



City of Robstown

Fiscal Year 2022-2023

Operating Budget

Executive Summary

CITY OF ROBSTOWN MAYOR & COUNCIL



Gilbert Gomez, Mayor



Mary Ann Saenz, Council
Member Pl. 1



Nelda Sanchez, Council
Member Pl. 2



Cordelia Bosquez, Council
Member Pl. 3



Jimmy Morales,
Council Member Pl. 4



J.C. Carrion, Council Member
Pl. 5



Esmi Cueva-Limon, Council
Member Pl. 6

CITY OF ROBSTOWN DEPARTMENTS



CITY SECRETARY'S BUDGET MESSAGE

September 8, 2022

Mayor and Council:

The City of Robstown Fiscal Year October 1, 2022 to September 30, 2023 Annual Operating Budget is respectfully submitted to the Mayor, Council, and residents of this city. It represents our commitment to strong financial management practices, and our strategic plan for continued growth and a sustained future.

The Fiscal Year 2022-2023 Operating Budget is a comprehensive document that addresses the anticipated revenues and expenditures for all operations including Administration, Police, EMS, Fire, Municipal Court, Quality Control, Public Works, and Council.

Fiscal year 2021-2022 brought many changes to the city departments, including the privatization of our Emergency Medical Services, opening our swimming pool after two years, approximately 2,000 LF of street reconstruction, financing a brush truck along with two police units, purchasing a new residential garbage truck and high-water rescue truck for the Fire Department all while being fiscally responsible and maintaining essential operations.

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

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

Respectfully submitted,



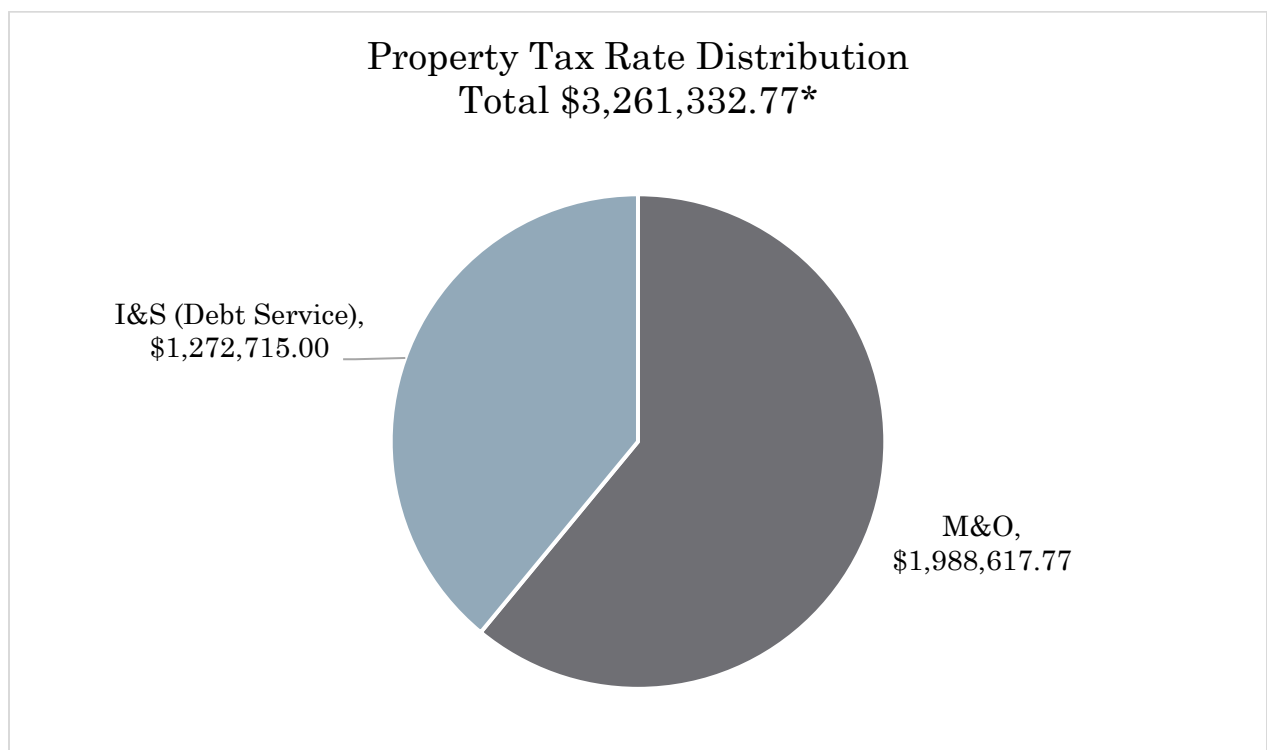
Beatriz Charo

City Secretary/Chief Administrative Officer

TAXES

PROPERTY TAX

The FYE 2023 revenue projection is based on the no new revenue rate of \$0.801896 per \$100 valuation. The tax rate represents a decrease of 9.31 cents from the current rate. The no-new-revenue tax rate for 2022 tax year will raise the same amount of property tax revenue for City of Robstown in both the 2021 and the 2022 tax years. The Maintenance & Operations (M&O) rate is 0.488961 and the Interest and Sinking (I&S) rate is 0.312935.

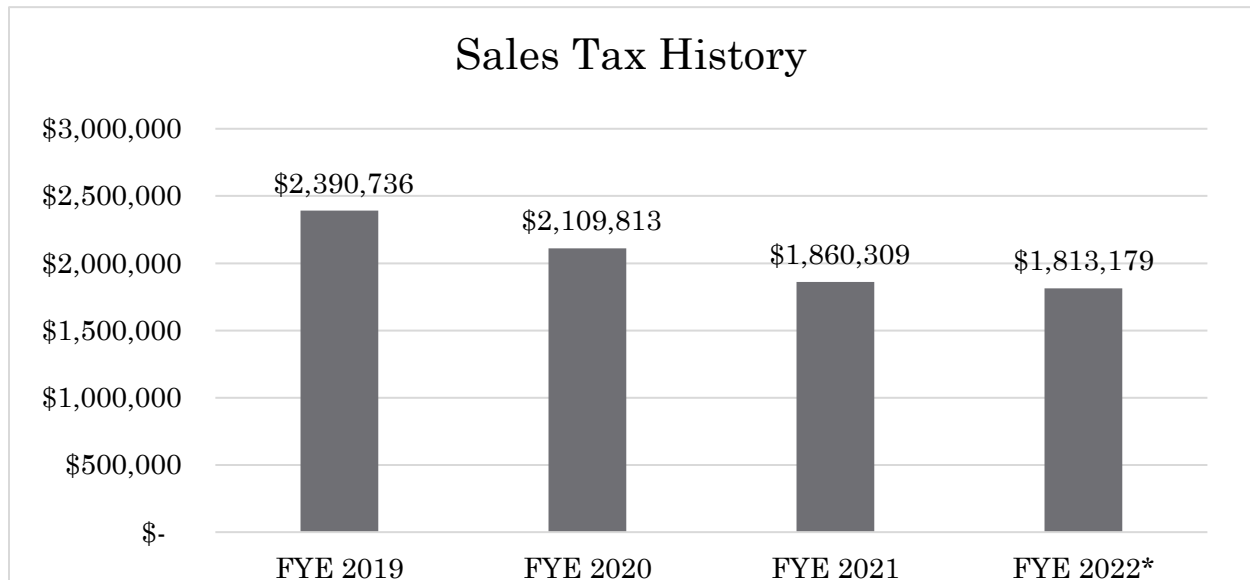


*Based on a 90% collection rate.

SALES TAX

The Sales Tax is projected at \$1,212,629 and is based on a 5.50% decrease over FYE 2022 projected budget. Due to the current inflationary environment, along with lingering effects of COVID-19, projections for sales tax were conservative.

Over the past three years we have seen a decline in sales tax received. The decline in FYE 2020 and FYE 2021 can be attributed to the coronavirus pandemic and its impact on the economy and partly by Winter Storm Uri. While the State has seen an increasing trend in Sales Tax the city has not experienced that same trend.

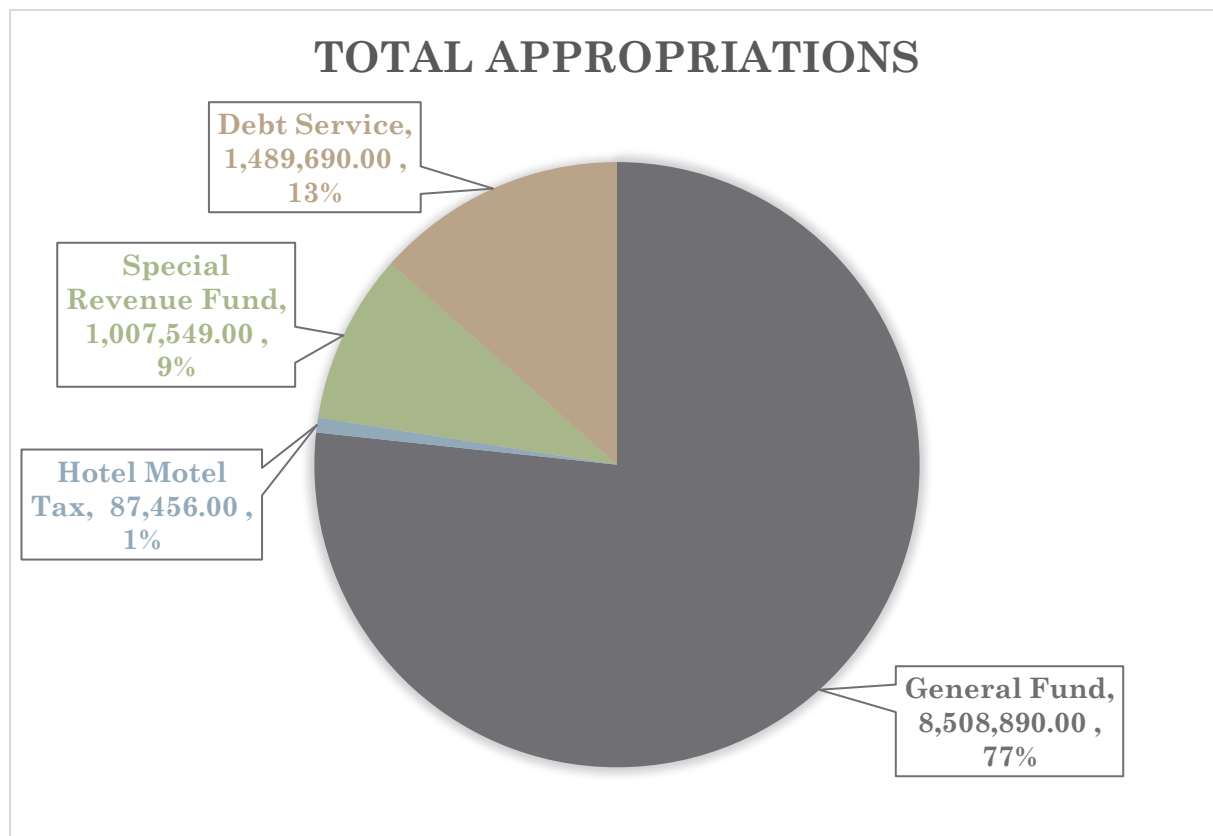


*FYE 2022 is the *projected* amount to be received. Sales tax payments collected for each month are two months in arrears.

