

City of Robstown 2024-2025 Proposed Budget

This budget will raise more total property taxes than last year's budget by \$460,253, which is 24.51% increase from last year's budget. Of that amount \$61,320 is tax revenue to be raised from new property added to the tax roll this year.

Total debt obligation for the City of Robstown secured by property taxes: \$1,486,226.64

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 - GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	2024-2025 REQUESTED BUDGET	APPROVED BUDGET
TAXES								
400-4000 PROPERTY TAXES	1,850,697	1,851,599	1,953,580	2,039,747	1,997,871	2,000,000	2,500,000	
400-4000-01 PROPERTY TX - D	174,355	193,500	194,134	150,000	98,345	140,000	150,000	
400-4001 PENALTY & INTEREST	101,130	110,862	78,223	100,000	52,691	85,000	100,000	
400-4001-01 P&I Debt Srvc	0	0	0	0	0	0	0	
400-4002 PAYMENT LIQU TAX	13,999	13,144	15,827	13,500	0	13,500	13,500	
400-4004 CURRENT TAX COLLECTED	0	0	0	0	0	0	0	
400-4005 CASH DRAWER SURPLUS/DEF.	0	4,447	0	0	0	0	0	
400-4006-01 SIT-SPECIAL INVENTORY TAX	485	152	15,156	0	9,215	9,215	0	
400-4007 DEL.TAX COLL./RBT-A	79	113	86	0	67	100	0	
400-4008 Dividend Income	1,240,206	1,251,670	1,478,927	1,490,516	1,040,510	1,569,102	1,569,102	
400-4100 CITY SALES TAX	9,286	7,172	5,969	6,000	2,911	6,000	6,000	
400-4101 MIXED BEVERAGE	0	0	0	0	0	0	0	
400-4102 BINGO TAX	0	0	0	0	0	0	0	
TOTAL TAXES	3,390,238	3,432,658	3,741,902	3,799,763	3,201,611	3,822,917	4,338,602	
LICENSES & PERMITS								
400-4202 BUILDING PERMITS	134,797	185,412	92,930	107,000	35,271	48,990	69,301	
400-4202-03 FIRE ALARM & SPRINGLER PERMI	58	0	0	0	75	0	0	
400-4203 ELECTRIC PERMITS	7,704	14,423	6,986	6,000	3,317	4,500	6,000	
400-4204 PLUMBING PERMITS	6,771	11,396	5,987	6,000	3,041	4,500	6,000	
400-4205 OTHER LICENSE & PERMITS	24,767	23,132	20,830	15,200	12,174	14,000	15,200	
400-4206 Elevation Certificates	0	25	0	0	0	0	0	
400-4207 DISPOSAL PERMITS	1,686	2,175	1,283	1,400	820	1,165	1,400	
400-4209 Itinerary Merchant Permits/F	675	375	274	225	675	675	225	
TOTAL LICENSES & PERMITS	176,457	236,937	128,288	135,825	55,373	73,830	98,126	
FRANCHISE FEES								
400-4215 FACETRACK FRANCHISE FEE	0	0	0	0	0	0	0	
400-4216 TELEPHONE CO FRANCHISE FEE	335,904	193,361	212,455	195,000	81,222	170,215	195,000	
400-4218 NEC FRANCHISE FEE	20,105	32,490	9,975	21,000	0	21,000	21,000	
TOTAL FRANCHISE FEES	356,009	225,851	222,430	216,000	81,222	191,215	216,000	
FINES & FORFEITURES								
400-4301 MUNICIPAL COURT FINES	611,520	385,106	400,388	423,000	256,960	344,933	423,000	
400-4301-01 COURT TECHNOLOGY TRANSFERS (161)	0	0	0	0	0	0	
400-4301-02 COURT SECURITY TRANSFERS (121)	0	0	0	0	0	0	
400-4301-03 COURT SALES TAX TRANSFERS	0	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES	611,238	385,106	400,388	423,000	256,960	344,933	423,000	
MISCELLANEOUS REVENUES								
400-4401 SOLID WASTE REVENUES	1,372,838	1,511,000	1,527,694	1,488,410	1,140,233	1,525,799	1,526,000	
400-4402 ADMINISTRATION MISCELLANEOUS	153,176	10,567	14,649	1,000	628	1,000	1,000	
400-4402-01 Misc.-Settlement Proceeds	0	804	18,423	0	0	0	0	
400-4402-02 DONATIONS - RESTRICTED	0	125	0	0	0	0	0	
400-4402-03 RETURN CHECK FEE	0	60	0	0	0	0	0	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
400-4403 POLICE MISCELLANEOUS	1,314	1,348	1,815	2,000	296	1,000	1,000	
400-4403-01 Police Impound Lot Fees	22,007	13,552	16,563	18,800	4,651	4,651	18,000	
400-4403-02 Impound Lot- Auctioned Veh.	33,774	42,181	25,669	40,000	18,115	18,115	40,000	
400-4404 ANIMAL CONTROL MISCELLANEOUS	3,450	3,018	7,763	6,500	4,488	6,500	6,500	
400-4405 HEALTH MISCELLANEOUS	8,753	8,333	11,548	10,500	9,393	10,000	10,500	
400-4406 FIRE COUNTY CALLS Revenue	41,840	32,580	42,550	30,000	18,420	37,670	38,000	
400-4407 EMS REVENUES	463,510	251,082	1,722	1,000	2,335	2,335	1,000	
400-4408 Civil Service Study Guides	0	0	0	0	0	0	0	
400-4410-02 CODE ENFORCEMENT	0	0	1,079	0	0	0	0	
400-4410-04 Code Enf. City Clean Up Fees	176	3,091	3,084	1,500	13,245	13,500	13,500	
400-4413 REIMBURSEMENT-S-BORDER GRANT	0	0	0	0	0	0	0	
400-4416 REIMBURSEMENT -STONE GARDEN	0	0	0	0	0	0	0	
400-4417 GRANTS	(2,395)	19,742	78,119	0	0	0	0	
400-4419 REIMBURSEMENT-JAG 2018	0	0	0	0	0	0	0	
400-4420 CASH SHORT/OVER	(0)	2	(4)	0	0	0	0	
400-4421 HELPING HEROES-EMS	0	0	0	0	0	0	0	
400-4421-01 HELPING HEROES- FIRE	0	0	0	0	0	0	0	
400-4605 INTEREST EARNED	3,070	3,567	18,503	15,000	21,078	28,694	22,000	
400-4608 POOL INCOME	0	0	450	0	0	0	0	
400-4608-01 POOL WEB PAYMENTS	0	7,650	15,892	18,000	10,146	10,715	16,000	
400-4608-02 POOL INCOME CONCESSION	0	0	0	0	0	0	0	
400-4609 UTILITY TRANSFERS-ELECTIONS	0	0	0	0	0	0	0	
400-4609-03 RUS - DS Reimbursements	146,116	147,249	146,986	146,979	96,749	146,979	146,979	
400-4609-05 RUS MONTHLY TRANSFER	1,774,992	1,774,992	1,771,857	1,774,992	1,331,244	1,774,992	1,774,992	
400-4609-06 RUS HEALTHCARE TRANSFER	0	72,631	0	0	0	0	0	
400-4614 Sale of Assets (Auctioned)	0	0	6,302	0	0	7,000	0	
400-4623 EMS ASSISTANCE-COUNTY	347,100	104,400	136,800	125,000	75,600	149,400	150,000	
400-4623-01 RTA STATE FUNDING	0	77,472	229,175	153,584	0	10,000	218,584	
400-4625 REIMB.FROM UTILITIES CUSTODI	0	0	0	0	0	0	0	
400-4627 Reimbursement - FEMA	0	109,106	0	0	0	0	0	
400-4628 Railroad Agreement Revenue	0	0	0	0	0	0	0	
400-4629 VEHICLE TRADE IN	86,000	0	0	0	0	0	0	
400-4630 SOLID WASTE OUTLET MALL	0	0	0	0	0	0	0	
400-4632 REIMBURSEMENT COVID FUNDS	0	0	0	0	0	0	0	
400-4633 COURT PROCESSING FEE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	4,455,720	4,194,552	4,076,638	3,833,265	2,746,620	3,748,351	3,984,055	
TOTAL REVENUES	8,989,662	8,475,104	8,569,647	8,407,853	6,341,787	8,181,245	9,059,783	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

