



City of Robstown

Fiscal Year 2021-2022

Operating Budget

Executive Summary

CITY OF ROBSTOWN MAYOR & COUNCIL



Gilbert Gomez, Mayor



Mary Ann Saenz, Council Member Pl. 1



Nelda Sanchez, Council Member Pl. 2



Cordelia Bosquez, Council Member Pl. 3



Jimmy Morales,
Council Member Pl. 4

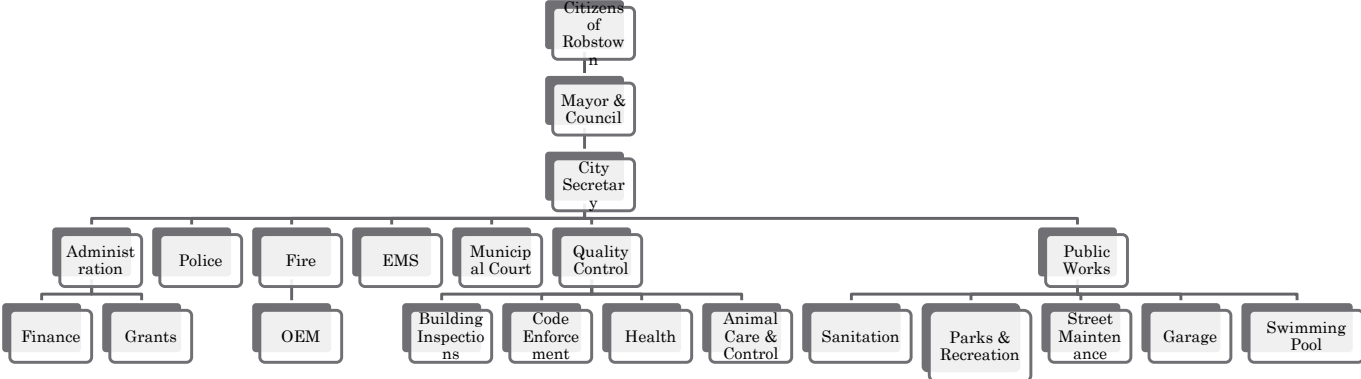


Candace Rodriguez, Council Member Pl. 5



Victor Orona, Jr., Council Member Pl. 6

CITY OF ROBSTOWN DEPARTMENTS



CITY SECRETARY'S BUDGET MESSAGE

September 8, 2021

Mayor and Council:

The City of Robstown Fiscal Year October 1, 2021 to September 30, 2022 Annual Operating Budget is respectfully submitted to the Mayor, Council, and residents of this city. It represents our commitment to strong financial management practices, and our strategic plan for continued growth and a sustained future.

Fiscal year 2020-2021 brought unprecedented challenges, including the coronavirus (COVID-19) pandemic and the Texas Winter Storm. The city adapted to the rapidly changing, often uncertain, dynamics of working in a pandemic. Our emergency responders took on the additional challenge of responding to the pandemic with the ability to purchase essential items through the CARES Act funding. Additionally, the city experienced a substantial Sales Tax loss of 19% on average compared to Fiscal Year Ending (FYE) 2019, while being fiscally responsible and maintaining essential operations.

The FYE 2022 Operating Budget is a comprehensive document that addresses the anticipated revenues and expenditures for all operations including Administration, Police, EMS, Fire, Municipal Court, Quality Control, Public Works, and Council.

For the first time in seven years, the annual budget includes a Cost-of-Living Adjustment (COLA) for the employees. The COLA includes 5% for employees making under \$50,000 and 3% for employees making \$50,000 and over.

The budget document also sets forth the management plan for implementing the programs and achieving the community goals and objectives. Staff has done an outstanding job preparing for and participating in the development of this budget. I would like to give special recognition to the Finance Department for putting forth the effort needed to see this budget to fruition.

Additionally, this budget would not be possible without the efforts of this Mayor and City Council. Thank you for your tireless efforts to the City of Robstown.

Respectfully submitted,



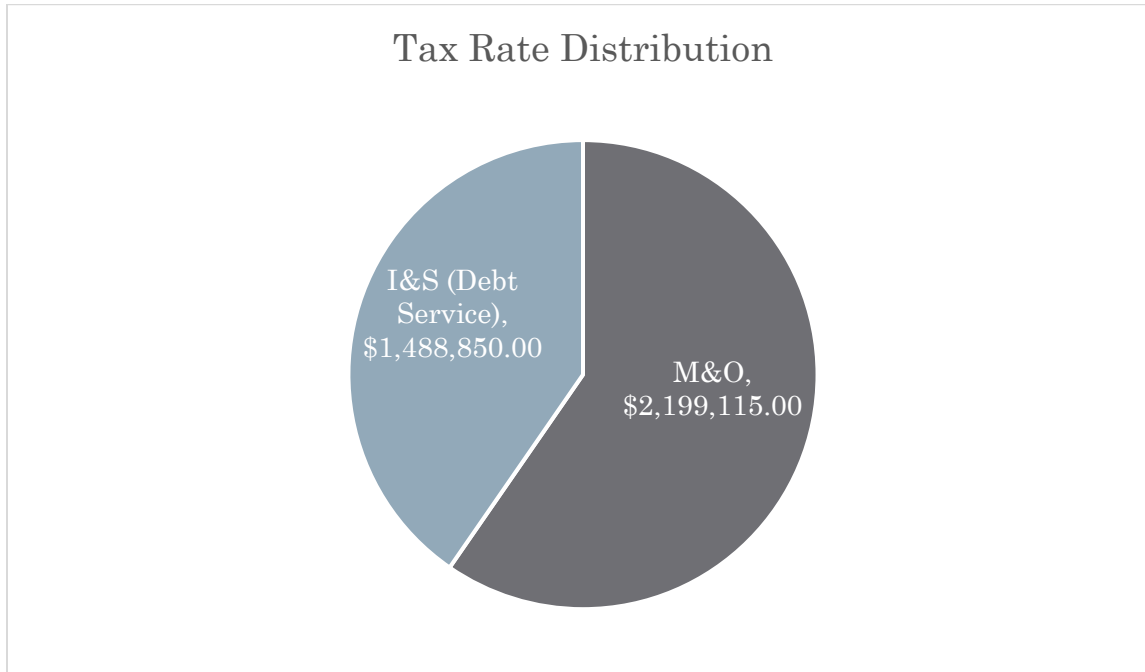
Beatriz Charo

City Secretary/Chief Administrative Officer

TAXES

PROPERTY TAX

The FYE 2022 revenue projection is based on the no new revenue rate of \$0.895020 per \$100. The no-new-revenue tax rate for 2021 tax year will raise the same amount of property tax revenue for City of Robstown in both the 2020 and the 2021 tax years. The Maintenance & Operations (M&O) rate is 0.523310 and the Interest and Sinking rate is 0.371710.



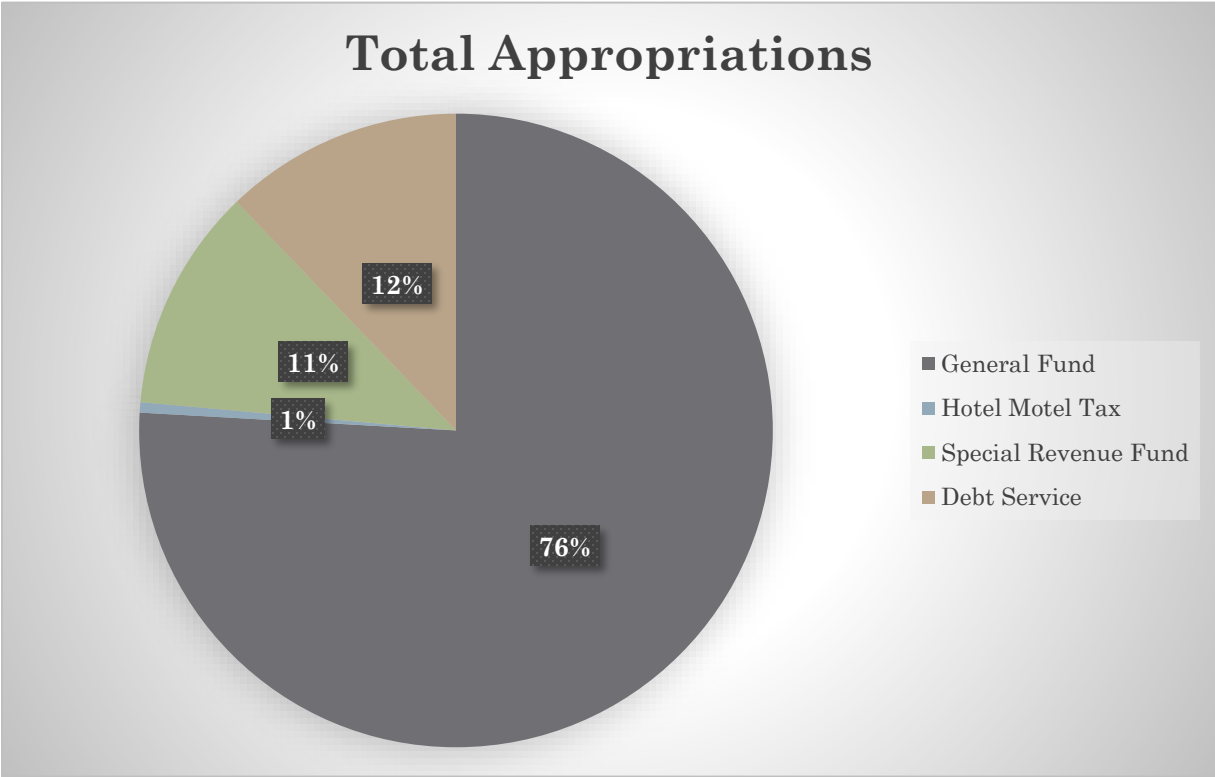
SALES TAX

The Sales Tax is projected at \$1,283,205 and is based on a 7% decrease over FYE 2021 budget. Due to the unpredictability of the COVID-19 pandemic and its impact on the economy, projections for sales tax were conservative.

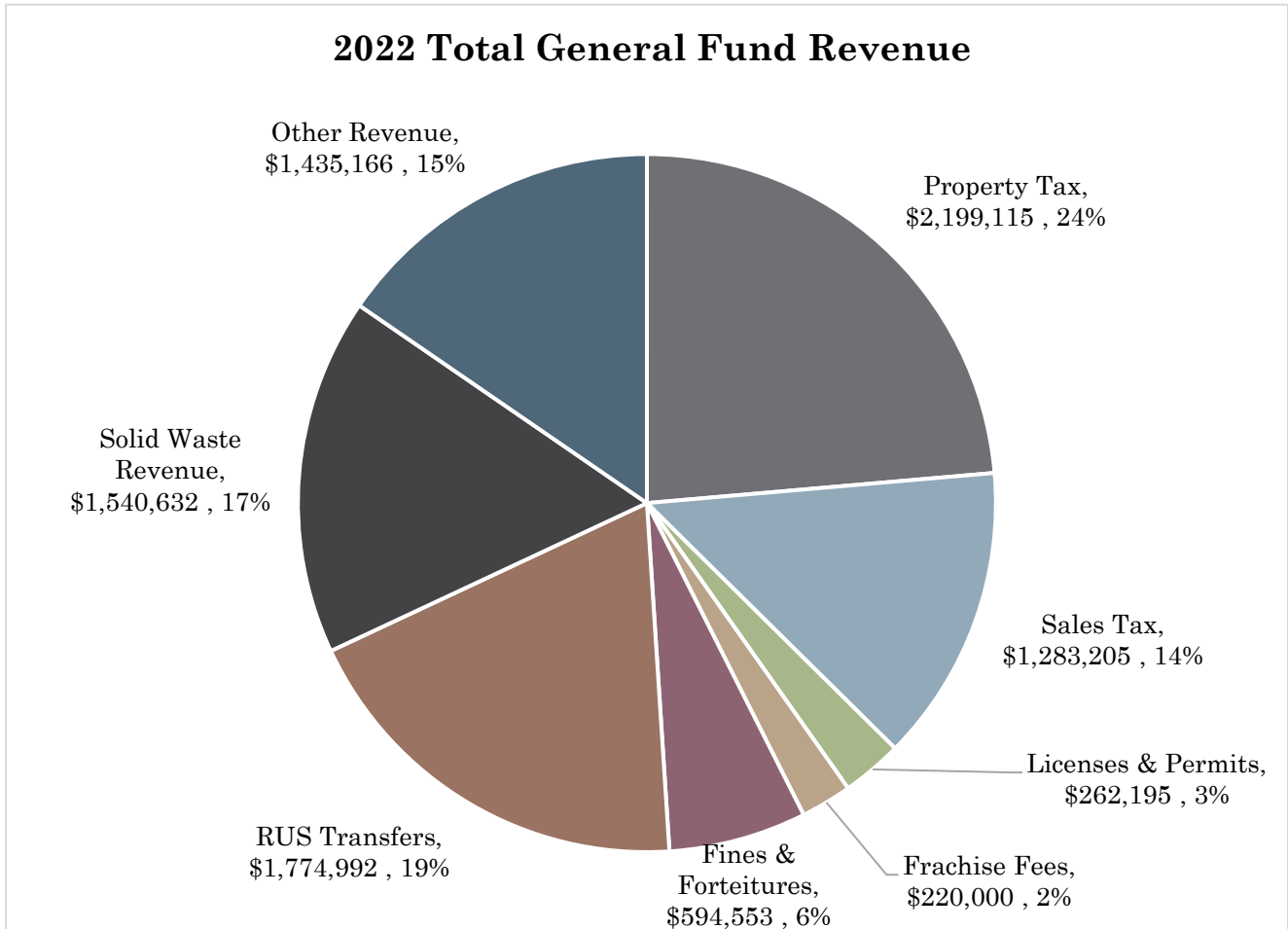
REVENUES

The FY 2021-2022 Annual Budget includes four (4) basic funding categories:

- General Fund (9.3M) – revenues and expenditures related to the provision of primary and traditional city services.
- Hotel Motel Tax (64K) – revenue and expenditures to directly enhance and promote tourism and the hotel industry.
- Special Revenue Fund (1.4M) – revenues and expenditures related to various projects and programs that are supported by a dedicated revenue stream, including grant funds.
- Debt Service (1.4M) – used to account for a portion of ad valorem (property tax) to support bond payments.

