4301	MUNICIPAL COURT FINES	705,954	\$ 675,000.00	\$ 659,000.00
400-4301-02	COURT SECURITY TRANSFERS	0	\$ -	\$ 15,000.00
TOTAL FINES & FORFEITURES		705,954	\$ 675,000.00	\$ 674,000.00
MISCELLANEOUS REVENUES				
400-4401	SOLID WASTE REVENUES	1,398,829	\$ 1,395,000.00	\$ 1,540,632.00
400-4402	ADMINISTRATION MISCELLANEOUS	764	\$ 1,000.00	\$ 1,000.00
400-4403	POLICE MISCELLANEOUS	2,637	\$ 3,000.00	\$ 1,000.00
400-4403-01	Police Impound Lot Fees	71,513	\$ 75,000.00	\$ 72,000.00
400-4403-02	Impound Lot- Auctioned Veh.	50,569	\$ 30,000.00	\$ 30,000.00
400-4404	ANIMAL CONTROL MISCELLANEOUS	3,057	\$ 2,500.00	\$ 3,000.00
400-4405	HEALTH MISCELLANEOUS	10,583	\$ 12,000.00	\$ 10,000.00
400-4406	Fire County QTR Calls Revenue	14,350	\$ 23,000.00	\$ 23,000.00
400-4407	EMS REVENUES	479,155	\$ 400,000.00	\$ 444,540.00
400-4410-04	Code Enf. City Clean Up Fees	2,112	\$ 6,000.00	\$ 150.00
400-4413	REIMBURSEMENT-S.BORDER GRANT	0	\$ -	\$ 27,000.00
400-4416	REIMBURSEMENT -STONE GARDEN	-66	\$ -	\$ 38,000.00
400-4417	REIMBUREMENT-HIDTA	2,000	\$ -	\$ 28,920.00
400-4605	INTEREST EARNED	0	\$ 350.00	\$ 400.00
400-4608	POOL INCOME	3,307	\$ 5,000.00	\$ 5,000.00
400-4608-01	POOL WEB PAYMENTS	0	\$ 15,000.00	\$ 15,000.00
400-4608-02	POOL INCOME CONCESSION	2,194	\$ 2,500.00	\$ 2,500.00
400-4609	UTILITY TRANSFERS-ELECTION EXPENSE	0	\$ -	\$ 15,000.00
400-4609-03	RUS - DS Reimbursements	0	\$ 54,677.00	\$ 54,677.00
400-4609-05	RUS MONTHLY TRANSFER	1,774,992	\$ 1,774,992.00	\$ 1,774,992.00
400-4623	EMS ASSISTANCE-COUNTY	0	\$ 118,000.00	\$ 118,000.00
400-4623-01	RTA STATE FUNDING	77,472	\$ 77,472.00	\$ 77,472.00
400-4625	REIMB.FROM UTILITIES CUSTODIAL	0	\$ -	\$ 20,361.30
400-4627	Reimbursement - FEMA	0	\$ 24,499.00	\$ 24,499.00
400-4629	VEHICLE TRADE IN	0	\$ 86,000.00	\$ 86,000.00

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		2018-2019	CURRENT	Budget
		ACTUAL	BUDGET	2020-2021
400-4630	Solid Waste-outlet mall			\$ 5,000.00
400-4631	POOL-GRANT			\$ 37,500.00
TOTAL MISCELLANEOUS REVENUES		4,044,128	\$ 4,105,990.00	\$ 4,455,643.30

TOTAL REVENUES

8,722,812	\$	9,110,782.00	\$	8,932,256.28
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	2018-2019	CURRENT	Budget
	ACTUAL	BUDGET	2020-2021

Expenditures

Administration				
		2018-2019	CURRENT	REQUESTED
		ACTUAL	BUDGET	BUDGET
510-6101	SALARIES	584,591	\$ 611,931.00	\$ 475,836.41
510-6101-01	SALARIES OVERTIME	15,240	\$ 6,315.00	\$ 6,315.00
510-6101-02	SALARIES OT CODE ENF	0	\$ -	\$ -
510-6101-03	Stipend (additional duties)	0	\$ -	\$ 14,400.00
510-6102	SOCIAL SECURITY	46,459	\$ 50,666.00	\$ 38,536.98
510-6103	STATE RETIREMENT	39,368	\$ 39,788.00	\$ 29,021.52
510-6104	INSURANCE-HEALTH	57,597	\$ 61,321.00	\$ 50,083.92
510-6105	UNEMPLOYMENT TAX	387	\$ 1,782.00	\$ 1,458.00
510-6106	WORKMEN'S COMP	2,029	\$ 7,280.00	\$ 2,039.49
510-6109	CAR ALLOWANCE	4,022	\$ 9,900.00	\$ 7,200.00
TOTAL PERSONNEL		749,693	\$ 788,983.00	\$ 624,891.32
MATERIALS/SUPPLIES				
510-6202	Office Expense	9,352	\$ 8,000.00	\$ 6,000.00
510-6205	CUSTODIAL	23	\$ 10,000.00	\$ 1,000.00
510-6206	MISCELLANEOUS	17,622	\$ 11,500.00	\$ 1,500.00
510-6206-01	APPRECIATION/AWARD	8,944	\$ 6,000.00	\$ 6,000.00
510-6207	BUILDING MAINTENANCE	2,796	\$ 8,410.00	\$ 3,500.00
510-6210	Postage & Freight	5,865	\$ 8,000.00	\$ 3,000.00
TOTAL MATERIALS/SUPPLIES		45,620	\$ 51,910.00	\$ 21,000.00
CAPITAL OUTLAY				
510-6487	CAPITAL OUTLAY	0	\$ -	
TOTAL CAPITAL OUTLAY	0	0	\$ -	
EQUIPMENT AND SUPPLIES				
510-6321	TRAVEL & TRAINING	24,401	\$ 8,000.00	\$ 3,000.00
510-6322	Contracted Services	75,968	\$ 40,000.00	\$ 24,800.00
510-6322-01	Contracted Special Audit			\$ 28,000.00
510-6323	TELEPHONE & WATER	18,610	\$ 18,360.00	\$ 16,000.00
510-6323-01	Utilities	0	\$ -	\$ 850.00
510-6324	EQUIPMENT REPAIRS	159	\$ 1,000.00	\$ 300.00
510-6325	FEES/SUBSCRIPTIONS	6,150	\$ 8,000.00	\$ 4,500.00
510-6326	RENTALS	6,872	\$ -	\$ 5,200.00
510-6327	INSURANCE-Other	9,763	\$ 36,800.00	\$ 17,000.00
510-6327-01	INSURANCE-Other	28,826	\$ -	\$ 32,166.00
510-6328	Legal Services & Professional svcs	93,993	\$ 35,000.00	\$ 134,881.00
510-6328-04	Prosecutor			\$ 14,400.00
510-6329	ELECTION EXPENSE	12,988	\$ 18,496.00	\$ 7,500.00
510-6329-01	ELECTIONS-CONTRACT LABOR	26,060	\$ 6,504.00	\$ 7,500.00
510-6330	ADV & PUB RELATIONS	2,793	\$ 3,000.00	\$ 1,500.00
510-6331	DRUG TESTING	0	\$ 200.00	\$ 90.00
510-6333	IT/Software Expense	15,895	\$ 20,666.00	\$ 20,666.00
510-6340	BUILDING REPAIRS	18,568	\$ 5,000.00	\$ 5,000.00
510-6341	ENGINEERING FEES	0	\$ 1,590.00	\$ 3,000.00
510-6347	MISCELLANEOUS/FURNITURE	0	\$ 1,000.00	\$ -
510-6348	UNIFORMS	399	\$ 1,000.00	\$ -
510-6353	INTEREST ON NOTES	0	\$ 4,049.00	\$ 2,470.28
510-6353-01	Principal - SIB TXDOT	0	\$ 19,135.00	\$ 20,213.34
510-6364	EQUALIZATION & VAL	56,845	\$ 66,000.00	\$ 66,000.00
TOTAL EQUIPMENT AND SUPPLIES		369,427	\$ 293,800.00	\$ 415,036.62
TOTAL 10 -ADMINISTRATION		1,164,740	\$ 1,134,693.00	\$ 1,060,927.94

