

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

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 | 165,191 | 0 | 187,000 |
| 400-4001 | PENALTY & INTEREST | 92,908 | 84,415 | 86,802 | 89,000 | 95,676 | 0 | 100,000 |
| 400-4001-01 | P&I Debt Svc | 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 | 1,258,205 |
| 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 | 3,068,752 | 0 | 3,479,386 |
| 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 | | | | | | | |
|--|---------------------|---------------------|---------------------|------------------------------------|---|-------------------------------------|-----------------------------------|---------------------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 CURRENT BUDGET | -----) (----- 2021-2022 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 | 8,152,921 | 0 | 9,284,858 | |

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 |
| <u>PERSONNEL</u> | | | | | | | | | |
| 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 | 45,462 | 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 | 546,827 | 0 | 691,165 | |
| <u>MATERIALS/SUPPLIES</u> | | | | | | | | | |
| 510-6202 | Office Expense | 8,955 | 9,352 | 5,990 | 6,000 | 6,017 | 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 | 19,595 | 0 | 26,750 | |
| <u>EQUIPMENT AND SUPPLIES</u> | | | | | | | | | |
| 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 | 11,034 | 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 | |

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
 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 | 435,990 | 0 | 425,724 | |
| TOTAL 10 -ADMINISTRATION | | 1,035,089 | 1,177,910 | 1,045,272 | 1,068,755 | 1,002,411 | 0 | 1,143,639 | |

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

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 |
| <u>PERSONNEL</u> | | | | | | | | | |
| 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 | |
| <u>MATERIALS/SUPPLIES</u> | | | | | | | | | |
| 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 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | |
| 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 | |
| <u>EQUIPMENT AND SUPPLIES</u> | | | | | | | | | |
| 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

| | | 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 |
| 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 | |
| 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

| | | 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> | | | | | | | | | |
| 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 | |

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 BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| | | ACTUAL | ACTUAL | ACTUAL | | | | | |
| <u>PERSONNEL</u> | | | | | | | | | |
| 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 | |
| <u>MATERIALS/SUPPLIES</u> | | | | | | | | | |
| 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 CLEANING 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 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | |
| 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 | |
| <u>EQUIPMENT AND SUPPLIES</u> | | | | | | | | | |
| 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 | |

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
 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 |
| 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 | |

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 BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| | | ACTUAL | ACTUAL | ACTUAL | | | | | |
| <u>PERSONNEL</u> | | | | | | | | | |
| 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 | |
| <u>MATERIALS/SUPPLIES</u> | | | | | | | | | |
| 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 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | |
| 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 | |
| <u>EQUIPMENT AND SUPPLIES</u> | | | | | | | | | |
| 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 | 5,203 | 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 | |

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
 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 | 47,039 | 0 | 50,202 | ===== |
| TOTAL 15 -EMERGENCY MED DEPT | | 1,143,056 | 1,112,765 | 960,736 | 1,116,775 | 1,036,164 | 0 | 1,086,864 | |

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

01 -GENERAL FUND
 21 -HEALTH 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> | | | | | | | | | |
| 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 | |
| <u>MATERIALS/SUPPLIES</u> | | | | | | | | | |
| 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 | |
| <u>EQUIPMENT AND SUPPLIES</u> | | | | | | | | | |
| 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 | |

01 -GENERAL FUND
 22 -INSPECTION DEPT
 EXPENDITURES

| | | 2020-2021 | | | 2021-2022 | | | | |
|-------------------------------|----------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| | | ACTUAL | ACTUAL | ACTUAL | | | | | |
| <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 |
| <u>PERSONNEL</u> | | | | | | | | | |
| 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 | |
| <u>MATERIALS/SUPPLIES</u> | | | | | | | | | |
| 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 | |
| <u>EQUIPMENT AND SUPPLIES</u> | | | | | | | | | |
| 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 | PHYCHOLOGICAL 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 BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| | | ACTUAL | ACTUAL | ACTUAL | | | | | |
| <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 | 6,500 | |
| 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 | 8,100 | |
| <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 | 25,877 | |

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

01 -GENERAL FUND
 25 -CITY COUNCIL

| EXPENDITURES | | 2020-2021 | | | 2021-2022 | | | |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED 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 | 195 | 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 | 873 | 0 | 8,250 | |
| TOTAL 25 -CITY COUNCIL | 50,546 | 39,881 | 38,740 | 28,422 | 24,931 | 0 | 37,512 | |