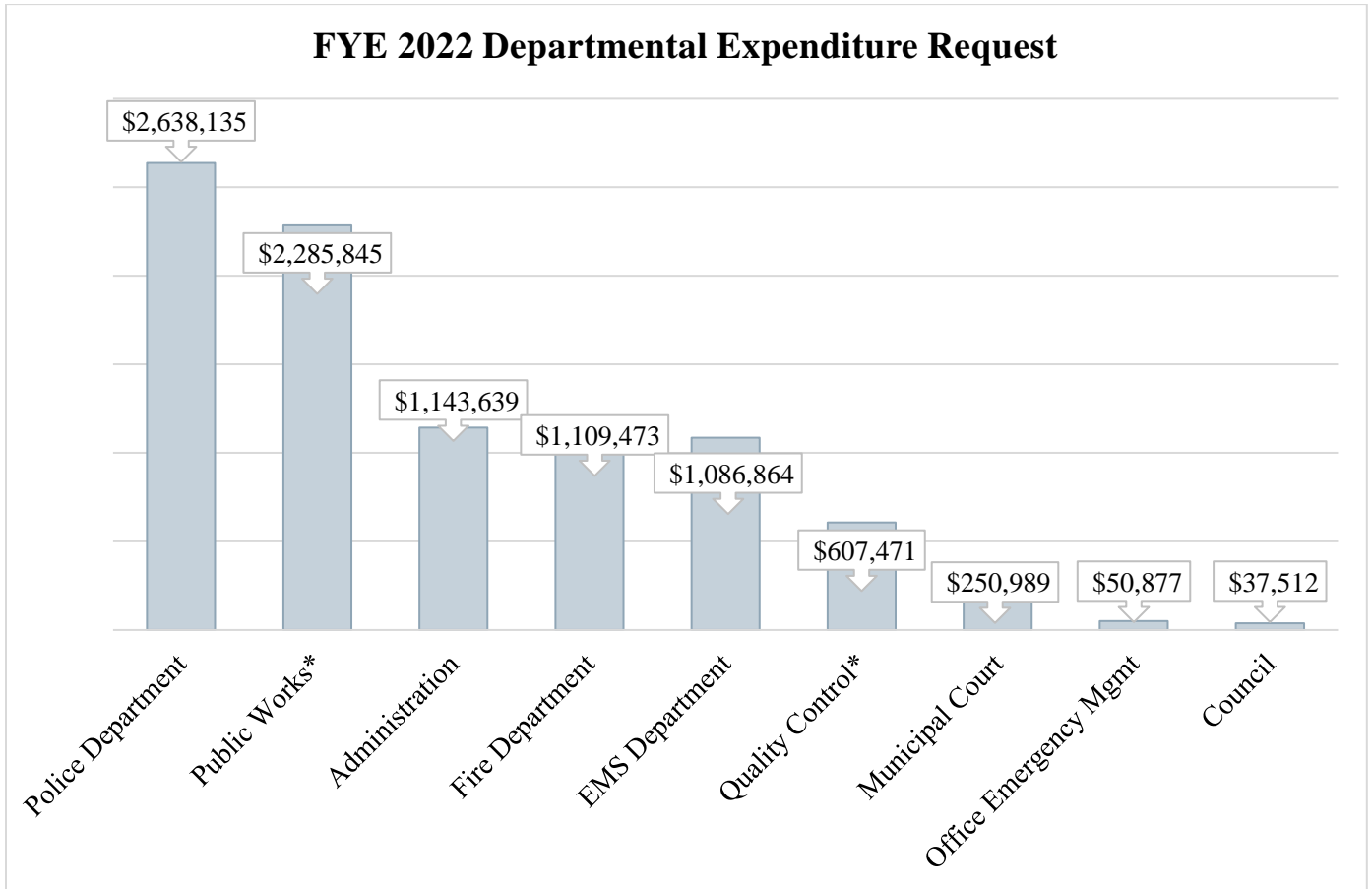


Total General Fund revenues increased 4.67% from FYE 2021 for a total of \$9,309,858. Several factors played into the increase including a one-time health insurance transfer from the Robstown Utility Systems to cover increase in medical insurance, increase in building permit fees due to General Land Office (GLO) homes, and Corpus Christi Regional Transportation Authority (CCRTA) street funding carried over from previous fiscal years.



EXPENDITURES

The table below shows the total expenditure requests for the General Fund by each department.



* Public Works – Sanitation, Parks & Recreation, Street Maintenance, Garage, Swimming Pool, Administration

*Quality Control – Inspections, Animal Care & Control, Code Enforcement, Health

**Not included in chart: Civil Service - \$15,368 and Operational Transfer Out - \$83,684

DEBT SERVICE

Fund Balances and Debt Service
October 1, 2021 to September 30, 2022

Description of Debt	Principal	Interest	Other	Total	Final Payment
GORB* - Series 2009		\$473,803.00	\$400.00	\$474,203.00	3/1/2033
GORB* - Series 2009 (**CABs)	\$244,422.00			\$244,422.00	3/1/2033
GORB* - Series 2013	\$84,000.00	\$210,485.00	\$500.00	\$294,985.00	3/1/2052
GORB* - Series 2014	\$335,000.00	\$116,316.00	\$500.00	\$451,816.00	3/1/2029
State Infrastructure Bank Loan (SIB) 2020	\$20,033.00	\$3,390.49		\$23,423.49	6/15/2034
Totals	\$683,455.00	\$803,994.49	\$1,400.00	\$1,488,849.49	

*GORB- General Obligation Refunding Bonds

CITY DEPARTMENT HIGHLIGHTS

NEW POSITIONS

A total of four new positions were added to the city, increasing the overall budget by \$166,095.00.

- Administration:
 - Human Resource Generalist
 - Community Development Coordinator
- Police Department:
 - Evidence Processor
- Public Works Sanitation:
 - Cart Maintenance

ADMINISTRATION

Administration has requested 2 full time positions for Human Resource (HR) Generalist and Community Development Coordinator. The HR generalist position will be responsible for FMLA, hiring process, employee training, policy updates, new employee orientation, and benefits. These duties were distributed among several different employees in Administration. The Community Development Coordinator will be responsible for planning, coordinating and to implement city and community events, facilitate initiatives between city and business owners, handle social media and grand openings.

POLICE

The Police Department has committed to ensuring the safety of our citizens and its law enforcement personnel. The department has requested 1 full time position for evidence processing that has been backlogged for years. The general fund will be used to complete this initiative in the amount of \$41,182. The budget also includes funds to finance one police vehicle.

PUBLIC WORKS

Public Works has requested a cart maintenance employee to the Sanitation department to assist with trash bin repair, inventory, and replacement. Additionally, the department added funds to finance a commercial garbage truck, residential garbage truck, and brush truck.

OFFICE OF EMERGENCY MANAGEMENT (OEM)

The OEM budget has increased from past fiscal years to account for any potential disasters or emergencies that may occur. In the past, expenses from emergencies have been pulled from other departments; this year we have increased the OEM budget by \$25,000.

CONCLUSION

The budget and capital improvement program recognize the importance of well-planned improvements and replacements that are necessary to protect our public facilities. Therefore, the budget document not only serves as a policy guide for the coming year, but it also establishes a long-range planning document that provides the framework for sound financial decision making and establishes the foundation for a strong and dynamic future for the community.



01 -GENERAL FUND

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
400-4000	PROPERTY TAXES	437,642	1,915,272	1,827,330	1,857,199	1,850,697	0	1,912,115
400-4000-01	PROPERTY TX - D	140,992	162,988	184,337	162,000	166,552	0	187,000
400-4001	PENALTY & INTEREST	92,908	84,415	86,802	89,000	98,342	0	100,000
400-4001-01	P&I Debt Srvc	132	0	0	0	0	0	0
400-4002	PAYMENT LIEU TAX	24,685	14,818	13,531	13,000	13,999	0	13,990
400-4004	CURRENT TAX COLLECTED	1,355,278	0	0	0	0	0	0
400-4005	CASH DRAWER SURPLUS/DEF.	55	0	0	0	0	0	0
400-4006-01	SIT-SPECIAL INVENTORY TAX	6,542	0	0	0	0	0	0
400-4007	DEL.TAX COLL./RBT-A	54,128	413	0	0	485	0	0
400-4008	Dividend Income	34	72	76	0	59	0	76
400-4100	CITY SALES TAX	1,659,331	1,593,824	1,406,543	1,382,643	939,698	0	1,283,205
400-4101	MIXED BEVERAGE	9,521	0	9,280	8,000	2,947	0	8,000
400-4102	BINGO TAX	130	71	0	0	0	0	0
	TOTAL TAXES	3,781,378	3,771,874	3,527,898	3,511,842	3,072,778	0	3,504,386
LICENSES & PERMITS								
400-4202	BUILDING PERMITS	55,040	61,300	86,628	46,000	118,447	0	215,850
400-4202-03	FIRE ALARM & SPRINGLER PERMI	1,619	0	65	300	29	0	150
400-4203	ELECTRIC PERMITS	3,592	3,905	6,511	3,500	6,971	0	7,500
400-4204	PLUMBING PERMITS	3,111	3,640	5,573	3,500	6,421	0	7,500
400-4205	OTHER LISCENSE & PERMITS	16,397	15,825	15,191	15,000	23,398	0	30,000
400-4206	Elevation Certificates	30	0	25	0	0	0	0
400-4207	DISPOSAL PERMITS	0	0	0	0	810	0	620
400-4209	Itinerary Merchant Permits/F	320	210	260	300	675	0	575
	TOTAL LICENSES & PERMITS	80,109	84,880	114,252	68,600	156,752	0	262,195
FRANCHISE FEES								
400-4215	RACETRACK FRANCHISE FEE	85	147	0	0	0	0	0
400-4216	TELEPHONE CO FRANCHISE FEE	165,663	109,916	217,897	200,000	195,610	0	200,000
400-4218	NEC FRANCHISE FEE	0	9,705	22,171	22,171	20,105	0	20,000
	TOTAL FRANCHISE FEES	165,749	119,768	240,068	222,171	215,715	0	220,000
FINES & FORFEITURES								
400-4301	MUNICIPAL COURT FINES	808,226	705,954	635,762	659,000	590,060	0	579,553
400-4301-01	COURT TECHNOLOGY TRANSFERS (	1,844)	0	0	0	0	0	0
400-4301-02	COURT SECURITY TRANSFERS (	1,383)	0	0	15,000	0	0	0
400-4301-03	COURT SALES TAX TRANSFERS (	42,534)	0	0	0	0	0	0
	TOTAL FINES & FORFEITURES	762,464	705,954	635,762	674,000	590,060	0	579,553
MISCELLANEOUS REVENUES								
400-4401	SOLID WASTE REVENUES	1,413,689	1,398,829	1,507,157	1,540,632	1,371,499	0	1,540,632
400-4402	ADMINISTRATION MISCELLANEOU(	28,736)	764	21,902	1,000	150,523	0	1,000
400-4402-01	Misc.-Settlement Proceeds	13,230	2,338	0	0	0	0	0
400-4402-02	DONATIONS - RESTRICTED	0	0	0	0	3,500	0	0
400-4403	POLICE MISCELLANEOUS	11,374	2,637	938	1,000	1,289	0	1,000

