

01 -GENERAL FUND

REVENUES		(----- 2021-2022 -----) (----- 2022-2023 -----)							
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAXES									
400-4000	PROPERTY TAXES	2,243,499	1,827,330	1,850,697	1,864,312	1,850,755	1,850,755	1,988,618	
400-4000-01	PROPERTY TX - D	162,988	184,337	174,355	187,000	128,324	140,000	140,000	
400-4001	PENALTY & INTEREST	84,415	86,802	101,130	100,000	86,234	100,473	100,000	
400-4002	PAYMENT LIEU TAX	14,818	13,531	13,999	13,990	0	13,143	13,500	
400-4006-01	SIT-SPECIAL INVENTORY TAX	0	0	0	0	4,447	4,447	0	
400-4007	DEL.TAX COLL./RBT-A	413	0	485	0	0	0	0	
400-4008	Dividend Income	72	76	79	76	92	0	80	
400-4100	CITY SALES TAX	1,593,824	1,406,543	1,240,206	1,212,629	795,035	1,212,629	1,212,629	
400-4101	MIXED BEVERAGE	15,412	9,280	2,947	8,000	572	6,000	8,000	
400-4102	BINGO TAX	71	0	0	0	0	0	0	
TOTAL TAXES		4,115,513	3,527,898	3,383,898	3,386,007	2,865,459	3,327,447	3,462,827	
LICENSES & PERMITS									
400-4202	BUILDING PERMITS	59,627	86,628	134,797	215,850	154,552	199,552	200,000	
400-4202-03	FIRE ALARM & SPRINGLER PERMI	0	65	58	150	0	0	150	
400-4203	ELECTRIC PERMITS	3,905	6,511	7,704	7,500	10,999	13,291	13,000	
400-4204	PLUMBING PERMITS	3,640	5,573	6,771	7,500	9,080	11,480	11,500	
400-4205	OTHER LISCENSE & PERMITS	15,675	15,191	24,767	30,000	18,090	23,628	23,500	
400-4206	Elevation Certificates	0	25	0	0	25	0	0	
400-4207	DISPOSAL PERMITS	0	0	1,686	620	1,740	1,900	1,900	
400-4209	Itinerary Merchant Permits/F	210	260	675	575	375	525	575	
TOTAL LICENSES & PERMITS		83,057	114,252	176,457	262,195	194,861	250,376	250,625	
FRANCHISE FEES									
400-4215	RACETRACK FRANCHISE FEE	147	0	0	0	0	0	0	
400-4216	TELEPHONE CO FRANCHISE FEE	109,912	217,897	195,610	200,000	142,270	191,000	195,000	
400-4218	NEC FRANCHISE FEE	9,705	22,171	20,105	20,000	21,403	21,403	21,000	
TOTAL FRANCHISE FEES		119,764	240,068	215,715	220,000	163,673	212,403	216,000	
FINES & FORFEITURES									
400-4301	MUNICIPAL COURT FINES	705,953	635,762	617,143	579,553	338,100	385,000	488,355	
TOTAL FINES & FORFEITURES		705,953	635,762	617,143	579,553	338,100	385,000	488,355	
MISCELLANEOUS REVENUES									
400-4401	SOLID WASTE REVENUES	1,398,829	1,507,157	1,496,558	1,540,632	1,143,226	1,516,336	1,525,000	
400-4402	ADMINISTRATION MISCELLANEOUS	58,844	21,902	150,575	1,000	10,497	10,497	1,000	
400-4402-01	Misc.-Settlement Proceeds	2,338	0	0	0	804	804	0	
400-4402-02	DONATIONS - RESTRICTED	0	0	6,000	0	125	125	0	
400-4402-03	RETURN CHECK FEE	0	0	0	0	60	60	0	
400-4403	POLICE MISCELLANEOUS	2,637	938	2,237	1,000	1,220	1,300	2,000	
400-4403-01	Police Impound Lot Fees	69,714	36,696	22,481	24,000	11,663	14,423	15,000	
400-4403-02	Impount Lot- Auctioned Veh.	50,569	27,134	33,774	33,000	42,181	42,181	33,000	
400-4404	ANIMAL CONTROL MISCELLANEOUS	3,057	2,480	3,450	3,000	2,467	3,000	3,000	
400-4405	HEALTH MISCELLANEOUS	10,508	9,333	8,753	0	7,573	7,873	8,000	
400-4406	Fire County QTR Calls Revenu	14,350	10,460	38,420	12,000	7,030	12,000	12,000	

01 -GENERAL FUND

REVENUES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
400-4407 EMS REVENUES	482,328	448,343	460,992	249,563	249,563	250,000	0	
400-4408 Civil Service Study Guides	110	0	0	0	0	0	0	
400-4410-02 CODE ENFORCEMENT	0	36	0	0	0	0	0	
400-4410-04 Code Enf. City Clean Up Fees	2,112	1,265	176	150	2,841	2,841	1,000	
400-4413 REIMBURSEMENT-S.BORDER GRANT	0	0	0	19,000	0	20,000	19,000	
400-4416 REIMBURSEMENT -STONE GARDEN(66)	2,961	13,457	64,684	0	6,000	70,000	
400-4417 GRANTS	34,325	0	0	0	0	0	0	
400-4419 REIMBURSEMENT-JAG 2018	24,953	0	0	0	0	0	0	
400-4420 CASH SHORT/OVER	259	(20)	(2)	0	2	0	0	
400-4421 HELPING HEROES-EMS	0	1,100	0	0	0	0	0	
400-4421-01 HELPING HEROES- FIRE	0	2,100	0	0	0	0	2,100	
400-4605 INTEREST EARNED	889	1,030	2,007	1,500	1,194	2,394	2,000	
400-4608 POOL INCOME	3,307	0	0	5,000	0	0	5,000	
400-4608-01 POOL WEB PAYMENTS	11,866	0	0	15,000	0	9,300	15,000	
400-4608-02 POOL INCOME CONCESSION	2,194	0	0	0	0	0	0	
400-4609 UTILITY TRANSFERS-ELECTIONS	0	0	0	0	0	0	14,000	
400-4609-03 RUS - DS Reimbursements	54,677	53,883	146,116	147,243	95,058	147,243	146,979	
400-4609-05 RUS MONTHLY TRANSFER	1,774,992	1,774,992	1,774,992	1,774,992	1,479,160	1,774,992	1,774,992	
400-4609-06 RUS HEALTHCARE TRANSFER	0	0	0	79,665	21,272	77,272	0	
400-4623 EMS ASSISTANCE-COUNTY	0	135,300	153,000	140,000	57,600	102,000	125,000	
400-4623-01 RTA STATE FUNDING	77,472	0	0	230,487	0	0	306,623	
400-4625 REIMB.FROM UTILITIES CUSTODI	0	0	0	20,909	0	0	0	
400-4627 Reimbursement - FEMA	206,716	0	0	180,463	106,930	106,930	0	
400-4628 Railroad Agreement Revenue	123,000	0	0	0	0	0	0	
400-4629 VEHICLE TRADE IN	0	0	86,000	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	4,409,979	4,037,090	4,398,987	4,543,286	3,240,467	4,107,571	4,080,694	
TOTAL REVENUES	9,434,265	8,555,070	8,792,201	8,991,041	6,802,560	8,282,797	8,498,501	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 10 -ADMINISTRATION
 EXPENDITURES