REVENUES

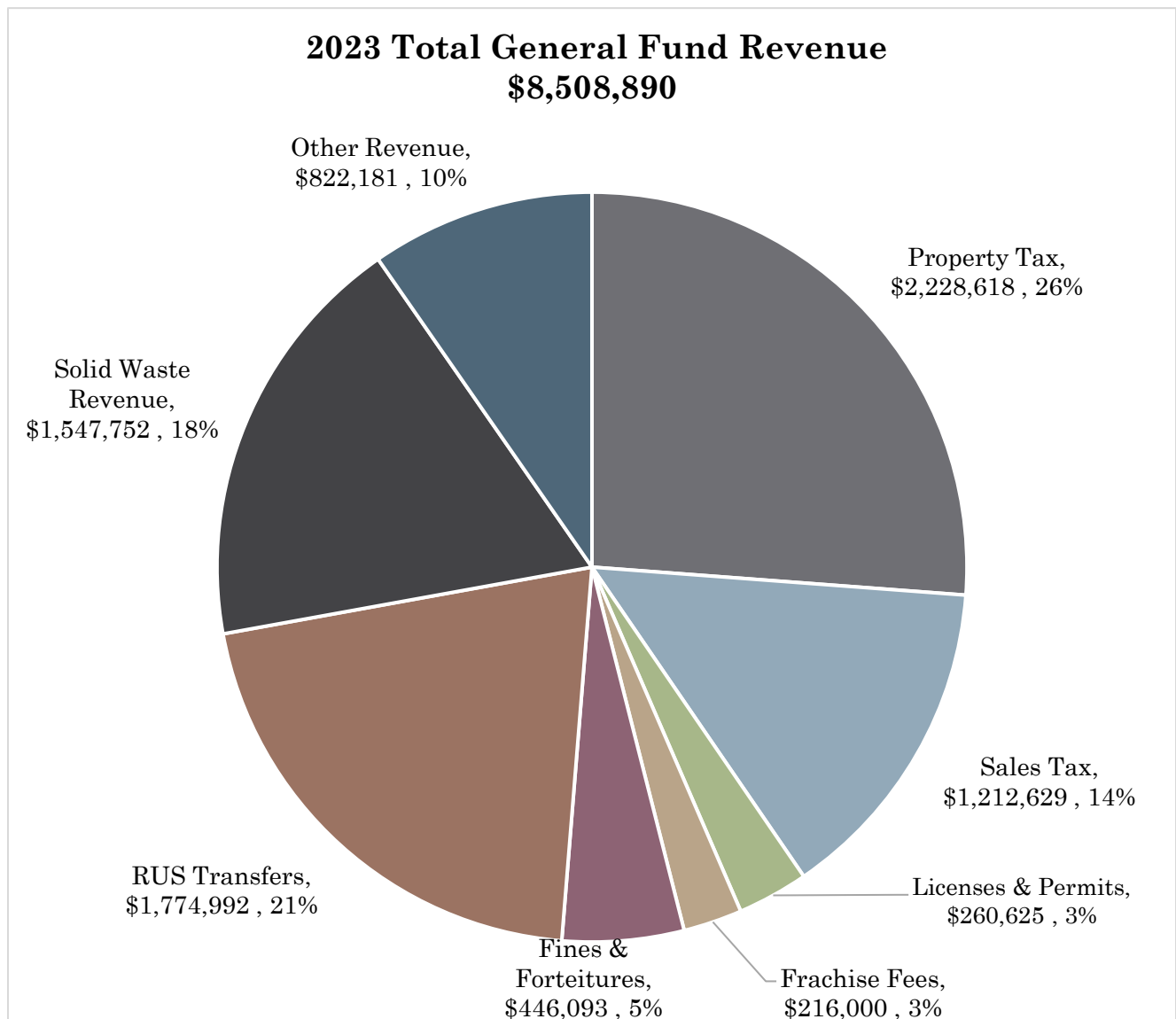
The FY 2022-2023 Annual Budget includes four (4) basic funding categories:

- General Fund (\$8.5M) – revenues and expenditures related to the provision of primary and traditional city services.
- Hotel Motel Tax (\$87K) – revenue and expenditures to directly enhance and promote tourism and the hotel industry.
- Special Revenue Fund (\$1.0M) – revenues and expenditures related to various projects and programs that are supported by a dedicated revenue stream, including grant funds.
- Debt Service (\$1.48M) – used to account for a portion of ad valorem (property tax) to support bond payments.



General Fund

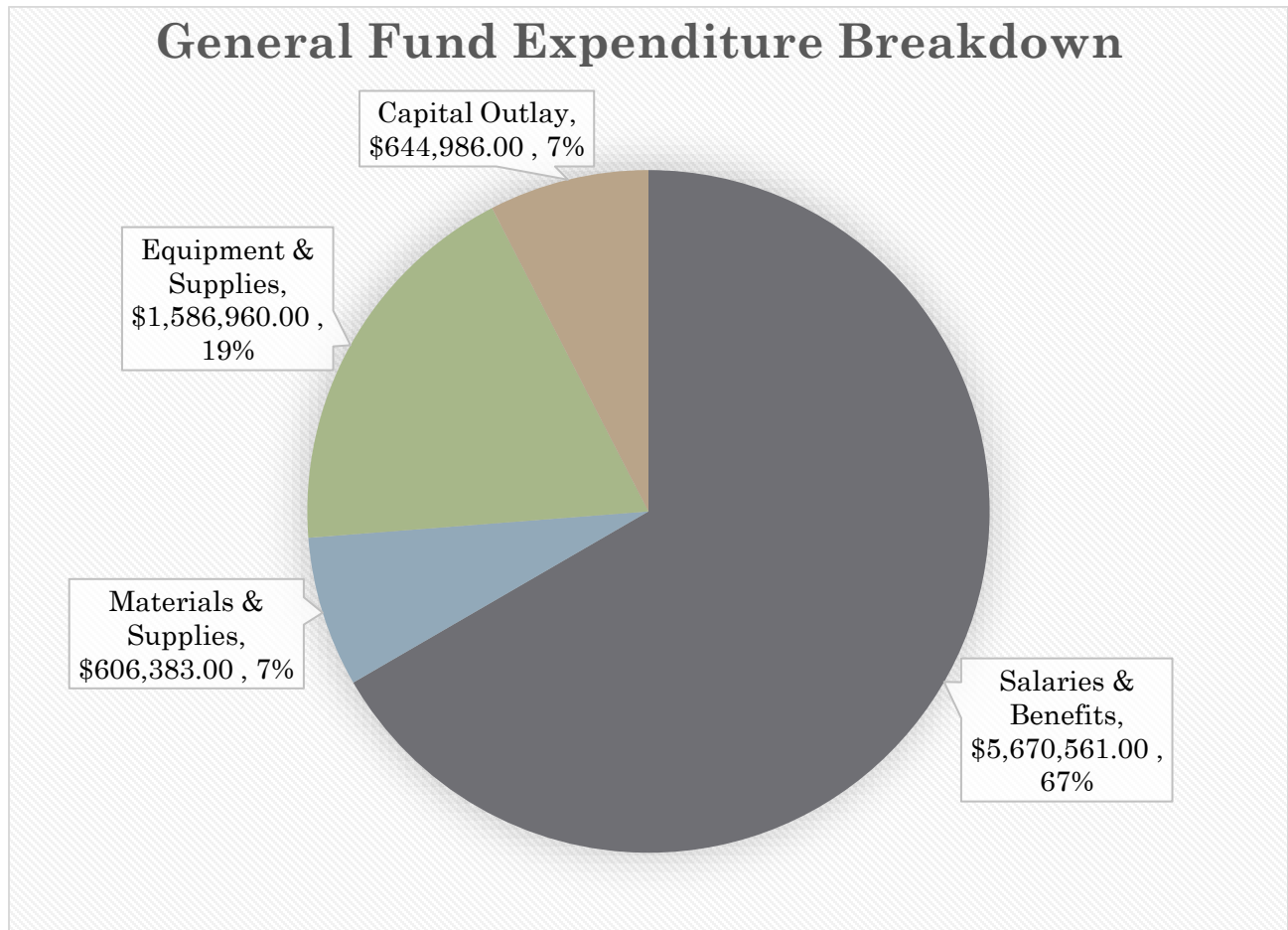
Total General Fund revenues decreased 5.36% from FYE 2022 for a total of **\$8,508,890**. Several factors played into the decrease including a one-time revenue received in FYE 2022 such as health insurance transfer from the Robstown Utility Systems and FEMA reimbursements. We also saw a decrease in delinquent property taxes received. Additionally, municipal court fines decreased significantly.