01 -GENERAL FUND

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
400-4403-01 Police Impound Lot Fees	99,771	71,513	36,696	72,000	20,407	0	24,000	
400-4403-02 Impound Lot- Auctioned Veh.	34,501	50,569	27,134	30,000	33,774	0	33,000	
400-4404 ANIMAL CONTROL MISCELLANEOUS	5,532	3,057	2,480	3,000	3,223	0	3,000	
400-4405 HEALTH MISCELLANEOUS	10,460	10,583	9,233	10,000	8,703	0	0	
400-4406 Fire County QTR Calls Reven(	130)	14,350	10,460	23,000	38,420	0	12,000	
400-4407 EMS REVENUES	448,404	479,155	443,594	444,540	428,238	0	450,000	
400-4408 Civil Service Study Guides	0	110	0	0	0	0	0	
400-4410-02 CODE ENFORCEMENT	0	0	36	0	0	0	0	
400-4410-04 Code Enf. City Clean Up Fees	5,484	2,112	1,265	150	176	0	150	
400-4413 REIMBURSEMENT-S.BORDER GRANT	0	0	0	27,000	0	0	19,000	
400-4416 REIMBURSEMENT -STONE GARDEN	0	(66)	2,961	38,000	13,457	0	64,684	
400-4417 GRANTS	0	2,000	0	28,920	0	0	0	
400-4419 REIMBURSEMENT-JAG 2018	0	24,953	0	0	0	0	0	
400-4420 CASH SHORT/OVER	342	259	(20)	0	(2)	0	0	
400-4421 HELPING HEROES-EMS	0	0	1,100	0	0	0	0	
400-4421-01 HELPING HEROES- FIRE	0	0	2,100	0	0	0	0	
400-4605 INTEREST EARNED	285	889	1,030	400	1,242	0	1,500	
400-4608 POOL INCOME	4,302	3,307	0	5,000	0	0	5,000	
400-4608-01 POOL WEB PAYMENTS	8,825	12,035	0	15,000	0	0	15,000	
400-4608-02 POOL INCOME CONCESSION	333	2,194	0	2,500	0	0	0	
400-4609 UTILITY TRANSFERS-ELECTIONS	0	0	0	15,000	0	0	0	
400-4609-03 RUS - DS Reimbursements	70,896	(54,677)	53,883	54,677	146,116	0	147,243	
400-4609-05 RUS MONTHLY TRANSFER	1,697,992	1,774,992	1,774,992	1,774,992	1,704,076	0	1,774,992	
400-4609-06 RUS HEALTHCARE TRANSFER	0	0	0	0	0	0	79,665	
400-4614 Sale of Assets (Auctioned)	1	0	0	0	0	0	0	
400-4623 EMS ASSISTANCE-COUNTY	(32,100)	0	135,300	118,000	111,000	0	140,000	
400-4623-01 RTA STATE FUNDING	0	77,472	0	77,472	0	0	230,487	
400-4625 REIMB.FROM UTILITIES CUSTODI	0	0	0	20,361	0	0	20,909	
400-4627 Reimbursement - FEMA	0	206,716	0	24,499	0	0	180,463	
400-4628 Railroad Agreement Revenue	0	123,000	0	0	0	0	0	
400-4629 VEHICLE TRADE IN	0	0	0	86,000	86,000	0	0	
400-4630 SOLID WASTE OUTLET MALL	0	0	0	5,000	0	0	0	
TOTAL MISCELLANEOUS REVENUES	3,764,453	4,209,091	4,032,241	4,418,143	4,121,641	0	4,743,723	
TOTAL REVENUES	8,554,153	8,891,567	8,550,221	8,894,756	8,156,947	0	9,309,858	

01 -GENERAL FUND
 10 -ADMINISTRATION
 EXPENDITURES

		(----- 2020-2021 -----)			(----- 2021-2022 -----)				
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL									
510-6101	SALARIES	510,620	584,591	554,653	490,236	424,786	0	542,559	
510-6101-01	SALARIES OVERTIME	11,973	15,240	7,862	6,315	4,463	0	5,000	
510-6101-03	Stipend (additional duties)	0	0	0	0	0	0	0	
510-6102	SOCIAL SECURITY	35,742	46,459	44,090	38,537	37,237	0	41,888	
510-6103	STATE RETIREMENT	35,316	39,368	39,007	29,022	27,988	0	28,308	
510-6104	INSURANCE-HEALTH	55,132	57,597	48,052	50,084	45,562	0	69,107	
510-6105	UNEMPLOYMENT TAX	95	387	1,742	1,458	(170)	0	2,772	
510-6106	WORKMEN'S COMP	2,039	2,029	6,801	2,039	1,361	0	1,531	
510-6109	CAR ALLOWANCE	8,060	4,022	5,190	7,200	5,700	0	0	
TOTAL PERSONNEL		658,978	749,693	707,398	624,891	546,927	0	691,165	
MATERIALS/SUPPLIES									
510-6202	Office Expense	8,955	9,352	5,990	6,000	6,026	0	6,300	
510-6203	FUEL & LUBRICANTS	0	487	0	0	15	0	50	
510-6204	REPAIR PARTS	10	23	0	0	0	0	0	
510-6205	CUSTODIAL	119	23	165	1,000	1,831	0	2,400	
510-6206	MISCELLANEOUS	9,694	17,622	9,362	1,500	1,993	0	3,000	
510-6206-01	APPRECIATION/AWARD	1,987	8,944	5,649	6,000	5,646	0	6,500	
510-6207	BUILDING MAINTENANCE AND EQU	10,635	2,796	1,805	3,500	2,276	0	5,500	
510-6210	Postage & Freight	8,887	5,865	5,518	3,000	1,817	0	3,000	
510-6215-01	EQUIPMENT > 500	620	509	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES		40,907	45,620	28,489	21,000	19,603	0	26,750	
EQUIPMENT AND SUPPLIES									
510-6321	TRAVEL & TRAINING	28,157	24,401	11,258	3,000	2,097	0	5,500	
510-6322	Contracted Services	23,621	75,968	41,763	24,800	23,217	0	20,000	
510-6322-01	Contractual-special audit	0	0	0	28,000	42,000	0	36,000	
510-6323	TELEPHONE & WATER	18,304	18,610	14,517	16,000	11,483	0	12,500	
510-6323-01	Utilities	280	0	300	850	420	0	850	
510-6324	EQUIPMENT REPAIRS	1,041	159	133	300	0	0	150	
510-6325	FEES/SUBSCRIPTIONS	15,457	19,320	5,356	4,500	13,399	0	7,400	
510-6326	RENTALS	9,222	6,872	3,781	5,200	7,578	0	5,300	
510-6327	INSURANCE-Other	(53,985)	9,763	15,749	17,000	13,830	0	13,750	
510-6327-01	INSURANCE-Other	72,619	28,826	32,166	35,386	36,482	0	40,000	
510-6328	Legal Services & professiona	51,372	93,993	46,958	134,881	46,995	0	100,000	
510-6328-01	CODIFICATION LEGAL	20,855	0	0	0	0	0	0	
510-6328-02	LOCAL REVENUE TAX	0	0	0	0	6,941	0	0	
510-6328-04	PROSECUTOR	0	0	3,000	14,400	5,400	0	14,400	
510-6329	ELECTION EXPENSE	24,379	(15,874)	13,773	7,500	0	0	14,000	
510-6329-01	ELECTIONS-CONTRACT LABOR	0	26,060	6,504	7,500	0	0	0	
510-6330	ADV & PUB RELATIONS	4,431	2,793	237	1,500	2,714	0	4,950	
510-6331	DRUG TESTING	0	0	0	90	0	0	90	
510-6333	IT/Software Expense	17,865	15,895	22,320	25,273	32,540	0	47,100	
510-6340	BUILDING REPAIRS	2,026	18,568	477	5,000	315	0	25,000	
510-6341	ENGINEERING FEES	0	0	1,590	3,000	41,228	0	4,000	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
 10 -ADMINISTRATION
 EXPENDITURES

					2020-2021		2021-2022		
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
510-6343	Economic Development - M&O	44	0	0	0	0	0	0	
510-6347	MISCELLANEOUS/FURNITURE	0	0	0	0	0	0	250	
510-6348	UNIFORMS	437	399	0	0	51	0	300	
510-6349	COVID-19 EXPENSES	0	0	19,627	0	50,348	0	0	
510-6349-01	VACCINE ADMINISTRATION EXPEN	0	0	0	0	26,823	0	0	
510-6353	INTEREST ON NOTES	4,049	0	2,557	2,470	1,891	0	1,237	
510-6353-01	Principal - SIB TXDOT	19,135	0	20,775	20,213	21,353	0	21,946	
510-6364	EQUALIZATION & VAL	<u>75,897</u>	<u>56,845</u>	<u>46,544</u>	<u>66,000</u>	<u>49,333</u>	<u>0</u>	<u>51,000</u>	
TOTAL EQUIPMENT AND SUPPLIES		335,204	382,597	309,385	422,863	436,439	0	425,724	
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TOTAL 10 -ADMINISTRATION		1,035,089	1,177,910	1,045,272	1,068,755	1,002,969	0	1,143,639	

01 -GENERAL FUND

11 -POLICE DEPT

EXPENDITURES

		(----- 2020-2021 -----)			(----- 2021-2022 -----)				
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL									
511-6101	SALARIES	1,609,657	1,643,368	1,611,699	1,552,236	1,415,686	0	1,723,528	
511-6101-01	SALARIES OVERTIME	111,023	104,053	98,668	95,420	99,790	0	80,000	
511-6101-03	STONE GARDEN OT	8,990	43,531	22,272	38,000	12,287	0	0	
511-6101-04	BOADERSTAR OT	7,746	21,926	23,487	27,000	2,547	0	0	
511-6101-05	NIBRS	0	0	70	0	344	0	0	
511-6102	SOCIAL SECURITY	117,751	136,045	123,309	129,020	116,984	0	138,035	
511-6103	STATE RETIREMENT	119,954	115,837	109,455	97,060	85,348	0	88,934	
511-6104	INSURANCE-HEALTH	196,459	182,168	182,539	200,336	138,022	0	233,648	
511-6104-01	INSURANCE HEALTH (OT)	0	32	0	0	0	0	0	
511-6105	UNEMPLOYMENT TAX	(1,917)	393	5,051	5,670	0	0	9,072	
511-6106	WORKMEN'S COMP	29,022	23,839	23,225	31,287	28,572	0	31,774	
511-6107	UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
	TOTAL PERSONNEL	2,198,686	2,271,193	2,199,775	2,176,029	1,899,581	0	2,304,991	
MATERIALS/SUPPLIES									
511-6202	Office Expense	8,187	3,888	1,523	2,000	1,081	0	2,000	
511-6203	Fuel & Lubricants	69,923	56,278	45,928	53,000	41,620	0	61,000	
511-6204	Vehicle Repair & Maint.	39,134	23,473	9,529	22,000	13,159	0	22,000	
511-6205	Custodial Supplies	2,638	2,540	2,040	3,000	2,476	0	3,000	
511-6206	Miscellaneous	3,115	1,863	1,469	2,000	778	0	3,000	
511-6206-01	Appreciation & Awards	900	0	0	0	0	0	0	
511-6207	CASH SHORT/OVER	193	0	0	0	0	0	0	
511-6208	Uniform Expense	4,165	2,505	2,198	4,000	2,222	0	4,000	
511-6209	Operational Supplies	10,893	2,206	2,100	4,000	1,446	0	4,000	
511-6210	Postage & Freight	236	452	518	600	209	0	500	
511-6211	IT & Software Expense	9,661	40,940	52,057	20,000	80	0	25,000	
	TOTAL MATERIALS/SUPPLIES	149,044	134,146	117,362	110,600	63,072	0	124,500	
CAPITAL OUTLAY									
511-6487	CAPITAL OUTLAY	42,121	50,341	52,897	63,200	59,105	0	71,883	
511-6488	CAPITAL OUTLAY-FIREARMS	0	6,530	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	42,121	56,871	52,897	63,200	59,105	0	71,883	
EQUIPMENT AND SUPPLIES									
511-6321	Travel & Training	11,057	8,015	5,139	2,500	2,395	0	8,000	
511-6322	Contractual Services	4,125	8,369	53,525	51,299	54,493	0	40,000	
511-6323	Telephone & Communications	42,502	36,230	43,495	32,700	24,898	0	22,000	
511-6323-01	Utilities	574	1,525	855	1,950	1,293	0	1,400	
511-6324	Equipment Repairs & Maint.	4,926	258	3,212	8,900	0	0	5,000	
511-6325	Fees & Subscriptions	1,457	1,529	1,218	1,000	230	0	1,000	
511-6326	Rentals	5,431	3,404	884	1,800	419	0	2,000	
511-6327	Insurance-Other	61,216	31,901	34,024	25,791	35,975	0	45,000	
511-6327-01	Insurance-Other	12,594	0	0	0	0	0	0	
511-6328	Legal & Professional Fees	300	0	0	0	0	0	0	
511-6330	Advertising & Public Relatio	845	825	0	0	0	0	0	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