		(----- 2021-2022 -----)			(----- 2022-2023 -----)				
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
PERSONNEL									
510-6101	SALARIES	584,591	554,653	458,761	534,059	358,105	420,000	485,790	_____
510-6101-01	SALARIES OVERTIME	15,240	7,862	4,655	5,000	1,289	5,000	5,000	_____
510-6102	SOCIAL SECURITY	48,676	44,089	39,841	41,888	26,604	41,888	37,545	_____
510-6103	STATE RETIREMENT	39,368	39,007	31,043	28,308	19,137	22,312	25,361	_____
510-6104	INSURANCE-HEALTH	57,597	48,052	55,005	69,107	41,468	49,105	59,235	_____
510-6105	UNEMPLOYMENT TAX	387	1,742	(170)	2,772	253	2,772	2,268	_____
510-6106	WORKMEN'S COMP	2,029	6,801	1,489	1,531	0	1,531	1,531	_____
510-6109	CAR ALLOWANCE	4,022	5,190	6,000	0	0	0	0	_____
	TOTAL PERSONNEL	751,910	707,398	596,624	682,665	446,856	542,608	616,731	_____
MATERIALS/SUPPLIES									
510-6202	Office Expense	9,882	5,990	6,340	6,300	4,691	6,300	7,000	_____
510-6203	FUEL & LUBRICANTS	487	0	15	50	0	50	0	_____
510-6204	REPAIR PARTS	23	0	0	0	0	0	0	_____
510-6205	CUSTODIAL	23	165	2,042	2,400	1,130	2,400	2,400	_____
510-6206	MISCELLANEOUS	17,622	9,423	2,618	3,000	1,377	3,000	3,000	_____
510-6206-01	APPRECIATION/AWARD	8,944	5,649	5,646	6,500	5,982	6,500	6,500	_____
510-6207	BUILDING MAINTENANCE AND EQU	2,796	1,805	2,426	5,500	3,318	5,500	5,500	_____
510-6210	Postage & Freight	5,865	5,518	1,948	3,000	975	2,000	2,000	_____
510-6215-01	EQUIPMENT > 500	509	0	0	0	0	0	0	_____
	TOTAL MATERIALS/SUPPLIES	46,149	28,549	21,035	26,750	17,473	25,750	26,400	_____
EQUIPMENT AND SUPPLIES									
510-6321	TRAVEL & TRAINING	24,053	11,258	2,653	5,500	5,833	5,500	6,500	_____
510-6322	Contracted Services	75,968	41,763	38,611	28,500	18,536	28,500	10,857	_____
510-6322-01	Contractual-special audit	0	0	54,000	42,000	18,000	42,000	30,000	_____
510-6323	TELEPHONE & WATER	18,610	14,517	11,801	12,500	9,383	12,500	10,690	_____
510-6323-01	Utilities	0	300	480	850	654	850	850	_____
510-6324	EQUIPMENT REPAIRS	159	133	0	150	0	150	150	_____
510-6325	FEES/SUBSCRIPTIONS	19,320	11,662	13,542	7,400	9,838	7,400	10,000	_____
510-6326	RENTALS	6,872	3,781	7,578	5,300	4,744	5,300	6,264	_____
510-6327	INSURANCE-Other	9,763	15,749	14,973	13,750	0	13,750	13,750	_____
510-6327-01	INSURANCE-Other	28,826	32,166	36,482	40,000	40,742	40,000	41,000	_____
510-6328	Legal Services & professiona	93,993	46,958	56,261	100,000	62,929	100,000	100,000	_____
510-6328-02	LOCAL REVENUE TAX	0	0	6,941	0	0	0	0	_____
510-6328-04	PROSECUTOR	0	3,000	6,600	14,400	7,200	14,400	14,400	_____
510-6329	ELECTION EXPENSE	(15,874)	13,773	0	14,000	840	14,000	14,000	_____
510-6329-01	ELECTIONS-CONTRACT LABOR	26,060	6,504	0	0	0	0	0	_____
510-6330	ADV & PUB RELATIONS	2,793	237	3,173	4,950	3,259	4,950	6,000	_____
510-6331	DRUG TESTING	0	0	0	90	0	90	150	_____
510-6333	IT/Software Expense	15,895	22,728	33,708	47,100	26,803	47,100	35,000	_____
510-6340	BUILDING REPAIRS	18,568	477	315	25,000	5,418	15,000	20,000	_____
510-6341	ENGINEERING FEES	0	1,590	59,239	4,000	4,416	4,000	8,000	_____
510-6347	MISCELLANEOUS/FURNITURE	0	0	0	250	0	250	500	_____
510-6348	UNIFORMS	399	0	151	300	290	300	300	_____

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 10 -ADMINISTRATION
 EXPENDITURES

		(----- 2021-2022 -----)			(----- 2022-2023 -----)				
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
510-6349	COVID-19 EXPENSES	0	19,627	(4,804)	0	639	4,949	0	_____
510-6349-01	VACCINE ADMINISTRATION EXPEN	0	0	27,904	0	4,949	0	0	_____
510-6353	INTEREST ON NOTES	0	2,557	1,891	1,237	1,267	1,237	1,300	_____
510-6353-01	Principal - SIB TXDOT	0	20,775	21,353	21,946	21,917	21,946	21,917	_____
510-6364	EQUALIZATION & VAL	<u>56,845</u>	<u>46,544</u>	<u>49,333</u>	<u>51,000</u>	<u>37,989</u>	<u>51,000</u>	<u>42,828</u>	=====
TOTAL EQUIPMENT AND SUPPLIES		382,249	316,099	442,185	440,224	285,646	435,172	394,456	_____
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TOTAL 10 -ADMINISTRATION		1,180,309	1,052,046	1,059,845	1,149,639	749,975	1,003,530	1,037,587	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND

11 -POLICE DEPT

EXPENDITURES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

PERSONNEL

511-6101 SALARIES	1,643,368	1,611,699	1,516,409	1,721,009	1,213,618	1,454,374	1,721,469	
511-6101-01 SALARIES OVERTIME	104,053	98,668	107,515	80,000	79,772	97,000	80,000	
511-6101-03 STONE GARDEN OT	(730)	22,272	12,549	0	8,478	0	0	
511-6101-04 BOADERSTAR OT	792	23,487	2,547	0	22,422	0	0	
511-6101-05 NIBRS	0	70	1,062	0	0	0	0	
511-6101-07 FUND 13 OVERTIME	0	0	0	0	2,810	0	0	
511-6102 SOCIAL SECURITY	131,327	123,309	124,560	138,035	97,118	138,035	137,812	
511-6103 STATE RETIREMENT	115,837	109,455	94,142	88,934	69,400	81,136	89,953	
511-6104 INSURANCE-HEALTH	182,168	182,539	152,099	227,086	156,714	193,000	236,939	
511-6104-01 INSURANCE HEALTH (OT)	32	0	0	0	0	0	0	
511-6105 UNEMPLOYMENT TAX	393	5,051	0	9,072	787	9,072	9,072	
511-6106 WORKMEN'S COMP	23,839	23,225	31,248	31,774	0	31,774	32,466	
TOTAL PERSONNEL	2,201,079	2,199,775	2,042,131	2,295,910	1,651,120	2,004,391	2,307,711	

MATERIALS/SUPPLIES

511-6202 Office Expense	3,888	1,523	1,569	2,000	1,669	2,000	2,500	
511-6203 Fuel & Lubricants	56,040	45,928	46,154	61,000	38,233	61,000	65,000	
511-6204 Vehicle Repair & Maint.	23,473	9,529	15,118	22,000	20,643	22,000	26,000	
511-6205 Custodial Supplies	2,540	2,040	3,209	3,000	2,958	3,000	3,000	
511-6206 Miscellaneous	1,863	1,469	960	2,842	1,438	2,842	3,000	
511-6208 Uniform Expense	2,505	2,198	3,183	4,000	2,560	4,000	3,500	
511-6209 Operational Supplies	2,206	2,100	5,445	4,000	4,648	4,648	4,000	
511-6210 Postage & Freight	452	518	462	500	256	500	500	
511-6211 IT & Software Expense	40,940	52,057	80	25,000	13,142	25,000	44,883	
TOTAL MATERIALS/SUPPLIES	133,908	117,362	76,179	124,342	85,548	124,990	152,383	

CAPITAL OUTLAY

511-6487 CAPITAL OUTLAY	50,341	52,897	63,112	71,883	40,073	71,883	41,207	
511-6488 CAPITAL OUTLAY-FIREARMS	6,530	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	56,871	52,897	63,112	71,883	40,073	71,883	41,207	

EQUIPMENT AND SUPPLIES

511-6321 Travel & Training	8,015	5,139	2,645	14,562	12,435	14,562	8,000	
511-6322 Contractual Services	8,369	53,525	56,902	33,000	24,560	33,000	27,650	
511-6323 Telephone & Communications	36,230	43,495	27,483	29,000	22,341	29,000	36,144	
511-6323-01 Utilities	1,525	855	1,531	2,919	1,886	2,919	2,600	
511-6324 Equipment Repairs & Maint.	258	3,212	0	5,000	1,576	5,000	2,000	
511-6325 Fees & Subscriptions	1,529	1,218	327	1,000	220	1,000	800	
511-6326 Rentals	3,404	884	419	2,000	0	2,000	2,331	
511-6327 Insurance-Other	31,901	34,024	39,263	45,000	0	45,000	45,000	
511-6330 Advertising & Public Relatio	825	0	0	0	0	0	0	
511-6331 Pre-Employment & Drug Testin	518	45	161	1,518	1,236	1,518	785	
511-6333 Police Impound Towing Fees	37,314	32,340	16,409	2,000	900	2,000	1,000	
511-6339 Unit Equipment	9,663	0	0	1,000	0	1,000	0	
511-6340 Building Repairs & Maint	3,306	3,298	4,968	6,000	2,052	6,000	10,000	