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	ACTUAL	BUDGET	2020-2021

Police Department

		2018-2019 ACTUAL	CURRENT BUDGET	REQUESTED BUDGET
511-6101	SALARIES	1,643,368	\$ 1,706,203.00	\$ 1,624,535.45
511-6101-01	SALARIES OVERTIME	104,053	\$ 100,000.00	\$ 95,420.00
511-6101-03	STONE GARDEN OT	43,531	\$ 38,000.00	\$ 38,000.00
511-6101-04	BOARDERSTAR OT	21,926	\$ 27,000.00	\$ 27,000.00
511-6102	SOCIAL SECURITY	136,045	\$ 133,978.00	\$ 129,020.32
511-6103	STATE RETIREMENT	115,837	\$ 105,213.00	\$ 97,060.39
511-6104	INSURANCE-HEALTH	182,168	\$ 206,260.00	\$ 200,335.68
511-6105	UNEMPLOYMENT TAX	393	\$ 5,994.00	\$ 5,670.00
511-6106	WORKMEN'S COMP	23,839	\$ 7,881.00	\$ 31,286.51
TOTAL PERSONNEL		2,271,192	\$ 2,330,529.00	\$ 2,248,328.35
MATERIALS/SUPPLIES				
511-6202	Office Expense	3,888	\$ 4,500.00	\$ 2,500.00
511-6203	Fuel & Lubricants	56,263	\$ 53,700.00	\$ 53,000.00
511-6204	Vehicle Repair & Maint.	23,473	\$ 25,000.00	\$ 22,000.00
511-6205	Custodial Supplies	2,540	\$ 2,500.00	\$ 2,500.00
511-6206	Miscellaneous	1,863	\$ 2,000.00	\$ 2,000.00
511-6208	Uniform Expense	2,505	\$ 5,000.00	\$ 4,000.00
511-6209	Operational Supplies	2,206	\$ 5,000.00	\$ 4,000.00
511-6210	Postage & Freight	452	\$ 700.00	\$ 600.00
511-6211	IT & Software Expense	40,940	\$ 43,150.00	\$ 20,000.00
TOTAL MATERIALS/SUPPLIES		134,130	\$ 141,550.00	\$ 110,600.00
CAPITAL OUTLAY				
511-6487	CAPITAL OUTLAY	50,341	\$ 63,200.00	\$ 63,200.00
511-6488	CAPITAL OUTLAY-FIREARMS	6,530	\$ -	\$ -
TOTAL CAPITAL OUTLAY		56,871	\$ 63,200.00	\$ 63,200.00
EQUIPMENT AND SUPPLIES				
511-6321	Travel & Training	8,015	\$ 5,500.00	\$ 2,500.00
511-6322	Contractual Services	8,369	\$ 45,000.00	\$ 29,000.00
511-6323	Telephone & Communications	36,230	\$ 32,700.00	\$ 32,700.00
511-6323-01	Utilities	1,525	\$ 2,100.00	\$ 850.00
511-6324	Equipment Repairs & Maint.	258	\$ 5,000.00	\$ 16,000.00
511-6325	Fees & Subscriptions	1,529	\$ 2,100.00	\$ 1,000.00
511-6326	Rentals	3,404	\$ -	\$ 1,800.00
511-6327	Insurance-Other	31,901	\$ 45,900.00	\$ 25,791.00
511-6330	Advertising & Public Relations	825	\$ 1,000.00	\$ -
511-6331	Pre-Employment & Drug Testing	518	\$ 500.00	\$ 360.00
511-6333	Police Impound Towing Fees	37,314	\$ 24,000.00	\$ 24,000.00
511-6339	Unit Equipment	9,663	\$ -	\$ 1,000.00
511-6340	Building Repairs & Maint	3,306	\$ 4,000.00	\$ 3,000.00
511-6350	Safety Program/Comm Police	0	\$ 250.00	\$ 3,000.00
TOTAL EQUIPMENT AND SUPPLIES		142,857	\$ 168,050.00	\$ 141,001.00
TOTAL 11 -POLICE DEPT		2,605,050	\$ 2,703,329.00	\$ 2,563,129.35

Court

		2018-2019 ACTUAL	CURRENT BUDGET	REQUESTED BUDGET
512-6101	SALARIES	137,019	\$ 138,295.00	\$ 127,572.16
512-6101-01	SALARIES OVERTIME	7,565	\$ 5,008.00	\$ 5,400.00
512-6101-02	SALARIES OT POLICE	15,161	\$ 15,000.00	\$ 15,000.00
512-6102	SOCIAL SECURITY	12,502	\$ 10,963.00	\$ 10,699.49

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512-6103	STATE RETIREMENT	10,257	\$ 8,609.00	\$ 8,049.09
512-6104	INSURANCE-HEALTH	20,602	\$ 22,298.00	\$ 22,259.52
512-6105	UNEMPLOYMENT TAX	37	\$ 648.00	\$ 648.00
512-6106	WORKMEN'S COMP	0	\$ 645.00	\$ 629.38
TOTAL PERSONNEL		203,209	\$ 201,466.00	\$ 190,257.64
MATERIALS/SUPPLIES				
512-6202	Office Expense	6,906	\$ 6,000.00	\$ 5,000.00
512-6206	MISCELLANEOUS	626	\$ 1,000.00	\$ 500.00
512-6210	Postage & Freight	0	\$ 800.00	\$ 800.00
512-6215	Equipment > \$500	0	\$ 2,500.00	\$ 1,000.00
TOTAL MATERIALS/SUPPLIES		7,532	\$ 10,300.00	\$ 7,300.00
CAPITAL OUTLAY				
512-6487	CAPITAL OUTLAY	0	\$ -	
TOTAL CAPITAL OUTLAY		0	\$ -	
EQUIPMENT AND SUPPLIES				
512-6321	TRAVEL & TRAINING	2,948	\$ 1,820.00	\$ 1,500.00
512-6322	Contractual Services	4,213	\$ 7,832.00	\$ 2,000.00
512-6323	Telephone & Communications	2,424	\$ 2,800.00	\$ 1,000.00
512-6324	Equipment Repairs & Maint.	450	\$ -	\$ -
512-6325	FEES/SUBSCRIPTIONS	246	\$ 400.00	\$ 100.00
512-6325-01	Collection Fees	41,067	\$ 58,380.00	\$ 58,380.00
512-6325-02	Credit Card Merchant Fees	0	\$ 36,000.00	\$ 36,000.00
512-6326	RENTALS	1,176	\$ -	\$ 1,800.00
512-6331	DRUG TESTING	0	\$ 200.00	\$ 45.00
512-6348	UNIFORMS	0	\$ 900.00	\$ 450.00
TOTAL EQUIPMENT AND SUPPLIES		52,524	\$ 108,332.00	\$ 101,275.00
TOTAL 12 -MUNICIPAL COURT DEPT		263,265	\$ 320,098.00	\$ 298,832.64