11 -POLICE DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
511-6331 Pre-Employment & Drug Testin	1,630	518	45	360	161	0	360	
511-6333 Police Impound Towing Fees	45,165	37,314	32,340	21,000	10,609	0	2,000	
511-6339 Unit Equipment	9,486	9,663	0	1,000	0	0	1,000	
511-6340 Building Repairs & Maint	4,621	3,306	3,298	12,000	4,870	0	6,000	
511-6348 UNIFORMS	1,843	0	0	0	0	0	0	
511-6350 Safety Program/Comm Police	<u>264</u>	<u>0</u>	<u>142</u>	<u>3,000</u>	<u>1,562</u>	<u>0</u>	<u>3,000</u>	
TOTAL EQUIPMENT AND SUPPLIES	208,038	142,857	178,177	163,300	136,906	0	136,760	
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TOTAL 11 -POLICE DEPT	2,597,889	2,605,066	2,548,211	2,513,129	2,158,663	0	2,638,135	

01 -GENERAL FUND
 12 -MUNICIPAL COURT DEPT
 EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONNEL</u>								
512-6101 SALARIES	150,245	137,019	142,472	110,572	101,328	0	141,741	
512-6101-01 SALARIES OVERTIME	4,689	7,565	5,016	5,400	5,071	0	5,400	
512-6101-02 SALARIES OT POLICE	1,430	15,161	9,949	15,000	2,033	0	15,000	
512-6102 SOCIAL SECURITY	11,094	12,502	11,475	10,699	8,407	0	12,773	
512-6103 STATE RETIREMENT	10,604	10,257	7,879	8,049	3,967	0	8,726	
512-6103-01 STATE RETIREMENT (OT)	0	0	0	0	0	0	0	
512-6104 INSURANCE-HEALTH	21,630	20,602	22,556	22,260	14,907	0	26,327	
512-6104-02 INSURANCE-HEALTH (OT-P)	0	68	0	0	0	0	0	
512-6105 UNEMPLOYMENT TAX	129	37	576	648	0	0	1,008	
512-6106 WORKMEN'S COMP	207	0	216	629	183	0	220	
512-6109 CAR ALLOWANCE	1,200	0	0	0	0	0	0	
TOTAL PERSONNEL	201,226	203,209	200,139	173,258	135,896	0	211,194	
<u>MATERIALS/SUPPLIES</u>								
512-6202 Office Expense	5,602	6,906	4,188	4,500	1,537	0	2,500	
512-6205 CUSTODIAL	0	0	0	0	0	0	0	
512-6206 MISCELLANEOUS	2,240	626	90	500	0	0	500	
512-6206-01 APPRECIATION/AWARD	100	0	0	0	0	0	0	
512-6207 CASH SHORT/OVER	(61)	0	0	0	0	0	0	
512-6210 Postage & Freight	0	0	551	800	943	0	1,800	
512-6215 Equipment > \$500	0	0	781	1,000	0	0	0	
512-6215-01 FF/Equipment < \$500	0	0	0	0	0	0	1,000	
TOTAL MATERIALS/SUPPLIES	7,882	7,532	5,610	6,800	2,479	0	5,800	
<u>EQUIPMENT AND SUPPLIES</u>								
512-6321 TRAVEL & TRAINING	1,231	2,948	1,720	1,500	200	0	1,500	
512-6322 Contractual Services	0	4,213	2,953	2,000	1,587	0	2,000	
512-6323 Telephone & Communications	2,328	2,424	1,432	1,000	526	0	1,000	
512-6324 Equipment Repairs & Maint.	0	450	0	0	0	0	0	
512-6325 FEES/SUBSCRIPTIONS	92	246	388	100	(47)	0	300	
512-6325-01 Collection Fees	46,986	41,067	73,559	58,380	58,610	0	0	
512-6325-02 Credit Card Merchant Fees	29,223	25,269	26,635	36,000	13,710	0	27,000	
512-6326 RENTALS	2,653	1,903	0	1,800	1,776	0	1,800	
512-6327-01 INSURANCE-Other	(1,516)	0	0	0	0	0	0	
512-6330 ADV & PUB RELATIONS	0	0	0	500	0	0	0	
512-6331 DRUG TESTING	0	0	0	45	0	0	45	
512-6348 UNIFORMS	371	0	0	450	445	0	350	
TOTAL EQUIPMENT AND SUPPLIES	81,368	78,520	106,686	101,775	76,807	0	33,995	
TOTAL 12 -MUNICIPAL COURT DEPT	290,476	289,261	312,435	281,833	215,183	0	250,989	

01 -GENERAL FUND

14 -FIRE DEPT

EXPENDITURES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
514-6101 SALARIES	714,502	674,388	743,202	635,569	609,579	0	704,354	
514-6101-01 SALARIES OVERTIME	72,506	107,681	46,672	48,635	35,551	0	48,894	
514-6102 SOCIAL SECURITY	54,249	60,793	56,116	53,250	49,751	0	54,122	
514-6103 STATE RETIREMENT	53,209	50,176	47,525	40,059	36,104	0	36,540	
514-6104 INSURANCE-HEALTH	78,102	77,428	81,767	77,908	63,286	0	85,561	
514-6105 UNEMPLOYMENT TAX	131	201	2,160	2,268	0	0	3,528	
514-6106 WORKMEN'S COMP	10,731	9,043	11,297	17,297	15,799	0	18,843	
514-6109 CAR ALLOWANCE	3,250	2,750	1,000	0	0	0	0	
514-6150 DONATIONS FROM COMPANIES	0	0	0	0	1,492	0	0	
TOTAL PERSONNEL	986,680	982,458	989,739	874,987	811,562	0	951,843	
MATERIALS/SUPPLIES								
514-6202 Office Expense	1,456	2,068	945	2,500	908	0	1,600	
514-6203 FUEL & LUBRICANTS	9,543	7,757	6,037	7,800	6,979	0	10,000	
514-6204 Automobile Repair & Maint.	18,772	4,218	9,432	11,500	6,840	0	7,500	
514-6205 CUSTODIAL	2,354	1,913	1,641	1,570	612	0	1,500	
514-6206 MISCELLANEOUS	982	293	180	400	273	0	500	
514-6206-01 APPRECIATION/AWARD	375	0	0	0	0	0	0	
514-6207 BUILDING MAINTENANCE	16,938	2,474	2,466	8,500	4,110	0	1,000	
514-6208 Uniform Expense	4,048	2,091	1,829	2,000	0	0	5,000	
514-6208-01 BUNKER GEAR CLEAING SUPPLIES	0	0	0	1,000	0	0	1,000	
514-6210 POSTAGE	0	0	44	50	50	0	50	
514-6218 Equipment > 500	19,069	31,643	16,120	94,900	47,344	0	14,000	
514-6218-01 Equipment < 500	390	1,690	675	1,000	1,184	0	1,000	
TOTAL MATERIALS/SUPPLIES	73,926	54,148	39,368	131,220	68,299	0	43,150	
CAPITAL OUTLAY								
514-6487 CAPITAL OUTLAY	0	0	70,000	70,000	58,304	0	62,000	
514-6487-01 Capital Outlay-Grant Funded	0	0	0	2,500	0	0	0	
514-6487-02 CAPITAL OUTLAY- AIR TANKS	0	0	0	27,000	22,204	0	0	
514-6487-03 CAPITAL OUTLAY - RADIOS	0	0	0	10,000	1,834	0	0	
514-6487-04 CAPITAL OUTLAY - high water	0	0	0	0	0	0	0	
514-6487-05 PUMPER TRUCK	0	0	0	41,600	41,600	0	0	
TOTAL CAPITAL OUTLAY	0	0	70,000	151,100	123,943	0	62,000	
EQUIPMENT AND SUPPLIES								
514-6321 TRAVEL & TRAINING	6,473	17,214	1,818	6,000	2,176	0	6,000	
514-6323 TELEPHONE & WATER	18,789	16,430	10,961	12,000	8,496	0	12,000	
514-6324 EQUIPMENT REPAIR & MAINT.	4,333	16,493	1,758	2,000	957	0	1,000	
514-6325 FEES/SUBSCRIPTIONS	5,779	3,934	4,782	5,500	4,450	0	5,500	
514-6326 RENTALS	2,793	1,380	1,490	1,500	1,339	0	1,500	
514-6327 INSURANCE-Other	10,629	7,324	7,362	7,590	6,898	0	8,300	
514-6327-01 INSURANCE-Other	2,694	0	0	0	0	0	0	
514-6331 DRUG TESTING	235	133	90	180	135	0	180	
514-6333 IT/SOFTWARE EXPENSE	0	203	0	0	0	0	0	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

14 -FIRE DEPT

EXPENDITURES

					2020-2021		2021-2022		
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
514-6340	BUILDING REPAIRS	0	0	0	500	0	0	14,000	
514-6344	VOLUNTEER EXPENDITURES	3,981	1,117	2,145	2,000	0	0	2,000	
514-6354	FIRE PREVENTION & SAFETY	<u>1,860</u>	<u>1,998</u>	<u>0</u>	<u>1,780</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	
	TOTAL EQUIPMENT AND SUPPLIES	57,566	66,227	30,405	39,050	24,451	0	52,480	
TOTAL 14 -FIRE DEPT		1,118,172	1,102,834	1,129,513	1,196,357	1,028,254	0	1,109,473	

01 -GENERAL FUND
 15 -EMERGENCY MED DEPT
 EXPENDITURES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
515-6101 SALARIES	502,904	479,171	359,541	490,977	469,579	0	492,215	
515-6101-01 SALARIES OVERTIME	243,696	250,761	235,573	228,233	212,107	0	228,234	
515-6102 SOCIAL SECURITY	51,772	55,756	52,552	56,130	50,857	0	58,557	
515-6103 STATE RETIREMENT	49,392	44,366	43,239	39,613	36,060	0	37,427	
515-6104 INSURANCE-HEALTH	71,182	76,028	73,497	72,343	58,502	0	85,561	
515-6105 UNEMPLOYMENT TAX	520	542	2,122	2,268	0	0	3,528	
515-6106 WORKMEN'S COMP	18,410	14,527	13,946	19,098	15,384	0	19,098	
515-6107 UNIFORM ALLOWANCE	0	468	0	0	0	0	0	
TOTAL PERSONNEL	937,877	921,618	780,470	908,662	842,488	0	924,619	
MATERIALS/SUPPLIES								
515-6202 Office Expense	1,454	1,247	1,190	950	564	0	1,000	
515-6203 FUEL & LUBRICANTS	22,577	19,069	14,176	22,000	19,149	0	22,000	
515-6204 Automobile Repair & Maint.	5,392	7,482	15,305	8,200	3,986	0	8,500	
515-6205 Custodial Expense	2,054	1,975	2,012	1,500	993	0	2,000	
515-6206 MISCELLANEOUS	275	213	402	300	0	0	0	
515-6206-01 APPRECIATION/AWARD	400	0	0	0	0	0	0	
515-6207 Building Repair & Maint.	5,261	2,077	1,482	1,500	1,093	0	4,000	
515-6208 Uniform Expense	1,791	4,670	1,330	1,500	1,146	0	2,000	
515-6209 MEDICAL SUPPLIES	38,471	44,865	33,539	32,700	31,575	0	36,000	
515-6209-02 Medical Supplies - Oxygen	2,569	2,077	1,570	2,300	2,208	0	2,300	
515-6209-03 MEDICAL SUPPLIES COVID	0	0	0	0	6,990	0	0	
515-6210 POSTAGE	0	0	6	500	527	0	900	
515-6215-01 Equipment <\$500	0	1,991	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	80,243	85,668	71,013	71,450	68,231	0	78,700	
CAPITAL OUTLAY								
515-6487-03 Capital Outlay - Ambulance	35,453	36,609	35,163	48,481	47,044	0	0	
515-6487-05 CAPITAL OUTLAY - CARDIAC MON	0	0	19,021	33,343	31,361	0	33,343	
TOTAL CAPITAL OUTLAY	35,453	36,609	54,184	81,824	78,406	0	33,343	
EQUIPMENT AND SUPPLIES								
515-6321 TRAVEL & TRAINING	1,865	2,115	1,075	1,300	1,074	0	2,000	
515-6323 Telephone & Communications	9,121	4,819	5,136	4,800	3,681	0	4,800	
515-6323-01 Utilities	704	170	416	800	675	0	800	
515-6324 Equipment Repairs & Maint.	5,326	9,277	1,987	4,500	4,210	0	3,500	
515-6325 FEES/SUBSCRIPTIONS	16,645	13,260	6,143	8,500	6,253	0	6,000	
515-6326 RENTALS	889	902	0	500	0	0	0	
515-6327 INSURANCE-Other	20,494	11,909	0	11,989	10,413	0	12,500	
515-6327-01 INSURANCE-Other	6,122	0	12,361	0	0	0	0	
515-6328 LEGAL & Professional service	6,500	6,000	6,000	6,000	6,000	0	6,000	
515-6329 ELECTION EXPENSE	0	0	0	0	0	0	0	
515-6330 ADV & PUB RELATIONS	0	395	0	0	0	0	0	
515-6331 DRUG TESTING	495	225	180	450	450	0	450	
515-6332 Bio-Hazard Waste	553	546	866	1,240	637	0	592	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
 15 -EMERGENCY MED DEPT
 EXPENDITURES