C I T Y O F R O B S T O W N
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 11 -POLICE DEPT
 EXPENDITURES

					----- 2021-2022 -----		----- 2022-2023 -----		
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
511-6350	Safety Program/Comm Police	<u>0</u>	<u>142</u>	<u>3,019</u>	<u>3,000</u>	<u>1,462</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL EQUIPMENT AND SUPPLIES		142,857	178,177	153,128	145,999	68,668	145,999	139,310	
TOTAL 11 -POLICE DEPT		2,534,715	2,548,211	2,334,550	2,638,135	1,845,409	2,347,263	2,640,610	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 12 -MUNICIPAL COURT DEPT
 EXPENDITURES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
512-6101 SALARIES	137,019	142,472	110,275	141,741	101,138	116,711	140,594	
512-6101-01 SALARIES OVERTIME	7,565	5,016	5,071	5,400	2,186	5,400	5,400	
512-6101-02 SALARIES OT POLICE	15,161	9,949	2,033	15,000	577	1,500	10,000	
512-6102 SOCIAL SECURITY	12,040	11,475	9,035	12,773	7,712	0	11,582	
512-6103 STATE RETIREMENT	10,257	7,879	4,430	8,726	4,312	6,128	5,727	
512-6104 INSURANCE-HEALTH	20,602	22,556	16,536	26,327	14,192	16,365	19,745	
512-6104-02 INSURANCE-HEALTH (OT-P)	68	0	0	0	0	0	0	
512-6105 UNEMPLOYMENT TAX	37	576	0	1,008	91	1,008	1,008	
512-6106 WORKMEN'S COMP	0	216	200	220	0	220	220	
TOTAL PERSONNEL	202,747	200,139	147,581	211,194	130,207	147,332	194,275	
MATERIALS/SUPPLIES								
512-6202 Office Expense	6,906	4,188	3,113	2,500	371	2,500	2,500	
512-6206 MISCELLANEOUS	626	90	22	500	100	500	500	
512-6210 Postage & Freight	0	551	1,258	1,800	665	1,800	1,200	
512-6215 Equipment > \$500	0	781	0	0	0	0	0	
512-6215-01 FF/Equipment < \$500	0	0	0	1,000	0	1,000	0	
TOTAL MATERIALS/SUPPLIES	7,532	5,610	4,392	5,800	1,136	5,800	4,200	
EQUIPMENT AND SUPPLIES								
512-6321 TRAVEL & TRAINING	2,948	1,720	250	1,500	1,321	1,500	1,500	
512-6322 Contractual Services	4,213	2,953	1,698	2,000	1,187	2,000	1,800	
512-6323 Telephone & Communications	2,424	1,432	573	1,000	405	1,000	550	
512-6324 Equipment Repairs & Maint.	450	0	0	0	0	0	0	
512-6325 FEES/SUBSCRIPTIONS	246	388	(47)	300	166	300	300	
512-6325-01 Collection Fees	41,067	73,559	85,356	0	0	0	0	
512-6325-02 Credit Card Merchant Fees	25,307	26,647	17,349	27,000	7,972	17,000	20,000	
512-6326 RENTALS	1,903	303	1,776	1,800	1,459	1,800	1,800	
512-6330 ADV & PUB RELATIONS	0	0	0	0	500	0	500	
512-6331 DRUG TESTING	0	0	0	45	0	45	100	
512-6348 UNIFORMS	0	0	445	350	0	350	100	
TOTAL EQUIPMENT AND SUPPLIES	78,558	107,000	107,400	33,995	13,010	23,995	26,650	
TOTAL 12 -MUNICIPAL COURT DEPT	288,837	312,750	259,373	250,989	144,353	177,127	225,125	

01 -GENERAL FUND

14 -FIRE DEPT

EXPENDITURES

		(----- 2021-2022 -----)			(----- 2022-2023 -----)				
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
PERSONNEL									
514-6101	SALARIES	674,388	743,202	665,166	704,354	541,785	704,354	686,858	_____
514-6101-01	SALARIES OVERTIME	107,681	46,672	38,323	48,894	44,408	45,279	52,350	_____
514-6102	SOCIAL SECURITY	58,653	56,116	53,524	54,122	42,926	54,122	56,549	_____
514-6103	STATE RETIREMENT	50,176	47,525	40,433	36,540	30,606	36,540	38,241	_____
514-6104	INSURANCE-HEALTH	77,428	81,767	73,242	85,561	69,178	85,561	85,561	_____
514-6105	UNEMPLOYMENT TAX	201	2,160	0	3,528	117	3,528	3,276	_____
514-6106	WORKMEN'S COMP	9,043	11,297	17,236	18,843	0	18,843	18,843	_____
514-6109	CAR ALLOWANCE	2,750	1,000	0	0	0	0	0	_____
514-6150	DONATIONS FROM COMPANIES	0	0	175	0	(5,250)	0	0	_____
TOTAL PERSONNEL	980,319	989,739	888,098	951,843	723,770	948,227	941,679	_____	_____
MATERIALS/SUPPLIES									
514-6202	Office Expense	2,068	945	1,488	1,600	1,273	1,600	2,600	_____
514-6203	FUEL & LUBRICANTS	7,757	6,037	7,695	10,000	8,284	10,000	15,000	_____
514-6204	Automobile Repair & Maint.	4,218	9,432	12,035	30,500	11,491	30,500	16,000	_____
514-6205	CUSTODIAL	1,913	1,641	809	1,500	260	1,500	1,500	_____
514-6206	MISCELLANEOUS	293	180	374	500	149	500	500	_____
514-6207	BUILDING MAINTENANCE	2,474	2,466	6,053	1,000	273	1,000	1,000	_____
514-6208	Uniform Expense	2,091	1,829	814	5,000	554	5,000	3,000	_____
514-6208-01	BUNKER GEAR CLEAING SUPPLIES	0	0	0	500	0	500	500	_____
514-6210	POSTAGE	0	44	50	50	7	50	50	_____
514-6218	Equipment > 500	31,643	16,120	65,951	2,000	201	2,000	8,800	_____
514-6218-01	Equipment < 500	1,690	675	1,184	1,000	775	1,000	2,200	_____
TOTAL MATERIALS/SUPPLIES	54,148	39,368	96,451	53,650	23,266	53,650	51,150	_____	_____
CAPITAL OUTLAY									
514-6487	CAPITAL OUTLAY	0	70,000	64,135	62,000	58,304	62,000	29,152	_____
514-6487-02	CAPITAL OUTLAY- AIR TANKS	0	0	22,204	0	0	0	0	_____
514-6487-03	CAPITAL OUTLAY - RADIOS	0	0	1,834	0	0	0	0	_____
514-6487-05	PUMPER TRUCK	0	0	41,600	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	70,000	129,774	62,000	58,304	62,000	29,152	_____	_____
EQUIPMENT AND SUPPLIES									
514-6321	TRAVEL & TRAINING	17,214	1,818	1,105	3,000	1,876	3,000	4,000	_____
514-6323	TELEPHONE & WATER	16,430	10,961	9,034	12,000	8,020	12,000	10,000	_____
514-6324	EQUIPMENT REPAIR & MAINT.	16,493	1,758	1,664	2,500	1,139	2,500	2,500	_____
514-6325	FEES/SUBSCRIPTIONS	3,934	4,782	4,969	5,500	2,597	5,500	4,000	_____
514-6326	RENTALS	1,380	1,490	1,339	1,500	974	1,500	1,200	_____
514-6327	INSURANCE-Other	7,324	7,362	7,525	8,300	0	8,300	8,300	_____
514-6331	DRUG TESTING	133	90	135	680	311	680	680	_____
514-6333	IT/SOFTWARE EXPENSE	203	0	0	0	0	0	0	_____
514-6340	BUILDING REPAIRS	0	0	0	6,000	3,858	6,000	4,000	_____
514-6344	VOLUNTEER EXPENDITURES	1,117	2,145	1,606	2,000	868	2,000	2,000	_____
514-6354	FIRE PREVENTION & SAFETY	1,998	0	0	500	0	0	500	_____
TOTAL EQUIPMENT AND SUPPLIES	66,227	30,405	27,377	41,980	19,643	41,480	37,180	_____	_____
TOTAL 14 -FIRE DEPT	1,100,694	1,129,513	1,141,699	1,109,473	824,983	1,105,357	1,059,161	_____	_____

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 15 -EMERGENCY MED DEPT
 EXPENDITURES