Fire

		2018-2019	CURRENT	REQUESTED
		ACTUAL	BUDGET	BUDGET
514-6101	SALARIES	674,388	\$ 735,909.00	\$ 651,369.15
514-6101-01	SALARIES OVERTIME	107,681	\$ 44,292.00	\$ 48,634.75
514-6102	SOCIAL SECURITY	60,793	\$ 59,756.00	\$ 53,250.21
514-6103	STATE RETIREMENT	50,176	\$ 46,926.00	\$ 40,059.47
514-6104	INSURANCE-HEALTH	77,428	\$ 83,622.00	\$ 77,908.32
514-6105	UNEMPLOYMENT TAX	201	\$ 2,430.00	\$ 2,268.00
514-6106	WORKMEN'S COMP	9,043	\$ 3,515.00	\$ 15,697.00
514-6109	CAR ALLOWANCE	2,750	\$ 3,000.00	\$ -
TOTAL PERSONNEL		979,450	\$ 805,329.00	\$ 889,186.90
MATERIALS/SUPPLIES				
514-6202	Office Expense	2,068	\$ 2,500.00	\$ 1,500.00
514-6203	FUEL & LUBRICANTS	7,757	\$ 7,000.00	\$ 6,500.00
514-6204	Automobile Repair & Maint.	4,218	\$ 15,000.00	\$ 7,500.00
514-6205	CUSTODIAL	1,913	\$ 2,000.00	\$ 1,570.00
514-6206	MISCELLANEOUS	293	\$ 250.00	\$ 100.00
514-6207	BUILDING MAINTENANCE	2,474	\$ 2,500.00	\$ 2,500.00
514-6208	Uniform Expense	2,091	\$ 2,000.00	\$ 2,000.00
514-6208-01	Bunker cleaning supplies			\$ 1,000.00
514-6210	POSTAGE	0	\$ 100.00	\$ 50.00
514-6218	Equipment > 500	31,643	\$ 64,400.00	\$ 59,400.00

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514-6218-01	Equipment < 500	1,690	\$ 1,000.00	\$ 1,000.00
TOTAL MATERIALS/SUPPLIES		54,148	\$ 96,750.00	\$ 83,120.00
CAPITAL OUTLAY				
514-6487	CAPITAL OUTLAY	0	\$ 70,000.00	\$ 70,000.00
514-6487-01	Capital Outlay-Grant Funded	0	\$ 2,500.00	\$ 2,500.00
514-6487-02	CAPITAL OUTLAY- AIR TANKS	0	\$ 18,000.00	\$ 27,000.00
514-6487-03	CAPITAL OUTLAY - RADIOS	0	\$ 40,453.00	\$ 10,000.00
514-6487-05	PUMPER TRUCK	0	\$ 41,600.00	\$ 41,600.00
TOTAL CAPITAL OUTLAY		0	\$ 172,553.00	\$ 151,100.00
EQUIPMENT AND SUPPLIES				
514-6321	TRAVEL & TRAINING	17,214	\$ 8,000.00	\$ 6,000.00
514-6323	TELEPHONE & WATER	16,430	\$ 14,000.00	\$ 12,000.00
514-6324	EQUIPMENT REPAIR & MAINT.	16,493	\$ 1,000.00	\$ 1,000.00
514-6325	FEES/SUBSCRIPTIONS	3,934	\$ 4,320.00	\$ 5,500.00
514-6326	RENTALS	1,380	\$ 2,400.00	\$ 1,500.00
514-6327	INSURANCE-Other	7,324	\$ 9,840.00	\$ 6,990.00
514-6331	DRUG TESTING	133	\$ 500.00	\$ 180.00
514-6340	BUILDING REPAIRS	0	\$ -	\$ 500.00
514-6344	VOLUNTEER EXPENDITURES	1,117	\$ 2,000.00	\$ 2,000.00
514-6354	FIRE PREVENTION & SAFETY	1,998	\$ 1,780.00	\$ 1,780.00
TOTAL EQUIPMENT AND SUPPLIES		66,227	\$ 43,840.00	\$ 37,450.00
TOTAL 14 -FIRE DEPT		1,102,834	\$ 1,292,593.00	\$ 1,160,856.90

EMS

		2018-2019	CURRENT	REQUESTED
		ACTUAL	BUDGET	BUDGET
515-6101	SALARIES	479,171	\$ 515,858.00	\$ 490,976.71
515-6101-01	SALARIES OVERTIME	250,761	\$ 209,750.00	\$ 228,232.52
515-6102	SOCIAL SECURITY	55,756	\$ 55,662.00	\$ 56,129.78
515-6103	STATE RETIREMENT	44,366	\$ 37,969.00	\$ 39,613.36
515-6104	INSURANCE-HEALTH	76,028	\$ 72,470.00	\$ 72,343.44
515-6105	UNEMPLOYMENT TAX	542	\$ 2,430.00	\$ 2,268.00
515-6106	WORKMEN'S COMP	14,527	\$ 3,274.00	\$ 19,098.00
515-6107	UNIFORM ALLOWANCE	468	\$ -	\$ -
TOTAL PERSONNEL	TOTAL PERSONNEL	921,618	\$ 897,413.00	\$ 908,661.81
MATERIALS/SUPPLIES				
	MATERIALS/SUPPLIES			
515-6202	Office Expense	1,247	\$ 1,300.00	\$ 1,000.00
515-6203	FUEL & LUBRICANTS	19,069	\$ 16,500.00	\$ 15,000.00
515-6204	Automobile Repair & Maint.	7,482	\$ 15,800.00	\$ 7,200.00
515-6205	Custodial Expense	1,975	\$ 2,500.00	\$ 1,500.00
515-6206	MISCELLANEOUS	213	\$ 500.00	\$ 300.00
515-6207	Building Repair & Maint.	2,077	\$ 1,500.00	\$ 1,500.00
515-6208	Uniform Expense	4,670	\$ 1,510.00	\$ 2,000.00
515-6209	MEDICAL SUPPLIES	44,865	\$ 36,700.00	\$ 36,700.00
515-6209-02	Medical Supplies - Oxygen	2,077	\$ 2,300.00	\$ 2,300.00
515-6210	POSTAGE	0	\$ 500.00	\$ 500.00
515-6215-01	Equipment <\$500	1,991	\$ -	\$ -
TOTAL MATERIALS/SUPPLIES	TOTAL MATERIAL/SUPPLIES	85,668	\$ 79,110.00	\$ 68,000.00
CAPITAL OUTLAY				
515-6487-02	Capital Outlay - Carport	0	\$ 5,000.00	\$ -

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515-6487-03	Capital Outlay - Ambulance	36,609	\$ 36,600.00	\$ 36,600.00
515-6487-04	CAPITAL OUTLAY - RADIOS	0	\$ 19,500.00	\$ -
515-6487-05	CAPITAL OUTLAY - CARDIAC MONIT	0	\$ 33,343.00	\$ 33,343.00
TOTAL CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	36,609	\$ 94,443.00	\$ 69,943.00
EQUIPMENT AND SUPPLIES				
	EQUIPMENT AND SUPPLIES			
515-6321	TRAVEL & TRAINING	2,115	\$ 1,500.00	\$ 1,000.00
515-6323	Telephone & Communications	4,819	\$ 4,800.00	\$ 4,800.00
515-6323-01	Utilities	170	\$ 900.00	\$ 800.00
515-6324	Equipment Repairs & Maint.	9,277	\$ 2,000.00	\$ 4,500.00
515-6325	FEES/SUBSCRIPTIONS	13,260	\$ 8,000.00	\$ 9,500.00
515-6326	RENTALS	902	\$ 1,000.00	\$ 500.00
515-6327	INSURANCE-Other	11,909	\$ -	\$ -
515-6327-01	INSURANCE-Other	0	\$ 16,380.00	\$ 11,989.00
515-6328	LEGAL & ACCOUNTING	6,000	\$ 6,000.00	\$ 6,000.00
515-6330	ADV & PUB RELATIONS	395	\$ -	\$ -
515-6331	DRUG TESTING	225	\$ 400.00	\$ 400.00
515-6332	Bio-Hazard Waste	546	\$ 900.00	\$ 1,100.00
515-6337	Credit Card Merchant Fees	10,127	\$ 8,200.00	\$ 8,200.00
515-6339	UNIT EQUIPMENT	5,294	\$ 1,500.00	\$ 1,500.00
515-6339-01	IT- Software Expense	3,780	\$ 9,000.00	\$ 8,000.00
TOTAL EQUIPMENT AND SUPPLIES	TOTAL EQUIPMENT AND SUPPLIES	68,869	\$ 60,580.00	\$ 58,289.00
TOTAL 15 -EMERGENCY MED DEPT		1,112,765	\$ 1,131,546.00	\$ 1,104,893.81