	2020-2021		2021-2022		2022-2023		2023-2024		PROJECTED		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	Y-T-D	YEAR END	REQUESTED	BUDGET	APPROVED
01 -GENERAL FUND												
10 -ADMINISTRATION												
EXPENDITURES												
PERSONNEL												
510-6101 SALARIES	458,785	437,499	465,231	501,162	358,738	544,670						
510-6101-01 SALARIES OVERTIME	4,655	2,252	3,256	5,000	1,769	2,000						
510-6101-03 Stipend (additional duties)	0	0	0	0	0	0						
510-6102 SOCIAL SECURITY	39,843	32,481	34,272	42,244	26,396	43,580						
510-6103 STATE RETIREMENT	31,045	23,139	24,205	28,880	18,863	32,391						
510-6104 INSURANCE-HEALTH	55,005	49,093	43,124	61,427	33,581	65,222						
510-6105 UNEMPLOYMENT TAX	2,548	293	113	2,520	0	2,520						
510-6106 WORKMEN'S COMP	1,489	818	856	856	732	1,338						
510-6109 CAR ALLOWANCE	6,000	0	0	0	0	0						
TOTAL PERSONNEL	599,369	545,575	571,058	642,089	440,079	691,469						
MATERIALS/SUPPLIES												
510-6202 Office Expense	6,543	7,099	5,970	8,670	8,112	5,000						
510-6203 FUEL & LUBRICANTS	15	0	725	1,000	628	0						
510-6204 REPAIR PARTS	(1,340)	0	544	500	96	0						
510-6205 CUSTODIAL	2,042	1,511	1,804	2,000	920	1,700						
510-6206 MISCELLANEOUS	2,618	3,002	2,445	3,000	2,482	1,000						
510-6206-01 APPRECIATION/AWARD	5,646	6,234	7,562	8,795	8,762	7,000						
510-6207 BUILDING MAINTENANCE AND EQU	2,426	3,318	5,289	6,000	4,768	5,500						
510-6210 Postage & Freight	1,948	1,591	2,029	2,000	1,209	1,800						
510-6215-01 EQUIPMENT > 500	0	0	0	0	0	0						
TOTAL MATERIALS/SUPPLIES	19,899	22,754	26,367	31,965	26,976	22,000						
OTHER EXPENSES												
510-6500 LOSS DUE TO FRAUD/THEFT	0	0	1,876	8,750	8,750	0						
TOTAL OTHER EXPENSES	0	0	1,876	8,750	8,750	0						
EQUIPMENT AND SUPPLIES												
510-6321 TRAVEL & TRAINING	2,653	8,788	1,608	6,500	1,587	6,500						
510-6322 Contracted Services	38,516	29,067	30,687	37,000	11,819	10,710						
510-6322-01 Contractual-special audit	54,000	18,000	0	0	0	10,000						
510-6323 TELEPHONE & WATER	11,801	12,212	11,968	16,838	15,231	10,000						
510-6323-01 Utilities-Shred bins	480	732	1,014	850	702	850						
510-6324 EQUIPMENT REPAIRS	0	0	25	150	0	0						
510-6325 FEES/SUBSCRIPTIONS	34,823	31,356	9,327	6,700	8,050	8,500						
510-6326 RENTALS	7,578	5,987	7,204	8,350	5,413	7,600						
510-6327 INSURANCE-Other	14,973	12,302	8,628	11,095	8,818	11,095						
510-6327-01 INSURANCE-Other	36,482	40,742	41,000	0	0	0						
510-6328 Legal Services & professiona	56,261	102,238	110,140	98,700	41,282	98,700						
510-6328-01 CODIFICATION LEGAL	0	0	0	0	0	0						
510-6328-02 LOCAL REVENUE TAX	6,941	0	0	0	0	0						
510-6328-04 PROSECUTOR	6,600	9,000	11,400	14,400	10,800	14,400						
510-6329 ELECTION EXPENSE	0	3,950	5,802	6,880	6,880	6,880						
510-6329-01 ELECTIONS-CONTRACT LABOR	0	0	0	6,969	6,696	6,969						
510-6330 ADV & PUB RELATIONS	3,173	8,410	5,918	6,000	4,493	6,000						