01 -GENERAL FUND
 28 -CODE ENFORCEMENT
 EXPENDITURES

| | | 2020-2021 | | | 2021-2022 | | | | |
|-------------------------------------|----------------------------|----------------|---------------|---------------|----------------|---------------|--------------------|------------------|-----------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| | | ACTUAL | ACTUAL | ACTUAL | | | | | |
| 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 | 7,120 | 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 | 3,150 | 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 | 12,072 | 0 | 53,475 | |
| TOTAL 28 -CODE ENFORCEMENT | | 169,798 | 89,326 | 89,651 | 85,875 | 56,068 | 0 | 108,330 | |

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

01 -GENERAL FUND

29 -ANIMAL CONTROL

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> | | | | | | | | | |
| 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 | <u>2,724</u> | <u>2,042</u> | <u>3,252</u> | <u>5,786</u> | <u>2,546</u> | <u>0</u> | <u>2,777</u> | |
| TOTAL PERSONNEL | | 113,272 | 119,484 | 124,532 | 124,095 | 104,455 | 0 | 122,713 | |
| <u>MATERIALS/SUPPLIES</u> | | | | | | | | | |
| 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 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | |
| TOTAL MATERIALS/SUPPLIES | | 8,233 | 8,217 | 6,304 | 10,400 | 6,594 | 0 | 14,250 | |
| <u>EQUIPMENT AND SUPPLIES</u> | | | | | | | | | |
| 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 | <u>197</u> | <u>100</u> | <u>100</u> | <u>500</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | |
| 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 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET |
| <u>PERSONNEL</u> | | | | | | | | |
| 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 REITREMENT | 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 |
| <u>MATERIALS/SUPPLIES</u> | | | | | | | | |
| 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 |
| <u>EQUIPMENT AND SUPPLIES</u> | | | | | | | | |
| 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 |

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

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 |
| <u>PERSONNEL</u> | | | | | | | | | |
| 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 | |
| <u>MATERIALS/SUPPLIES</u> | | | | | | | | | |
| 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 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | |
| 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 | |
| <u>EQUIPMENT AND SUPPLIES</u> | | | | | | | | | |
| 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

| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (----- 2021-2022 -----) REQUESTED BUDGET | APPROVED BUDGET |
|-----------------------------------|---------------------|---------------------|---------------------|---|-----------------|-----------------------|---|--------------------|
| <u>PERSONNEL</u> | | | | | | | | |
| 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 | |
| <u>MATERIALS/SUPPLIES</u> | | | | | | | | |
| 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- 2,038 | 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 | |
| <u>EQUIPMENT AND SUPPLIES</u> | | | | | | | | |
| 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 |
| <u>PERSONNEL</u> | | | | | | | | | |
| 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 | |
| <u>MATERIALS/SUPPLIES</u> | | | | | | | | | |
| 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 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | |
| 533-6487 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 6,250 | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | 6,250 | |
| <u>EQUIPMENT AND SUPPLIES</u> | | | | | | | | | |
| 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 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) CURRENT BUDGET | (----- 2020-2021 -----) Y-T-D ACTUAL | (----- 2020-2021 -----) PROJECTED YEAR END | (----- 2021-2022 -----) REQUESTED BUDGET | (----- 2021-2022 -----) 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> | |
| 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 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (----- 2021-2022 -----) 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- SANATATION | 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 | |

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
 34 -PW - SANG

| 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 |
| 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 | |
| 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 |
| <u>PERSONNEL</u> | | | | | | | | | |
| 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 | UMEMPLOYMENT TAX | 90 | 18 | 288 | 324 | 0 | 0 | 504 | _____ |
| 535-6106 | WORKER'S COMP INSURANCE | <u>845</u> | <u>706</u> | <u>404</u> | <u>588</u> | <u>122</u> | <u>0</u> | <u>555</u> | <u>_____</u> |
| TOTAL PERSONNEL | | 145,679 | 158,867 | 165,996 | 161,222 | 146,228 | 0 | 179,287 | _____ |
| <u>MATERIALS/SUPPLIES</u> | | | | | | | | | |
| 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 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL MATERIALS/SUPPLIES | | 5,018 | 5,814 | 2,916 | 6,400 | 2,314 | 0 | 3,800 | _____ |
| <u>EQUIPMENT AND SUPPLIES</u> | | | | | | | | | |
| 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 | <u>962</u> | <u>728</u> | <u>747</u> | <u>1,030</u> | <u>946</u> | <u>0</u> | <u>1,030</u> | <u>_____</u> |
| 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 BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED 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 | |

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
 38 - Oper.Transf.Out

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (----- 2021-2022 -----) 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>7,536,182</u> | <u>0</u> | <u>9,284,857</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>(852,081)</u> | <u>58,464</u> | <u>274,384</u> | <u>(0)</u> | <u>616,739</u> | <u>0</u> | <u>0</u> | |

*** END OF REPORT ***