HEALTH

		2018-2019	CURRENT	REQUESTED
		ACTUAL	BUDGET	BUDGET
TAXES				
521-6101	SALARIES	61,550	\$ 61,547.00	\$ 32,287.29
521-6102	SOCIAL SECURITY	4,835	\$ 4,708.00	\$ 2,469.98
521-6103	STATE RETIREMENT	3,938	\$ 3,697.00	
521-6104	INSURANCE-HEALTH	1,736	\$ 5,575.00	
521-6105	UNEMPLOYMENT TAX	9	\$ 162.00	\$ 162.00
521-6106	WORKMEN'S COMP	0	\$ 277.00	\$ 284.00
TOTAL PERSONNEL		72,073	\$ 75,966.00	\$ 35,203.27
MATERIALS/SUPPLIES				
521-6202	Office Expense	254	\$ -	
521-6203	FUEL & LUBRICANTS	519	\$ 900.00	\$ 600.00
521-6204	Automobile Repair & Maint.	390	\$ 500.00	\$ 1,320.00
521-6206	MISCELLANEOUS	15	\$ 450.00	\$ 150.00
521-6215-01	Equipment <\$500	0	\$ -	\$ 48.00
		1178	\$ 1,850.00	\$ 2,118.00
CAPITAL OUTLAY				
521-6487	CAPITAL OUTLAY	0	\$ -	\$ -
TOTAL CAPITAL OUTLAY	0	0	\$ -	
EQUIPMENT AND SUPPLIES				
521-6321	TRAVEL & TRAINING	35	\$ 50.00	\$ -
521-6323	Telephone & Communications	1,524	\$ 850.00	\$ 950.00
521-6324	Equipment Repairs & Maint.	0	\$ 1,560.00	\$ 250.00
521-6327	INSURANCE-Other	403	\$ 540.00	\$ 540.00
TOTAL EQUIPMENT AND SUPPLIES	9,589	2,047	\$ 3,000.00	\$ 1,740.00
TOTAL 21 -HEALTH DEPT	86,855	80,816	\$ 80,816.00	\$ 39,061.27

City of Robstown
Proposed 2020-2021 Budget

Based on a No New Revenue Tax Rate of .908558 per \$100 of Appraised value

		2018-2019	CURRENT	Budget
		ACTUAL	BUDGET	2020-2021

Inspections

PERSONNEL		2018-2019	CURRENT	REQUESTED
		ACTUAL	BUDGET	BUDGET
522-6101	SALARIES	67,517	\$ 67,517.00	\$ 67,516.89
522-6102	SOCIAL SECURITY	4,891	\$ 5,165.00	\$ 5,165.04
522-6103	STATE RETIREMENT	4,319	\$ 4,056.00	\$ 3,885.60
522-6104	INSURANCE-HEALTH	5,404	\$ 5,575.00	\$ 5,564.88
522-6105	UNEMPLOYMENT TAX	9	\$ 162.00	\$ 162.00
522-6106	WORKMEN'S COMP	591	\$ 304.00	\$ 284.00
TOTAL PERSONNEL		82,731	\$ 82,779.00	\$ 82,578.41
MATERIALS/SUPPLIES				
522-6203	FUEL & LUBRICANTS	593	\$ 1,000.00	\$ 600.00
522-6204	Automobile Repairs & Parts	110	\$ 1,000.00	\$ 1,000.00
522-6206	MISCELLANEOUS	108	\$ 100.00	\$ 75.00
TOTAL MATERIALS/SUPPLIES		812	\$ 2,100.00	\$ 1,675.00
CAPITAL OUTLAY				
522-6487	CAPITAL OUTLAY	0	\$ -	
TOTAL CAPITAL OUTLAY		0	\$ -	
EQUIPMENT AND SUPPLIES				
522-6321	TRAVEL & TRAINING	237	\$ 300.00	\$ 200.00
522-6322	Contracted Services	250	\$ 400.00	\$ 12,000.00
522-6323	Telephone & Communications	1,502	\$ 1,440.00	\$ 720.00
522-6324	Equipment Repairs & Maint.	142	\$ -	\$ -
522-6325	FEES/SUBSCRIPTIONS	135	\$ 1,500.00	\$ 1,200.00
522-6327	INSURANCE-Other	1,567	\$ 2,076.00	\$ 686.00
522-6334	INSPECTION FEES	0	\$ 1,500.00	\$ -
522-6341	ENGINEERING FEES	2,774	\$ 7,500.00	\$ 7,500.00
522-6348	Uniform Expense	397	\$ 400.00	\$ 280.00
TOTAL EQUIPMENT AND SUPPLIES		7,004	\$ 15,116.00	\$ 22,586.00
TOTAL 22 -INSPECTION DEPT		90,547	\$ 99,995.00	\$ 106,839.41

Civil Service

		2018-2019	CURRENT	REQUESTED
		ACTUAL	BUDGET	BUDGET
523-6101	SALARIES	0	3,000	\$ 3,000.00
523-6102	SOCIAL SECURITY	0	50	\$ 229.50
523-6103	STATE RETIREMENT	0	50	\$ 171.00
TOTAL PERSONNEL		0	3,100	\$ 3,400.50
MATERIALS/SUPPLIES				
523-6202	Office Expense	0	0	\$ 100.00
TOTAL MATERIALS/SUPPLIES		0	0	\$ 100.00
CAPITAL OUTLAY				
523-6487	CAPITAL OUTLAY	0	0	
TOTAL CAPITAL OUTLAY		0	0	
EQUIPMENT AND SUPPLIES				
523-6321	TRAVEL & TRAINING	0	1,000	\$ 1,000.00
523-6328	LEGAL & ACCOUNTING	2,947	5,000	\$ 5,000.00
523-6330	ADV & PUB RELATIONS	0	500	\$ 500.00

City of Robstown Proposed 2020-2021 Budget

Based on a No New Revenue Tax Rate of .908558 per \$100 of Appraised value

		2018-2019	CURRENT	Budget
		ACTUAL	BUDGET	2020-2021
523-6331	DRUG TESTING	0	200	\$ 200.00
523-6332	TESTING	1,946	3,000	\$ 1,500.00
523-6333	PHYSICAL TESTING	0	1,000	\$ 200.00
523-6333-01	PHYCHOLOGICAL TESTING	0	1,000	\$ 250.00
TOTAL EQUIPMENT AND SUPPLIES		4,893	11,700	\$ 8,650.00
TOTAL 23 -CIVIL SERVICE DEPT		4,893	14,800	\$ 12,150.50