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 10 -ADMINISTRATION
 EXPENDITURES

	2020-2021	2021-2022	2022-2023	CURRENT	2023-2024	PROJECTED	2024-2025
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	APPROVED
					ACTUAL	BUDGET	BUDGET
510-6331 DRUG TESTING & BACKGROUND CH	0	0	0	205	201	205	150
510-6333 IT/Software Expense	34,145	30,635	40,430	28,299	11,055	28,299	29,000
510-6340 BUILDING REPAIRS	315	6,162	11,023	10,000	5,916	10,000	10,000
510-6341 ENGINEERING FEES	59,239	13,341	9,808	6,150	0	6,150	10,000
510-6343 Economic Development - M&O	0	0	0	0	0	0	0
510-6347 MISCELLANEOUS/FURNITURE	151	254	127	500	51	500	500
510-6348 UNIFORMS	190	190	209	325	82	325	325
510-6349 COVID-19 EXPENSES	45,266	639	0	0	0	0	0
510-6349-01 VACCINE ADMINISTRATION EXPEN	27,904	(14,359)	0	0	0	0	0
510-6353 INTEREST ON NOTES	1,891	1,267	627	657	0	657	657
510-6353-01 Principal - SIB TXDOT	21,353	21,917	22,557	23,649	0	23,649	0
510-6353-03 Transfer to TXDOT reserv req	0	0	0	4,700	4,700	4,700	0
510-6364 EQUALIZATION & VAL	49,333	50,301	48,152	54,468	40,146	54,468	54,468
TOTAL EQUIPMENT AND SUPPLIES	513,879	393,129	377,400	349,385	183,921	349,385	303,304
510-6327-01 INSURANCE-Other							
510-6333 IT/Software Expense							
TOTAL 10 -ADMINISTRATION	1,133,148	961,458	976,702	1,032,189	659,726	1,009,892	1,016,773

CURRENT YEAR NOTES:
 FY 24 INSURANCE BEING PD OUT OF ARPA, BUDGET FOR IT FY 25

CURRENT YEAR NOTES:
 FY 24 PAID BY ARPA. TYLER WILL NEED TO BE ADDED BACK FY 25

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 11 -POLICE DEPT
 EXPENDITURES

(-----2023-2024-----) (-----2024-2025-----)

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
511-6101 SALARIES	1,513,576	1,531,124	1,571,561	1,785,725	1,267,540	1,776,874	1,923,302	
511-6101-01 SALARIES OVERTIME	107,099	90,784	90,014	98,000	77,488	98,000	70,000	
511-6101-02 STREET SAFETY PROGRAM SSP	0	0	0	0	0	0	0	
511-6101-03 STONE GARDEN OT	6,598	0	0	0	0	0	0	
511-6101-04 BORDERSTAR OT	2,547	6,516	0	0	0	0	0	
511-6101-05 NIBRS	1,062	0	0	0	0	0	0	
511-6101-07 FUND 13 OVERTIME	0	0	0	0	0	0	0	
511-6102 SOCIAL SECURITY	121,973	117,454	127,795	146,343	99,518	146,343	156,121	
511-6103 STATE RETIREMENT	94,142	86,531	90,974	100,049	71,755	100,049	115,719	
511-6104 INSURANCE-HEALTH	152,099	196,267	191,152	236,974	145,773	197,606	255,217	
511-6104-01 INSURANCE HEALTH (OT)	0	0	0	0	0	0	0	
511-6105 UNEMPLOYMENT TAX	11,268	860	312	9,072	6	9,072	9,072	
511-6106 WORKMEN'S COMP	31,248	31,192	39,019	53,323	39,771	53,323	59,340	
511-6107 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
TOTAL PERSONNEL	2,028,418	2,060,728	2,110,829	2,429,485	1,701,850	2,381,268	2,588,772	
MATERIALS/SUPPLIES								
511-6202 Office Expense	1,713	1,879	2,398	5,000	2,279	5,000	3,000	
511-6203 Fuel & Lubricants	46,154	71,097	64,695	61,000	43,955	61,000	61,000	
511-6204 Vehicle Repair & Maint.	15,118	23,388	30,575	21,000	12,557	21,000	20,000	
511-6205 Custodial Supplies	3,209	3,018	2,064	3,868	2,947	3,868	3,000	
511-6206 Miscellaneous	960	2,792	1,521	1,500	1,156	1,500	1,500	
511-6206-01 Appreciation & Awards	0	0	0	0	0	0	0	
511-6207 CASH SHORT/OVER	0	0	0	0	0	0	0	
511-6208 Uniform Expense	3,183	3,799	1,707	6,000	5,571	6,000	4,000	
511-6209 Operational Supplies	5,445	4,648	3,215	8,049	3,904	8,049	8,300	
511-6210 Postage & Freight	462	290	181	500	173	500	500	
511-6211 IT & Software Expense	80	29,814	82,099	48,696	46,980	48,696	48,250	
TOTAL MATERIALS/SUPPLIES	76,323	140,726	188,454	155,613	119,522	155,613	149,550	
CAPITAL OUTLAY								
511-6487 CAPITAL OUTLAY	70,900	48,088	114,436	0	0	0	0	
511-6488 CAPITAL OUTLAY-FIREARMS	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	70,900	48,088	114,436	0	0	0	0	
EQUIPMENT AND SUPPLIES								
511-6321 Travel & Training	2,785	6,047	8,244	9,300	8,398	9,300	9,300	
511-6322 Contractual Services	39,976	42,685	26,488	18,198	10,686	18,198	50,000	
511-6323 Telephone & Communications	27,483	28,519	30,271	29,500	22,632	29,500	29,500	
511-6323-01 Utilities	1,531	2,431	2,012	2,100	1,561	2,100	2,100	
511-6324 Equipment Repairs & Maint.	0	5,263	170	2,690	2,145	2,690	2,690	
511-6325 Fees & Subscriptions	327	320	285	706	406	706	600	
511-6326 Rentals	419	217	454	3,810	3,062	3,810	3,810	
511-6327 Insurance-Other	39,263	39,686	61,721	65,000	47,940	65,000	65,000	
511-6327-01 Insurance-Other	0	0	30,000	0	0	0	0	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 11 -POLICE DEPT
 EXPENDITURES