					2020-2021		2021-2022		
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
515-6337	Credit Card Merchant Fees	6,877	10,127	11,585	6,200	6,378	0	5,000	
515-6339	UNIT EQUIPMENT	1,176	5,294	1,390	1,000	758	0	1,000	
515-6339-01	IT- Software Expense	8,820	3,780	7,930	7,560	7,560	0	7,560	
515-6347	MISCELLANEOUS/FURNITURE	<u>3,896</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EQUIPMENT AND SUPPLIES		89,482	68,869	55,069	54,839	48,089	0	50,202	
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TOTAL 15 -EMERGENCY MED DEPT		1,143,056	1,112,765	960,736	1,116,775	1,037,214	0	1,086,864	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

21 -HEALTH DEPT

EXPENDITURES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
521-6101 SALARIES	59,375	61,550	63,921	34,287	28,283	0	0	
521-6101-01 SALARIES OVERTIME	54	5	147	0	0	0	0	
521-6102 SOCIAL SECURITY	4,084	4,835	4,675	2,470	2,325	0	0	
521-6103 STATE RETIREMENT	4,001	3,938	3,853	0	1,645	0	0	
521-6104 INSURANCE-HEALTH	5,489	1,736	36	0	12	0	0	
521-6105 UNEMPLOYMENT TAX	0	9	144	162	0	0	0	
521-6106 WORKMEN'S COMP	166	0	72	284	209	0	0	
TOTAL PERSONNEL	73,169	72,073	72,848	37,203	32,473	0	0	
MATERIALS/SUPPLIES								
521-6202 Office Expense	0	254	0	0	0	0	0	
521-6203 FUEL & LUBRICANTS	1,033	519	552	600	428	0	0	
521-6204 Automobile Repair & Maint.	1,063	390	23	1,320	976	0	0	
521-6206 MISCELLANEOUS	21	15	142	150	0	0	0	
521-6206-01 APPRECIATION/AWARD	25	0	0	0	0	0	0	
521-6209 CHEMICALS/VECTOR CONTROL	3,800	0	0	0	0	0	0	
521-6215-01 Equipment <\$500	0	0	0	48	0	0	0	
TOTAL MATERIALS/SUPPLIES	5,943	1,177	717	2,118	1,404	0	0	
EQUIPMENT AND SUPPLIES								
521-6321 TRAVEL & TRAINING	878	35	0	0	0	0	0	
521-6322 Contractual services	0	0	0	0	0	0	20,000	
521-6323 Telephone & Communications	1,697	1,524	1,314	950	1,190	0	0	
521-6324 Equipment Repairs & Maint.	32	0	0	250	0	0	0	
521-6326 RENTALS	360	0	0	0	0	0	0	
521-6327 INSURANCE-Other	562	403	460	540	398	0	0	
521-6327-01 INSURANCE-Other	371	0	0	0	0	0	0	
521-6348 Uniform Expense	0	85	0	0	0	0	0	
TOTAL EQUIPMENT AND SUPPLIES	3,900	2,047	1,774	1,740	1,588	0	20,000	
TOTAL 21 -HEALTH DEPT	83,012	75,297	75,338	41,061	35,465	0	20,000	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
 22 -INSPECTION DEPT
 EXPENDITURES

		(----- 2020-2021 -----)			(----- 2021-2022 -----)				
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL</u>									
522-6101	SALARIES	65,090	67,517	70,088	67,517	62,376	0	69,522	_____
522-6102	SOCIAL SECURITY	4,218	4,891	4,686	5,165	4,450	0	5,318	_____
522-6103	STATE RETIREMENT	4,383	4,319	4,215	3,886	3,444	0	3,587	_____
522-6104	INSURANCE-HEALTH	5,403	5,404	5,629	5,565	4,809	0	6,582	_____
522-6105	UNEMPLOYMENT TAX	162	9	144	162	0	0	162	_____
522-6106	WORKMEN'S COMP	656	591	505	284	209	0	284	_____
TOTAL PERSONNEL		79,912	82,731	85,265	82,578	75,289	0	85,455	_____
<u>MATERIALS/SUPPLIES</u>									
522-6203	FUEL & LUBRICANTS	664	593	445	600	641	0	1,120	_____
522-6204	Automobile Repairs & Parts	27	110	10	700	578	0	1,500	_____
522-6206	MISCELLANEOUS	38	108	50	75	0	0	75	_____
522-6206-01	APPRECIATION/AWARD	25	0	0	0	0	0	0	_____
TOTAL MATERIALS/SUPPLIES		755	812	505	1,375	1,219	0	2,695	_____
<u>EQUIPMENT AND SUPPLIES</u>									
522-6321	TRAVEL & TRAINING	7	237	268	200	156	0	300	_____
522-6322	Contracted Services	3,475	250	0	12,000	11,000	0	117,750	_____
522-6323	Telephone & Communications	1,899	1,502	1,315	1,020	1,190	0	600	_____
522-6324	Equipment Repairs & Maint.	0	142	0	0	0	0	0	_____
522-6325	FEES/SUBSCRIPTIONS	135	135	0	1,200	200	0	1,500	_____
522-6326	RENTALS	606	0	0	0	0	0	0	_____
522-6327	INSURANCE-Other	2,329	1,567	686	686	700	0	850	_____
522-6327-01	INSURANCE-Other	781	0	0	0	0	0	0	_____
522-6334	INSPECTION FEES	0	0	1,200	0	0	0	0	_____
522-6341	ENGINEERING FEES	1,314	2,774	8,229	7,500	12,346	0	15,000	_____
522-6348	Uniform Expense	0	397	0	280	0	0	280	_____
TOTAL EQUIPMENT AND SUPPLIES		10,545	7,004	11,697	22,886	25,592	0	136,280	_____
TOTAL 22 -INSPECTION DEPT		91,212	90,547	97,467	106,839	102,100	0	224,430	_____

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
 23 -CIVIL SERVICE DEPT
 EXPENDITURES

					(----- 2020-2021 -----)		(----- 2021-2022 -----)		
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL									
523-6101	SALARIES	596	0	0	3,000	2,250	0	3,000	
523-6102	SOCIAL SECURITY	27	0	0	230	172	0	230	
523-6103	STATE RETIREMENT	40	0	0	171	0	0	171	
523-6104	INSURANCE-HEALTH	<u>59</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL		722	0	0	3,401	2,422	0	3,401	
MATERIALS/SUPPLIES									
523-6202	Office Expense	89	0	525	100	311	0	100	
523-6206	MISCELLANEOUS	19	0	0	0	0	0	0	
523-6210	Postage & Freight	<u>0</u>	<u>0</u>	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS/SUPPLIES		108	0	553	100	311	0	100	
EQUIPMENT AND SUPPLIES									
523-6321	TRAVEL & TRAINING	2,232	0	0	1,000	347	0	1,000	
523-6327-01	INSURANCE-Other	99	0	0	0	0	0	0	
523-6328	LEGAL & ACCOUNTING	5,793	2,947	5,723	26,500	27,768	0	6,000	
523-6330	ADV & PUB RELATIONS	452	0	0	500	0	0	500	
523-6331	DRUG TESTING	145	0	90	200	162	0	567	
523-6332	TESTING	431	1,946	500	1,500	850	0	300	
523-6333	PHYSICAL TESTING	0	0	0	200	197	0	1,400	
523-6333-01	PSYCHOLOGICAL TESTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>600</u>	<u>0</u>	<u>2,100</u>	
TOTAL EQUIPMENT AND SUPPLIES		9,152	4,893	6,313	30,150	29,924	0	11,867	
TOTAL 23 -CIVIL SERVICE DEPT		9,982	4,893	6,866	33,651	32,657	0	15,368	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
 24 -OFFICE OF EMERGENCY
 EXPENDITURES

		(----- 2020-2021 -----)			(----- 2021-2022 -----)				
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL</u>									
524-6101	SALARIES	11,622	12,084	9,809	12,000	482	0	12,000	
524-6101-01	SALARIES OVERTIME	0	0	0	0	0	0	0	
524-6102	SOCIAL SECURITY	785	922	732	918	37	0	918	
524-6103	STATE RETIREMENT	783	775	592	684	23	0	619	
524-6104	INSURANCE-HEALTH	633	642	326	0	11	0	0	
524-6105	UNEMPLOYMENT TAX	0	0	0	0	0	0	0	
524-6106	WORKMEN'S COMP	0	0	0	0	0	0	0	
TOTAL PERSONNEL		13,823	14,422	11,459	13,602	553	0	13,537	
<u>MATERIALS/SUPPLIES</u>									
524-6203	Emergency Expenses	213,957	0	1,172	0	1,277	0	31,500	
524-6218	Equipment > 500	0	0	0	8,000	0	0	0	
524-6218-01	Equipment < 500	0	0	0	0	0	0	1,600	
TOTAL MATERIALS/SUPPLIES		213,957	0	1,172	8,000	1,277	0	33,100	
<u>EQUIPMENT AND SUPPLIES</u>									
524-6321	TRAINING EXERCISE	1,541	32	0	1,000	0	0	1,000	
524-6321-01	TRAINING REGISTRATION	37	0	0	0	0	0	0	
524-6323	Telephone & Communications	3,368	3,294	3,431	3,240	3,243	0	3,240	
524-6324	Equipment Repair & Maint.	265	0	0	0	0	0	0	
524-6327-01	INSURANCE-Other	(111)	0	0	0	0	0	0	
TOTAL EQUIPMENT AND SUPPLIES		5,100	3,326	3,431	4,240	3,243	0	4,240	
TOTAL 24 -OFFICE OF EMERGENCY		232,879	17,748	16,063	25,842	5,073	0	50,877	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

25 -CITY COUNCIL

EXPENDITURES

		(----- 2020-2021 -----)			(----- 2021-2022 -----)				
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL</u>									
525-6101	SALARIES	9,000	9,000	7,732	9,000	8,450	0	9,000	
525-6102	SOCIAL SECURITY	2,786	2,762	2,537	1,836	1,665	0	1,974	
525-6104	INSURANCE-HEALTH	0	0	0	0	0	0	0	
525-6105	UNEMPLOYMENT TAX	172	190	396	292	0	0	722	
525-6106	WORKMEN'S COMP	66	60	30	73	0	0	116	
525-6107	UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
525-6109	Monthly Allowance	<u>25,166</u>	<u>3,872</u>	<u>25,466</u>	<u>14,400</u>	<u>13,000</u>	<u>0</u>	<u>16,800</u>	
TOTAL PERSONNEL		37,191	15,883	36,161	25,601	23,115	0	28,612	
<u>MATERIALS/SUPPLIES</u>									
525-6202	OFFICE SUPPLIES	281	0	45	100	49	0	150	
525-6206	MISCELLANEOUS	1,076	568	760	1,052	895	0	500	
525-6206-01	APPRECIATION/AWARD	<u>199</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS/SUPPLIES		1,556	568	805	1,152	944	0	650	
<u>EQUIPMENT AND SUPPLIES</u>									
525-6321	Council - Travel & Training	6,381	0	1,012	1,000	285	0	3,000	
525-6321-01	Mayor - Travel & Training	0	0	0	500	0	0	1,500	
525-6324	EQUIPMENT REPAIRS	44	0	0	0	0	0	0	
525-6325	FEES/SUBSCRIPTIONS	1,442	0	0	0	0	0	0	
525-6327-01	INSURANCE-Other	(103)	0	0	0	0	0	0	
525-6330	ADV & PUB RELATIONS	0	0	0	0	0	0	2,050	
525-6333	IT/SOFTWARE EXPENSE	0	0	0	169	169	0	0	
525-6348	UNIFORMS	76	0	0	0	0	0	0	
525-6365	COUNCIL EXPENSE	3,612	23,230	343	0	248	0	1,100	
525-6367	MAYOR EXPENSE	<u>348</u>	<u>200</u>	<u>419</u>	<u>0</u>	<u>224</u>	<u>0</u>	<u>600</u>	
TOTAL EQUIPMENT AND SUPPLIES		11,800	23,430	1,774	1,669	925	0	8,250	
TOTAL 25 -CITY COUNCIL		50,546	39,881	38,740	28,422	24,984	0	37,512	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
 28 -CODE ENFORCEMENT
 EXPENDITURES