OEM

		2018-2019	CURRENT	REQUESTED
		ACTUAL	BUDGET	BUDGET
524-6101	SALARIES	12,084	\$ 12,000.00	\$ 12,000.00
524-6102	SOCIAL SECURITY	922	\$ 918.00	\$ 918.00
524-6103	STATE RETIREMENT	775	\$ 721.00	\$ 684.00
524-6104	INSURANCE-HEALTH	642	\$ -	\$ -
524-6105	UNEMPLOYMENT TAX	0	\$ 162.00	\$ -
524-6106	WORKMEN'S COMP	0	\$ 54.00	\$ -
TOTAL PERSONNEL		14,422	\$ 13,855.00	\$ 13,602.00
MATERIALS/SUPPLIES				
524-6203	Emergency Expenses	0	\$ -	\$ -
TOTAL MATERIALS/SUPPLIES		0	\$ -	\$ -
EQUIPMENT AND SUPPLIES				
524-6321	TRAINING EXERCISE	32	\$ 1,000.00	\$ 1,000.00
524-6321-01	TRAINING REGISTRATION	0	\$ -	\$ -
524-6323	Telephone & Communications	3,294	\$ 3,240.00	\$ 3,240.00
TOTAL EQUIPMENT AND SUPPLIES		3,326	\$ 4,240.00	\$ 4,240.00
TOTAL 24 -OFFICE OF EMERGENCY		17,748	\$ 18,095.00	\$ 17,842.00

City Council

TAXES		2018-2019	CURRENT	REQUESTED
		ACTUAL	BUDGET	BUDGET
525-6101	SALARIES	9,000	\$ 9,000.00	\$ 9,000.00
525-6102	SOCIAL SECURITY	2,762	\$ 2,762.00	\$ 1,836.00
525-6105	UNEMPLOYMENT TAX	190	\$ 1,134.00	\$ 291.60
525-6106	WORKMEN'S COMP	60	\$ 162.00	\$ 72.90
525-6109	Monthly Allowance	3,872	\$ 27,102.00	\$ 14,400.00
TOTAL PERSONNEL		15,883	\$ 40,160.00	\$ 25,600.50
MATERIALS/SUPPLIES				
525-6202	OFFICE SUPPLIES	0	\$ 100.00	\$ 100.00
525-6206	MISCELLANEOUS	568	\$ 500.00	\$ 500.00
TOTAL MATERIALS/SUPPLIES		568	\$ 600.00	\$ 600.00
CAPITAL OUTLAY				\$ -
525-6487	CAPITAL OUTLAY	0	\$ -	\$ -
TOTAL CAPITAL OUTLAY		0	\$ -	\$ -
EQUIPMENT AND SUPPLIES				\$ -
525-6321	Council - Travel & Training	0	\$ 1,000.00	\$ 1,000.00
525-6321-01	Mayor - Travel & Training	0	\$ -	\$ 500.00
525-6325	FEES/SUBSCRIPTIONS	0	\$ 721.00	\$ 721.00

City of Robstown Proposed 2020-2021 Budget

Based on a No New Revenue Tax Rate of .908558 per \$100 of Appraised value

		2018-2019 ACTUAL	CURRENT BUDGET	Budget 2020-2021
525-6365	COUNCIL EXPENSE	23,230	\$ 500.00	
525-6367	MAYOR EXPENSE	200	\$ 350.00	
TOTAL EQUIPMENT AND SUPPLIES		23,430	\$ 2,571.00	\$ 2,221.00
TOTAL 25 -CITY COUNCIL		39,881	\$ 43,331.00	\$ 28,421.50

Code Enforcement

		2018-2019 ACTUAL	CURRENT BUDGET	REQUESTED BUDGET
PERSONNEL				
528-6101	SALARIES	63,128	\$ 63,128.00	\$ 63,128.00
528-6102	SOCIAL SECURITY	4,475	\$ 4,829.00	\$ 4,829.00
528-6103	STATE RETIREMENT	4,039	\$ 3,792.00	\$ 3,697.50
528-6104	INSURANCE-HEALTH	5,497	\$ 5,575.00	\$ 5,574.60
528-6105	UNEMPLOYMENT TAX	9	\$ 162.00	\$ 162.00
528-6106	WORKMEN'S COMP	469	\$ 284.00	\$ 284.00
TOTAL PERSONNEL		77,618	\$ 77,770.00	\$ 77,675.10
MATERIALS/SUPPLIES				
528-6203	FUEL & LUBRICANTS	834	\$ 900.00	\$ 780.00
528-6204	REPAIR PARTS	289	\$ 2,200.00	\$ 900.00
528-6206	MISCELLANEOUS	15	\$ 100.00	\$ 100.00
528-6218-01	Equipment < 500	0	\$ -	\$ 1,200.00
		2502	\$ 3,200.00	\$ 2,980.00
528-6487	CAPITAL OUTLAY	0	\$ -	\$ -
TOTAL CAPITAL OUTLAY		0	\$ -	\$ -
EQUIPMENT AND SUPPLIES				
528-6321	TRAVEL & TRAINING	1,106	\$ 1,500.00	\$ 1,000.00
528-6322	Contracted Services	1,200	\$ 2,200.00	\$ 1,200.00
528-6323	Telephone & Communications	2,318	\$ 1,440.00	\$ 950.00
528-6325	FEES/SUBSCRIPTIONS	41	\$ 200.00	\$ 228.00
528-6327	INSURANCE-Other	775	\$ 1,140.00	\$ 442.00
528-6328	Legal & Professional	0	\$ 800.00	\$ 200.00
528-6330	ADV & PUB RELATIONS	0	\$ -	\$ -
528-6331	DRUG TESTING	0	\$ 50.00	\$ -
528-6345	City Clean-Up Fees	3,666	\$ 10,000.00	\$ 7,000.00
528-6345-01	DEMOLITION	0	\$ 10,000.00	\$ 7,000.00
528-6348	Uniform Expense	101	\$ 200.00	\$ 200.00
TOTAL EQUIPMENT AND SUPPLIES		9,207	\$ 27,530.00	\$ 18,220.00
TOTAL 28 -CODE ENFORCEMENT		89,326	\$ 108,500.00	\$ 98,875.10

Animal Control

		2018-2019 ACTUAL	CURRENT BUDGET	REQUESTED BUDGET
PERSONNEL				
529-6101	SALARIES	\$ 90,171.00	\$ 89,839.00	\$ 89,839.00
529-6101-01	SALARIES OVERTIME	\$ 3,102.00	\$ 3,000.00	\$ 3,000.00
529-6101-03	SALARIES-STIPEND			\$ 2,000.00
529-6102	SOCIAL SECURITY	\$ 6,815.00	\$ 6,720.00	\$ 6,720.00
529-6103	STATE RETIREMENT	\$ 5,965.00	\$ 5,277.00	\$ 5,277.00
529-6104	INSURANCE - HEALTH	\$ 11,371.00	\$ 11,149.00	\$ 11,149.00
529-6105	UNEMPLOYMENT TAX	\$ 18.00	\$ 324.00	\$ 324.00
529-6106	WORKMEN'S COMP	\$ 2,042.00	\$ 395.00	\$ 5,786.00