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	APPROVED
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	BUDGET
				ACTUAL	YEAR END	REQUESTED
						BUDGET
511-6328 Legal & Professional Fees	0	0	0	0	0	0
511-6330 Advertising & Public Relatio	0	0	0	0	0	0
511-6331 Pre-Employment & Drug Testin	161	1,987	1,482	2,264	3,700	3,700
511-6333 Police Impound Towing Fees	16,409	900	0	400	500	500
511-6339 Unit Equipment	0	2,600	11,101	0	0	0
511-6340 Building Repairs & Maint	4,968	2,463	11,894	5,083	10,000	8,000
511-6343 ?	0	0	0	0	0	0
511-6348 UNIFORMS	0	0	0	0	0	0
511-6350 Safety Program/Comm Police	3,019	2,120	1,474	247	247	500
TOTAL EQUIPMENT AND SUPPLIES	136,341	135,239	185,597	104,824	145,751	175,700

511-6327-01 Insurance-Other
 CURRENT YEAR NOTES:
 FYE 24 PAID OUT OF ARPA NEED TO BUDGET FOR FYE 25

TOTAL 11 -POLICE DEPT 2,311,983 2,384,781 2,599,316 1,926,197 2,682,632 2,914,022

C I T Y O F R O B S T O W N
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 12 -MUNICIPAL COURT DEPT
 EXPENDITURES

(----- 2023-2024 Y-T-D ACTUAL -----) (----- 2024-2025 REQUESTED BUDGET -----) (----- APPROVED BUDGET -----)

