City of Robstown
Approved 2020-2021 Budget

Based on a No New Revenue Tax Rate of .908558 per $100 of Appraised value at a 90% collection rate

		2018-2019 ACTUAL	CURRENT BUDGET	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 MAINTE	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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		2018-2019 ACTUAL	CURRENT BUDGET	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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		2018-2019 ACTUAL	CURRENT BUDGET	Budget 2020-2021
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	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 ACTUAL	CURRENT BUDGET	REQUESTED 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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		2018-2019	CURRENT	Budget
		ACTUAL	BUDGET	2020-2021
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
	PERSONNEL	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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		ACTUAL	BUDGET	2020-2021
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 SUPPLIE	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 SUPPLIE	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
Approved 2020-2021 Budget
Based on a No New Revenue Tax Rate of .908558 per $100 of Appraised value at a 90% collection rate

		2018-2019	CURRENT	Budget
		ACTUAL	BUDGET	2020-2021

Inspections

		2018-2019	CURRENT	REQUESTED
PERSONNEL		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	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
Approved 2020-2021 Budget

Based on a No New Revenue Tax Rate of .908558 per $100 of Appraised value at a 90% collection rate

		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	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
Approved 2020-2021 Budget
Based on a No New Revenue Tax Rate of .908558 per $100 of Appraised value at a 90% collection rate

		2018-2019	CURRENT	Budget
		ACTUAL	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
Approved 2020-2021 Budget
Based on a No New Revenue Tax Rate of .908558 per $100 of Appraised value at a 90% collection rate

		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

Approved 2020-2021 Budget

Based on a No New Revenue Tax Rate of .908558 per $100 of Appraised value at a 90% collection rate

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

Street

		2018-2019	CURRENT	REQUESTED
PERSONNEL		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

		2018-2019	CURRENT	REQUESTED
PERSONNEL		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
Approved 2020-2021 Budget

Based on a No New Revenue Tax Rate of .908558 per $100 of Appraised value at a 90% collection rate

		2018-2019	CURRENT	Budget
		ACTUAL	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/SUBCRIPTIONI	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	CURRENT	REQUESTED
PERSONNEL		ACTUAL	BUDGET	BUDGET
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
Approved 2020-2021 Budget

Based on a No New Revenue Tax Rate of .908558 per $100 of Appraised value at a 90% collection rate

		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	
PERSONNEL		ACTUAL	BUDGET		BUDGET	
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
Approved 2020-2021 Budget

Based on a No New Revenue Tax Rate of .908558 per $100 of Appraised value at a 90% collection rate

		2018-2019	CURRENT	Budget
		ACTUAL	BUDGET	2020-2021

Administration-Public Works

		2018-2019	CURRENT	REQUESTED
PERSONNEL		ACTUAL	BUDGET	BUDGET
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	UMEMPLOYMENT 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
PERSONNEL		ACTUAL	BUDGET	BUDGET
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
Approved 2020-2021 Budget

Based on a No New Revenue Tax Rate of .908558 per $100 of Appraised value at a 90% collection rate

		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	MISCELLANOUS	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
Total				
Total Expenses			$ 9,110,782.00	$ 8,932,256.28
				$ -

The Approved 2020-2021 City of Robstown General Fund budget has been prepared consistent with Texas Local Government Code Title 4. Finances, Subtitle A. Municipal Finances, Chapter 102. Municipal Budget.