City of Robstown Proposed 2020-2021 Budget

Based on a No New Revenue Tax Rate of .908558 per \$100 of Appraised value

		2018-2019 ACTUAL	CURRENT BUDGET	Budget 2020-2021
TOTAL PERSONNEL		\$ 119,484.00	\$ 116,704.00	\$ 124,095.00
MATERIALS/SUPPLIES				
529-6202	Office Expense	\$ 25.00	\$ -	\$ 600.00
529-6203	FUEL & LUBRICANTS	\$ 3,116.00	\$ 3,500.00	\$ 3,000.00
529-6204	Automobile Repair & Maint.	\$ 2,459.00	\$ 3,000.00	\$ 2,000.00
529-6205	Custodial Expense	\$ 27.00	\$ -	\$ 1,800.00
529-6206	MISCELLANEOUS	\$ 121.00	\$ 150.00	\$ -
529-6207	Humane Supplies	\$ 2,469.00	\$ 3,800.00	\$ 1,400.00
529-6209	CHEMICALS	\$ -	\$ -	\$ 1,000.00
529-6218-01	Equipment < 500	\$ -	\$ -	\$ 600.00
Total Materials/supplies		\$ 8,217.00	\$ 10,450.00	\$ 10,400.00
CAPITAL OUTLAY				
529-6487	CAPITAL OUTLAY	\$ -	\$ -	
TOTAL CAPITAL OUTLAY		0 \$ -	\$ -	
EQUIPMENT AND SUPPLIES				
529-6321	TRAVEL & TRAINING	\$ 2,364.00	\$ 4,000.00	\$ 1,000.00
529-6322	CONTRACTED SERVICES	\$ 1,200.00	\$ 2,400.00	\$ 1,200.00
529-6322-01	CONTRACTED BEE SERVICE	\$ -	\$ 3,000.00	
529-6323	Telephone & Communications	\$ 3,453.00	\$ 1,750.00	\$ 2,750.00
529-6324	Equipment Repair & Maint.	\$ 1,619.00	\$ -	\$ -
529-6325	Fees & Subscriptions	\$ 175.00	\$ 100.00	\$ 200.00
529-6327	INSURANCE-Other	\$ 1,886.00	\$ 2,580.00	\$ 2,580.00
529-6331	DRUG TESTING	\$ -	\$ 100.00	\$ 100.00
529-6340	Building Repair & Maint.	\$ 524.00	\$ 1,500.00	\$ 1,000.00
529-6348	Uniform Expense	\$ 100.00	\$ 500.00	\$ 500.00
Total Equipment and Supplies		\$ 11,321.00	\$ 15,930.00	\$ 9,330.00
TOTAL 29 -ANIMAL CONTROL		\$ 147,239.00	\$ 143,084.00	\$ 143,825.00

Garage

		2018-2019 ACTUAL	CURRENT BUDGET	Budget 2020-2021
PERSONNEL				
530-6101	SALARIES	49,607	\$ 49,421.00	\$ 49,421.00
530-6101-01	SALARIES OVERTIME	1,532	\$ 2,000.00	\$ 2,000.00
530-6102	SOCIAL SECURITY	4,058	\$ 3,781.00	\$ 3,781.00
530-6103	STATE REITREMENT	3,276	\$ 2,969.00	\$ 2,969.00
530-6104	INSURANCE-HEALTH	5,497	\$ 5,575.00	\$ 5,575.00
530-6105	UNEMPLOYMENT TAX	9	\$ 162.00	\$ 162.00
530-6106	WORKMEN'S COMP	0	\$ 222.00	\$ 222.00
TOTAL PERSONNEL		63,980	\$ 64,130.00	\$ 64,130.00
MATERIALS/SUPPLIES				
530-6203	FUEL & LUBRICANTS	308	\$ 1,800.00	\$ 1,100.00
530-6206	MISCELLANEOUS 7-16-2018	493	\$ 500.00	\$ 500.00
TOTAL MATERIALS/SUPPLIES		801	\$ 2,300.00	\$ 1,600.00
EQUIPMENT AND SUPPLIES				
530-6323	TELEPHONE & COMM	206	\$ -	\$ 614.00
530-6327	INSURANCE-OTHER	474	\$ 660.00	\$ 660.00
530-6331	DRUG TESTING	0	\$ 75.00	\$ 75.00
530-6348	UNIFORMS	394	\$ 375.00	\$ 375.00
TOTAL EQUIPMENT AND SUPPLIES		1,075	\$ 1,110.00	\$ 1,724.00

City of Robstown Proposed 2020-2021 Budget

Based on a No New Revenue Tax Rate of .908558 per \$100 of Appraised value

	2018-2019	CURRENT	Budget
	ACTUAL	BUDGET	2020-2021
Total Garage	65,856	\$ 67,540.00	\$ 67,454.00

Street

PERSONNEL	2018-2019	CURRENT	REQUESTED
	ACTUAL	BUDGET	BUDGET
531-6101 SALARIES	154,433	\$ 188,459.00	\$ 180,156.00
531-6101-01 SALARIES OVERTIME	771	\$ 3,500.00	\$ 1,000.00
531-6102 SOCIAL SECURITY	11,210	\$ 16,613.00	\$ 13,781.00
531-6103 STATE RETIREMENT	9,922	\$ 13,046.00	\$ 10,368.00
531-6104 INSURANCE-HEALTH	16,519	\$ 27,873.00	\$ 33,389.00
531-6105 UNEMPLOYMENT TAX	27	\$ 810.00	\$ 977.00
531-6106 WORKMEN'S COMP	7,631	\$ 4,777.00	\$ 8,528.00
TOTAL PERSONNEL	200,512	\$ 255,078.00	\$ 248,199.00
MATERIALS/SUPPLIES			
531-6202 OFFICE SUPPLIES	0	\$ -	
531-6203 FUEL & LUBRICANTS	18,339	\$ 15,900.00	\$ 18,000.00
531-6204 Repair Parts	27,579	\$ 18,000.00	\$ 5,000.00
531-6204-01 Repair Services	0	\$ -	\$ 2,000.00
531-6204-02 Tires	0	\$ -	\$ 5,000.00
531-6205 MAINTENANCE SUPPLIES	2,194	\$ 2,500.00	\$ 2,500.00
531-6206-01 APPRECIATION/AWARD	325	\$ -	\$ -
531-6214 STREET MATERIALS	67,742	\$ 50,695.00	\$ 55,000.00
531-6215 EQUIP <500	331	\$ -	\$ -
531-6216 SIGN SHOP SUPPLIES	6,924	\$ 4,000.00	\$ 4,000.00
531-6217 WELDING SUPPLIES	329	\$ -	\$ -
TOTAL MATERIALS/SUPPLIES	123,762	\$ 91,095.00	\$ 91,500.00
CAPITAL OUTLAY			
531-6487-01 CAPITAL OUTLAY- STREETS	30,989	\$ 6,395.00	\$ 125,000.00
531-6488 STREET PROJECTS	0	\$ -	
531-6488-01 RTA MARTIANA ORTIZ PROJECT	1,171	\$ 16,405.00	\$ 20,000.00
531-6488-02 CAPITAL OUTLAY-CR 36 BRIDGE	0	\$ 56,162.00	\$ -
531-6488-03 CAPITAL OUTLAY-Public Access Road		\$ -	\$ 115,000.00
TOTAL CAPITAL OUTLAY	32,160	\$ 78,962.00	\$ 260,000.00
EQUIPMENT AND SUPPLIES			
531-6322 CONTRACTUAL SERVICES	28,558	\$ 28,700.00	\$ -
531-6323 TELEPHONE & COMM	3,671	\$ 1,750.00	\$ 1,750.00
531-6327 INSURANCE-OTHER	17,707	\$ 18,176.00	\$ 8,500.00
531-6331 DRUG TESTING	90	\$ 200.00	\$ 200.00
531-6341 ENGINEERING FEES	6,643	\$ 20,000.00	\$ 35,000.00
531-6348 UNIFORMS	2,179	\$ 3,700.00	\$ 2,900.00
TOTAL EQUIPMENT AND SUPPLIES	58,849	\$ 72,526.00	\$ 48,350.00
TOTAL 31 -PW - STM	415,283	\$ 497,661.00	\$ 648,049.00

Pool

PERSONNEL	2018-2019	CURRENT	REQUESTED
	ACTUAL	BUDGET	BUDGET
532-6101 SALARIES	37,081	\$ -	\$ 44,107.20
532-6101-01 SALARIES OVERTIME	4,470	\$ 350.00	\$ 5,000.00
532-6102 SOCIAL SECURITY	3,179	\$ 3,347.00	\$ 3,347.00
532-6103 STATE RETIREMENT	0	\$ -	\$ -
532-6104 INSURANCE-HEALTH	0	\$ -	\$ -
532-6105 UNEMPLOYMENT TAX	42	\$ 2,592.00	\$ 2,592.00