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
512-6101 SALARIES	110,275	124,168	123,188	156,219	111,077	152,566	158,856	
512-6101-01 SALARIES OVERTIME	5,071	2,292	3,507	4,569	3,669	4,569	5,400	
512-6101-02 SALARIES OT POLICE	102	0	0	0	1,578	0	0	
512-6102 SOCIAL SECURITY	8,925	9,399	9,372	12,249	8,565	12,249	12,566	
512-6103 STATE RETIREMENT	4,282	4,900	4,305	6,025	4,405	6,025	12,335	
512-6103-01 STATE RETIREMENT (OT)	0	0	0	0	0	0	0	
512-6104 INSURANCE-HEALTH	16,536	15,534	15,210	19,888	14,751	2,288	21,268	
512-6104-02 INSURANCE-HEALTH (OT-P)	0	0	0	0	0	0	0	
512-6105 UNEMPLOYMENT TAX	756	100	36	1,008	0	1,008	1,008	
512-6106 WORKMEN'S COMP	200	378	395	376	274	376	220	
512-6109 CAR ALLOWANCE	0	0	0	0	0	0	0	
TOTAL PERSONNEL	146,147	156,770	156,013	200,335	144,319	179,080	211,652	
MATERIALS/SUPPLIES								
512-6202 Office Expense	3,113	939	3,264	2,200	572	2,200	2,200	
512-6205 CUSTODIAL	0	0	0	0	0	0	0	
512-6206 MISCELLANEOUS	22	100	0	250	0	250	250	
512-6206-01 APPRECIATION/AWARD	0	0	0	0	0	0	0	
512-6207 CASH SHORT/OVER	0	0	0	0	0	0	0	
512-6210 Postage & Freight	1,258	1,012	1,557	1,950	1,424	1,950	2,000	
512-6215 Equipment > \$500	0	0	2,794	0	0	0	0	
512-6215-01 FF/Equipment < \$500	0	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	4,392	2,051	7,615	4,400	1,996	4,400	4,450	
EQUIPMENT AND SUPPLIES								
512-6321 TRAVEL & TRAINING	250	2,401	2,164	1,651	1,207	1,651	2,500	
512-6322 Contractual Services	1,698	477	1,528	1,554	902	1,554	0	
512-6323 Telephone & Communications	573	707	530	550	352	550	0	
512-6324 Equipment Repairs & Maint.	0	0	0	0	0	0	0	
512-6325 FEES/SUBSCRIPTIONS	(47)	166	566	100	100	100	960	
512-6325-01 Collection Fees	85,356	0	0	0	0	0	0	
512-6325-02 Credit Card Merchant Fees	23,597	9,743	16,175	13,509	8,243	13,509	17,000	
512-6326 RENTALS	2,503	2,114	1,750	2,145	1,557	2,145	3,600	
512-6327-01 INSURANCE-Other	0	0	0	0	0	0	0	
512-6330 ADV & PUB RELATIONS	0	500	369	500	0	500	500	
512-6331 DRUG TESTING	0	0	0	0	0	0	0	
512-6333 IT/Software Expense	0	0	7,064	7,366	1,661	7,366	16,000	
512-6348 UNIFORMS	445	0	84	300	0	300	300	
TOTAL EQUIPMENT AND SUPPLIES	114,374	16,108	30,230	27,675	14,021	27,675	40,860	
TOTAL 12 -MUNICIPAL COURT DEPT	264,913	174,929	193,859	232,410	160,336	211,155	256,962	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 14 -FIRE DEPT
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	2024-2025 REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
514-6101 SALARIES	665,166	665,979	656,232	674,677	490,554	674,632	702,915	
514-6101-01 SALARIES OVERTIME	38,323	53,221	56,668	78,618	57,935	72,069	53,259	
514-6102 SOCIAL SECURITY	53,524	52,860	53,052	56,518	41,006	56,518	57,847	
514-6103 STATE RETIREMENT	40,433	37,230	36,882	38,639	28,398	38,765	43,003	
514-6104 INSURANCE-HEALTH	73,242	82,229	75,773	75,566	55,526	74,943	92,162	
514-6105 UNEMPLOYMENT TAX	3,276	117	116	3,276	0	3,276	3,276	
514-6106 WORKMEN'S COMP	17,236	16,742	22,060	31,603	23,312	31,603	36,913	
514-6109 CAR ALLOWANCE	0	0	0	0	0	0	0	
514-6150 DONATIONS FROM COMPANIES	175	1,280	1,292	0	0	0	0	
TOTAL PERSONNEL	891,374	909,657	899,491	958,896	696,730	951,806	989,376	
MATERIALS/SUPPLIES								
514-6202 Office Expense	1,488	1,605	1,715	1,800	563	1,800	1,600	
514-6203 FUEL & LUBRICANTS	7,695	14,241	11,829	13,500	8,217	13,500	13,500	
514-6204 Automobile Repair & Maint.	12,039	28,636	11,812	10,000	4,307	10,000	10,000	
514-6205 CUSTODIAL	809	1,397	1,149	1,200	922	1,200	1,200	
514-6206 MISCELLANEOUS	374	149	358	800	164	800	500	
514-6206-01 APPRECIATION/AWARD	0	0	0	0	0	0	0	
514-6207 BUILDING MAINTENANCE	6,033	273	736	2,500	65	2,500	1,000	
514-6208 Uniform Expense	764	1,883	1,470	1,500	868	1,500	4,300	
514-6208-01 BUNKER GEAR CLEANING SUPPLIES	0	0	0	500	0	500	100	
514-6209 MEDICAL SUPPLIES	0	0	0	0	0	0	1,000	
514-6210 POSTAGE	50	7	6	50	0	50	0	
514-6218 Equipment > 500	65,951	201	2,948	0	0	0	1,350	
514-6218-01 Equipment < 500	1,184	775	3,142	1,860	484	1,860	2,000	
TOTAL MATERIALS/SUPPLIES	96,381	49,167	35,167	33,710	15,589	33,710	36,550	
CAPITAL OUTLAY								
514-6487 CAPITAL OUTLAY	64,135	69,965	29,152	0	0	0	0	
514-6487-01 Capital Outlay-Grant Funded	0	0	0	0	0	0	0	
514-6487-02 CAPITAL OUTLAY- AIR TANKS	22,204	0	0	0	0	0	0	
514-6487-03 CAPITAL OUTLAY - RADIOS	1,834	0	0	0	0	0	0	
514-6487-04 CAPITAL OUTLAY - high water	0	0	0	0	0	0	0	
514-6487-05 PUMPER TRUCK	41,600	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	129,774	69,965	29,152	0	0	0	0	
EQUIPMENT AND SUPPLIES								
514-6321 TRAVEL & TRAINING	1,105	3,272	649	2,500	1,584	2,500	3,000	
514-6323 TELEPHONE & WATER	9,034	10,120	10,468	10,487	8,795	10,487	10,400	
514-6324 EQUIPMENT REPAIR & MAINT.	1,664	1,798	3,108	2,500	599	2,500	2,500	
514-6325 FEES/SUBSCRIPTIONS	4,969	3,890	5,370	4,000	2,489	4,000	6,300	
514-6326 RENTALS	1,339	1,168	1,184	1,253	995	1,253	1,200	
514-6327 INSURANCE-Other	7,525	7,797	11,775	12,246	7,630	12,246	13,471	
514-6327-01 INSURANCE-Other	0	0	10,000	0	0	0	0	
514-6331 DRUG TESTING	135	551	384	500	35	500	1,475	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 14 -FIRE DEPT
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
514-6333 IT/SOFTWARE EXPENSE	0	0	0	0	0	250	
514-6340 BUILDING REPAIRS	0	4,033	38,434	941	2,000	3,000	
514-6344 VOLUNTEER EXPENDITURES	1,233	1,905	1,619	1,055	2,000	6,000	
514-6354 FIRE PREVENTION & SAFETY	0	0	0	0	500	500	
TOTAL EQUIPMENT AND SUPPLIES	27,004	34,535	82,991	24,123	37,986	48,096	

514-6327-01 INSURANCE-Other
 CURRENT YEAR NOTES:
 FY 24 INSURANCE BEING PD OUT OF AREA, BUDGET FOR IT FY 25

TOTAL 14 -FIRE DEPT	1,144,533	1,063,324	1,046,801	736,442	1,023,502	1,074,022	
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CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 15 -EMERGENCY MED DEPT
 EXPENDITURES

(----- 2023-2024 -----) (----- 2024-2025 -----)