		(----- 2021-2022 -----)			(----- 2022-2023 -----)				
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL									
515-6101	SALARIES	479,171	359,541	411,039	273,623	272,790	273,623	0	
515-6101-01	SALARIES OVERTIME	250,761	235,573	229,892	110,148	110,023	110,148	0	
515-6102	SOCIAL SECURITY	53,777	52,552	47,430	28,434	28,414	28,434	0	
515-6103	STATE RETIREMENT	44,366	43,239	34,943	19,929	19,888	19,929	0	
515-6104	INSURANCE-HEALTH	76,028	73,497	64,903	27,217	27,157	27,217	0	
515-6105	UNEMPLOYMENT TAX	542	2,122	0	178	178	178	0	
515-6106	WORKMEN'S COMP	14,527	13,946	16,782	19,098	0	19,098	0	
515-6107	UNIFORM ALLOWANCE	468	0	0	0	0	0	0	
TOTAL PERSONNEL		919,639	780,470	804,988	478,628	458,450	478,627	0	
MATERIALS/SUPPLIES									
515-6202	Office Expense	1,247	1,190	571	777	777	777	0	
515-6203	FUEL & LUBRICANTS	19,069	14,176	21,115	10,151	10,151	10,151	0	
515-6204	Automobile Repair & Maint.	7,482	15,305	4,092	16,977	16,977	16,977	0	
515-6205	Custodial Expense	1,975	2,012	993	358	358	358	0	
515-6206	MISCELLANEOUS	213	402	0	0	0	0	0	
515-6207	Building Repair & Maint.	2,077	1,482	1,093	3,660	2,931	2,931	2,000	
515-6208	Uniform Expense	4,670	1,330	1,146	381	381	381	0	
515-6209	MEDICAL SUPPLIES	44,865	33,539	32,325	15,274	15,274	15,274	0	
515-6209-02	Medical Supplies - Oxygen	2,077	1,570	2,208	829	764	764	0	
515-6209-03	MEDICAL SUPPLIES COVID	0	0	6,990	0	0	0	0	
515-6210	POSTAGE	0	6	801	358	343	343	0	
515-6215-01	Equipment <\$500	1,991	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES		85,668	71,013	71,334	48,764	47,956	47,956	2,000	
CAPITAL OUTLAY									
515-6487-03	Capital Outlay - Ambulance	36,609	35,163	47,044	0	0	0	0	
515-6487-05	CAPITAL OUTLAY - CARDIAC MON	0	19,021	31,361	33,343	23,458	33,343	33,343	
TOTAL CAPITAL OUTLAY		36,609	54,184	78,406	33,343	23,458	33,343	33,343	
EQUIPMENT AND SUPPLIES									
515-6321	TRAVEL & TRAINING	2,115	1,075	1,074	1,265	1,265	1,265	0	
515-6322-01	CONTRACTUAL-EMS SVCS	0	0	0	86,333	132,500	154,583	265,000	
515-6323	Telephone & Communications	4,819	5,136	4,081	2,275	2,163	2,163	0	
515-6323-01	Utilities	170	416	745	263	263	263	0	
515-6324	Equipment Repairs & Maint.	9,277	1,987	4,210	1,754	1,431	1,431	0	
515-6325	FEES/SUBSCRIPTIONS	13,260	6,143	7,453	8,519	6,336	6,336	6,000	
515-6326	RENTALS	902	0	411	0	0	0	0	
515-6327	INSURANCE-Other	11,909	0	11,360	12,500	0	12,500	12,500	
515-6327-01	INSURANCE-Other	0	12,361	0	0	0	0	0	
515-6328	LEGAL & Professional service	6,000	6,000	6,000	0	0	0	0	
515-6330	ADV & PUB RELATIONS	395	0	0	0	0	0	0	
515-6331	DRUG TESTING	225	180	450	266	266	266	0	
515-6332	Bio-Hazard Waste	546	866	936	534	228	228	0	
515-6337	Credit Card Merchant Fees	10,127	11,585	8,509	4,071	2,883	3,000	500	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 15 -EMERGENCY MED DEPT
 EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
515-6339 UNIT EQUIPMENT	5,294	1,390	758	0	0	0	0	
515-6339-01 IT- Software Expense	3,780	7,930	7,560	7,560	6,300	7,560	3,780	
515-6347 MISCELLANEOUS/FURNITURE	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EQUIPMENT AND SUPPLIES	68,869	55,069	53,548	125,339	153,634	189,595	287,780	
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TOTAL 15 -EMERGENCY MED DEPT	1,110,785	960,736	1,008,276	686,074	683,497	749,521	323,123	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND

21 -HEALTH DEPT

EXPENDITURES

		(----- 2021-2022 -----)			(----- 2022-2023 -----)				
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL</u>									
521-6101	SALARIES	61,550	63,921	28,283	0	0	0	0	_____
521-6101-01	SALARIES OVERTIME	5	147	0	0	0	0	0	_____
521-6102	SOCIAL SECURITY	4,661	4,675	2,325	0	0	0	0	_____
521-6103	STATE RETIREMENT	3,938	3,853	1,645	0	0	0	0	_____
521-6104	INSURANCE-HEALTH	1,736	36	12	0	0	0	0	_____
521-6105	UNEMPLOYMENT TAX	9	144	0	0	0	0	0	_____
521-6106	WORKMEN'S COMP	0	72	228	0	0	0	0	_____
TOTAL PERSONNEL		71,899	72,848	32,492	0	0	0	0	_____
<u>MATERIALS/SUPPLIES</u>									
521-6202	Office Expense	254	0	0	0	0	0	0	_____
521-6203	FUEL & LUBRICANTS	519	552	428	0	71	0	0	_____
521-6204	Automobile Repair & Maint.	390	23	976	0	0	0	0	_____
521-6206	MISCELLANEOUS	15	142	0	0	0	0	0	_____
TOTAL MATERIALS/SUPPLIES		1,177	717	1,404	0	71	0	0	_____
<u>EQUIPMENT AND SUPPLIES</u>									
521-6321	TRAVEL & TRAINING	35	0	0	200	160	200	1,000	_____
521-6322	Contractual services	0	0	0	19,260	3,333	8,334	20,000	_____
521-6323	Telephone & Communications	1,524	1,314	1,237	540	400	540	540	_____
521-6327	INSURANCE-Other	403	460	434	0	0	0	0	_____
521-6348	Uniform Expense	85	0	0	0	0	0	0	_____
TOTAL EQUIPMENT AND SUPPLIES		2,047	1,774	1,671	20,000	3,894	9,074	21,540	_____
TOTAL 21 -HEALTH DEPT		75,123	75,338	35,567	20,000	3,965	9,074	21,540	_____

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 22 -INSPECTION DEPT
 EXPENDITURES

					(----- 2021-2022 -----)			(----- 2022-2023 -----)	
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL									
522-6101	SALARIES	67,517	70,088	67,517	69,522	56,514	69,522	111,802	_____
522-6102	SOCIAL SECURITY	4,713	4,686	4,816	5,318	4,162	5,318	8,553	_____
522-6103	STATE RETIREMENT	4,319	4,215	3,884	3,587	2,935	3,587	5,777	_____
522-6104	INSURANCE-HEALTH	5,404	5,629	5,341	6,582	5,412	6,582	13,163	_____
522-6105	UNEMPLOYMENT TAX	9	144	0	162	9	162	504	_____
522-6106	WORKMEN'S COMP	591	505	228	284	0	0	568	_____
TOTAL PERSONNEL		82,553	85,265	81,786	85,455	69,032	85,171	140,367	_____
MATERIALS/SUPPLIES									
522-6203	FUEL & LUBRICANTS	593	445	751	1,120	532	1,120	1,275	_____
522-6204	Automobile Repairs & Parts	110	10	642	1,400	0	1,400	1,000	_____
522-6206	MISCELLANEOUS	108	50	0	175	109	175	150	_____
TOTAL MATERIALS/SUPPLIES		812	505	1,393	2,695	642	2,695	2,425	_____
EQUIPMENT AND SUPPLIES									
522-6321	TRAVEL & TRAINING	237	268	156	300	156	300	200	_____
522-6322	Contracted Services	250	0	12,000	117,750	21,359	50,000	40,000	_____
522-6323	Telephone & Communications	1,502	1,315	1,237	600	405	600	600	_____
522-6324	Equipment Repairs & Maint.	142	0	0	0	0	0	0	_____
522-6325	FEES/SUBSCRIPTIONS	135	0	642	1,500	145	1,500	1,000	_____
522-6327	INSURANCE-Other	1,567	686	764	850	0	850	850	_____
522-6334	INSPECTION FEES	0	1,200	0	0	0	0	0	_____
522-6341	ENGINEERING FEES	2,774	8,229	19,913	15,000	12,477	15,000	25,200	_____
522-6348	Uniform Expense	397	0	0	280	297	280	300	_____
TOTAL EQUIPMENT AND SUPPLIES		7,004	11,697	34,711	136,280	34,840	68,530	68,150	_____
TOTAL 22 -INSPECTION DEPT		90,370	97,467	117,891	224,430	104,514	156,396	210,942	_____