EXPENDITURES

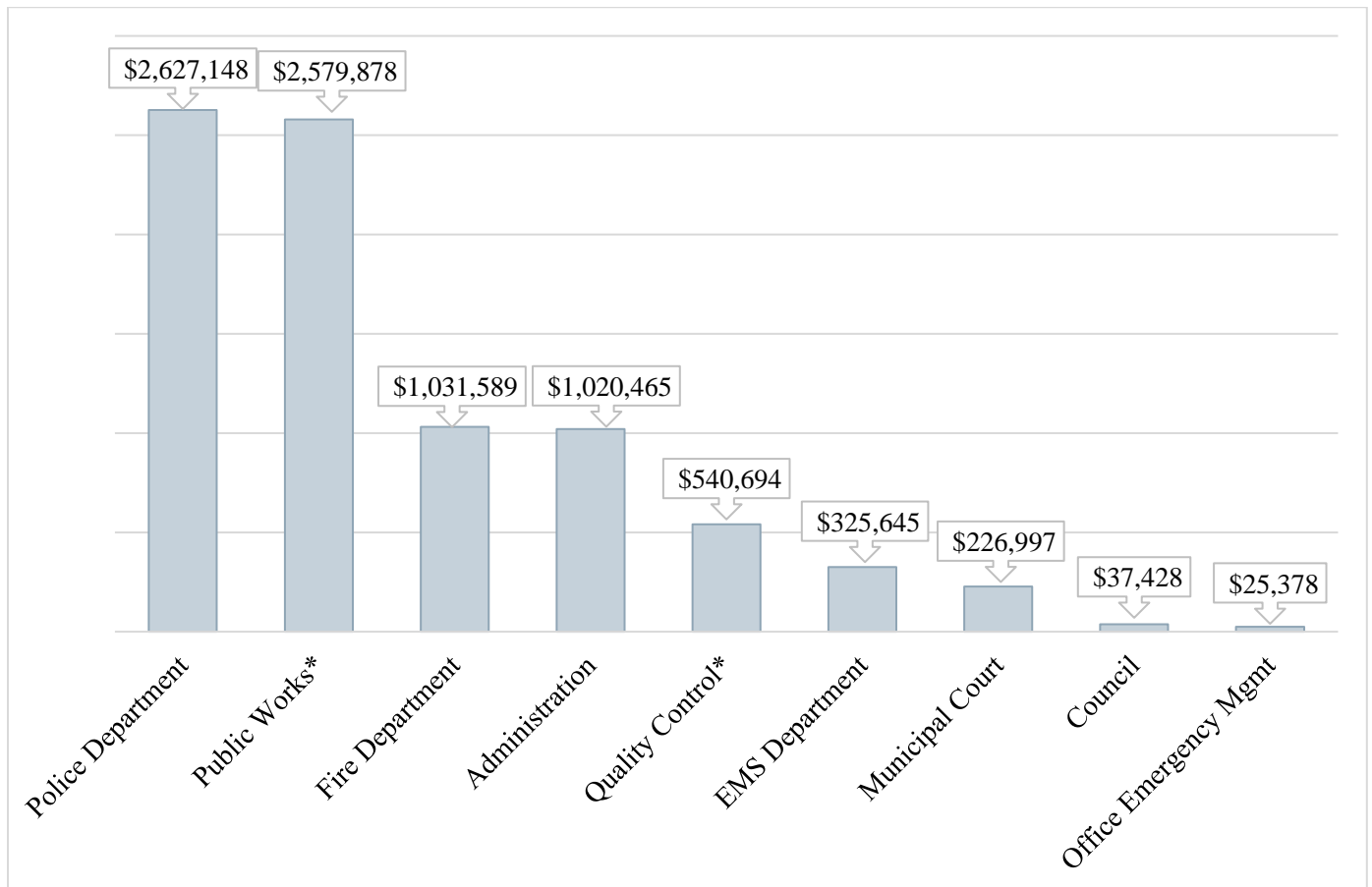
General Fund

Total General Fund expenditures decreased 5.36% from FYE 2022 for a total of **\$8,508,890**. The chart below shows the city-wide expenditures breakdown for the General Fund. A significant portion of the total budget – sixty-seven percent (67%) – is allocated to Salaries and Benefits. The remaining thirty-three (33%) is used for operational purposes, such as equipment, materials, supplies, and capital outlay.



City Departments

The table below shows the total 2022-2023 expenditure requests for the General Fund by each department.



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

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

**Not included in chart: Civil Service - \$15,368 and Operational Transfer Out - \$78,300

DEBT SERVICE

Fund Balances and Debt Service October 1, 2022 to September 30, 2023

Description of Debt	Principal	Interest	Other	Total	Final Payment
GORB - Series 2009		\$489,635.00	\$400.00	\$490,035.00	3/1/2033
GORB - Series 2009				\$ -	
GORB - Series 2009 (**CABs)	\$228,590.00			\$228,590.00	3/1/2033
GORB - Series 2013 (USDA)				\$ -	
GORB - Series 2013	\$87,000.00	\$206,957.00	\$500.00	\$294,457.00	3/1/2052
GORB - Series 2014				\$ -	
GORB - Series 2014	\$350,000.00	\$102,684.00	\$500.00	\$453,184.00	3/1/2029
State Infrastructure Bank Loan (SIB) 2020	\$20,276.00	\$3,148.09		\$23,424.09	6/15/2034
Total	\$685,866.00	\$802,424.09	\$1,400.00	\$1,489,690.09	

*GORB- General Obligation Refunding Bonds

CITY DEPARTMENT HIGHLIGHTS

NEW POSITIONS

A total of three new positions were added to the city, increasing the overall budget by \$178,376.93.

- Administration:
 - Assistant City Secretary
- Code Enforcement
 - Code Compliance Officer
- Public Works:
 - Parks Maintenance
 - Mechanic helper

ADMINISTRATION

With a total of 9 full-time positions, Administration is responsible for Grants, Human Resources, Marketing, Open Records, and Finance including payroll, revenue collections, and budget preparation. The City Secretary serves as the administrative officer of the city and shall be responsible to the City Council for the proper administration of all city matters. As such, the department has requested one (1) full time position for Assistant City Secretary. The Assistant City Secretary shall be responsible for providing strategic direction and support to multiple City departments to ensure that assigned department directors can meet established goals, and performance objectives according to approved operating and capital budgets.

CODE ENFORCEMENT

Code Enforcement is the inspection, improvement, and rehabilitation of environmental hazards in public and private premises by determining the presence of fire or health hazards, nuisance violations, unsafe building conditions, and violations of any fire, health, or building regulation, statute, or ordinance. To keep up with the demand of enforcement of brush and bulky items, the department has requested a Code Compliance Officer to assist with enforcement. Efforts will be coordinated with the Public Works Sanitation Department.

PUBLIC WORKS

The Public Works department consists of administration (two full-time employees), Sanitation (seven full-time employees), Street (six full-time employees), Parks & Recreation (two full-time employees and one part-time), Garage (two full-time employees), and swimming pool (seasonal employees). This year the department requested an additional employee for the street, parks, and garage departments. The budget allowed for one part-time parks' employee and one full-time mechanic helper.

POLICE DEPARTMENT

The Police Department has committed to ensuring the safety of our citizens and its law enforcement personnel. The department includes one (1) Police Chief, twenty-five (25) funded Law Enforcement Officers, six (6) dispatchers, a records clerk, evidence processor, administrative assistant, and part-time custodian. The budget includes capital outlay for two new vehicles.

FIRE DEPARTMENT

The Fire Department is responsible for protecting life and property in the event of fires. The department responds to calls involving fires, medical emergencies, hazardous materials, and other emergency events in the City of Robstown. The fire department responds to calls along with our contracted emergency medical services provider, Allegiance Mobile Health. This year the Fire Department budget includes a \$100 per month incentive for firefighters with EMT certifications.

QUALITY CONTROL

The Quality Control Department consists of Code Enforcement, Animal Control (two full-time employees), Building Inspections (one employee), a contracted Health Inspector, and two full-time administrative assistants. The building inspector requested an assistant building inspector in this budget; however, the budget did not allow for the position.

MUNICIPAL COURT

The municipal court of record is established to provide a more efficient disposition of cases arising in the city, and in order to more effectively enforce the ordinances of the city. The Municipal Court of Record consists of an appointed Municipal Court Judge, full-time appointed court clerk, full-time Court Administrator, and a full-time Court Clerk.

CONCLUSION

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



CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND**REVENUES**

		2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>TAXES</u>						
400-4000	PROPERTY TAXES	1,864,312	1,850,755	1,850,755	1,988,618	1,988,618
400-4000-01	PROPERTY TX - D	187,000	155,817	145,000	140,000	140,000
400-4001	PENALTY & INTEREST	100,000	95,121	100,473	100,000	100,000
400-4002	PAYMENT LIEU TAX	13,990	13,144	13,143	13,500	13,500
400-4006-01	SIT-SPECIAL INVENTORY TAX	0	4,447	4,447	0	0
400-4008	Dividend Income	76	92	0	80	80
400-4100	CITY SALES TAX	1,212,629	903,733	1,212,629	1,212,629	1,212,629
400-4101	MIXED BEVERAGE	8,000	572	6,000	8,000	8,000
	TOTAL TAXES	3,386,007	3,023,680	3,332,447	3,462,827	3,462,827
<u>LICENSES & PERMITS</u>						
400-4202	BUILDING PERMITS	215,850	171,626	199,552	210,000	210,000
400-4202-03	FIRE ALARM & SPRINGLER PERMI	150	0	0	150	150
400-4203	ELECTRIC PERMITS	7,500	12,283	13,291	13,000	13,000
400-4204	PLUMBING PERMITS	7,500	10,388	11,480	11,500	11,500
400-4205	OTHER LISCENSE & PERMITS	30,000	19,430	23,628	23,500	23,500
400-4206	Elevation Certificates	0	25	0	0	0
400-4207	DISPOSAL PERMITS	620	2,010	1,900	1,900	1,900
400-4209	Itinerary Merchant Permits/F	575	375	525	575	575
	TOTAL LICENSES & PERMITS	262,195	216,137	250,376	260,625	260,625
<u>FRANCHISE FEES</u>						
400-4216	TELEPHONE CO FRANCHISE FEE	200,000	188,161	191,000	195,000	195,000
400-4218	NEC FRANCHISE FEE	20,000	21,403	21,403	21,000	21,000
	TOTAL FRANCHISE FEES	220,000	209,564	212,403	216,000	216,000
<u>FINES & FORFEITURES</u>						
400-4301	MUNICIPAL COURT FINES	579,553	363,709	385,000	446,093	446,093
	TOTAL FINES & FORFEITURES	579,553	363,709	385,000	446,093	446,093
<u>MISCELLANEOUS REVENUES</u>						
400-4401	SOLID WASTE REVENUES	1,540,632	1,266,336	1,516,336	1,547,752	1,547,752
400-4402	ADMINISTRATION MISCELLANEOUS	1,000	10,550	10,497	1,000	1,000
400-4402-01	Misc.-Settlement Proceeds	0	804	804	0	0
400-4402-02	DONATIONS - RESTRICTED	0	125	125	0	0
400-4402-03	RETURN CHECK FEE	0	60	60	0	0