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
515-6101 SALARIES	411,039	273,623	4,167	5,000	3,750	5,000	5,000	
515-6101-01 SALARIES OVERTIME	229,892	110,023	0	0	0	0	0	
515-6102 SOCIAL SECURITY	47,430	28,476	315	382	283	383	382	
515-6103 STATE RETIREMENT	34,943	19,929	215	262	44	262	276	
515-6105 UNEMPLOYMENT TAX	3,840	178	0	0	0	0	0	
515-6106 WORKMEN'S COMP	16,782	16,262	(8,334)	0	0	0	0	
515-6107 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
TOTAL PERSONNEL	743,925	448,492	(3,638)	5,644	4,076	5,645	5,658	
MATERIALS/SUPPLIES								
515-6202 Office Expense	571	777	0	0	0	0	0	
515-6203 FUEL & LUBRICANTS	21,115	10,151	0	0	0	0	0	
515-6204 Automobile Repair & Maint.	4,092	16,992	0	0	0	0	0	
515-6205 Custodial Expense	993	358	0	0	0	0	0	
515-6206 MISCELLANEOUS	0	0	0	0	0	0	0	
515-6206-01 APPRECIATION/AWARD	0	0	0	0	0	0	0	
515-6207 Building Repair & Maint.	1,093	2,931	0	2,650	2,650	2,650	2,650	
515-6208 Uniform Expense	1,146	381	0	0	0	0	0	
515-6209 MEDICAL SUPPLIES	32,325	15,274	0	0	0	0	0	
515-6209-02 Medical Supplies - Oxygen	2,208	764	0	0	0	0	0	
515-6209-03 MEDICAL SUPPLIES COVID	6,990	0	0	0	0	0	0	
515-6210 POSTAGE	801	358	0	0	0	0	0	
515-6215-01 Equipment <\$500	0	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	71,334	47,985	0	2,650	2,650	2,650	2,650	
CAPITAL OUTLAY								
515-6487-03 Capital Outlay - Ambulance	47,044	0	0	0	0	0	0	
515-6487-05 CAPITAL OUTLAY - CARDIAC MON	31,361	28,685	78,053	0	0	0	0	
TOTAL CAPITAL OUTLAY	78,406	28,685	78,053	0	0	0	0	
EQUIPMENT AND SUPPLIES								
515-6321 TRAVEL & TRAINING	1,014	1,200	0	0	0	0	0	
515-6322-01 CONTRACTUAL-EMS SVCS	0	154,583	265,000	265,000	198,750	265,000	265,000	
515-6323 Telephone & Communications	4,081	2,163	(80)	0	0	0	0	
515-6323-01 Utilities	745	263	0	0	0	0	0	
515-6324 Equipment Repairs & Maint.	4,210	1,431	0	0	0	0	0	
515-6325 FEES/SUBSCRIPTIONS	7,453	8,222	7,579	2,100	1,532	2,100	3,720	
515-6326 RENTALS	411	0	0	0	0	0	0	
515-6327 INSURANCE-Other	11,360	17,394	9,381	6,673	4,313	6,673	7,341	
515-6327-01 INSURANCE-Other	0	0	0	0	0	0	0	
515-6328 LEGAL & Professional service	6,000	0	0	0	0	0	0	
515-6329 ELECTION EXPENSE	0	0	0	0	0	0	0	
515-6330 ADV & PUB RELATIONS	0	0	0	0	0	0	0	
515-6331 DRUG TESTING	450	266	0	0	0	0	0	
515-6332 Bio-Hazard Waste	936	228	0	0	0	0	0	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 15 -EMERGENCY MED DEPT
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 Y-T-D ACTUAL	2023-2024 CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	APPROVED BUDGET
515-6337 Credit Card Merchant Fees	8,509	4,177	2,115	1,821	2,058	2,058	0	
515-6339 UNIT EQUIPMENT	758	0	0	0	0	0	0	
515-6339-01 IT- Software Expense	7,560	6,930	0	2,920	4,000	4,000	4,000	
515-6347 MISCELLANEOUS/FURNITURE	0	0	0	0	0	0	0	
TOTAL EQUIPMENT AND SUPPLIES	53,488	196,856	283,996	209,336	279,831	279,831	280,061	

TOTAL 15 -EMERGENCY MED DEPT	947,153	722,017	358,411	216,062	288,125	288,126	288,369	
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C I T Y O F R O B S T O W N
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 21 -HEALTH DEPT
 EXPENDITURES

(-----2023-2024-----) (-----2024-2025-----)

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
521-6101 SALARIES	28,283	0	0	0	0	0	0	0
521-6101-01 SALARIES OVERTIME	0	0	0	0	0	0	0	0
521-6102 SOCIAL SECURITY	2,325	0	0	0	0	0	0	0
521-6103 STATE RETIREMENT	1,645	0	0	0	0	0	0	0
521-6104 INSURANCE-HEALTH	12	0	0	0	0	0	0	0
521-6105 UNEMPLOYMENT TAX	252	0	0	0	0	0	0	0
521-6106 WORKMEN'S COMP	228	206	0	0	0	0	0	0
TOTAL PERSONNEL	32,744	206	0	0	0	0	0	0
MATERIALS/SUPPLIES								
521-6202 Office Expense	0	0	0	0	0	0	0	0
521-6203 FUEL & LUBRICANTS	428	71	0	0	0	0	0	0
521-6204 Automobile Repair & Maint.	976	0	0	0	0	0	0	0
521-6206 MISCELLANEOUS	0	0	0	0	0	0	0	0
521-6206-01 APPRECIATION/AWARD	0	0	0	0	0	0	0	0
521-6209 CHEMICALS/VECTOR CONTROL	0	0	0	0	0	0	0	0
521-6215-01 Equipment <\$500	0	0	0	0	0	0	0	0
TOTAL MATERIALS/SUPPLIES	1,404	71	0	0	0	0	0	0
EQUIPMENT AND SUPPLIES								
521-6321 TRAVEL & TRAINING	0	160	1,051	1,200	0	1,200	1,200	0
521-6322 Contractual services	0	19,073	20,000	20,000	15,000	20,000	21,500	0
521-6323 Telephone & Communications	1,237	577	530	540	352	540	540	0
521-6324 Equipment Repairs & Maint.	0	0	0	0	0	0	0	0
521-6326 RENTALS	0	0	0	0	0	0	0	0
521-6327 INSURANCE-Other	434	392	0	0	0	0	0	0
521-6327-01 INSURANCE-Other	0	0	0	0	0	0	0	0
521-6348 Uniform Expense	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT AND SUPPLIES	1,671	20,202	21,581	21,740	15,352	21,740	23,240	0
TOTAL 21 -HEALTH DEPT	35,819	20,479	21,581	21,740	15,352	21,740	23,240	0