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 23 -CIVIL SERVICE DEPT
 EXPENDITURES

					(----- 2021-2022 -----)		(----- 2022-2023 -----)		
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL									
523-6101	SALARIES	0	0	2,500	3,000	2,500	3,000	3,000	_____
523-6102	SOCIAL SECURITY	0	0	191	230	191	230	230	_____
523-6103	STATE RETIREMENT	0	0	0	171	0	171	171	_____
523-6105	UNEMPLOYMENT TAX	0	0	0	0	22	0	0	_____
TOTAL PERSONNEL		0	0	2,691	3,401	2,713	3,401	3,401	_____
MATERIALS/SUPPLIES									
523-6202	Office Expense	0	525	311	300	167	300	300	_____
523-6210	Postage & Freight	0	28	0	0	0	0	0	_____
TOTAL MATERIALS/SUPPLIES		0	553	311	300	167	300	300	_____
EQUIPMENT AND SUPPLIES									
523-6321	TRAVEL & TRAINING	0	0	747	300	0	300	300	_____
523-6328	LEGAL & ACCOUNTING	2,947	5,723	27,768	10,794	8,796	10,794	6,000	_____
523-6330	ADV & PUB RELATIONS	0	0	111	500	0	500	500	_____
523-6331	DRUG TESTING	0	90	162	567	666	567	567	_____
523-6332	TESTING	1,946	500	850	800	499	800	800	_____
523-6333	PHYSICAL TESTING	0	0	197	1,400	591	1,400	1,400	_____
523-6333-01	PSYCHOLOGICAL TESTING	0	0	600	2,100	300	2,100	2,100	_____
TOTAL EQUIPMENT AND SUPPLIES		4,893	6,313	30,435	16,461	10,852	16,461	11,667	_____
TOTAL 23 -CIVIL SERVICE DEPT		4,893	6,866	33,437	20,162	13,732	20,162	15,368	_____

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 24 -OFFICE OF EMERGENCY
 EXPENDITURES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
524-6101 SALARIES	12,084	9,809	1,007	12,000	9,838	12,000	12,000	_____
524-6102 SOCIAL SECURITY	888	732	76	918	741	918	918	_____
524-6103 STATE RETIREMENT	775	592	58	619	511	619	620	_____
524-6104 INSURANCE-HEALTH	<u>642</u>	<u>326</u>	<u>30</u>	<u>0</u>	<u>663</u>	<u>0</u>	<u>0</u>	=====
TOTAL PERSONNEL	14,388	11,459	1,171	13,537	11,753	13,537	13,538	_____
MATERIALS/SUPPLIES								
524-6203 Emergency Expenses	0	1,172	1,917	31,500	2,715	15,000	5,000	_____
524-6218-01 Equipment < 500	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>	=====
TOTAL MATERIALS/SUPPLIES	0	1,172	1,917	33,100	2,715	16,600	6,600	_____
EQUIPMENT AND SUPPLIES								
524-6321 TRAINING EXERCISE	32	0	0	1,000	997	997	2,000	_____
524-6323 Telephone & Communications	<u>3,294</u>	<u>3,431</u>	<u>3,243</u>	<u>3,240</u>	<u>2,656</u>	<u>3,240</u>	<u>3,240</u>	=====
TOTAL EQUIPMENT AND SUPPLIES	3,326	3,431	3,243	4,240	3,653	4,237	5,240	_____
TOTAL 24 -OFFICE OF EMERGENCY	17,714	16,063	6,331	50,877	18,122	34,374	25,378	_____

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND

25 -CITY COUNCIL

EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
525-6101 SALARIES	9,000	7,732	9,200	9,000	7,500	9,000	9,000	_____
525-6102 SOCIAL SECURITY	2,762	2,537	1,814	1,974	1,516	1,974	1,974	_____
525-6105 UNEMPLOYMENT TAX	190	396	0	722	178	722	722	_____
525-6106 WORKMEN'S COMP	60	30	0	116	0	116	116	_____
525-6109 Monthly Allowance	<u>3,872</u>	<u>25,466</u>	<u>14,200</u>	<u>16,800</u>	<u>12,000</u>	<u>16,800</u>	<u>16,800</u>	=====
TOTAL PERSONNEL	15,883	36,161	25,214	28,612	21,194	28,612	28,612	_____
MATERIALS/SUPPLIES								
525-6202 OFFICE SUPPLIES	0	45	49	150	26	150	150	_____
525-6206 MISCELLANEOUS	<u>568</u>	<u>760</u>	<u>895</u>	<u>950</u>	<u>464</u>	<u>950</u>	<u>500</u>	=====
TOTAL MATERIALS/SUPPLIES	568	805	944	1,100	490	1,100	650	_____
EQUIPMENT AND SUPPLIES								
525-6321 Council - Travel & Training	0	1,012	285	2,550	1,156	1,156	3,000	_____
525-6321-01 Mayor - Travel & Training	0	0	0	1,500	0	0	1,500	_____
525-6330 ADV & PUB RELATIONS	0	0	0	2,050	497	2,050	2,050	_____
525-6333 IT/SOFTWARE EXPENSE	0	0	169	0	0	0	0	_____
525-6365 COUNCIL EXPENSE	23,230	343	302	1,100	226	1,100	1,100	_____
525-6367 MAYOR EXPENSE	<u>200</u>	<u>419</u>	<u>224</u>	<u>600</u>	<u>324</u>	<u>600</u>	<u>600</u>	=====
TOTAL EQUIPMENT AND SUPPLIES	23,430	1,774	980	7,800	2,203	4,906	8,250	_____
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TOTAL 25 -CITY COUNCIL	39,881	38,740	27,138	37,512	23,887	34,618	37,512	_____

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 28 -CODE ENFORCEMENT
 EXPENDITURES

		(----- 2021-2022 -----)					(----- 2022-2023 -----)		
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL									
528-6101	SALARIES	63,128	65,530	38,969	40,061	25,160	40,061	78,022	_____
528-6101-01	SALARIES OVERTIME	0	540	0	0	0	0	0	_____
528-6102	SOCIAL SECURITY	4,301	4,342	3,059	3,065	1,925	3,065	5,969	_____
528-6103	STATE RETIREMENT	4,039	3,973	2,246	2,067	1,323	2,067	4,032	_____
528-6104	INSURANCE-HEALTH	5,497	5,656	40	6,582	287	6,582	13,163	_____
528-6105	UNEMPLOYMENT TAX	9	144	0	252	7	252	504	_____
528-6106	WORKMEN'S COMP	469	118	228	228	0	228	679	_____
TOTAL PERSONNEL		77,443	80,303	44,542	52,255	28,702	52,255	102,369	_____
MATERIALS/SUPPLIES									
528-6203	FUEL & LUBRICANTS	834	472	995	1,200	539	1,200	2,000	_____
528-6204	REPAIR PARTS	289	1,967	259	900	494	900	1,000	_____
528-6206	MISCELLANEOUS	15	48	57	0	0	0	250	_____
528-6218	Equipment > 500	1,364	0	1,498	0	0	0	700	_____
528-6218-01	Equipment < 500	0	0	1,591	500	0	500	0	_____
TOTAL MATERIALS/SUPPLIES		2,501	2,488	4,401	2,600	1,033	2,600	3,950	_____
EQUIPMENT AND SUPPLIES									
528-6321	TRAVEL & TRAINING	1,106	0	0	1,000	0	1,000	500	_____
528-6322	Contracted Services	1,200	270	8,560	35,000	5,692	9,000	1,200	_____
528-6323	Telephone & Communications	2,318	1,435	1,392	2,200	520	2,200	2,310	_____
528-6325	FEES/SUBSCRIPTIONS	41	0	75	250	0	250	200	_____
528-6327	INSURANCE-Other	775	442	374	825	0	825	825	_____
528-6330	ADV & PUB RELATIONS	0	0	0	0	812	0	500	_____
528-6345	City Clean-Up	3,666	4,713	9,750	14,000	3,121	6,000	14,000	_____
528-6345-01	DEMOLITION	0	0	6,560	0	0	0	0	_____
528-6348	Uniform Expense	101	0	51	200	0	200	200	_____
TOTAL EQUIPMENT AND SUPPLIES		9,207	6,860	26,762	53,475	10,145	19,475	19,735	_____
TOTAL 28 -CODE ENFORCEMENT		89,152	89,651	75,705	108,330	39,880	74,330	126,054	_____