01 -GENERAL FUND

PAGE: 2

REVENUES

		2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
400-4403	POLICE MISCELLANEOUS	1,000	1,220	1,300	2,000	2,000
400-4403-01	Police Impound Lot Fees	24,000	12,463	14,423	15,000	15,000
400-4403-02	Impound Lot- Auctioned Veh.	33,000	42,181	42,181	40,000	40,000
400-4404	ANIMAL CONTROL MISCELLANEOUS	3,000	2,517	3,000	3,000	3,000
400-4405	HEALTH MISCELLANEOUS	0	7,573	7,873	8,000	8,000
400-4406	Fire County QTR Calls Revenu	12,000	7,030	12,000	15,000	15,000
400-4407	EMS REVENUES	249,563	249,588	250,000	0	0
400-4410-04	Code Enf. City Clean Up Fees	150	2,841	2,841	1,000	1,000
400-4413	REIMBURSEMENT-S.BORDER GRANT	19,000	0	20,000	19,000	19,000
400-4416	REIMBURSEMENT -STONE GARDEN(	64,684	0	16,793	70,000	70,000
400-4605	INTEREST EARNED	1,500	1,194	2,394	2,000	2,000
400-4608	POOL INCOME	5,000	0	0	5,000	5,000
400-4608-01	POOL WEB PAYMENTS	15,000	0	9,300	17,000	17,000
400-4609	UTILITY TRANSFERS-ELECTIONS	0	0	0	14,000	14,000
400-4609-03	RUS - DS Reimbursements	147,243	95,058	147,243	146,979	146,979
400-4609-05	RUS MONTHLY TRANSFER	1,774,992	1,627,076	1,774,992	1,774,992	1,774,992
400-4609-06	RUS HEALTHCARE TRANSFER	79,665	21,272	77,272	0	0
400-4623	EMS ASSISTANCE-COUNTY	140,000	79,600	102,000	135,000	135,000
400-4623-01	RTA STATE FUNDING	230,487	0	0	306,623	306,623
400-4625	REIMB.FROM UTILITIES CUSTODI	20,909	0	0	0	0
400-4627	Reimbursement - FEMA	180,463	106,930	106,930	0	0
	TOTAL MISCELLANEOUS REVENUES	4,543,286	3,534,420	4,118,364	4,123,346	4,123,346
TOTAL REVENUES		8,991,041	7,347,511	8,298,590	8,508,890	8,508,890

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND
10 -ADMINISTRATION

EXPENDITURES	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>					
510-6101 SALARIES	533,559	404,407	436,202	487,137	487,137
510-6101-01 SALARIES OVERTIME	5,000	2,117	5,000	5,000	5,000
510-6102 SOCIAL SECURITY	41,888	28,940	33,369	37,649	37,649
510-6103 STATE RETIREMENT	28,308	19,137	22,312	25,431	25,431
510-6104 INSURANCE-HEALTH	69,107	41,472	49,105	59,235	59,235
510-6105 UNEMPLOYMENT TAX	2,772	253	2,772	2,268	2,268
510-6106 WORKMEN'S COMP	1,531	0	1,531	856	856
TOTAL PERSONNEL	682,165	496,326	550,291	617,576	617,576
<u>MATERIALS/SUPPLIES</u>					
510-6202 Office Expense	6,800	4,691	6,300	6,000	6,000
510-6203 FUEL & LUBRICANTS	50	0	50	1,000	1,000
510-6204 REPAIR PARTS	0	0	0	500	500
510-6205 CUSTODIAL	2,400	1,300	2,400	2,000	2,000
510-6206 MISCELLANEOUS	3,000	1,459	3,000	3,000	3,000
510-6206-01 APPRECIATION/AWARD	6,500	5,982	6,500	6,500	6,500
510-6207 BUILDING MAINTENANCE AND EQU	5,500	3,318	5,500	5,500	5,500
510-6210 Postage & Freight	3,000	975	2,000	2,000	2,000
TOTAL MATERIALS/SUPPLIES	27,250	17,726	25,750	26,500	26,500
<u>EQUIPMENT AND SUPPLIES</u>					
510-6321 TRAVEL & TRAINING	5,500	5,901	5,500	6,500	6,500
510-6322 Contracted Services	28,500	19,041	28,500	25,000	25,000
510-6322-01 Contractual-special audit	42,000	18,000	42,000	0	0
510-6323 TELEPHONE & WATER	12,500	10,376	12,500	14,018	14,018
510-6323-01 Utilities	850	732	850	850	850
510-6324 EQUIPMENT REPAIRS	150	0	150	150	150
510-6325 FEES/SUBSCRIPTIONS	7,400	9,838	7,400	5,046	5,046
510-6326 RENTALS	5,300	4,744	5,300	6,264	6,264
510-6327 INSURANCE-Other	13,750	0	13,750	10,086	10,086
510-6327-01 INSURANCE-Other	40,000	40,742	40,000	41,000	41,000
510-6328 Legal Services & professiona	100,000	72,364	100,000	95,000	95,000
510-6328-04 PROSECUTOR	14,400	9,000	14,400	14,400	14,400
510-6329 ELECTION EXPENSE	14,000	840	14,000	12,000	12,000
510-6330 ADV & PUB RELATIONS	4,950	3,383	4,950	6,000	6,000
510-6331 DRUG TESTING	90	0	90	150	150
510-6333 IT/Software Expense	47,100	26,847	47,100	49,292	49,292
510-6340 BUILDING REPAIRS	25,000	5,418	15,000	10,000	10,000

01 -GENERAL FUND

10 -ADMINISTRATION

EXPENDITURES

		2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
510-6341	ENGINEERING FEES	4,000	4,416	4,000	8,000	8,000
510-6347	MISCELLANEOUS/FURNITURE	250	0	250	500	500
510-6348	UNIFORMS	300	290	300	300	300
510-6349	COVID-19 EXPENSES	) 0	639	4,949	0	0
510-6349-01	VACCINE ADMINISTRATION EXPEN	0	4,949	0	0	0
510-6353	INTEREST ON NOTES	1,237	1,267	1,237	657	657
510-6353-01	Principal - SIB TXDOT	21,946	21,917	21,946	23,649	23,649
510-6353-03	Transfer to TXDOT reserv req	0	0	0	4,700	4,700
510-6364	EQUALIZATION & VAL	51,000	48,839	51,000	42,828	42,828
TOTAL EQUIPMENT AND SUPPLIES		440,224	309,543	435,172	376,390	376,390
TOTAL 10 - ADMINISTRATION		1,149,639	823,595	1,011,213	1,020,465	1,020,465

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND

11 -POLICE DEPT

EXPENDITURES

		2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>						
511-6101	SALARIES	1,721,009	1,412,488	1,546,488	1,707,210	1,707,210
511-6101-01	SALARIES OVERTIME	80,000	86,544	97,000	80,000	80,000
511-6101-03	STONE GARDEN OT (	0	14,910	0	0	0
511-6101-04	BOADERSTAR OT	0	22,422	0	0	0
511-6101-07	FUND 13 OVERTIME	0	2,810	0	0	0
511-6102	SOCIAL SECURITY	138,035	106,433	129,000	136,722	136,722
511-6103	STATE RETIREMENT	88,934	69,400	81,136	89,216	89,216
511-6104	INSURANCE-HEALTH	227,086	156,714	193,000	236,939	236,939
511-6105	UNEMPLOYMENT TAX	9,072	787	9,072	9,072	9,072
511-6106	WORKMEN'S COMP	31,774	0	31,774	39,019	39,019
TOTAL PERSONNEL		2,295,910	1,872,509	2,087,470	2,298,178	2,298,178
<u>MATERIALS/SUPPLIES</u>						
511-6202	Office Expense	2,000	1,669	2,000	2,500	2,500
511-6203	Fuel & Lubricants	61,000	60,320	61,000	61,000	61,000
511-6204	Vehicle Repair & Maint.	22,000	20,834	22,000	22,000	22,000
511-6205	Custodial Supplies	3,000	2,958	3,000	2,500	2,500
511-6206	Miscellaneous	2,842	1,438	2,842	2,000	2,000
511-6208	Uniform Expense	4,000	2,560	4,000	3,500	3,500
511-6209	Operational Supplies	4,000	4,648	4,648	4,000	4,000
511-6210	Postage & Freight	500	256	500	500	500
511-6211	IT & Software Expense	25,000	13,142	25,000	44,883	44,883
TOTAL MATERIALS/SUPPLIES		124,342	107,828	124,990	142,883	142,883
<u>CAPITAL OUTLAY</u>						
511-6487	CAPITAL OUTLAY	71,883	44,081	71,883	41,207	41,207
TOTAL CAPITAL OUTLAY		71,883	44,081	71,883	41,207	41,207
<u>EQUIPMENT AND SUPPLIES</u>						
511-6321	Travel & Training	14,562	12,674	14,562	7,000	7,000
511-6322	Contractual Services	33,000	26,589	33,000	27,650	27,650
511-6323	Telephone & Communications	29,000	23,450	29,000	36,144	36,144
511-6323-01	Utilities	2,919	2,130	2,919	2,600	2,600
511-6324	Equipment Repairs & Maint.	5,000	1,576	5,000	2,000	2,000
511-6325	Fees & Subscriptions	1,000	320	1,000	800	800
511-6326	Rentals	2,000	0	2,000	2,331	2,331
511-6327	Insurance-Other	45,000	0	45,000	51,071	51,071

01 -GENERAL FUND

11 -POLICE DEPT

EXPENDITURES

		2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
511-6331	Pre-Employment & Drug Testin	1,518	1,512	1,518	785	785
511-6333	Police Impound Towing Fees	2,000	900	2,000	1,000	1,000
511-6339	Unit Equipment	1,000	0	1,000	0	0
511-6340	Building Repairs & Maint	6,000	2,052	6,000	12,000	12,000
511-6350	Safety Program/Comm Police	3,000	1,462	3,000	1,500	1,500
	TOTAL EQUIPMENT AND SUPPLIES	145,999	72,665	145,999	144,881	144,881
TOTAL 11 - POLICE DEPT		2,638,135	2,097,082	2,430,342	2,627,148	2,627,148