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 22 -INSPECTION DEPT
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
522-6101 SALARIES	67,517	69,751	69,522	121,312	79,907	112,183	125,080	
522-6101-01 SALARIES OVERTIME	0	0	0	80	68	80	0	
522-6102 SOCIAL SECURITY	4,816	5,157	5,202	9,280	6,026	9,280	9,569	
522-6103 STATE RETIREMENT	3,884	3,595	3,595	6,345	4,183	6,345	7,117	
522-6104 INSURANCE-HEALTH	5,341	6,470	6,306	13,165	8,644	11,886	14,179	
522-6105 UNEMPLOYMENT TAX	252	9	9	504	4	504	504	
522-6106 WORKMEN'S COMP	228	664	598	1,055	363	1,055	1,055	
TOTAL PERSONNEL	82,038	85,645	85,232	151,742	99,195	141,332	157,503	
MATERIALS/SUPPLIES								
522-6203 FUEL & LUBRICANTS	751	1,018	811	1,275	757	1,275	2,500	
522-6204 Automobile Repairs & Parts	642	118	148	1,000	592	1,000	1,000	
522-6206 MISCELLANEOUS	0	109	0	150	78	150	200	
522-6206-01 APPRECIATION/AWARD	0	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	1,393	1,245	959	2,425	1,427	2,425	3,700	
CAPITAL OUTLAY								
522-6487 CAPITAL OUTLAY	0	0	0	0	0	0	8,098	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	8,098	
EQUIPMENT AND SUPPLIES								
522-6321 TRAVEL & TRAINING	156	305	216	500	297	500	5,000	
522-6322 Contracted Services	12,000	51,898	36,071	18,461	3,140	18,461	8,000	
522-6323 Telephone & Communications	1,237	678	530	1,199	751	1,199	1,300	
522-6324 Equipment Repairs & Maint.	0	0	0	0	0	0	0	
522-6325 FEES/SUBSCRIPTIONS	642	2,770	1,168	1,000	160	1,000	2,000	
522-6326 RENTALS	0	0	0	0	0	0	0	
522-6327 INSURANCE-Other	764	392	1,014	1,358	718	1,358	1,358	
522-6327-01 INSURANCE-Other	0	0	0	0	0	0	0	
522-6331 DRUG TESTING	0	0	0	60	58	60	70	
522-6333 IT SOFTWARE EXPENSE	0	0	0	0	0	0	500	
522-6334 INSPECTION FEES	0	0	0	0	0	0	0	
522-6341 ENGINEERING FEES	19,913	21,713	22,276	16,000	785	16,000	16,000	
522-6348 Uniform Expense	0	297	117	350	211	350	500	
TOTAL EQUIPMENT AND SUPPLIES	34,711	78,053	59,057	38,928	6,120	38,928	34,728	
TOTAL 22 -INSPECTION DEPT	118,143	164,944	145,247	193,095	106,742	182,685	204,029	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 23 -CIVIL SERVICE DEPT
 EXPENDITURES

(----- 2023-2024 -----) (----- 2024-2025 -----)

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
523-6101 SALARIES	2,500	3,000	3,000	3,000	2,250	3,000	3,000	
523-6102 SOCIAL SECURITY	191	230	234	230	177	230	230	
523-6103 STATE RETIREMENT	0	0	0	157	0	157	171	
523-6104 INSURANCE-HEALTH	0	0	0	0	0	0	0	
523-6105 UNEMPLOYMENT TAX	70	23	3	84	1	84	84	
TOTAL PERSONNEL	2,761	3,253	3,237	3,470	2,428	3,471	3,484	
MATERIALS/SUPPLIES								
523-6202 Office Expense	311	167	150	300	242	300	300	
523-6206 MISCELLANEOUS	0	0	0	0	0	0	100	
523-6210 Postage & Freight	0	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	311	167	150	300	242	300	400	
EQUIPMENT AND SUPPLIES								
523-6321 TRAVEL & TRAINING	747	0	0	500	0	500	2,000	
523-6327-01 INSURANCE-Other	0	0	0	0	0	0	0	
523-6328 LEGAL & ACCOUNTING	27,768	10,231	8,103	6,000	5,691	6,000	10,000	
523-6330 ADV & PUB RELATIONS	111	0	0	200	0	200	100	
523-6331 DRUG TESTING	162	666	0	240	0	240	510	
523-6332 TESTING	850	499	21	800	500	800	2,500	
523-6333 PHYSICAL TESTING	197	771	0	700	468	700	450	
523-6333-01 PSYCHOLOGICAL TESTING	0	1,200	0	900	0	900	1,200	
TOTAL EQUIPMENT AND SUPPLIES	29,835	13,366	8,125	9,340	6,659	9,340	16,760	
TOTAL 23 -CIVIL SERVICE DEPT	32,907	16,786	11,512	13,110	9,328	13,111	20,644	

C I T Y O F R O B E R T S T O W N
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 24 -OFFICE OF EMERGENCY
 EXPENDITURES

(-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----)