					(----- 2020-2021 -----)		(----- 2021-2022 -----)		
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL									
528-6101	SALARIES	60,790	63,128	65,530	39,128	36,121	0	40,061	
528-6101-01	SALARIES OVERTIME	0	0	540	0	0	0	0	
528-6102	SOCIAL SECURITY	4,103	4,475	4,342	4,829	2,841	0	3,065	
528-6103	STATE RETIREMENT	4,093	4,039	3,973	3,698	2,002	0	2,067	
528-6104	INSURANCE-HEALTH	5,497	5,497	5,656	1,655	498	0	6,582	
528-6105	UNEMPLOYMENT TAX	0	9	144	162	0	0	252	
528-6106	WORKMEN'S COMP	629	469	118	284	209	0	228	
TOTAL PERSONNEL		75,112	77,618	80,303	49,755	41,672	0	52,255	
MATERIALS/SUPPLIES									
528-6203	FUEL & LUBRICANTS	743	834	472	780	735	0	1,200	
528-6204	REPAIR PARTS	11	289	1,967	900	244	0	900	
528-6206	MISCELLANEOUS	36	15	48	100	57	0	0	
528-6206-01	APPRECIATION/AWARD	25	0	0	0	0	0	0	
528-6218	Equipment > 500	0	1,364	0	0	0	0	0	
528-6218-01	Equipment < 500	0	0	0	1,600	1,287	0	500	
TOTAL MATERIALS/SUPPLIES		815	2,501	2,488	3,380	2,324	0	2,600	
EQUIPMENT AND SUPPLIES									
528-6321	TRAVEL & TRAINING	1,305	1,106	0	1,000	0	0	1,000	
528-6322	Contracted Services	2,400	1,200	270	11,800	8,369	0	35,000	
528-6323	Telephone & Communications	2,654	2,318	1,435	1,370	1,333	0	2,200	
528-6325	FEES/SUBSCRIPTIONS	543	41	0	228	75	0	250	
528-6326	RENTALS	416	0	0	0	0	0	0	
528-6327	INSURANCE-Other	1,220	775	442	442	343	0	825	
528-6328	Legal & Professional	0	0	0	200	0	0	0	
528-6328-01	CODIFICATION LEGAL	0	0	0	0	0	0	0	
528-6330	ADV & PUB RELATIONS	1,000	0	0	500	0	0	0	
528-6331	DRUG TESTING	0	0	0	0	0	0	0	
528-6345	City Clean-Up Fees	7,651	3,666	4,713	10,000	6,450	0	14,000	
528-6345-01	DEMOLITION	76,681	0	0	7,000	0	0	0	
528-6348	Uniform Expense	0	101	0	200	51	0	200	
TOTAL EQUIPMENT AND SUPPLIES		93,870	9,207	6,860	32,740	16,620	0	53,475	
TOTAL 28 -CODE ENFORCEMENT		169,798	89,326	89,651	85,875	60,617	0	108,330	

01 -GENERAL FUND
 29 -ANIMAL CONTROL
 EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
529-6101 SALARIES	84,771	90,171	93,646	89,839	80,857	0	86,202	
529-6101-01 SALARIES OVERTIME	3,860	3,102	3,389	3,000	1,580	0	3,000	
529-6101-03 SALARIES - STIPEND	0	0	0	2,000	0	0	5,000	
529-6102 SOCIAL SECURITY	5,186	6,815	6,686	6,720	6,042	0	7,206	
529-6103 STATE RETIREMENT	6,033	5,965	5,822	5,277	4,630	0	4,861	
529-6104 INSURANCE - HEALTH	10,698	11,371	11,449	11,149	8,801	0	13,163	
529-6105 UNEMPLOYMENT TAX	0	18	288	324	0	0	504	
529-6106 WORKMEN'S COMP	2,724	2,042	3,252	5,786	2,546	0	2,777	
TOTAL PERSONNEL	113,272	119,484	124,532	124,095	104,455	0	122,713	
MATERIALS/SUPPLIES								
529-6202 Office Expense	0	25	0	600	167	0	0	
529-6203 FUEL & LUBRICANTS	4,109	3,116	3,305	3,000	3,658	0	4,000	
529-6204 Automobile Repair & Maint.	563	2,459	666	2,000	1,569	0	2,000	
529-6205 Custodial Expense	0	27	0	1,800	170	0	1,500	
529-6206 MISCELLANEOUS	43	121	92	0	0	0	0	
529-6206-01 APPRECIATION/AWARD	50	0	0	0	0	0	0	
529-6207 Humane Supplies	2,576	2,469	2,240	1,400	998	0	2,000	
529-6209 CHEMICALS	892	0	0	1,000	32	0	2,500	
529-6210 Postage & Freight	0	0	0	0	0	0	250	
529-6218 Equipment > 500	0	0	0	600	0	0	1,000	
529-6218-01 Equipment < 500	0	0	0	0	0	0	1,000	
TOTAL MATERIALS/SUPPLIES	8,233	8,217	6,304	10,400	6,594	0	14,250	
EQUIPMENT AND SUPPLIES								
529-6321 TRAVEL & TRAINING	2,184	2,364	581	1,000	0	0	2,000	
529-6322 CONTRACTED SERVICES	1,200	1,200	1,950	1,200	1,200	0	1,200	
529-6322-01 CONTRACTED BEE SERVICE	0	0	600	0	0	0	1,500	
529-6323 Telephone & Communications	2,917	3,453	2,013	2,750	1,716	0	1,200	
529-6324 Equipment Repair & Maint.	0	1,619	0	0	0	0	0	
529-6325 Fees & Subscriptions	275	175	100	200	75	0	150	
529-6326 RENTALS	360	0	0	0	0	0	0	
529-6327 INSURANCE-Other	3,785	1,886	1,695	2,580	1,796	0	2,200	
529-6327-01 INSURANCE-Other	824	0	0	0	0	0	0	
529-6331 DRUG TESTING	45	0	0	100	45	0	100	
529-6340 Building Repair & Maint.	0	524	583	1,000	0	0	1,000	
529-6348 Uniform Expense	197	100	100	500	0	0	1,000	
TOTAL EQUIPMENT AND SUPPLIES	11,787	11,321	7,622	9,330	4,831	0	10,350	
TOTAL 29 -ANIMAL CONTROL	133,292	139,022	138,458	143,825	115,881	0	147,313	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

30 -PW - GARAGE

EXPENDITURES

					2020-2021		2021-2022		
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL									
530-6101	SALARIES	43,809	49,607	51,570	49,421	45,746	0	50,883	
530-6101-01	SALARIES OVERTIME	2,745	1,532	1,024	1,200	1,260	0	2,436	
530-6102	SOCIAL SECURITY	3,445	4,058	3,879	3,781	3,739	0	4,079	
530-6103	STATE RETIREMENT	3,598	3,276	3,163	2,969	2,599	0	2,751	
530-6104	INSURANCE-HEALTH	4,267	5,497	5,316	5,575	4,907	0	6,582	
530-6105	UNEMPLOYMENT TAX	162	9	144	162	0	0	252	
530-6106	WORKMEN'S COMP	<u>320</u>	<u>0</u>	<u>93</u>	<u>222</u>	<u>880</u>	<u>0</u>	<u>928</u>	
TOTAL PERSONNEL		58,346	63,980	65,189	63,330	59,130	0	67,911	
MATERIALS/SUPPLIES									
530-6203	FUEL & LUBRICANTS	1,128	308	1,125	2,400	2,114	0	2,400	
530-6206	MISCELLANEOUS	<u>300</u>	<u>493</u>	<u>433</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL MATERIALS/SUPPLIES		1,428	801	1,558	2,900	2,114	0	2,900	
EQUIPMENT AND SUPPLIES									
530-6323	TELEPHONE & COMM	0	206	124	614	0	0	600	
530-6327	INSURANCE-OTHER	705	474	566	660	482	0	600	
530-6331	DRUG TESTING	0	0	0	75	0	0	75	
530-6348	UNIFORMS	<u>226</u>	<u>394</u>	<u>337</u>	<u>1,025</u>	<u>837</u>	<u>0</u>	<u>1,025</u>	
TOTAL EQUIPMENT AND SUPPLIES		931	1,075	1,027	2,374	1,319	0	2,300	
TOTAL 30 -PW - GARAGE		60,706	65,856	67,774	68,604	62,563	0	73,111	

01 -GENERAL FUND

31 -PW - STM

EXPENDITURES

					(----- 2020-2021 -----)		(----- 2021-2022 -----)		
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL									
531-6101	SALARIES	172,778	154,433	173,436	162,256	141,042	0	207,030	
531-6101-01	SALARIES OVERTIME	1,745	771	3,625	3,500	3,051	0	3,500	
531-6102	SOCIAL SECURITY	11,519	11,210	10,818	13,781	11,452	0	16,106	
531-6103	STATE RETIREMENT	11,368	9,922	9,135	10,368	8,071	0	10,901	
531-6104	INSURANCE-HEALTH	21,654	16,519	27,078	28,889	26,267	0	39,490	
531-6105	UNEMPLOYMENT TAX	15	27	957	977	0	0	1,512	
531-6106	WORKMEN'S COMP	18,870	7,631	6,691	8,528	6,877	0	8,528	
TOTAL PERSONNEL		237,948	200,512	231,740	228,299	196,760	0	287,066	
MATERIALS/SUPPLIES									
531-6203	FUEL & LUBRICANTS	30,171	18,339	12,587	14,500	11,991	0	14,500	
531-6204	REPAIR PARTS	20,001	27,579	14,314	9,000	6,889	0	9,000	
531-6204-01	REPAIR SERVICES	0	0	0	11,000	16,286	0	11,000	
531-6204-02	TIRES	0	0	0	5,000	4,876	0	5,000	
531-6205	MAINTENANCE SUPPLIES	265	2,194	0	2,500	1,418	0	1,500	
531-6206	MISCELLANEOUS	36	0	0	0	11	0	0	
531-6206-01	APPRECIATION/AWARD	212	325	0	0	0	0	0	
531-6214	STREET MATERIALS	40,660	67,742	29,459	55,000	34,347	0	55,000	
531-6215	EQUIP <500	119	331	0	0	0	0	0	
531-6216	SIGN SHOP SUPPLIES	4,002	6,924	0	4,000	3,849	0	14,000	
531-6217	WELDING SUPPLIES	0	329	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES		95,467	123,762	56,360	101,000	79,667	0	110,000	
CAPITAL OUTLAY									
531-6487	CAPITAL OUTLAY	0	0	0	0	0	0	0	
531-6487-01	CAPITAL OUTLAY- STREETS	0	30,989	0	125,000	17,938	0	125,000	
531-6488	STREET PROJECTS	360	0	0	0	0	0	0	
531-6488-01	RTA MARTIANA ORTIZ PROJECT	40,198	1,171	6,395	20,000	0	0	115,719	
531-6488-02	CAPITAL OUTLAY-CR 36 BRIDGE	0	0	38,709	0	0	0	0	
531-6488-03	Public Works Access Road	0	0	0	115,000	0	0	0	
TOTAL CAPITAL OUTLAY		40,558	32,160	45,104	260,000	17,938	0	240,719	
EQUIPMENT AND SUPPLIES									
531-6321	TRAVEL & TRAINING	(97)	0	0	0	0	0	0	
531-6322	CONTRACTUAL SERVICES	10,565	28,558	24,507	10,250	8,881	0	0	
531-6323	TELEPHONE & COMM	4,101	3,671	1,982	1,750	1,399	0	0	
531-6327	INSURANCE-OTHER	34,779	17,707	7,374	8,500	7,046	0	8,500	
531-6330	ADV & PUB RELATIONS	0	0	410	0	0	0	0	
531-6331	DRUG TESTING	300	90	225	350	320	0	350	
531-6341	ENGINEERING FEES	0	6,643	26,191	35,000	22,006	0	35,000	
531-6348	UNIFORMS	3,674	2,179	3,315	2,900	3,272	0	2,900	
TOTAL EQUIPMENT AND SUPPLIES		53,323	58,849	64,004	58,750	42,923	0	46,750	
TOTAL 31 -PW - STM		427,296	415,283	397,208	648,049	337,289	0	684,536	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