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND

12 -MUNICIPAL COURT

EXPENDITURES

		2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>						
512-6101	SALARIES	141,741	115,581	124,539	143,332	143,332
512-6101-01	SALARIES OVERTIME	5,400	2,243	5,400	5,400	5,400
512-6101-02	SALARIES OT POLICE	15,000	769	1,500	10,000	10,000
512-6102	SOCIAL SECURITY	12,773	8,570	9,527	11,378	11,378
512-6103	STATE RETIREMENT	8,726	4,312	6,226	5,589	5,589
512-6104	INSURANCE-HEALTH	26,327	14,192	16,365	19,745	19,745
512-6105	UNEMPLOYMENT TAX	1,008	91	1,008	1,008	1,008
512-6106	WORKMEN'S COMP	220	0	220	395	395
TOTAL PERSONNEL		211,194	145,757	164,785	196,847	196,847
 <u>MATERIALS/SUPPLIES</u>						
512-6202	Office Expense	2,500	371	2,500	2,000	2,000
512-6206	MISCELLANEOUS	500	100	500	400	400
512-6210	Postage & Freight	1,800	665	1,800	1,200	1,200
512-6215-01	FF/Equipment < \$500	1,000	0	1,000	0	0
TOTAL MATERIALS/SUPPLIES		5,800	1,136	5,800	3,600	3,600
 <u>MATERIALS/SUPPLIES</u>						
512-6321	TRAVEL & TRAINING	1,500	1,321	1,500	2,500	2,500
512-6322	Contractual Services	2,000	1,298	2,000	1,800	1,800
512-6323	Telephone & Communications	1,000	448	1,000	550	550
512-6325	FEES/SUBSCRIPTIONS	300	166	300	200	200
512-6325-02	Credit Card Merchant Fees	27,000	7,972	17,000	19,000	19,000
512-6326	RENTALS	1,800	1,604	1,800	1,800	1,800
512-6330	ADV & PUB RELATIONS	0	500	0	500	500
512-6331	DRUG TESTING	45	0	45	100	100
512-6348	UNIFORMS	350	0	350	100	100
TOTAL EQUIPMENT AND SUPPLIES		33,995	13,310	23,995	26,550	26,550
TOTAL 12 - MUNICIPAL COURT DEPT		250,989	160,203	194,580	226,997	226,997

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND

14 -FIRE DEPT

EXPENDITURES

		2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>						
514-6101	SALARIES	704,354	616,555	704,354	655,265	655,265
514-6101-01	SALARIES OVERTIME	48,894	48,643	45,279	54,350	54,350
514-6102	SOCIAL SECURITY	54,122	46,800	57,350	54,286	54,286
514-6103	STATE RETIREMENT	36,540	30,606	36,540	36,734	36,734
514-6104	INSURANCE-HEALTH	85,561	69,178	85,561	85,561	85,561
514-6105	UNEMPLOYMENT TAX	3,528	117	3,528	3,276	3,276
514-6106	WORKMEN'S COMP	18,843	0	18,843	22,102	22,102
	TOTAL PERSONNEL	951,843	811,899	951,455	911,574	911,574
<u>MATERIALS/SUPPLIES</u>						
514-6202	Office Expense	1,600	1,348	1,600	2,600	2,600
514-6203	FUEL & LUBRICANTS	10,000	11,848	10,000	15,000	15,000
514-6204	Automobile Repair & Maint.	30,500	27,703	30,500	16,000	16,000
514-6205	CUSTODIAL	1,500	360	1,500	1,200	1,200
514-6206	MISCELLANEOUS	500	149	500	500	500
514-6207	BUILDING MAINTENANCE	1,000	273	1,000	1,000	1,000
514-6208	Uniform Expense	5,000	554	5,000	3,000	3,000
514-6208-01	BUNKER GEAR CLEAING SUPPLIES	500	0	500	500	500
514-6210	POSTAGE	50	7	50	50	50
514-6218	Equipment > 500	2,000	201	2,000	8,800	8,800
514-6218-01	Equipment < 500	1,000	775	1,000	2,200	2,200
	TOTAL MATERIALS/SUPPLIES	53,650	43,218	53,650	50,850	50,850
<u>CAPITAL OUTLAY</u>						
514-6487	CAPITAL OUTLAY	62,000	64,135	62,000	29,152	29,152
	TOTAL CAPITAL OUTLAY	62,000	64,135	62,000	29,152	29,152
<u>EQUIPMENT AND SUPPLIES</u>						
514-6321	TRAVEL & TRAINING	3,000	2,432	3,000	4,000	4,000
514-6323	TELEPHONE & WATER	12,000	8,656	12,000	10,000	10,000
514-6324	EQUIPMENT REPAIR & MAINT.	2,500	1,139	2,500	2,500	2,500
514-6325	FEES/SUBSCRIPTIONS	5,500	3,140	5,500	4,000	4,000
514-6326	RENTALS	1,500	1,071	1,500	1,200	1,200
514-6327	INSURANCE-Other	8,300	0	8,300	11,133	11,133
514-6331	DRUG TESTING	680	311	680	680	680

01 -GENERAL FUND

14 -FIRE DEPT

EXPENDITURES

		2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
514-6340	BUILDING REPAIRS	6,000	3,858	6,000	4,000	4,000
514-6344	VOLUNTEER EXPENDITURES	2,000	868	2,000	2,000	2,000
514-6354	FIRE PREVENTION & SAFETY	500	0	0	500	500
	TOTAL EQUIPMENT AND SUPPLIES	41,980	21,475	41,480	40,013	40,013
TOTAL 14 - FIRE DEPT		1,109,473	940,727	1,108,585	1,031,589	1,031,589

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND

15 -EMERGENCY MED DEPT

EXPENDITURES

		2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>						
515-6101	SALARIES	273,623	273,206	273,623	5,000	5,000
515-6101-01	SALARIES OVERTIME	110,148	110,023	110,148	0	0
515-6102	SOCIAL SECURITY	28,434	28,445	28,434	383	383
515-6103	STATE RETIREMENT	19,929	19,888	19,929	258	258
515-6104	INSURANCE-HEALTH	27,217	27,157	27,217	0	0
515-6105	UNEMPLOYMENT TAX	178	178	178	0	0
515-6106	WORKMEN'S COMP	19,098	0	19,098	0	0
	TOTAL PERSONNEL	478,628	458,897	478,627	5,641	5,641
<u>MATERIALS/SUPPLIES</u>						
515-6202	Office Expense	777	777	777	0	0
515-6203	FUEL & LUBRICANTS	10,151	10,151	10,151	0	0
515-6204	Automobile Repair & Maint.	16,977	16,977	16,977	0	0
515-6205	Custodial Expense	358	358	358	0	0
515-6207	Building Repair & Maint.	3,660	2,931	2,931	2,000	2,000
515-6208	Uniform Expense	381	381	381	0	0
515-6209	MEDICAL SUPPLIES	15,274	15,274	15,274	0	0
515-6209-02	Medical Supplies - Oxygen	829	764	764	0	0
515-6210	POSTAGE	358	343	343	0	0
	TOTAL MATERIAL AND SUPPLIES	48,764	47,956	47,956	2,000	2,000
<u>CAPITAL OUTLAY</u>						
515-6487-05	CAPITAL OUTLAY - CARDIAC MON	33,343	23,458	33,343	33,343	33,343
	TOTAL CAPITAL OUTLAY	33,343	23,458	33,343	33,343	33,343
<u>EQUIPMENT AND SUPPLIES</u>						
515-6321	TRAVEL & TRAINING	1,265	1,265	1,265	0	0
515-6322-01	CONTRACTUAL-EMS SVCS	86,333	132,500	154,583	265,000	265,000
515-6323	Telephone & Communications	2,275	2,163	2,163	0	0
515-6323-01	Utilities	263	263	263	0	0
515-6324	Equipment Repairs & Maint.	1,754	1,431	1,431	0	0
515-6325	FEES/SUBSCRIPTIONS	8,519	6,848	6,336	6,000	6,000
515-6327	INSURANCE-Other	12,500	0	12,500	9,381	9,381
515-6331	DRUG TESTING	266	266	266	0	0

01 -GENERAL FUND

15 -EMERGENCY MED DEPT

EXPENDITURES

		2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
515-6332	Bio-Hazard Waste	534	228	228	0	0
515-6337	Credit Card Merchant Fees	4,071	2,883	3,000	500	500
515-6339-01	IT- Software Expense	7,560	6,300	7,560	3,780	3,780
	TOTAL EQUIPMENT AND SUPPLIES	125,339	154,145	189,595	284,661	284,661
TOTAL 15	EMERGENCY MED DEPT	686,074	684,456	749,521	325,645	325,645

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND

21 -HEALTH DEPT

EXPENDITURES

	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>MATERIALS/SUPPLIES</u>					
521-6203 FUEL & LUBRICANTS	0	71	0	0	0
TOTAL MATERIALS/SUPPLIES	0	71	0	0	0
<u>EQUIPMENT AND SUPPLIES</u>					
521-6321 TRAVEL & TRAINING	200	160	200	1,000	1,000
521-6322 Contractual services	19,260	7,685	8,334	20,000	20,000
521-6323 Telephone & Communications	540	444	540	540	540
TOTAL EQUIPMENT AND SUPPLIES	20,000	8,289	9,074	21,540	21,540
TOTAL 21 - HEALTH DEPT		8,360	9,074	21,540	21,540

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND
22 -INSPECTION DEPT

EXPENDITURES		2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>						
522-6101	SALARIES	69,522	64,456	69,751	69,514	69,514
522-6102	SOCIAL SECURITY	5,318	4,560	5,318	5,318	5,318
522-6103	STATE RETIREMENT	3,587	2,935	3,587	3,592	3,592
522-6104	INSURANCE-HEALTH	6,582	5,412	6,582	6,582	6,582
522-6105	UNEMPLOYMENT TAX	162	9	162	252	252
522-6106	WORKMEN'S COMP	284	0	0	598	598
TOTAL PERSONNEL		85,455	77,373	85,400	85,856	85,856
<u>MATERIALS/SUPPLIES</u>						
522-6203	FUEL & LUBRICANTS	1,120	808	1,120	1,275	1,275
522-6204	Automobile Repairs & Parts	1,400	0	1,400	1,000	1,000
522-6206	MISCELLANEOUS	175	109	175	150	150
522-6206-01	APPRECIATION/AWARD	0	0	0	0	0
TOTAL MATERIALS/SUPPLIES		2,695	918	2,695	2,425	2,425
<u>EQUIPMENT AND SUPPLIES</u>						
522-6321	TRAVEL & TRAINING	300	156	300	200	200
522-6322	Contracted Services	117,750	27,644	50,000	40,000	40,000
522-6323	Telephone & Communications	600	448	600	600	600
522-6324	Equipment Repairs & Maint.	0	0	0	0	0
522-6325	FEES/SUBSCRIPTIONS	1,500	145	1,500	1,000	1,000
522-6327	INSURANCE-Other	850	0	850	507	507
522-6341	ENGINEERING FEES	15,000	12,477	15,000	25,200	25,200
522-6348	Uniform Expense	280	297	280	300	300
TOTAL EQUIPMENT AND SUPPLIES		136,280	41,168	68,530	67,807	67,807
TOTAL 22 - INSPECTION DEPT		224,430	119,458	156,625	156,088	156,088