Schedule A - Total Current Debt

Description of Debt	Principal	Interest	Other	Total
General Obligation Refunding Bonds - Series 2009		$ 438,896.00	$ 400.00	$ 439,296.00
General Obligation Refunding Bonds - Series 2009				$ -
General Obligation Refunding Bonds - Series 2009 (**CABs)	$ 279,329.00			$ 279,329.00
General Obligations Refunding Bonds - Series 2013 (USDA)				$ -
General Obligations Refunding Bonds - Series 2013	$ 77,000.00	$ 217,706.00	$ 500.00	$ 295,206.00
General Obligation Refunding Bonds - Series 2014				$ -
General Obligation Refunding Bonds - Series 2014	$ 310,000.00	$ 141,887.00	$ 500.00	$ 452,387.00
	$ 23,878.00			$ 23,878.00
Total	$ 690,207.00	$ 798,489.00	$ 1,400.00	$ 1,490,096.00

Schedule B Cash on hand to the credit of each fund

Fund Number	Account Name	Balance
14	Federal Forfeiture	$ 23,810.21
12	Court Bonds	$ 3,940.41
18	Fireman and Relief	$ 35.39
10	Court Security	$ 86,048.16
13	State Forfeiture	$ 5,066.29
15	Court Sales Tax	$ 15,861.31
02	Hotel/Motel	$ 39,638.89
16	Debt Service	$ 37,016.09
11	Court Technology	$ 11,516.42
06	USDA Debt Service	$ 2,502.64
05	2014 Bond Fund 5	$ 2,495.44
01	General Fund	$ 300,526.45
01	Payroll	$ -
01	Reserve	$ 111,849.27
249	Community Economic Developmen	$ 129,031.54
20	Tax Incremint Fund	$ 194,018.54
21	Jury Duty Fees	$ -
22	Truancy Fees	$ -
	9/10/2020	**$ 963,357.05**

Schedule C Funds received from all sources during the preceding year

Fund Number	Account Name
14	Federal Forfeiture
12	Court Bonds
10	Court Security
13	State Forfeiture
15	Court Sales Tax
02	Hotel/Motel Tax
16	Debt Service
11	Court Technology
01	General Fund
01	Payroll
01	Local Border Security Program
01	Operation Stone Garden
01	HIDTA task force
20	Tax Incremint Fund
21	Jury Duty Fees
22	Truancy Fees
281	DJ17-PY20 Justice Assistance Grant Program (Local Pass-Through) Information Systems
282	Bulletproof Vest Partnership BVP FY 2019
283	Edward Byrne Memorial JAG FY 2019 Local Solicitation Award (Through CCPD)
284	Fire, Ambulance, and Service Truck Fund
285	Community Development Block Grant Disaster Recovery Program
286	Border Zone Fire Departments (BZFD)
287	Homeland Security Grant Program Operation Stonegarden FY 2019
288	Coronavirus Emergency Supplemental Funding Program
289	2020 Coronavirus Relief Fund

Schedule D **Fund available form all sources during the ensuing year**

Fund Number	Account Name
14	Federal Forfeiture
12	Court Bonds
10	Court Security
13	State Forfeiture
15	Court Sales Tax
02	Hotel/Motel Tax
16	Debt Service
11	Court Technology
01	General Fund
01	Payroll
01	Local Border Security Program
01	Operation Stone Garden
01	HIDTA task force
20	Tax Incremint Fund
21	Jury Duty Fees
22	Truancy Fees
282	Bulletproof Vest Partnership BVP FY 2019
283	Edward Byrne Memorial JAG FY 2019 Local Solicitation Award (Through CCPD)
285	Community Development Block Grant Disaster Recovery Program
286	Border Zone Fire Departments (BZFD)
287	Homeland Security Grant Program Operation Stonegarden FY 2019
288	Coronavirus Emergency Supplemental Funding Program
289	2020 Coronavirus Relief Fund