32 -PW - POOL

EXPENDITURES

		(----- 2020-2021 -----)			(----- 2021-2022 -----)			
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL								
532-6101 SALARIES	37,940	37,081	0	0	0	0	43,745	
532-6101-01 SALARIES OVERTIME	5,706	4,470	0	0	0	0	5,000	
532-6102 SOCIAL SECURITY	3,338	3,179	0	0	0	0	3,346	
532-6105 UNEMPLOYMENT TAX	786	42	0	0	0	0	4,032	
532-6106 WORKER'S COMP	13	0	82	197	181	0	197	
TOTAL PERSONNEL	47,782	44,771	82	197	181	0	56,320	
MATERIALS/SUPPLIES								
532-6203 FUEL & LUBRICANTS	0	0	0	0	0	0	0	
532-6204 EQUIP REPAIR & MAINT	893	1,594	0	2,000	672	0	2,000	
532-6204-02 MISC REPAIRS	70	146	0	0	0	0	0	
532-6205 CUSTODIAL	316	378	0	500	0	0	500	
532-6206 MISCELLANEOUS	2,545	2,741	309	2,500	1,018	0	2,500	
532-6206-01 MISC - CONCESSION	1,733	2,124	0	2,150	0	0	0	
532-6209-00 CHEMICALS - SHOCK	1,223	4,259	(871)	6,000	3,511	0	6,000	
532-6209-01 CHEMICALS - MURIATE	7-	2,333	0	2,300	732	0	2,300	
532-6209-02 CHEMICALS - CHLORINE	7,003	5,410	0	8,500	5,943	0	8,500	
532-6217 WELDING SUPPLIES	0	240	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	15,821	19,225	(562)	23,950	11,875	0	21,800	
EQUIPMENT AND SUPPLIES								
532-6321 TRAVEL & TRAINING	0	0	0	1,000	0	0	1,000	
532-6322 CONTRACTUAL	0	0	0	0	0	0	0	
532-6323 TELEPHONE & COMM	210	0	0	0	0	0	0	
532-6324 UTILITIES	36	0	0	4,000	7,997	0	2,500	
532-6325 FEES/SUBSCRIPTIONI	421	1,809	0	300	0	0	600	
532-6327 INSURANCE-OTHER	1,106	0	0	0	0	0	0	
532-6331 DRUG TESTING	630	720	0	1,000	0	0	1,000	
532-6340 BUILDING REPAIRS & MAINT	0	0	0	11,700	11,684	0	4,000	
532-6348 UNIFORMS	268	0	0	0	0	0	0	
TOTAL EQUIPMENT AND SUPPLIES	2,671	2,529	0	18,000	19,681	0	9,100	
TOTAL 32 -PW - POOL	66,275	66,524	(480)	42,147	31,737	0	87,220	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

33 -PW - PRP

EXPENDITURES

		(----- 2020-2021 -----)			(----- 2021-2022 -----)				
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL									
533-6100	SALARIES	0	0	0	0	0	0	0	
533-6100-01	SALARIES-PARKS	34,299	24,941	19,879	28,379	25,638	0	55,950	
533-6101	SALARIES-OT	0	0	1,590	0	0	0	0	
533-6101-01	SALARIES OT- PARKS	481	402	785	1,510	334	0	2,460	
533-6102	SOCIAL SECURITY	2,426	1,917	1,549	3,732	2,058	0	4,468	
533-6103	STATE RETIREMENT	2,341	1,623	1,342	2,930	1,480	0	3,040	
533-6104	INSURANCE-HEALTH	6,875	5,497	5,772	7,382	5,838	0	13,163	
533-6105	UNEMPLOYMENT TAX	42	9	240	324	0	0	504	
533-6106	WORKMAN'S COMP	1,786	1,384	2,310	5,700	1,294	0	1,416	
TOTAL PERSONNEL		48,251	35,773	33,466	49,957	36,643	0	81,001	
MATERIALS/SUPPLIES									
533-6203	FUEL & LUBRICANTS	0	176	932	1,300	1,323	0	2,400	
533-6203-01	FUEL & LUB-PARKS	489	1,462	0	0	0	0	0	
533-6204	REPAIR PARTS	67	0	5,834	4,987	4,344	0	5,000	
533-6204-01	REPAIR SERVICES	2,185	6,378	0	540	540	0	550	
533-6204-02	TIRES	1,199	0	0	0	0	0	0	
533-6206	MISCELLANEOUS	0	0	410	2,500	2,132	0	1,500	
533-6206-01	MISCELLANEOUS-PARK	499	945	0	0	0	0	0	
533-6206-02	MISCELLANEOUS-POOL	109	445	0	0	0	0	0	
533-6209-01	CHEMICALS - MUR	260	0	0	0	0	0	0	
533-6215-01	EQUIPMENT -PARKS <500	0	0	0	4,500	3,126	0	4,500	
533-6218	EQUIPMENT >500	0	0	0	0	0	0	0	
533-6218-01	EQUIPMENT-PARKS >500	0	0	0	8,000	6,786	0	0	
TOTAL MATERIALS/SUPPLIES		4,808	9,405	7,176	21,827	18,251	0	13,950	
CAPITAL OUTLAY									
533-6487	CAPITAL OUTLAY	0	0	0	0	0	0	6,250	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	6,250	
EQUIPMENT AND SUPPLIES									
533-6321	TRAVEL & TRAINING	1,000	0	0	0	0	0	0	
533-6322	CONTRACTED SERV	12,366	24,960	22,407	17,000	17,526	0	0	
533-6323	TELEPHONE & COMMUNICATIONS	910	1,955	1,207	1,425	795	0	0	
533-6323-01	TELEPH & COMM. - PARKS	222	0	0	0	0	0	0	
533-6324	UTILITIES	44	39	0	0	0	0	0	
533-6324-01	UTILITIES-PARKS	114	23	0	320	270	0	0	
533-6324-02	UTILITIES-POOL	30	0	0	0	0	0	0	
533-6325-02	WEB PAY CREDIT CARD CHARGE	49	0	0	0	0	0	0	
533-6327	INSURANCE - OTHER	4,552	2,492	1,160	1,280	1,162	0	1,400	
533-6327-01	INSURANCE OTHER-PARKS	1,577	0	0	0	0	0	0	
533-6327-02	INSURANCE OTHER-POOL	1,045	0	0	0	0	0	0	
533-6331	DRUG TESTING	0	0	45	0	0	0	0	
533-6331-01	DRUG TESTING-PARKS	0	45	45	200	90	0	200	
533-6348	UNIFORMS	50	0	0	0	0	0	0	

C I T Y O F R O B S T O W N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
 33 -PW - PRP
 EXPENDITURES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
533-6348-01 UNIFORMS-PARKS	<u>1,057</u>	<u>810</u>	<u>697</u>	<u>2,400</u>	<u>1,019</u>	<u>0</u>	<u>1,000</u>	<u></u>
TOTAL EQUIPMENT AND SUPPLIES	23,018	30,324	25,561	22,625	20,862	0	2,600	
TOTAL 33 -PW - PRP	76,077	75,502	66,203	94,409	75,756	0	103,801	

01 -GENERAL FUND

34 -PW - SANG

EXPENDITURES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
534-6100-01 SALARIES -SANITATION	278,294	289,447	261,704	232,267	212,704	0	278,638	
534-6101-01 SALARIES OT- SANITATION	14,451	13,713	12,022	11,600	8,083	0	11,600	
534-6102 SOCIAL SECURITY	20,020	23,087	21,595	22,449	17,113	0	22,203	
534-6103 STATE RETIREMENT	19,653	19,379	18,022	16,946	12,293	0	15,102	
534-6104 INSURANCE-HEALTH	44,376	41,697	39,649	31,999	29,409	0	46,071	
534-6105 UNEMPLOYMENT TAX	(116)	72	1,144	1,134	0	0	2,016	
534-6106 WORKMEN'S COMP	8,829	7,585	8,361	9,972	8,513	0	9,300	
TOTAL PERSONNEL	385,508	394,980	362,498	326,367	288,116	0	384,931	
MATERIALS/SUPPLIES								
534-6202 OFFICE SUPPLIES	27	685	0	0	20	0	0	
534-6203 FUEL & LUBRICANT	0	0	46,228	49,937	45,442	0	53,000	
534-6203-01 FUEL LUBE- SANITATION	68,093	55,350	(1)	0	0	0	0	
534-6203-02 FUEL & LUBE - GARAGE	1,408	1,664	312	0	0	0	0	
534-6204 REPAIR PARTS	2,468	11,005	72,339	45,000	41,429	0	45,000	
534-6204-01 REPAIR SERVICES	113,575	104,693	125	17,000	14,234	0	17,000	
534-6204-02 TIRES	0	0	0	10,000	10,366	0	10,000	
534-6206-01 MISCELLANEOUS- SANITATION	225	22	0	0	0	0	0	
534-6206-02 MISCELLEOUS GARAGE	(72)	223	0	0	0	0	0	
534-6215 EQUIP <500	651	0	0	0	0	0	0	
534-6218-01 EQUIP >500 SANITATION	4,688	0	0	0	0	0	0	
534-6228 CARTS	0	36,156	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	191,062	209,798	119,003	121,937	111,490	0	125,000	
CAPITAL OUTLAY								
534-6487 CAPITAL OUTLAY-DUMPSTERS	0	0	21,975	41,000	22,660	0	0	
534-6487-01 CAPITAL OUTLAY-SANITATION	25,307	8,160	24,589	99,000	46,113	0	0	
534-6487-02 CAPITAL OUTLAY-GARBAGE TRK	79,780	142,030	55,368	78,000	67,064	0	136,859	
534-6487-03 Capital -Cleanup Trial Proje	525	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	105,612	150,190	101,932	218,000	135,837	0	136,859	
EQUIPMENT AND SUPPLIES								
534-6323 TELEPH & COMM	1,968	3,739	2,399	1,700	1,578	0	1,200	
534-6323-01 TELEPH & COMM SANITATION	568	0	0	0	0	0	0	
534-6326 RENTALS	0	0	0	70,338	59,925	0	45,000	
534-6326-01 RENTALS-SANITATION	17,155	0	0	0	0	0	0	
534-6327 INSURANCE-OTHER	8,841	7,870	7,990	7,990	6,477	0	7,800	
534-6327-01 INSURANCE-OTHER -SANITATION	4,769	0	0	0	0	0	0	
534-6327-02 INSURANCE -OTHER-GARAGE	1,051	0	0	0	0	0	0	
534-6328 LEGAL & ACCOUNTING	300	0	0	0	0	0	0	
534-6331 DRUG TESTING	390	0	135	300	220	0	300	
534-6331-01 DRUG TEST SANITATION	220	45	0	0	0	0	0	
534-6348 UNIFORMS	0	270	0	0	0	0	0	
534-6348-01 UNIFORMS - SANITATION	4,321	3,411	3,303	3,900	2,744	0	3,900	
534-6348-02 UNIFORMS-GARAGE	(93)	0	0	0	0	0	0	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
 34 -PW - SANG

EXPENDITURES				----- 2020-2021 -----)			----- 2021-2022 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
534-6361-01 DISPOSAL FEES SANITATION	372,779	361,199	363,765	329,500	323,220	0	360,000	_____
534-6361-03 Disposal-Cleanup project	0	0	6,450	33,000	32,850	0	53,000	_____
534-6361-04 Disposal Fees - Outlet Mall	<u>13,575</u>	<u>5,809</u>	<u>3,112</u>	<u>5,000</u>	<u>1,355</u>	<u>0</u>	<u>2,500</u>	=====
TOTAL EQUIPMENT AND SUPPLIES	425,843	382,342	387,154	451,728	428,369	0	473,700	_____
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TOTAL 34 -PW - SANG	1,108,025	1,137,310	970,587	1,118,032	963,812	0	1,120,490	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