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND

23 -CIVIL SERVICE DEPT

EXPENDITURES

	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>					
523-6101 SALARIES	3,000	2,750	3,000	3,000	3,000
523-6102 SOCIAL SECURITY	230	210	230	230	230
523-6103 STATE RETIREMENT	171	0	171	171	171
523-6105 UNEMPLOYMENT TAX	0	22	0	0	0
TOTAL PERSONNEL	3,401	2,982	3,401	3,401	3,401
<u>MATERIALS/SUPPLIES</u>					
523-6202 Office Expense	300	167	300	300	300
TOTAL MATERIALS/SUPPLIES	300	167	300	300	300
<u>EQUIPMENT AND SUPPLIES</u>					
523-6321 TRAVEL & TRAINING	300	0	300	300	300
523-6327-01 INSURANCE-Other	0	0	0	0	0
523-6328 LEGAL & ACCOUNTING	10,794	9,514	10,794	6,000	6,000
523-6330 ADV & PUB RELATIONS	500	0	500	500	500
523-6331 DRUG TESTING	567	666	567	567	567
523-6332 TESTING	800	499	800	800	800
523-6333 PHYSICAL TESTING	1,400	591	1,400	1,400	1,400
523-6333-01 PSYCHOLOGICAL TESTING	2,100	1,200	2,100	2,100	2,100
TOTAL EQUIPMENT AND SUPPLIES	16,461	12,469	16,461	11,667	11,667
TOTAL 23 - CIVIL SERVICE DEPT	20,162	15,619	20,162	15,368	15,368

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND

24 -OFFICE OF EMERGENCY

EXPENDITURES

	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>					
524-6101 SALARIES	12,000	11,226	12,000	12,000	12,000
524-6102 SOCIAL SECURITY	918	810	918	918	918
524-6103 STATE RETIREMENT	619	511	619	620	620
524-6104 INSURANCE-HEALTH	0	663	0	0	0
TOTAL PERSONNEL	13,537	13,210	13,537	13,538	13,538
<u>MATERIALS/SUPPLIES</u>					
524-6203 Emergency Expenses	31,500	8,131	15,000	5,000	5,000
524-6218 Equipment > 500	1,300	0	0	0	0
524-6218-01 Equipment < 500	300	0	1,600	1,600	1,600
TOTAL MATERIALS/SUPPLIES	33,100	8,131	16,600	6,600	6,600
<u>EQUIPMENT AND SUPPLIES</u>					
524-6321 TRAINING EXERCISE	1,000	997	997	2,000	2,000
524-6321-01 TRAINING REGISTRATION	0	0	0	0	0
524-6323 Telephone & Communications	3,240	2,656	3,240	3,240	3,240
TOTAL EQUIPMENT AND SUPPLIES	4,240	3,653	4,237	5,240	5,240
TOTAL 24 - OFFICE OF EMERGENCY	50,877	24,994	34,374	25,378	25,378

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND

25 -CITY COUNCIL

EXPENDITURES

	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>					
525-6101 SALARIES	9,000	8,250	9,000	9,000	9,000
525-6102 SOCIAL SECURITY	1,974	1,665	1,974	1,974	1,974
525-6105 UNEMPLOYMENT TAX	722	178	722	722	722
525-6106 WORKMEN'S COMP	116	0	116	132	132
525-6109 Monthly Allowance	16,800	13,200	16,800	16,800	16,800
TOTAL PERSONNEL	28,612	23,294	28,612	28,628	28,628
<u>MATERIALS/SUPPLIES</u>					
525-6202 OFFICE SUPPLIES	150	26	150	50	50
525-6206 MISCELLANEOUS	950	464	950	500	500
TOTAL MATERIALS/SUPPLIES	1,100	490	1,100	550	550
<u>EQUIPMENT AND SUPPLIES</u>					
525-6321 Council - Travel & Training	2,550	1,156	1,156	3,000	3,000
525-6321-01 Mayor - Travel & Training	1,500	0	0	1,500	1,500
525-6330 ADV & PUB RELATIONS	2,050	497	2,050	2,050	2,050
525-6365 COUNCIL EXPENSE	1,100	226	1,100	1,100	1,100
525-6367 MAYOR EXPENSE	600	324	600	600	600
TOTAL EQUIPMENT AND SUPPLIES	7,800	2,203	4,906	8,250	8,250
TOTAL 25 - CITY COUNCIL	37,512	25,986	34,618	37,428	37,428

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND

28 -CODE ENFORCEMENT

EXPENDITURES

		2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>						
528-6101	SALARIES	40,061	28,942	40,061	70,886	70,886
528-6102	SOCIAL SECURITY	3,065	2,099	3,065	5,423	5,423
528-6103	STATE RETIREMENT	2,067	1,323	2,067	3,663	3,663
528-6104	INSURANCE-HEALTH	6,582	287	6,582	13,163	13,163
528-6105	UNEMPLOYMENT TAX	252	7	252	504	504
528-6106	WORKMEN'S COMP	228	0	228	501	501
	TOTAL PERSONNEL	52,255	32,658	52,255	94,141	94,141
<u>MATERIALS/SUPPLIES</u>						
528-6203	FUEL & LUBRICANTS	1,200	927	1,200	2,000	2,000
528-6204	REPAIR PARTS	900	494	900	1,000	1,000
528-6206	MISCELLANEOUS	0	0	0	250	250
528-6218	Equipment > 500	0	0	0	700	700
528-6218-01	Equipment < 500	500	0	500	0	0
	TOTAL MATERIALS/SUPPLIES	2,600	1,421	2,600	3,950	3,950
<u>EQUIPMENT AND SUPPLIES</u>						
528-6321	TRAVEL & TRAINING	1,000	68	1,000	500	500
528-6322	Contracted Services	35,000	6,892	9,000	1,200	1,200
528-6323	Telephone & Communications	2,200	576	2,200	2,310	2,310
528-6325	FEES/SUBSCRIPTIONS	250	0	250	200	200
528-6327	INSURANCE-Other	825	0	825	909	909
528-6330	ADV & PUB RELATIONS	0	812	0	500	500
528-6345	City Clean-Up	14,000	3,121	6,000	14,000	14,000
528-6348	Uniform Expense	200	0	200	200	200
	TOTAL EQUIPMENT AND SUPPLIES	53,475	11,469	19,475	19,819	19,819
TOTAL 28 - CODE ENFORCEMENT		108,330	45,547	74,330	117,910	117,910

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND

29 -ANIMAL CONTROL

EXPENDITURES	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>					
529-6101 SALARIES	64,260	60,307	64,260	66,455	66,455
529-6101-01 SALARIES OVERTIME	3,000	2,407	3,000	3,000	3,000
529-6101-03 SALARIES - STIPEND	5,000	1,250	2,850	9,600	9,600
529-6102 SOCIAL SECURITY	7,206	3,659	3,900	6,048	6,048
529-6103 STATE RETIREMENT	4,861	2,564	3,479	4,117	4,117
529-6104 INSURANCE - HEALTH	13,163	7,725	8,895	13,163	13,163
529-6105 UNEMPLOYMENT TAX	504	43	43	504	504
529-6106 WORKMEN'S COMP	2,777	0	0	3,331	3,331
TOTAL PERSONNEL	100,771	77,956	86,427	106,218	106,218
<u>MATERIALS/SUPPLIES</u>					
529-6202 Office Expense	0	0	0	0	0
529-6203 FUEL & LUBRICANTS	4,000	3,867	4,000	5,000	5,000
529-6204 Automobile Repair & Maint.	2,000	128	2,000	2,000	2,000
529-6205 Custodial Expense	1,500	0	1,500	1,500	1,500
529-6206-01 APPRECIATION/AWARD	0	0	0	150	150
529-6207 Humane Supplies	3,000	1,519	2,000	2,000	2,000
529-6209 CHEMICALS	2,500	0	2,500	5,000	5,000
529-6210 Postage & Freight	250	0	250	25	25
529-6218 Equipment > 500	0	0	1,000	700	700
529-6218-01 Equipment < 500	1,000	0	1,000	1,000	1,000
TOTAL MATERIALS/SUPPLIES	14,250	5,514	14,250	17,375	17,375
<u>EQUIPMENT AND SUPPLIES</u>					
529-6321 TRAVEL & TRAINING	2,000	339	839	2,000	2,000
529-6322 CONTRACTED SERVICES	23,142	17,538	23,142	0	0
529-6322-01 CONTRACTED BEE SERVICE	1,500	700	1,500	1,500	1,500
529-6323 Telephone & Communications	1,200	897	1,200	1,460	1,460
529-6324 Equipment Repair & Maint.	0	0	0	0	0
529-6325 Fees & Subscriptions	150	77	150	175	175
529-6326 RENTALS	0 (	123)	0	0	0
529-6327 INSURANCE-Other	2,200	0	2,200	2,606	2,606
529-6331 DRUG TESTING	100	155	100	150	150
529-6340 Building Repair & Maint.	1,000	55	1,000	2,200	2,200
529-6348 Uniform Expense	1,000	279	1,000	1,000	1,000
TOTAL EQUIPMENT AND SUPPLIES	32,292	19,918	31,131	11,091	11,091
TOTAL 29 - ANIMAL CONTROL	147,313	103,387	131,808	134,684	134,684