Schedule E **The estimated revenue available to cover the proposed budget**

City of Robstown
2020-2021 Budget

		Budget 2020-2021
Revenues		
400-4000	PROPERTY TAXES	$ 1,857,199.23
400-4000-01	PROPERTY TX - D	$ 162,000.00
400-4001	PENALTY & INTEREST	$ 89,000.00
400-4002	PAYMENT IN LIEU TAX	$ 13,000.00
400-4006-01	SIT-SPECIAL INVENTORY TAX	$ -
400-4100	CITY SALES TAX	$ 1,382,642.75
400-4101	MIXED BEVERAGE	$ 8,000.00
TOTAL TAXES		$ 3,511,841.98
LICENSES & PERMITS		
400-4202	BUILDING PERMITS	$ 46,000.00
400-4202-03	FIRE ALARM & SPRINGLER PERMIT	$ 300.00
400-4203	ELECTRIC PERMITS	$ 3,500.00
400-4204	PLUMBING PERMITS	$ 3,500.00
400-4205	OTHER LISCENSE & PERMITS	$ 15,000.00
400-4209	Itinerary Merchant Permits/Fee	$ 300.00
400-4210	GAS TRANSMISSION PERMIT	$ -
TOTAL LICENSES & PERMITS		$ 68,600.00
FRANCHISE FEES		
400-4216	TELEPHONE CO FRANCHISE FEE	$ 200,000.00
400-4218	NEC FRANCHISE FEE	$ 22,171.00
TOTAL FRANCHISE FEES		$ 222,171.00
FINES & FORFEITURES		
The estimated tax rate required to cover the proposed budget		
400-4301	MUNICIPAL COURT FINES	$ 659,000.00
400-4301-02	COURT SECURITY TRANSFERS	$ 15,000.00
TOTAL FINES & FORFEITURES		$ 674,000.00
MISCELLANEOUS REVENUES		

400-4401	SOLID WASTE REVENUES	$	1,540,632.00
400-4402	ADMINISTRATION MISCELLANEOUS	$	1,000.00
400-4403	POLICE MISCELLANEOUS	$	1,000.00
400-4403-01	Police Impound Lot Fees	$	72,000.00
400-4403-02	Impound Lot- Auctioned Veh.	$	30,000.00
400-4404	ANIMAL CONTROL MISCELLANEOUS	$	3,000.00
400-4405	HEALTH MISCELLANEOUS	$	10,000.00
400-4406	Fire County QTR Calls Revenue	$	23,000.00
400-4407	EMS REVENUES	$	444,540.00
400-4410-04	Code Enf. City Clean Up Fees	$	150.00
400-4414	REIMB.-BORDER STAR GRANT	$	27,000.00
400-4415	REIMBURSEMENT- STEP GRANT	$	-
400-4416	REIMBURSEMENT -STONE GARDEN	$	38,000.00
400-4417	REIMBUREMENT-HIDTA	$	28,920.00
400-4605	INTEREST EARNED	$	400.00
400-4608	POOL INCOME	$	5,000.00
400-4608-01	POOL WEB PAYMENTS	$	15,000.00
400-4608-02	POOL INCOME CONCESSION	$	2,500.00
400-4609	UTILITY TRANSFERS-ELECTION EXPENS	$	15,000.00
400-4609-03	RUS - DS Reimbursements	$	54,677.00
400-4609-05	RUS MONTHLY TRANSFER	$	1,774,992.00
400-4623	EMS ASSISTANCE-COUNTY	$	118,000.00
400-4623-01	RTA STATE FUNDING	$	77,472.00
400-4625	REIMB.FROM UTILITIES CUSTODIAL	$	20,361.30
400-4627	Reimbursement - FEMA	$	24,499.00
400-4629	VEHICLE TRADE IN	$	86,000.00
400-4630	Solid Waste-outlet mall	$	5,000.00
400-4631	POOL-GRANT	$	37,500.00
TOTAL MISCELLANEOUS REVENUES		$	4,455,643.30
TOTAL REVENUES		$	8,932,256.28

Schedule F The estimated tax rate required to cover the proposed budget

Tax Rate Description	Tax Rate	Levy	Debt Service	M&O	Increa
Effective Tax Rate	$0.908558	$ 3,566,799	$ 1,503,244	$ 2,063,554.70	
90% Collection Rate			***$ 1,352,919***	***$ 1,857,199.23***	
Tax Rate Breakdown	$ 0.908558		$ 0.382916	$ 0.525642	