City of Robstown Proposed 2020-2021 Budget

Based on a No New Revenue Tax Rate of .908558 per \$100 of Appraised value

		2018-2019 ACTUAL	CURRENT BUDGET	Budget 2020-2021
532-6106	WORKER'S COMP	0	\$ 197.00	\$ 197.00
TOTAL PERSONNEL		44,771	\$ 6,486.00	\$ 55,243.20
MATERIALS/SUPPLIES				
532-6204	EQUIP REPAIR & MAINT	1,594	\$ 2,000.00	\$ 1,000.00
532-6204-02	MISC REPAIRS	146	\$ -	\$ -
532-6205	CUSTODIAL	378	\$ 500.00	\$ 500.00
532-6206	MISCELLANEOUS	2,741	\$ 2,500.00	\$ 2,500.00
532-6206-01	MISC - CONCESSION	2,124	\$ 2,150.00	\$ 2,150.00
532-6209-00	CHEMICALS - SHOCK	4,259	\$ 4,200.00	\$ 4,200.00
532-6209-01	CHEMICALS - MURIATE 7-16	2,333	\$ 2,300.00	\$ 2,300.00
532-6209-02	CHEMICALS - CHLORINE	5,410	\$ 8,500.00	\$ 8,500.00
532-6217	WELDING SUPPLIES	240	\$ -	\$ -
TOTAL MATERIALS/SUPPLIES		19,225	\$ 22,150.00	\$ 21,150.00
CAPITAL OUTLAY				
532-6487	CAPITAL OUTLAY	0	\$ -	
TOTAL CAPITAL OUTLAY		0	\$ -	
EQUIPMENT AND SUPPLIES				
532-6321	TRAVEL & TRAINING	0	\$ 1,000.00	\$ 1,000.00
532-6324	UTILITIES	0	\$ 1,500.00	\$ 1,500.00
532-6325	FEES/SUBSCRIPTIONI	1,441	\$ 2,100.00	\$ 300.00
532-6331	DRUG TESTING	720	\$ 1,000.00	\$ 1,000.00
532-6340	BUILDING REPAIRS & MAINT	0	\$ -	\$ 75,000.00
TOTAL EQUIPMENT AND SUPPLIES		2,161	\$ 5,600.00	\$ 78,800.00
TOTAL 32 -PW - pool		66,157	\$ 34,236.00	\$ 155,193.20

Parks

		2018-2019 ACTUAL	CURRENT BUDGET	REQUESTED BUDGET
PERSONNEL				
533-6100-01	SALARIES-PARKS	24,941	\$ 26,379.00	\$ 49,279.00
533-6101-01	SALARIES OT- PARKS	402	\$ 1,510.00	\$ 1,510.00
533-6102	SOCIAL SECURITY	1,917	\$ 3,732.00	\$ 3,732.00
533-6103	STATE RETIREMENT	1,623	\$ 2,930.00	\$ 2,930.00
533-6104	INSURANCE-HEALTH	5,497	\$ 7,739.00	\$ 11,149.00
533-6105	UNEMPLOYMENT TAX	9	\$ 324.00	\$ 324.00
533-6106	WORKMAN'S COMP	1,384	\$ 970.00	\$ 5,700.00
TOTAL PERSONNEL		35,773	\$ 43,584.00	\$ 74,624.00
MATERIALS/SUPPLIES				
533-6203	FUEL & LUBRICANTS	176	\$ 1,300.00	\$ 1,300.00
533-6204	Repair Parts	0	\$ 7,500.00	\$ 6,000.00
533-6204-01	Repair Services	6,378	\$ -	\$ -
533-6206	MISCELLANEOUS	0	\$ 500.00	\$ -
533-6206-01	MISCELLANEOUS-PARK	945	\$ -	\$ -
533-6206-02	MISCELLANEOUS-POOL	445	\$ -	\$ -
533-6218-01	EQUIPMENT-PARKS >500	0	\$ -	\$ 8,000.00
TOTAL MATERIALS/SUPPLIES		9,405	\$ 9,300.00	\$ 15,300.00
CAPITAL OUTLAY				
533-6487	CAPITAL OUTLAY	0	\$ -	
TOTAL CAPITAL OUTLAY	0	0	\$ -	
EQUIPMENT AND SUPPLIES				

City of Robstown Proposed 2020-2021 Budget

Based on a No New Revenue Tax Rate of .908558 per \$100 of Appraised value

		2018-2019	CURRENT	Budget
		ACTUAL	BUDGET	2020-2021
533-6322	CONTRACTED SERV	24,960	\$ 22,900.00	
533-6323	TELEPHONE & COMMUNICATIONS	1,955	\$ 1,150.00	\$ 1,425.00
533-6323-01	TELEPH & COMM. - PARKS	0	\$ 275.00	\$ -
533-6324	UTILITIES	39	\$ -	\$ -
533-6324-01	UTILITIES-PARKS	23	\$ -	\$ -
533-6327	INSURANCE - OTHER	2,492	\$ 3,000.00	\$ 1,160.00
533-6331-01	DRUG TESTING-PARKS	45	\$ 50.00	\$ 100.00
533-6348-01	UNIFORMS-PARKS	810	\$ 1,000.00	\$ 1,000.00
TOTAL EQUIPMENT AND SUPPLIES		30,324	\$ 28,375.00	\$ 3,685.00
TOTAL 33 -PW - PRP		75,502	\$ 81,259.00	\$ 93,609.00

Sanitation

		2018-2019	CURRENT	REQUESTED
		ACTUAL	BUDGET	BUDGET
PERSONNEL				
534-6100-01	SALARIES -SANITATION	289,447	\$ 261,731.00	\$ 281,449.96
534-6101-01	SALARIES OT- SANITATION	13,713	\$ 12,000.00	\$ 12,000.00
534-6102	SOCIAL SECURITY	23,087	\$ 20,641.00	\$ 22,448.76
534-6103	STATE RETIREMENT	19,379	\$ 16,205.00	\$ 16,946.12
534-6104	INSURANCE-HEALTH	41,697	\$ 37,222.00	\$ 38,954.16
534-6105	UNEMPLOYMENT TAX	72	\$ 1,134.00	\$ 1,134.00
534-6106	WORKMEN'S COMP	7,585	\$ 5,770.00	\$ 9,972.00
TOTAL PERSONNEL		394,980	\$ 354,703.00	\$ 382,905.00
MATERIALS/SUPPLIES				
534-6202	OFFICE SUPPLIES	685	\$ -	\$ -
534-6203	FUEL & LUBRICANT	0	\$ 49,800.00	\$ 64,000.00
534-6203-01	FUEL LUBE- SANITATION	55,350	\$ -	\$ -
534-6203-02	FUEL & LUBE - GARAGE	1,664	\$ -	\$ -
534-6204	Repair Parts	11,005	\$ 75,000.00	\$ 35,000.00
534-6204-01	Repair Services	104,693	\$ -	\$ 5,000.00
534-6204-02	Tires	0	\$ -	\$ 10,000.00
534-6206-01	MISCELLANEOUS- SANATATION	22	\$ -	\$ -
534-6206-02	MISCELLEOUS GARAGE	223	\$ -	\$ -
534-6228	CARTS	36,156	\$ -	\$ -
TOTAL MATERIALS/SUPPLIES		209,798	\$ 124,800.00	\$ 114,000.00
CAPITAL OUTLAY				
534-6487	CAPITAL OUTLAY	0	\$ 29,600.00	\$ 20,000.00
534-6487-01	CAPITAL OUTLAY-SANITATION	8,160	\$ 27,408.00	\$ 40,000.00
534-6487-02	CAPITAL OUTLAY-GARBAGE TRK	142,030	\$ 66,800.00	\$ 125,800.00
TOTAL CAPITAL OUTLAY		150,190	\$ 123,808.00	\$ 185,800.00
EQUIPMENT AND SUPPLIES				
534-6323	TELEPH & COMM	3,739	\$ 2,451.00	\$ 1,137.00
534-6327	INSURANCE-OTHER	7,870	\$ 9,500.00	\$ 7,990.00
534-6331	DRUG TESTING	0	\$ 300.00	\$ 300.00
534-6331-01	DRUG TEST SANITATION	45	\$ -	\$ -
534-6348	UNIFORMS	270	\$ -	\$ -
534-6348-01	UNIFORMS - SANITATION	3,411	\$ 3,900.00	\$ 3,900.00
534-6361-01	DISPOSAL FEES SANITATION	361,199	\$ 334,000.00	\$ 334,000.00
534-6361-03	Disposal-Cleanup Trial Project	0	\$ 8,000.00	\$ 15,000.00
534-6361-04	Disposal Fees - Outlet Mall	5,809	\$ 10,000.00	\$ 5,000.00
TOTAL EQUIPMENT AND SUPPLIES		382,342	\$ 368,151.00	\$ 367,327.00
TOTAL 34 -PW - SANG		1,137,310	\$ 971,462.00	\$ 1,050,032.00