35 -PW - ADMIN

EXPENDITURES

					(----- 2020-2021 -----)		(----- 2021-2022 -----)		
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL									
535-6101	SALARIES	118,494	129,720	135,199	131,271	120,980	0	146,321	
535-6101-01	SALARIES OVERTIME	8	108	906	30	27	0	0	
535-6102	SOCIAL SECURITY	7,516	9,245	8,857	10,004	8,500	0	11,194	
535-6103	STATE RETIREMENT	7,983	8,304	8,184	7,856	6,697	0	7,550	
535-6104	INSURANCE - HEALTH	10,742	10,766	12,157	11,149	9,903	0	13,163	
535-6105	UNEMPLOYMENT TAX	90	18	288	324	0	0	504	
535-6106	WORKER'S COMP INSURANCE	845	706	404	588	122	0	555	
TOTAL PERSONNEL		145,679	158,867	165,996	161,222	146,228	0	179,287	
MATERIALS/SUPPLIES									
535-6202	OFFICE SUPPLIES	1,569	1,518	892	1,000	709	0	1,000	
535-6203	FUEL & LUBE	2,155	2,215	946	1,000	862	0	1,600	
535-6204	EQUIP REPAIR & MAINT	181	1,036	0	4,000	286	0	500	
535-6205	CUSTODIAL	661	724	478	300	406	0	600	
535-6206	MISCELLANEOUS	403	322	599	100	50	0	100	
535-6206-01	APPRECIATION/AWARD	50	0	0	0	0	0	0	
535-6218	EQUIPMENT >500	0	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES		5,018	5,814	2,916	6,400	2,314	0	3,800	
EQUIPMENT AND SUPPLIES									
535-6321	TRAVEL & TRAINING	1,162	105	1,074	570	0	0	570	
535-6323	TELEPH & COMM	5,500	5,913	7,201	3,350	2,690	0	5,850	
535-6324	UTILITIES	4,788	1,102	801	5,350	2,773	0	1,200	
535-6325	FEES/SUBSCRIPTIONS	0	0	196	200	0	0	6,150	
535-6327	INSURANCE-OTHER	6,563	2,755	2,755	3,400	3,112	0	3,800	
535-6333	IT/SOFTWARE EXPENSE	0	203	0	0	0	0	0	
535-6340	BUILDING REPAIRS & MAINT	0	0	0	0	0	0	15,000	
535-6348	UNIFORMS	962	728	747	1,030	946	0	1,030	
TOTAL EQUIPMENT AND SUPPLIES		18,975	10,805	12,774	13,900	9,522	0	33,600	
TOTAL 35 -PW - ADMIN		169,673	175,487	181,687	181,522	158,065	0	216,687	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

37 - HUB

EXPENDITURES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL								
537-6101 SALARIES	102,893	110,288	90,273	61,046	62,093	0	68,395	
537-6101-01 SALARIES OVERTIME	1,276	1,641	1,000	500	53	0	0	
537-6102 SOCIAL SECURITY	6,515	7,850	6,012	5,157	4,264	0	5,232	
537-6103 STATE RETIREMENT	7,109	7,162	5,515	3,879	3,448	0	3,529	
537-6104 INSURANCE-HEALTH	17,750	16,104	13,672	11,130	9,501	0	13,163	
537-6105 UNEMPLOYMENT TAX	19	27	420	324	0	0	504	
537-6106 WORKERS COMPENSATION	<u>139</u>	<u>0</u>	<u>115</u>	<u>276</u>	<u>183</u>	<u>0</u>	<u>293</u>	
TOTAL PERSONNEL	135,701	143,072	117,007	82,312	79,542	0	91,118	
MATERIALS/SUPPLIES								
537-6202 OFFICE EXPENSE	4,460	5,272	2,553	2,506	2,442	0	3,800	
537-6206 MISCELLANEOUS	200	41	19	100	65	0	100	
537-6206-01 APPRECIATION/AWARD	75	0	0	0	0	0	0	
537-6208 UNIFORM EXPENSE	0	149	0	0	0	0	400	
537-6210 POSTAGE	0	0	0	1,000	649	0	1,500	
537-6218 EQUIPMENT > \$500	0	80	0	100	0	0	0	
537-6218-01 EQUIPMENT <\$500	<u>0</u>	<u>746</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS/SUPPLIES	4,735	6,288	2,571	3,706	3,156	0	5,800	
EQUIPMENT AND SUPPLIES								
537-6322 CONTRACTUAL SERVICES	0	270	9,829	2,864	1,612	0	1,700	
537-6323 TELEPHONE & COMMUNICATIONS	0	0	356	513	470	0	600	
537-6325 FEES/SUBSCRIPTIONS	0	0	0	317	0	0	0	
537-6326 RENTALS	0	606	760	1,860	1,776	0	1,780	
537-6330 ADV & PUBLIC RELATIONS	<u>2,343</u>	<u>2,355</u>	<u>2,285</u>	<u>3,000</u>	<u>2,495</u>	<u>0</u>	<u>6,400</u>	
TOTAL EQUIPMENT AND SUPPLIES	2,343	3,231	13,230	8,554	6,353	0	10,480	
TOTAL 37 - HUB	142,778	152,591	132,808	94,572	89,051	0	107,398	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
 38 - Oper.Transf.Out
 EXPENDITURES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
538-6101-03 STONE GARDEN OT	0	0	0	0	0	0	64,684	
538-6101-04 BORDERSTAR OT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,000</u>	
TOTAL PERSONNEL	0	0	0	0	0	0	83,684	
CAPITAL OUTLAY								
538-6410-09 GRANT MATCH FAST FUND 284	0	0	0	5,058	5,058	0	0	
538-6410-10 GRANT MATCH GLO FUND 285	0	0	1,300	0	0	0	0	
538-6435 Grant F#234 PD Body Armor	0	0	0	0	0	0	0	
538-6450 Transfer Out -	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	400,000	0	1,300	5,058	5,058	0	0	
TOTAL 38 - Oper.Transf.Out	400,000	0	1,300	5,058	5,058	0	83,684	
TOTAL EXPENDITURES	<u>9,406,234</u>	<u>8,833,103</u>	<u>8,275,837</u>	<u>8,894,756</u>	<u>7,542,391</u>	<u>0</u>	<u>9,309,857</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(852,081)</u>	<u>58,464</u>	<u>274,384</u>	<u>(0)</u>	<u>614,555</u>	<u>0</u>	<u>0</u>	

*** END OF REPORT ***

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

02 -HOTEL OCCUPANCY TAX FUND

REVENUES		(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAXES								
400-4001	Occupancy Taxes	<u>38,244</u>	<u>65,778</u>	<u>62,181</u>	0	<u>51,219</u>	0	<u>62,000</u>
	TOTAL TAXES	38,244	65,778	62,181	0	51,219	0	62,000
MISCELLANEOUS REVENUES								
400-4410	Occupancy Taxes	0	0	0	0	0	0	0
400-4411	TRANSFER IN - LOCAL	0	0	0	0	0	0	0
400-4420	Occupancy Tax Penalties	0	0	0	0	0	0	0
400-4421	HELPING HEROES-EMS	0	0	0	0	0	0	0
400-4421-01	HELPING HEROES- FIRE	0	0	0	0	0	0	0
400-4430	Interest Income	54	130	52	0	64	0	65
400-4450	Miscellaneous Income	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>	0	<u>0</u>
	TOTAL MISCELLANEOUS REVENUES	54	130	52	0	64	0	65
TOTAL REVENUES		38,298	65,907	62,232	0	51,283	0	62,065

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

02 -HOTEL OCCUPANCY TAX FUND
 ADVERTISING AND PROMOTION
 EXPENDITURES

		(----- 2020-2021 -----)					(----- 2021-2022 -----)		
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EQUIPMENT AND SUPPLIES</u>									
510-6300	Contractual Services	0	0	0	30,000	19,234	0	19,766	_____
510-6310	ADVERTISING & PROMOTIONS	37,735	79,586	15,148	17,800	10,300	0	10,000	_____
510-6320	RADC MARKETING CONTRACT	11,089	51,312	36,185	0	0	0	0	_____
510-6322	Marketing & Tourism Services	0	0	0	0	0	0	7,964	_____
510-6330	DUES/SUBSCRIPTIONS	2,500	4,750	2,500	2,500	2,500	0	2,500	_____
510-6360	TRANSFER OUT TO GF SALARY & B	0	0	0	0	0	0	21,835	=====
TOTAL EQUIPMENT AND SUPPLIES		51,323	135,648	53,833	50,300	32,034	0	62,065	_____
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TOTAL ADVERTISING AND PROMOTION		51,323	135,648	53,833	50,300	32,034	0	62,065	_____

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

16 -DEBT SERVICE FUND

REVENUES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
400-4000 Debt Srvc Deposits/From GF	0	0	0	0	4,160	0	0	
400-4001 PENALTY & INTEREST	50,966	46,798	54,234	0	60,098	0	30,000	
400-4004 CURRENT TAX REVENUE	1,364,175	1,277,903	1,326,295	0	1,342,102	0	1,358,839	
400-4006-01 SIT Special Inventory Tax	0	0	0	0	0	0	0	
400-4007 DELINQUENT TAX REVENUE	<u>131,938</u>	<u>101,965</u>	<u>121,225</u>	<u>0</u>	<u>112,058</u>	<u>0</u>	<u>100,011</u>	
TOTAL TAXES	1,547,079	1,426,666	1,501,754	0	1,518,419	0	1,488,850	
MISCELLANEOUS REVENUES								
400-4411 TRANSFER IN - LOCAL	0	0	0	0	0	0	0	
400-4421 HELPING HEROES-EMS	0	0	0	0	0	0	0	
400-4421-01 HELPING HEROES- FIRE	0	0	0	0	0	0	0	
400-4605 INTEREST EARNED	4	556	513	0	213	0	0	
400-4999 Transfer In - G	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS REVENUES	4	556	513	0	213	0	0	
TOTAL REVENUES	1,547,083	1,427,221	1,502,267	0	1,518,633	0	1,488,850	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

16 -DEBT SERVICE FUND

DEBT SERVICE

EXPENDITURES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MATERIALS/SUPPLIES								
516-6206 BANK CHARGES	0	0	0	0	0	0	0	0
TOTAL MATERIALS/SUPPLIES	0	0	0	0	0	0	0	0
EQUIPMENT AND SUPPLIES								
516-6335-06 Agent Fees - SSRB Ser 2014	0	0	0	0	0	0	500	
516-6353-01 INTEREST - SERIES 1999	0	0	0	0	0	0	0	
516-6353-02 INTEREST - SERIES 2003	0	0	0	0	0	0	0	
516-6353-03 INTEREST - CERTIFICATES 2003	0	0	0	0	0	0	0	
516-6353-04 INTEREST - SERIES 2009	114,113	228,225	228,225	0	114,113	0	473,803	
516-6353-05 Principal-SIB-TXDOT	0	0	0	0	0	0	20,033	
516-6353-06 Interest - 2014 Bond Series	85,570	153,927	141,921	0	129,173	0	116,316	
516-6354-01 PRINCIPAL - SERIES 1999	0	0	0	0	0	0	0	
516-6354-02 PRINCIPAL - SERIES 2003	0	0	0	0	0	0	0	
516-6354-03 PRINCIPAL - CERTIFICATES 200	0	0	0	0	0	0	0	
516-6354-04 PRINCIPAL - SERIES 2009	490,000	490,000	490,000	0	0	0	244,422	
516-6354-05 Interest - SIB-TXDOT	0	0	0	0	0	0	3,390	
516-6354-06 Principal - 2014 Bond Series	285,000	295,000	310,000	0	320,000	0	335,000	
516-6355-01 AGENT FEES SERIES 1999	0	0	0	0	0	0	0	
516-6355-02 AGENT FEES - SERIES 2003	0	0	0	0	0	0	0	
516-6355-03 AGENT FEES - CERTIFICATES 20	0	0	0	0	0	0	0	
516-6355-04 AGENT FEES - SERIES 2009	0	0	400	0	400	0	400	
516-6360 TRANSFER OUT TO FUND 06	190,000	0	0	0	292,170	0	294,985	
TOTAL EQUIPMENT AND SUPPLIES	1,164,683	1,167,152	1,170,546	0	855,855	0	1,488,849	
TOTAL DEBT SERVICE	1,164,683	1,167,152	1,170,546	0	855,855	0	1,488,849	
TOTAL EXPENDITURES	1,164,683	1,167,152	1,170,546	0	855,855	0	1,488,849	
REVENUE OVER/(UNDER) EXPENDITURES	382,400	260,070	331,721	0	662,777	0	1	

*** END OF REPORT ***