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND

30 -PW - GARAGE

EXPENDITURES

	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>					
530-6101 SALARIES	50,883	49,842	50,883	81,944	81,944
530-6101-01 SALARIES OVERTIME	2,436	1,416	2,436	2,436	2,436
530-6102 SOCIAL SECURITY	4,079	3,582	4,079	6,455	6,455
530-6103 STATE REITREMENT	2,751	2,281	2,751	4,386	4,386
530-6104 INSURANCE-HEALTH	6,582	5,440	6,582	13,163	13,163
530-6105 UNEMPLOYMENT TAX	252	9	252	504	504
530-6106 WORKMEN'S COMP	928	0	928	1,080	1,080
TOTAL PERSONNEL	67,911	62,570	67,911	109,968	109,968
<u>MATERIALS/SUPPLIES</u>					
530-6203 FUEL & LUBRICANTS	2,600	1,091	2,600	2,600	2,600
530-6204 REPAIR PARTS	0	0	0	2,000	2,000
530-6206 MISCELLANEOUS 7-16-201	500	327	500	500	500
530-6215 EQUIPMENT <500	0	0	0	500	500
530-6215-01 EQUIPMENT >500	0	0	0	1,200	1,200
TOTAL MATERIALS/SUPPLIES	3,100	1,418	3,100	6,800	6,800
<u>EQUIPMENT AND SUPPLIES</u>					
530-6321 TRAVE AND TRAINING	0	0	0	500	500
530-6323 TELEPHONE & COMM	600	405	600	600	600
530-6327 INSURANCE-OTHER	600	0	600	666	666
530-6331 DRUG TESTING	75	45	75	100	100
530-6348 UNIFORMS	1,025	816	1,025	2,400	2,400
TOTAL EQUIPMENT AND SUPPLIES	2,300	1,266	2,300	4,266	4,266
TOTAL 30 - PW GARAGE	73,311	65,254	73,311	121,034	121,034

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND

31 -PW - STREET MAINTENANCE

EXPENDITURES	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>					
531-6101 SALARIES	175,213	144,951	157,319	220,488	220,488
531-6101-01 SALARIES OVERTIME	3,500	4,534	3,500	3,500	3,500
531-6102 SOCIAL SECURITY	16,106	10,753	12,400	17,135	17,135
531-6103 STATE RETIREMENT	10,901	6,703	8,200	11,612	11,612
531-6104 INSURANCE-HEALTH	39,490	24,312	27,802	39,490	39,490
531-6105 UNEMPLOYMENT TAX	1,512	33	1,512	1,512	1,512
531-6106 WORKMEN'S COMP	8,528	0	8,528	6,034	6,034
TOTAL PERSONNEL	255,249	191,287	219,261	299,772	299,772
<u>MATERIALS/SUPPLIES</u>					
531-6203 FUEL & LUBRICANTS	16,000	13,494	16,000	16,000	16,000
531-6204 REPAIR PARTS	19,500	15,418	19,500	15,500	15,500
531-6204-01 REPAIR SERVICES	19,000	16,777	19,000	18,000	18,000
531-6204-02 TIRES	5,000	3,791	5,000	4,000	4,000
531-6205 MAINTENANCE SUPPLIES	1,500	1,048	1,500	1,500	1,500
531-6214 STREET MATERIALS	53,700	40,739	53,700	55,000	55,000
531-6216 SIGN SHOP SUPPLIES	14,600	12,992	14,600	7,000	7,000
TOTAL MATERIALS/SUPPLIES	129,300	104,259	129,300	117,000	117,000
<u>CAPITAL OUTLAY</u>					
531-6487-01 CAPITAL OUTLAY- STREETS	125,000	114,669	114,669	120,000	120,000
531-6488-01 RTA MARTIANA ORTIZ PROJECT	115,719	0	115,719	220,000	220,000
TOTAL CAPITAL OUTLAY	240,719	114,669	230,388	340,000	340,000
<u>EQUIPMENT AND SUPPLIES</u>					
531-6321 TRAVEL & TRAINING	0	0	0	1,250	1,250
531-6322 CONTRACTUAL SERVICES	21,817	21,332	21,817	0	0
531-6323 TELEPHONE & COMM	850	617	850	900	900
531-6327 INSURANCE-OTHER	8,500	0	8,500	14,947	14,947
531-6331 DRUG TESTING	350	270	350	300	300
531-6341 ENGINEERING FEES	35,000	5,990	20,000	30,000	30,000
531-6348 UNIFORMS	3,600	2,894	3,600	3,900	3,900
TOTAL EQUIPMENT AND SUPPLIES	70,117	31,102	55,117	51,297	51,297
TOTAL 31 -PW STREET MAINTENANCE	695,386	441,316	634,066	808,069	808,069

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND

32 -PW - POOL

EXPENDITURES

		2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>						
532-6101	SALARIES	43,745	15,895	19,000	51,128	51,128
532-6101-01	SALARIES OVERTIME	5,000	3,559	5,000	5,000	5,000
532-6102	SOCIAL SECURITY	3,346	1,466	3,346	4,294	4,294
532-6105	UNEMPLOYMENT TAX	4,032	0	4,032	1,699	1,699
532-6106	WORKER'S COMP	197	0	197	380	380
TOTAL PERSONNEL		56,320	20,920	31,575	62,500	62,500
<u>MATERIALS/SUPPLIES</u>						
532-6204	EQUIP REPAIR & MAINT	2,000	2,735	2,735	2,000	2,000
532-6205	CUSTODIAL	500	0	500	500	500
532-6206	MISCELLANEOUS	2,500	20	2,500	1,500	1,500
532-6209-00	CHEMICALS - SHOCK	6,000	4,366	6,000	6,000	6,000
532-6209-01	CHEMICALS - MURIATE 7-	2,300	509	2,300	2,300	2,300
532-6209-02	CHEMICALS - CHLORINE	8,500	5,560	8,500	8,500	8,500
TOTAL MATERIALS/SUPPLIES		21,800	13,190	22,535	20,800	20,800
<u>EQUIPMENT AND SUPPLIES</u>						
532-6321	TRAVEL & TRAINING	1,000	750	1,000	1,000	1,000
532-6322	CONTRACTUAL	1,000	200	1,000	8,400	8,400
532-6324	UTILITIES	4,500	3,951	4,500	2,500	2,500
532-6325	FEES/SUBSCRIPTIONI	600	0	600	200	200
532-6331	DRUG TESTING	1,000	480	1,000	1,000	1,000
532-6340	BUILDING REPAIRS & MAINT	4,000	560	4,000	4,000	4,000
532-6348	UNIFORMS	0	0	0	1,000	1,000
TOTAL EQUIPMENT AND SUPPLIES		12,100	5,941	12,100	18,100	18,100
TOTAL 32 - PW POOL		90,220	40,051	66,210	101,400	101,400

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND

33 -PW - PARKS & RECREATION

EXPENDITURES	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>					
533-6100-01 SALARIES-PARKS	35,565	33,211	36,671	75,514	75,514
533-6101-01 SALARIES OT- PARKS	2,460	418	2,460	0	0
533-6102 SOCIAL SECURITY	4,468	2,363	2,805	5,777	5,777
533-6103 STATE RETIREMENT	3,040	1,531	1,833	3,179	3,179
533-6104 INSURANCE-HEALTH	13,163	6,791	7,900	13,163	13,163
533-6105 UNEMPLOYMENT TAX	504	8	504	420	420
533-6106 WORKMAN'S COMP	1,416	0	1,416	756	756
TOTAL PERSONNEL	60,617	44,323	53,589	98,809	98,809
<u>MATERIALS/SUPPLIES</u>					
533-6203 FUEL & LUBRICANTS	4,400	2,041	4,400	4,800	4,800
533-6203-01 FUEL & LUB-PARKS	0	1,367	0	0	0
533-6204 REPAIR PARTS	4,295	635	4,295	3,500	3,500
533-6204-01 REPAIR SERVICES	550	0	550	550	550
533-6204-02 TIRES	0	0	0	0	0
533-6206 MISCELLANEOUS	1,605	1,191	1,605	1,400	1,400
533-6215-01 EQUIPMENT -PARKS <500	6,500	1,602	6,500	4,500	4,500
TOTAL MATERIALS/SUPPLIES	17,350	6,837	17,350	14,750	14,750
<u>CAPITAL OUTLAY</u>					
533-6487 CAPITAL OUTLAY	6,250	5,191	6,250	6,250	6,250
TOTAL CAPITAL OUTLAY	6,250	5,191	6,250	6,250	6,250
<u>EQUIPMENT AND SUPPLIES</u>					
533-6322 CONTRACTED SERV	25,384	13,765	25,384	0	0
533-6323 TELEPHONE & COMMUNICATIONS	0	44	0	0	0
533-6324-01 UTILITIES-PARKS	600	514	600	600	600
533-6327 INSURANCE - OTHER	1,400	0	1,400	2,319	2,319
533-6331-01 DRUG TESTING-PARKS	200	90	200	200	200
533-6348-01 UNIFORMS-PARKS	1,230	1,009	1,230	2,000	2,000
TOTAL EQUIPMENT AND SUPPLIES	28,814	15,422	28,814	5,119	5,119
TOTAL 33 PW PARKS & RECREATION	113,031	71,773	106,003	124,928	124,928

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND

34 -PW - SANITATION

EXPENDITURES	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>					
534-6100-01 SALARIES -SANITATION	260,238	232,612	252,611	294,921	294,921
534-6101-01 SALARIES OT- SANITATION	11,600	11,454	12,500	12,000	12,000
534-6102 SOCIAL SECURITY	22,203	17,545	22,203	23,479	23,479
534-6103 STATE RETIREMENT	15,102	11,242	13,300	15,989	15,989
534-6104 INSURANCE-HEALTH	46,071	37,871	46,071	46,071	46,071
534-6105 UNEMPLOYMENT TAX	2,016	217	2,016	1,764	1,764
534-6106 WORKMEN'S COMP	9,300	0	9,300	9,896	9,896
TOTAL PERSONNEL	366,531	310,942	358,001	404,121	404,121
<u>MATERIALS/SUPPLIES</u>					
534-6202 OFFICE SUPPLIES	0	0	0	0	0
534-6203 FUEL & LUBRICANT	77,000	61,323	77,000	80,000	80,000
534-6203-02 FUEL & LUBE - GARAGE	0	591	0	0	0
534-6204 REPAIR PARTS	57,700	50,240	57,700	48,000	48,000
534-6204-01 REPAIR SERVICES	38,155	33,353	38,155	35,000	35,000
534-6204-02 TIRES	16,500	14,598	16,500	18,000	18,000
TOTAL MATERIALS/SUPPLIES	189,355	160,104	189,355	181,000	181,000
<u>CAPITAL OUTLAY</u>					
534-6487 CAPITAL OUTLAY-DUMPSTERS	0	0	0	26,250	26,250
534-6487-02 CAPITAL OUTLAY-GARBAGE TRK	87,004	78,063	87,004	168,784	168,784
TOTAL CAPITAL OUTLAY	87,004	78,063	87,004	195,034	195,034
<u>EQUIPMENT AND SUPPLIES</u>					
534-6322 CONTRACTURAL SERVICES	18,400	9,581	18,400	0	0
534-6323 TELEPH & COMM	1,200	1,163	1,200	1,800	1,800
534-6326 RENTALS	89,400	66,600	89,400	29,600	29,600
534-6326-01 RENTALS-SANITATION	0	0	0	0	0
534-6327 INSURANCE-OTHER	7,800	0	7,800	17,379	17,379
534-6331 DRUG TESTING	600	500	500	500	500
534-6348-01 UNIFORMS - SANITATION	3,800	3,158	3,900	4,000	4,000
534-6361-01 DISPOSAL FEES SANITATION	360,000	294,699	360,000	360,000	360,000
534-6361-03 Disposal-Cleanup project	41,800	16,891	16,891	41,800	41,800
534-6361-04 Disposal Fees - Outlet Mall	2,500	900	2,500	2,500	2,500
TOTAL EQUIPMENT AND SUPPLIES	525,500	393,492	500,591	457,579	457,579
TOTAL 34 - PW SANITATION	1,168,390	942,601	1,134,951	1,237,734	1,237,734