City of Robstown

Proposed 2020-2021 Budget

Based on a No New Revenue Tax Rate of .908558 per \$100 of Appraised value

		2018-2019	CURRENT	Budget
		ACTUAL	BUDGET	2020-2021

Administration-Public Works

		2018-2019	CURRENT	REQUESTED
		ACTUAL	BUDGET	BUDGET
PERSONNEL				
535-6101	SALARIES	129,720	\$ 130,771.00	\$ 130,771.00
535-6101-01	SALARIES OVERTIME	108	\$ 30.00	\$ 30.00
535-6102	SOCIAL SECURITY	9,245	\$ 10,004.00	\$ 10,004.00
535-6103	STATE RETIREMENT	8,304	\$ 7,856.00	\$ 7,856.00
535-6104	INSURANCE - HEALTH	10,766	\$ 11,149.00	\$ 11,149.00
535-6105	UNEMPLOYMENT TAX	18	\$ 324.00	\$ 324.00
535-6106	WORKER'S COMP INSURANCE	706	\$ 588.00	\$ 588.00
TOTAL PERSONNEL		158,867	\$ 160,722.00	\$ 160,722.00
MATERIALS/SUPPLIES				
535-6202	OFFICE SUPPLIES	1,518	\$ 1,500.00	\$ 1,000.00
535-6203	FUEL & LUBE	2,215	\$ 730.00	\$ 1,000.00
535-6204	EQUIP REPAIR & MAINT	1,036	\$ -	\$ 4,000.00
535-6205	CUSTODIAL	724	\$ 600.00	\$ 300.00
535-6206	MISCELLANEOUS	322	\$ 500.00	\$ 100.00
TOTAL MATERIALS/SUPPLIES		5,814	\$ 3,330.00	\$ 6,400.00
CAPITAL OUTLAY				
535-6487	CAPITAL OUTLAY	0	\$ -	\$ -
TOTAL CAPITAL OUTLAY	0	0	\$ -	
EQUIPMENT AND SUPPLIES				
535-6321	TRAVEL & TRAINING	105	\$ 1,520.00	\$ 1,420.00
535-6323	TELEPH & COMM	5,913	\$ 6,520.00	\$ 4,100.00
535-6324	UTILITIES	1,102	\$ 2,000.00	\$ 4,500.00
535-6325	FEES/SUBSCRIPTIONS	0	\$ 200.00	\$ 200.00
535-6327	INSURANCE-OTHER	2,755	\$ 3,400.00	\$ 3,400.00
535-6333	IT/SOFTWARE EXPENSE	203	\$ -	\$ -
535-6348	UNIFORMS	728	\$ 800.00	\$ 780.00
TOTAL EQUIPMENT AND SUPPLIES		10,805	\$ 14,440.00	\$ 14,400.00
TOTAL 35 -PW - ADMIN		175,487	\$ 178,492.00	\$ 181,522.00

MIS

		2018-2019	CURRENT	REQUESTED
		ACTUAL	BUDGET	BUDGET
PERSONNEL				
536-6101	SALARIES	\$ 11,399.00	\$ -	\$ -
536-6102	SOCIAL SECURITY	\$ 940.00	\$ -	\$ -
536-6103	STATE RETIREMENT	\$ 767.00	\$ -	\$ -
536-6104	INSURANCE - HEALTH	\$ 440.00	\$ -	\$ -
TOTAL PERSONNEL		\$ 13,546.00		
MATERIALS/SUPPLIES				
536-6203	FUEL & LUBRICANTS	\$ 200.00	\$ -	\$ -
536-6204	Vehicle Repairs & Maintenance	\$ 56.00	\$ -	\$ -
TOTAL MATERIALS/SUPPLIES		\$ 256.00	\$ -	\$ -
EQUIPMENT AND SUPPLIES				
536-6322	CONTRACTURAL SERVICES	\$ 3,868.00	\$ 25,000.00	\$ -
536-6374	CAPITAL OUTLAY	\$ 11,000.00	\$ -	\$ -
TOTAL EQUIPMENT AND SUPPLIES		\$ 14,868.00	\$ 25,000.00	\$ -
TOTAL 36 - MIS		\$ 14,868.00	\$ 25,000.00	\$ -

City of Robstown

Proposed 2020-2021 Budget

Based on a No New Revenue Tax Rate of .908558 per \$100 of Appraised value

	2018-2019	CURRENT	Budget
	ACTUAL	BUDGET	2020-2021

QUALITY CONTROL

		2018-2019	CURRENT	REQUESTED
		ACTUAL	BUDGET	BUDGET
537-6101	SALARIES	110,288	\$ 106,965.00	\$ 65,145.60
537-6101-01	SALARIES OVERTIME	1,641	\$ -	\$ 1,000.00
537-6102	SOCIAL SECURITY	7,850	\$ 8,718.00	\$ 5,156.65
537-6103	STATE RETIREMENT	7,162	\$ 6,846.00	\$ 3,879.28
537-6104	INSURANCE-HEALTH	16,104	\$ 16,724.00	\$ 11,129.76
537-6105	UNEMPLOYMENT TAX	27	\$ 486.00	\$ 324.00
537-6106	WORKERS COMPENSATION	0	\$ 513.00	\$ 276.37
TOTAL PERSONNEL		143,072	\$ 140,252.00	\$ 86,911.66
MATERIALS/SUPPLIES				
537-6202	OFFICE EXPENSE	5,272	\$ 2,130.00	\$ 2,130.00
537-6206	MISCELLANEOUS	41	\$ 500.00	\$ 100.00
537-6208	UNIFORM EXPENSE	149	\$ -	\$ 300.00
537-6210	POSTAGE	0	\$ -	\$ 1,000.00
537-6218	EQUIPMENT > \$500	80	\$ -	\$ 300.00
TOTAL MATERIALS/SUPPLIES		6,288	\$ 2,630.00	\$ 3,830.00
EQUIPMENT AND SUPPLIES				
537-6322	CONTRACTUAL SERVICES	270	\$ 9,000.00	\$ 1,500.00
537-6323	TELEPHONE & COMMUNICATIONS	0	\$ 370.00	\$ 370.00
537-6325	FEES/SUBSCRIPTIONS	0	\$ -	\$ 1,200.00
537-6326	RENTALS	606	\$ -	\$ 1,860.00
537-6330	ADV & PUBLIC RELATIONS	2,355	\$ 2,000.00	\$ 3,000.00
Total Equipment and supplies		3231	\$ 11,370.00	\$ 7,930.00
TOTAL 37 - Quality Control		152,591	\$ 154,252.00	\$ 90,741.66

Grants Local Match

538-6410-09	GRANT MATCH FAST FUND 284	0	\$ 10,000.00	\$ 10,000.00
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Total

Total Expenses **\$ 9,110,782.00** **\$ 8,932,256.28**

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