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 29 -ANIMAL CONTROL
 EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL								
529-6101 SALARIES	90,171	93,646	84,954	70,560	52,094	60,418	62,982	
529-6101-01 SALARIES OVERTIME	3,102	3,389	1,580	3,000	2,354	3,000	3,000	
529-6101-03 SALARIES - STIPEND	0	0	0	5,000	1,250	2,850	9,600	
529-6102 SOCIAL SECURITY	6,617	6,686	6,339	7,206	3,425	0	5,782	
529-6103 STATE RETIREMENT	5,965	5,822	4,980	4,861	2,564	3,479	3,938	
529-6104 INSURANCE - HEALTH	11,371	11,449	9,345	13,163	7,725	0	6,582	
529-6105 UNEMPLOYMENT TAX	18	288	0	504	43	43	252	
529-6106 WORKMEN'S COMP	2,042	3,252	2,777	2,777	0	0	3,790	
TOTAL PERSONNEL	119,286	124,532	109,976	107,071	69,456	69,790	95,925	
MATERIALS/SUPPLIES								
529-6202 Office Expense	25	0	167	0	0	0	0	
529-6203 FUEL & LUBRICANTS	3,116	3,305	4,076	4,000	3,016	4,000	5,000	
529-6204 Automobile Repair & Maint.	2,459	666	1,839	2,000	128	2,000	2,000	
529-6205 Custodial Expense	27	0	399	1,500	0	1,500	1,500	
529-6206 MISCELLANEOUS	121	92	0	0	0	0	0	
529-6206-01 APPRECIATION/AWARD	0	0	0	0	0	0	150	
529-6207 Humane Supplies	2,469	2,240	998	2,000	1,394	2,000	2,000	
529-6209 CHEMICALS	0	0	32	2,500	0	2,500	2,500	
529-6210 Postage & Freight	0	0	0	250	0	250	25	
529-6218 Equipment > 500	0	0	0	1,000	0	1,000	700	
529-6218-01 Equipment < 500	0	0	0	1,000	0	1,000	1,000	
TOTAL MATERIALS/SUPPLIES	8,217	6,304	7,510	14,250	4,538	14,250	14,875	
EQUIPMENT AND SUPPLIES								
529-6321 TRAVEL & TRAINING	2,364	581	0	2,000	339	839	2,000	
529-6322 CONTRACTED SERVICES	1,200	1,950	3,497	16,842	16,326	16,842	0	
529-6322-01 CONTRACTED BEE SERVICE	0	600	0	1,500	700	1,500	1,500	
529-6323 Telephone & Communications	3,453	2,013	1,810	1,200	809	1,200	1,460	
529-6324 Equipment Repair & Maint.	1,619	0	0	0	0	0	0	
529-6325 Fees & Subscriptions	175	100	75	150	77	150	175	
529-6326 RENTALS	0	0	1,332	0	(123)	0	0	
529-6327 INSURANCE-Other	1,886	1,695	1,959	2,200	0	2,200	2,200	
529-6331 DRUG TESTING	0	0	90	100	155	100	150	
529-6340 Building Repair & Maint.	524	583	0	1,000	55	1,000	2,200	
529-6348 Uniform Expense	100	100	0	1,000	0	1,000	1,000	
TOTAL EQUIPMENT AND SUPPLIES	11,321	7,622	8,762	25,992	18,338	24,831	10,685	
TOTAL 29 -ANIMAL CONTROL	138,824	138,458	126,248	147,313	92,332	108,871	121,485	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND

30 -PW - GARAGE

EXPENDITURES

		(----- 2021-2022 -----)					(----- 2022-2023 -----)		
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL</u>									
530-6101	SALARIES	49,607	51,570	49,500	50,883	42,605	50,883	74,632	_____
530-6101-01	SALARIES OVERTIME	1,532	1,024	1,444	2,436	1,266	2,436	2,436	_____
530-6102	SOCIAL SECURITY	3,912	3,879	4,040	4,079	3,356	4,079	5,896	_____
530-6103	STATE RETIREMENT	3,276	3,163	2,931	2,751	2,281	2,751	4,009	_____
530-6104	INSURANCE-HEALTH	5,497	5,316	5,451	6,582	5,440	6,582	13,163	_____
530-6105	UNEMPLOYMENT TAX	9	144	0	252	9	252	504	_____
530-6106	WORKMEN'S COMP	<u>0</u>	<u>93</u>	<u>960</u>	<u>928</u>	<u>0</u>	<u>928</u>	<u>928</u>	<u>_____</u>
TOTAL PERSONNEL		63,834	65,189	64,325	67,911	54,957	67,911	101,568	_____
<u>MATERIALS/SUPPLIES</u>									
530-6203	FUEL & LUBRICANTS	308	1,125	2,202	2,600	1,091	2,600	2,600	_____
530-6204	REPAIR PARTS	0	0	0	0	0	0	2,300	_____
530-6206	MISCELLANEOUS	7-16-201 493	433	0	500	327	500	500	_____
530-6215	EQUIPMENT <500	0	0	0	0	0	0	1,500	_____
530-6215-01	EQUIPMENT >500	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>_____</u>
TOTAL MATERIALS/SUPPLIES		801	1,558	2,202	3,100	1,418	3,100	7,500	_____
<u>EQUIPMENT AND SUPPLIES</u>									
530-6321	TRAVE AND TRAINING	0	0	0	0	0	0	500	_____
530-6323	TELEPHONE & COMM	206	124	0	600	405	600	600	_____
530-6327	INSURANCE-OTHER	474	566	526	600	0	600	600	_____
530-6331	DRUG TESTING	0	0	0	75	45	75	100	_____
530-6348	UNIFORMS	<u>394</u>	<u>337</u>	<u>906</u>	<u>1,025</u>	<u>743</u>	<u>1,025</u>	<u>2,400</u>	<u>_____</u>
TOTAL EQUIPMENT AND SUPPLIES		1,075	1,027	1,431	2,300	1,193	2,300	4,200	_____
TOTAL 30 -PW - GARAGE		65,710	67,774	67,959	73,311	57,569	73,311	113,268	_____

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND

31 -PW - STM

EXPENDITURES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
531-6101 SALARIES	154,433	173,436	152,285	175,213	125,558	175,213	220,488	
531-6101-01 SALARIES OVERTIME	771	3,625	3,242	3,500	3,585	3,500	3,500	
531-6102 SOCIAL SECURITY	10,810	10,818	12,235	16,106	9,712	16,106	17,135	
531-6103 STATE RETIREMENT	9,922	9,135	8,954	10,901	6,703	10,901	11,612	
531-6104 INSURANCE-HEALTH	16,519	27,078	30,454	39,490	24,312	27,802	39,490	
531-6105 UNEMPLOYMENT TAX	27	957	0	1,512	33	1,512	1,512	
531-6106 WORKMEN'S COMP	7,631	6,691	7,502	8,528	0	8,528	7,518	
TOTAL PERSONNEL	200,112	231,740	214,671	255,249	169,902	243,562	301,255	
MATERIALS/SUPPLIES								
531-6203 FUEL & LUBRICANTS	18,339	12,587	13,023	16,000	9,600	16,000	17,200	
531-6204 REPAIR PARTS	27,579	14,314	11,433	19,500	15,039	19,500	17,000	
531-6204-01 REPAIR SERVICES	0	0	20,790	19,000	15,537	19,000	20,000	
531-6204-02 TIRES	0	0	7,558	5,000	3,791	5,000	5,000	
531-6205 MAINTENANCE SUPPLIES	2,194	0	1,505	1,500	1,048	1,500	1,500	
531-6206 MISCELLANEOUS	0	0	11	0	0	0	0	
531-6206-01 APPRECIATION/AWARD	325	0	0	0	0	0	0	
531-6214 STREET MATERIALS	67,742	29,459	35,907	53,700	40,469	53,700	55,000	
531-6215 EQUIP <500	331	0	0	0	0	0	0	
531-6216 SIGN SHOP SUPPLIES	6,924	0	3,849	14,600	12,992	14,600	7,000	
531-6217 WELDING SUPPLIES	329	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	123,762	56,360	94,076	129,300	98,477	129,300	122,700	
CAPITAL OUTLAY								
531-6487-01 CAPITAL OUTLAY- STREETS	30,989	0	95,642	125,000	114,669	114,669	125,000	
531-6488-01 RTA MARTIANA ORTIZ PROJECT	1,171	6,395	0	115,719	0	115,719	191,719	
531-6488-02 CAPITAL OUTLAY-CR 36 BRIDGE	0	38,709	0	0	0	0	0	
531-6488-03 Public Works Access Road	0	0	111,854	0	0	0	0	
TOTAL CAPITAL OUTLAY	32,160	45,104	207,495	240,719	114,669	230,388	316,719	
EQUIPMENT AND SUPPLIES								
531-6321 TRAVEL & TRAINING	0	0	0	0	0	0	1,250	
531-6322 CONTRACTUAL SERVICES	28,558	24,507	16,281	21,817	19,428	21,817	0	
531-6323 TELEPHONE & COMM	3,671	1,982	1,399	850	541	850	900	
531-6327 INSURANCE-OTHER	17,707	7,374	7,686	8,500	0	8,500	8,500	
531-6330 ADV & PUB RELATIONS	0	410	0	0	0	0	0	
531-6331 DRUG TESTING	90	225	320	350	270	350	300	
531-6341 ENGINEERING FEES	6,643	26,191	37,522	35,000	5,990	20,000	35,000	
531-6348 UNIFORMS	2,179	3,315	3,481	3,600	2,638	3,600	3,900	
TOTAL EQUIPMENT AND SUPPLIES	58,849	64,004	66,689	70,117	28,868	55,117	49,850	
TOTAL 31 -PW - STM	414,883	397,208	582,932	695,386	411,916	658,367	790,524	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND