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND

35 -PUBLIC WORKS - ADMINISTRATION

EXPENDITURES	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>					
535-6101 SALARIES	146,321	111,128	110,000	130,750	130,750
535-6101-01 SALARIES OVERTIME	0	196	0	100	100
535-6102 SOCIAL SECURITY	11,194	7,478	11,194	10,010	10,010
535-6103 STATE RETIREMENT	7,550	5,441	7,550	6,200	6,200
535-6104 INSURANCE - HEALTH	13,163	10,108	11,272	13,163	13,163
535-6105 UMEMPLOYMENT TAX	504	17	504	132	132
535-6106 WORKER'S COMP INSURANCE	555	0	555	756	756
TOTAL PERSONNEL	179,287	134,368	141,075	161,111	161,111
<u>MATERIALS/SUPPLIES</u>					
535-6202 OFFICE SUPPLIES	1,000	500	1,000	1,000	1,000
535-6203 FUEL & LUBE	1,600	1,554	1,600	1,600	1,600
535-6204 EQUIP REPAIR & MAINT	500	1,047	500	500	500
535-6205 CUSTODIAL	600	428	600	600	600
535-6206 MISCELLANEOUS	285	20	285	100	100
TOTAL MATERIALS/SUPPLIES	3,985	3,549	3,985	3,800	3,800
<u>EQUIPMENT AND SUPPLIES</u>					
535-6321 TRAVEL & TRAINING	385	375	385	500	500
535-6323 TELEPH & COMM	5,850	3,526	5,850	4,515	4,515
535-6324 UTILITIES	1,200	1,459	1,200	1,300	1,300
535-6325 FEES/SUBSCRIPTIONS	6,150	6,150	6,150	6,150	6,150
535-6327 INSURANCE-OTHER	3,800	0	3,800	2,227	2,227
535-6333 IT/SOFTWARE EXPENSE	0	0	0	0	0
535-6340 BUILDING REPAIRS & MAINT	15,000	5,247	15,000	5,800	5,800
535-6348 UNIFORMS	1,030	929	1,030	1,310	1,310
TOTAL EQUIPMENT AND SUPPLIES	33,415	17,685	33,415	21,802	21,802
TOTAL 35 - PUBLIC WORKS ADMINISTRATION	216,687	155,602	178,475	186,713	186,713

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND

37 - HUB

EXPENDITURES

		2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>						
537-6101	SALARIES	68,395	63,952	68,395	71,428	71,428
537-6102	SOCIAL SECURITY	5,232	4,366	5,232	5,464	5,464
537-6103	STATE RETIREMENT	3,529	2,924	3,529	3,691	3,691
537-6104	INSURANCE-HEALTH	13,163	10,880	13,163	13,163	13,163
537-6105	UNEMPLOYMENT TAX	504	14	504	504	504
537-6106	WORKERS COMPENSATION	293	0	293	132	132
	TOTAL PERSONNEL	91,118	82,137	91,116	94,382	94,382
<u>MATERIALS/SUPPLIES</u>						
537-6202	OFFICE EXPENSE	3,800	1,082	3,800	3,800	3,800
537-6206	MISCELLANEOUS	100	41	100	100	100
537-6208	UNIFORM EXPENSE	400	0	400	300	300
537-6210	POSTAGE	1,500	318	1,500	1,000	1,000
	TOTAL MATERIALS/SUPPLIES	5,800	1,440	5,800	5,200	5,200
<u>EQUIPMENT AND SUPPLIES</u>						
537-6322	CONTRACTUAL SERVICES	1,700	1,955	1,700	2,200	2,200
537-6323	TELEPHONE & COMMUNICATIONS	600	416	600	510	510
537-6325	FEES/SUBSCRIPTIONS	0	100	0	0	0
537-6326	RENTALS	1,780	1,604	1,780	1,780	1,780
537-6330	ADV & PUBLIC RELATIONS	6,400	2,795	6,400	6,400	6,400
	TOTAL EQUIPMENT AND SUPPLIES	10,480	6,870	10,480	10,890	10,890
TOTAL 37 - HUB		107,398	90,448	107,396	110,472	110,472

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

01 -GENERAL FUND

38 - Oper.Transf.Out

EXPENDITURES

	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>					
538-6101-03 STONE GARDEN OT	64,684	0	14,910	61,500	61,500
538-6101-04 BORDERSTAR OT	19,000	0	22,422	16,800	16,800
TOTAL PERSONNEL	83,684	0	37,332	78,300	78,300
TOTAL 38 - Oper.Transf.Out	83,684	0	37,332	78,300	78,300
<hr/>					
TOTAL EXPENDITURES	8,991,041	6,856,460	8,292,976	8,508,890	8,508,890
REVENUE OVER /(UNDER) EXPENDITURES	0	491,051	5,614	0	0

1283205
-5.50%

-5.36%

total E&S #####

total capit 644,986

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

16 -DEBT SERVICE FUND

REVENUES		2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>TAXES</u>						
400-4000	Debt Svc Deposits/From GF	0	0	0	0	0
400-4001	PENALTY & INTEREST	40,010	56,873	60,000	60,000	60,000
400-4004	CURRENT TAX REVENUE	1,358,839	1,314,116	1,314,116	1,272,715	1,272,715
400-4007	DELINQUENT TAX REVENUE	90,000	103,291	110,291	125,000	125,000
TOTAL TAXES		1,488,849	1,474,280	1,484,407	1,457,715	1,457,715
<u>MISCELLANEOUS REVENUES</u>						
400-4411	TRANSFER IN - LOCAL	0	0	0	31,975	31,975
400-4605	INTEREST EARNED	0	484	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	484	0	31,975	31,975
TOTAL REVENUES		1,488,849	1,474,764	1,484,407	1,489,690	1,489,690

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

16 -DEBT SERVICE FUND**DEBT SERVICE**

EXPENDITURES

	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
EQUIPMENT AND SUPPLIES					
516-6335-0 6 Agent Fees - SSRB Ser 2014	500	0	500	500	500
516-6353-0 4 INTEREST - SERIES 2009	473,803	0	473,803	489,635	489,635
516-6353-0 5 Principal-SIB-TXDOT	20,033	0	20,033	20,276	20,276
516-6353-0 6 Interest - 2014 Bond SerieS	116,316	115,723	116,316	102,684	102,684
516-6354-0 4 PRINCIPAL - SERIES 2009	244,422	0	244,422	228,590	228,590
516-6354-0 5 Interest - SIB-TXDOT	3,390	0	3,390	3,148	3,148
516-6354-0 6 Principal - 2014 Bond SeriES	335,000	335,000	335,000	350,000	350,000
516-6355-0 4 AGENT FEES - SERIES 2009	400	400	0	400	400
516-6360 TRANSFER OUT TO FUND 06	294,985	0	294,985	294,457	294,457
TOTAL EQUIPMENT AND SUPPLIES	1,488,849	451,123	1,488,449	1,489,690	1,489,690
TOTAL DEBT SERVICE	1,488,849	451,123	1,488,449	1,489,690	1,489,690
TOTAL EXPENDITURES	1,488,849	451,123	1,488,449	1,489,690	1,489,690
REVENUE OVER/(UNDER) EXPENDITURES	0	1,023,641	-4,042	0	0

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

PAGE: 1

02 -HOTEL OCCUPANCY TAX FUND

REVENUES	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>TAXES</u>					
400-4001 Occupancy Taxes	50,000	37,956	50,000	87,456 #	87,456
TOTAL TAXES	50,000	37,956	50,000	87,456 #	87,456
<u>MISCELLANEOUS REVENUES</u>					
400-4430 Interest Income	0	75	0	0 0	0
TOTAL MISCELLANEOUS REVENUES	0	75	0	0 0	0
TOTAL REVENUES	50,000	38,031	50,000	87,456 #	87,456

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

PAGE: 2

**02 -HOTEL OCCUPANCY TAX FUND
ADVERTISING AND PROMOTION**

EXPENDITURES	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>EQUIPMENT AND SUPPLIES</u>					
510-6300 Constructual Services	10,000	10,000	10,000	0	0
510-6310 ADVERTISING & PROMOTIONS	37,500	16,946	16,946	77,456	77,456
510-6320 RADC MARKETING CONTRACT	0	0	0	0	0
510-6322 Marketing & Tourism Services	0	0	0	2,500	2,500
510-6330 DUES/SUBSCRIPTIONS	2,500	0	2,500	2,500	2,500
TOTAL EQUIPMENT AND SUPPLIES	50,000	26,946	29,446	82,456	82,456
TOTAL ADVERTISING AND PROMOTION	50,000	26,946	29,446	82,456	82,456

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30, 2022

PAGE: 3

02 -HOTEL OCCUPANCY TAX FUND

PROMOTION OF THE ARTS

EXPENDITURES

	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>EQUIPMENT AND SUPPLIES</u>					
511-6330 Promotion of The Arts	0	0	0	5,000	5,002
TOTAL EQUIPMENT AND SUPPLIES	0	0	0	5,000	5,000
TOTAL PROMITION OF THE ARTS	0	0	0	5,000	5,000
TOTAL EXPENDITURES	50,000	26,946	29,446	87,456	87,456
REVENUE OVER/(UNDER) EXPENDITURES	0	11,085	20,554	0	0