32 -PW - POOL

EXPENDITURES

		(----- 2021-2022 -----)			(----- 2022-2023 -----)				
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL</u>									
532-6101	SALARIES	37,081	0	0	43,745	7,331	19,000	51,128	_____
532-6101-01	SALARIES OVERTIME	4,470	0	0	5,000	1,804	5,000	5,000	_____
532-6102	SOCIAL SECURITY	3,179	0	0	3,346	699	3,346	4,294	_____
532-6105	UNEMPLOYMENT TAX	42	0	0	4,032	0	4,032	1,699	_____
532-6106	WORKER'S COMP	0	82	197	197	0	197	2,016	_____
TOTAL PERSONNEL		44,771	82	197	56,320	9,835	31,575	64,137	_____
<u>MATERIALS/SUPPLIES</u>									
532-6204	EQUIP REPAIR & MAINT	1,594	0	672	2,000	2,735	2,735	2,000	_____
532-6204-02	MISC REPAIRS	146	0	0	0	0	0	0	_____
532-6205	CUSTODIAL	378	0	0	500	0	500	500	_____
532-6206	MISCELLANEOUS	2,741	309	1,018	2,500	20	2,500	1,500	_____
532-6206-01	MISC - CONCESSION	2,124	0	0	0	0	0	0	_____
532-6209-00	CHEMICALS - SHOCK	4,259	0	3,511	6,000	3,520	6,000	4,500	_____
532-6209-01	CHEMICALS - MURIATE	7- 2,333	0	732	2,300	0	2,300	2,300	_____
532-6209-02	CHEMICALS - CHLORINE	5,410	0	5,943	8,500	5,560	8,500	6,000	_____
532-6217	WELDING SUPPLIES	240	0	0	0	0	0	0	_____
TOTAL MATERIALS/SUPPLIES		19,225	309	11,875	21,800	11,835	22,535	16,800	_____
<u>EQUIPMENT AND SUPPLIES</u>									
532-6321	TRAVEL & TRAINING	0	0	0	1,000	750	1,000	1,000	_____
532-6322	CONTRACTUAL	0	0	0	1,000	200	1,000	8,400	_____
532-6324	UTILITIES	0	0	8,139	4,500	3,669	4,500	2,500	_____
532-6325	FEES/SUBSCRIPTIONI	1,804	98	0	600	0	600	200	_____
532-6331	DRUG TESTING	720	0	0	1,000	480	1,000	1,000	_____
532-6340	BUILDING REPAIRS & MAINT	0	0	11,684	4,000	560	4,000	1,000	_____
532-6348	UNIFORMS	0	0	0	0	0	0	1,000	_____
TOTAL EQUIPMENT AND SUPPLIES		2,524	98	19,823	12,100	5,659	12,100	15,100	_____
TOTAL 32 -PW - POOL		66,520	489	31,895	90,220	27,329	66,210	96,037	_____

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND

33 -PW - PRP

EXPENDITURES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
533-6100-01 SALARIES-PARKS	24,941	19,879	27,551	35,565	29,286	35,565	61,514	
533-6101 SALARIES-OT	0	1,590	0	0	0	0	0	
533-6101-01 SALARIES OT- PARKS	402	785	963	2,460	398	2,460	2,460	
533-6102 SOCIAL SECURITY	1,846	1,549	2,206	4,468	2,196	4,468	4,894	
533-6103 STATE RETIREMENT	1,623	1,342	1,645	3,040	1,531	3,040	3,332	
533-6104 INSURANCE-HEALTH	5,497	5,772	6,819	13,163	6,791	7,900	13,163	
533-6105 UNEMPLOYMENT TAX	9	240	0	504	8	504	431	
533-6106 WORKMAN'S COMP	1,384	2,310	1,412	1,416	0	1,416	504	
TOTAL PERSONNEL	35,703	33,466	40,597	60,617	40,212	55,353	86,299	
MATERIALS/SUPPLIES								
533-6203 FUEL & LUBRICANTS	176	932	1,640	4,400	2,041	4,400	4,800	
533-6203-01 FUEL & LUB-PARKS	1,462	0	0	0	0	0	0	
533-6204 REPAIR PARTS	0	5,834	5,016	4,295	586	4,295	3,500	
533-6204-01 REPAIR SERVICES	6,378	0	540	550	0	550	550	
533-6206 MISCELLANEOUS	0	410	2,395	1,605	1,191	1,605	1,400	
533-6206-01 MISCELLANEOUS-PARK	945	0	0	0	0	0	0	
533-6206-02 MISCELLANEOUS-POOL	445	0	0	0	0	0	0	
533-6215-01 EQUIPMENT -PARKS <500	0	0	3,126	6,500	1,602	6,500	4,500	
533-6218-01 EQUIPMENT-PARKS >500	0	0	7,305	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	9,405	7,176	20,022	17,350	5,421	17,350	14,750	
CAPITAL OUTLAY								
533-6487 CAPITAL OUTLAY	0	0	0	6,250	5,191	6,250	6,250	
TOTAL CAPITAL OUTLAY	0	0	0	6,250	5,191	6,250	6,250	
EQUIPMENT AND SUPPLIES								
533-6322 CONTRACTED SERV	24,960	22,407	18,860	25,384	13,765	25,384	0	
533-6323 TELEPHONE & COMMUNICATIONS	1,955	1,207	842	0	0	0	0	
533-6324 UTILITIES	39	0	0	0	0	0	0	
533-6324-01 UTILITIES-PARKS	23	0	318	600	438	600	600	
533-6327 INSURANCE - OTHER	2,492	1,160	1,268	1,400	0	1,400	1,400	
533-6331 DRUG TESTING	0	45	0	0	0	0	0	
533-6331-01 DRUG TESTING-PARKS	45	45	90	200	90	200	200	
533-6348-01 UNIFORMS-PARKS	810	697	1,088	1,230	936	1,230	2,000	
TOTAL EQUIPMENT AND SUPPLIES	30,324	25,561	22,466	28,814	15,229	28,814	4,200	
TOTAL 33 -PW - PRP	75,431	66,203	83,084	113,031	66,053	107,767	111,499	

01 -GENERAL FUND

34 -PW - SANG

EXPENDITURES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
534-6100-01 SALARIES -SANITATION	289,447	261,704	230,671	260,238	205,807	260,238	294,921	
534-6101-01 SALARIES OT- SANITATION	13,713	12,022	10,326	11,600	10,059	11,600	12,000	
534-6102 SOCIAL SECURITY	22,317	21,595	18,533	22,203	16,129	22,203	23,479	
534-6103 STATE RETIREMENT	19,379	18,022	13,865	15,102	11,242	15,102	15,989	
534-6104 INSURANCE-HEALTH	41,697	39,649	33,325	46,071	37,871	46,071	46,071	
534-6105 UNEMPLOYMENT TAX	72	1,144	0	2,016	217	2,016	1,764	
534-6106 WORKMEN'S COMP	7,585	8,361	9,287	9,300	0	9,300	9,300	
TOTAL PERSONNEL	394,210	362,498	316,006	366,531	281,325	366,530	403,525	
MATERIALS/SUPPLIES								
534-6202 OFFICE SUPPLIES	685	0	20	0	0	0	0	
534-6203 FUEL & LUBRICANT	0	46,228	50,476	77,000	38,716	77,000	77,000	
534-6203-01 FUEL LUBE- SANITATION	55,350	(1)	0	0	0	0	0	
534-6203-02 FUEL & LUBE - GARAGE	1,664	312	0	0	0	0	0	
534-6204 REPAIR PARTS	11,005	72,339	44,558	57,700	41,642	57,700	65,000	
534-6204-01 REPAIR SERVICES	104,693	125	18,621	38,155	28,113	38,155	48,000	
534-6204-02 TIRES	0	0	11,094	16,500	13,097	16,500	18,000	
534-6206-01 MISCELLANEOUS- SANITATION	22	0	0	0	0	0	0	
534-6206-02 MISCELLEOUS GARAGE	223	0	0	0	0	0	0	
534-6228 CARTS	36,156	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	209,798	119,003	124,768	189,355	121,569	189,355	208,000	
CAPITAL OUTLAY								
534-6487 CAPITAL OUTLAY-DUMPSTERS	0	21,975	37,357	0	0	0	0	
534-6487-01 CAPITAL OUTLAY-SANITATION	8,160	24,589	96,113	0	0	0	37,000	
534-6487-02 CAPITAL OUTLAY-GARBAGE TRK	142,030	55,368	72,630	87,004	69,131	87,004	168,784	
TOTAL CAPITAL OUTLAY	150,190	101,932	206,101	87,004	69,131	87,004	205,784	
EQUIPMENT AND SUPPLIES								
534-6322 CONTRACTURAL SERVICES	0	0	0	18,400	1,754	18,400	0	
534-6323 TELEPH & COMM	3,739	2,399	1,718	1,200	969	1,200	1,800	
534-6326 RENTALS	0	0	67,325	89,400	66,600	89,400	29,600	
534-6327 INSURANCE-OTHER	7,870	7,990	7,066	7,800	0	7,800	7,800	
534-6331 DRUG TESTING	0	135	220	500	500	500	500	
534-6331-01 DRUG TEST SANITATION	45	0	0	0	0	0	0	
534-6348 UNIFORMS	270	0	0	0	0	0	0	
534-6348-01 UNIFORMS - SANITATION	3,411	3,303	2,970	3,900	2,882	3,900	4,000	
534-6361-01 DISPOSAL FEES SANITATION	361,199	363,765	388,389	360,000	238,476	360,000	360,000	
534-6361-03 Disposal-Cleanup project	0	6,450	32,850	41,800	16,891	16,891	20,000	
534-6361-04 Disposal Fees - Outlet Mall	5,809	3,112	1,355	2,500	900	2,500	2,500	
TOTAL EQUIPMENT AND SUPPLIES	382,342	387,154	501,894	525,500	328,972	500,591	426,200	
TOTAL 34 -PW - SANG	1,136,540	970,587	1,148,769	1,168,390	800,997	1,143,480	1,243,509	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND

35 -PW - ADMIN

EXPENDITURES

		(----- 2021-2022 -----)					(----- 2022-2023 -----)		
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL									
535-6101	SALARIES	129,720	135,199	131,672	146,321	104,463	110,000	134,127	
535-6101-01	SALARIES OVERTIME	108	906	28	0	82	0	100	
535-6102	SOCIAL SECURITY	8,905	8,857	9,224	11,194	7,124	11,194	10,268	
535-6103	STATE RETIREMENT	8,304	8,184	7,572	7,550	5,441	7,550	6,374	
535-6104	INSURANCE - HEALTH	10,766	12,157	11,048	13,163	10,108	11,272	13,163	
535-6105	UNEMPLOYMENT TAX	18	288	0	504	17	504	550	
535-6106	WORKER'S COMP INSURANCE	<u>706</u>	<u>404</u>	<u>133</u>	<u>555</u>	<u>0</u>	<u>555</u>	<u>756</u>	
TOTAL PERSONNEL		158,527	165,996	159,677	179,287	127,235	141,075	165,339	
MATERIALS/SUPPLIES									
535-6202	OFFICE SUPPLIES	1,518	892	709	1,000	500	1,000	1,000	
535-6203	FUEL & LUBE	2,215	946	862	1,600	1,206	1,600	1,600	
535-6204	EQUIP REPAIR & MAINT	1,036	0	3,711	500	1,047	500	1,200	
535-6205	CUSTODIAL	724	478	452	600	428	600	600	
535-6206	MISCELLANEOUS	<u>322</u>	<u>599</u>	<u>96</u>	<u>285</u>	<u>20</u>	<u>285</u>	<u>100</u>	
TOTAL MATERIALS/SUPPLIES		5,814	2,916	5,831	3,985	3,200	3,985	4,500	
EQUIPMENT AND SUPPLIES									
535-6321	TRAVEL & TRAINING	105	1,074	0	385	375	385	500	
535-6323	TELEPH & COMM	5,913	7,201	2,864	5,850	3,526	5,850	4,515	
535-6324	UTILITIES	1,102	801	2,870	1,200	1,088	1,200	1,300	
535-6325	FEES/SUBSCRIPTIONS	0	196	0	6,150	6,150	6,150	6,150	
535-6327	INSURANCE-OTHER	2,755	2,755	3,395	3,800	0	3,800	3,800	
535-6333	IT/SOFTWARE EXPENSE	203	0	0	0	0	0	0	
535-6340	BUILDING REPAIRS & MAINT	0	0	0	15,000	4,947	15,000	5,000	
535-6348	UNIFORMS	<u>728</u>	<u>747</u>	<u>1,046</u>	<u>1,030</u>	<u>929</u>	<u>1,030</u>	<u>1,310</u>	
TOTAL EQUIPMENT AND SUPPLIES		10,805	12,774	10,175	33,415	17,015	33,415	22,575	
TOTAL 35 -PW - ADMIN		175,147	181,687	175,682	216,687	147,450	178,475	192,414	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND

37 - HUB

EXPENDITURES

					(----- 2021-2022 -----)		(----- 2022-2023 -----)		
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL									
537-6101	SALARIES	110,288	90,273	67,061	68,395	56,205	68,395	68,516	
537-6101-01	SALARIES OVERTIME	1,641	1,000	53	0	0	0	0	
537-6102	SOCIAL SECURITY	7,569	6,012	4,629	5,232	4,003	5,232	5,241	
537-6103	STATE RETIREMENT	7,162	5,515	3,867	3,529	2,924	3,529	3,541	
537-6104	INSURANCE-HEALTH	16,104	13,672	10,589	13,163	10,880	13,163	13,163	
537-6105	UNEMPLOYMENT TAX	27	420	0	504	14	504	504	
537-6106	WORKERS COMPENSATION	0	115	200	293	0	293	308	
TOTAL PERSONNEL		142,792	117,007	86,399	91,118	74,026	91,116	91,274	
MATERIALS/SUPPLIES									
537-6202	OFFICE EXPENSE	5,272	2,553	2,565	3,800	1,082	3,800	3,800	
537-6206	MISCELLANEOUS	41	19	65	100	41	100	100	
537-6208	UNIFORM EXPENSE	149	0	0	400	0	400	300	
537-6210	POSTAGE	0	0	794	1,500	318	1,500	1,000	
537-6218	EQUIPMENT > \$500	80	0	0	0	0	0	0	
537-6218-01	EQUIPMENT <\$500	746	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES		6,288	2,571	3,424	5,800	1,440	5,800	5,200	
EQUIPMENT AND SUPPLIES									
537-6322	CONTRACTUAL SERVICES	270	9,829	2,657	1,700	1,844	1,700	2,200	
537-6323	TELEPHONE & COMMUNICATIONS	0	356	512	600	375	600	510	
537-6325	FEES/SUBSCRIPTIONS	0	0	0	0	100	0	0	
537-6326	RENTALS	606	760	1,776	1,780	1,459	1,780	1,780	
537-6330	ADV & PUBLIC RELATIONS	2,355	2,285	2,495	6,400	1,935	6,400	6,400	
TOTAL EQUIPMENT AND SUPPLIES		3,231	13,230	7,439	10,480	5,713	10,480	10,890	
TOTAL 37 - HUB		152,311	132,808	97,262	107,398	81,180	107,396	107,364	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2022

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

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
538-6101-03 STONE GARDEN OT	0	0	0	64,684	0	0	0	
538-6101-04 BORDERSTAR OT	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL PERSONNEL	0	0	0	83,684	0	0	0	
CAPITAL OUTLAY								
538-6410-09 GRANT MATCH FAST FUND 284	0	0	5,058	0	0	0	0	
538-6410-10 GRANT MATCH GLO FUND 285	<u>0</u>	<u>1,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	1,300	5,058	0	0	0	0	
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TOTAL 38 - Oper.Transf.Out	0	1,300	5,058	83,684	0	0	0	
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TOTAL EXPENDITURES	<u>8,757,838</u>	<u>8,283,895</u>	<u>8,418,701</u>	<u>8,991,041</u>	<u>6,137,140</u>	<u>8,155,630</u>	<u>8,498,501</u>	<u></u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>676,427</u>	<u>271,175</u>	<u>373,500</u>	<u>0</u>	<u>665,419</u>	<u>127,167</u>	<u>0</u>	<u></u>

*** END OF REPORT ***