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
524-6101 SALARIES	1,007	12,151	11,347	12,000	8,858	12,000	12,000	
524-6101-01 SALARIES OVERTIME	0	0	0	0	0	0	0	
524-6102 SOCIAL SECURITY	76	915	856	918	633	918	918	
524-6103 STATE RETIREMENT	58	626	586	628	101	628	683	
524-6104 INSURANCE-HEALTH	30	801	604	0	0	0	0	
524-6105 UNEMPLOYMENT TAX	0	0	0	0	0	0	0	
524-6106 WORKMEN'S COMP	0	0	0	0	0	0	0	
TOTAL PERSONNEL	1,171	14,493	13,393	13,546	9,592	13,546	13,601	
<u>MATERIALS/SUPPLIES</u>								
524-6203 Emergency Expenses	1,917	25,833	1,390	5,000	1,660	5,000	5,000	
524-6218 Equipment > 500	0	1,288	0	270	270	270	200	
524-6218-01 Equipment < 500	0	0	189	1,330	183	1,330	500	
TOTAL MATERIALS/SUPPLIES	1,917	27,121	1,579	6,600	2,112	6,600	5,700	
<u>EQUIPMENT AND SUPPLIES</u>								
524-6321 TRAINING EXERCISE	0	997	1,225	2,000	1,268	2,000	2,000	
524-6321-01 TRAINING REGISTRATION	0	0	0	0	0	0	0	
524-6323 Telephone & Communications	3,243	3,280	4,354	3,240	2,381	3,240	2,300	
524-6324 Equipment Repair & Maint.	0	0	0	0	0	0	0	
524-6327-01 INSURANCE-Other	0	0	0	0	0	0	0	
TOTAL EQUIPMENT AND SUPPLIES	3,243	4,277	5,579	5,240	3,649	5,240	4,300	
TOTAL 24 -OFFICE OF EMERGENCY	6,331	45,891	20,551	25,386	15,353	25,386	23,601	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 25 -CITY COUNCIL
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	2024-2025 REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
525-6101 SALARIES	9,200	9,000	9,000	9,000	6,750	9,000	9,000	
525-6102 SOCIAL SECURITY	1,814	1,814	1,822	2,762	2,094	2,762	2,762	
525-6104 INSURANCE-HEALTH	0	0	0	0	0	0	0	
525-6105 UNEMPLOYMENT TAX	590	190	24	1,011	9	1,011	1,011	
525-6106 WORKMEN'S COMP	0	126	132	253	183	253	297	
525-6107 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
525-6109 Monthly Allowance	14,200	14,400	14,400	27,102	20,326	27,102	27,102	
TOTAL PERSONNEL	25,804	25,530	25,378	40,127	29,363	40,128	40,172	
MATERIALS/SUPPLIES								
525-6202 OFFICE SUPPLIES	49	26	9	50	0	50	0	
525-6206 MISCELLANEOUS	895	919	499	500	479	500	500	
525-6206-01 APPRECIATION/AWARD	0	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	944	945	508	550	479	550	500	
EQUIPMENT AND SUPPLIES								
525-6321 Council - Travel & Training	285	1,276	1,972	5,700	5,100	5,700	5,700	
525-6321-01 Mayor - Travel & Training	0	0	827	1,410	175	1,410	1,400	
525-6325 FEES/SUBSCRIPTIONS	0	0	0	450	450	450	450	
525-6327-01 INSURANCE-Other	0	0	0	0	0	0	0	
525-6330 ADV & PUB RELATIONS	0	497	1,833	1,850	1,669	1,850	1,850	
525-6333 IT/SOFTWARE EXPENSE	169	0	0	0	0	0	1,750	
525-6348 UNIFORMS	0	0	0	0	0	0	0	
525-6365 COUNCIL EXPENSE	302	788	1,231	1,900	1,796	1,900	1,900	
525-6367 MAYOR EXPENSE	224	393	1,496	700	567	700	700	
TOTAL EQUIPMENT AND SUPPLIES	980	2,955	7,358	12,010	9,758	12,010	13,750	
TOTAL 25 -CITY COUNCIL	27,728	29,430	33,243	52,687	39,599	52,688	54,422	

C I T Y O F R O B S T O W N
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET
01 -GENERAL FUND						
28 -CODE ENFORCEMENT						
EXPENDITURES						
PERSONNEL						
528-6101 SALARIES	38,969	31,579	48,320	76,689	37,006	57,613
528-6101-01 SALARIES OVERTIME	0	0	436	800	567	800
528-6102 SOCIAL SECURITY	3,059	2,416	3,447	5,867	2,506	5,867
528-6103 STATE RETIREMENT	2,246	1,643	2,540	4,011	1,965	4,011
528-6104 INSURANCE-HEALTH	40	340	7,792	13,165	4,787	6,397
528-6105 UNEMPLOYMENT TAX	252	9	22	504	0	504
528-6106 WORKMEN'S COMP	228	206	501	667	0	667
TOTAL PERSONNEL	44,794	36,193	63,058	101,702	46,831	75,859
MATERIALS/SUPPLIES						
528-6203 FUEL & LUBRICANTS	995	1,076	1,140	2,100	1,238	2,100
528-6204 REPAIR PARTS	259	494	197	800	369	800
528-6206 MISCELLANEOUS	57	0	227	250	0	250
528-6206-01 APPRECIATION/AWARD	0	0	0	0	0	0
528-6218 Equipment > 500	1,498	0	515	0	0	0
528-6218-01 Equipment < 500	1,591	0	257	1,000	0	0
TOTAL MATERIALS/SUPPLIES	4,401	1,570	2,336	4,150	1,606	3,150
EQUIPMENT AND SUPPLIES						
528-6321 TRAVEL & TRAINING	0	68	0	800	80	800
528-6322 Contracted Services	8,560	9,292	2,400	1,200	1,200	1,200
528-6323 Telephone & Communications	1,392	748	1,180	1,716	671	1,716
528-6325 FERS/SUBSCRIPTIONS	75	0	0	1,270	290	1,270
528-6326 RENTALS	0	0	0	0	0	0
528-6327 INSURANCE-Other	374	715	909	1,000	560	1,000
528-6328 Legal & Professional	0	0	0	0	0	0
528-6328-01 CODIFICATION LEGAL	0	0	0	0	0	0
528-6330 ADV & PUB RELATIONS	0	812	1,362	1,900	1,820	1,900
528-6331 DRUG TESTING	0	55	173	200	51	200
528-6333 IT SOFTWARE EXPENSE	0	0	0	0	0	0
528-6345 City Clean-Up	9,750	3,121	3,348	4,284	2,093	4,284
528-6345-01 DEMOLITION	6,560	0	0	5,000	143	5,000
528-6348 Uniform Expense	51	0	213	450	220	450
TOTAL EQUIPMENT AND SUPPLIES	26,762	14,811	9,585	17,820	7,129	17,820
TOTAL 28 -CODE ENFORCEMENT	75,957	52,574	74,979	123,672	55,566	96,829
						134,470

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 29 -ANIMAL CONTROL
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
529-6101 SALARIES	84,954	66,276	65,866	69,021	52,436	68,268	76,358	
529-6101-01 SALARIES OVERTIME	1,580	2,685	6,096	5,000	2,993	5,000	3,000	
529-6101-03 SALARIES - STIPEND	0	1,250	9,600	8,400	3,200	8,400	0	
529-6102 SOCIAL SECURITY	6,339	4,496	6,183	6,627	4,470	6,627	6,071	
529-6103 STATE RETIREMENT	4,980	3,158	4,196	4,530	3,066	4,530	4,502	
529-6104 INSURANCE - HEALTH	9,345	10,534	11,999	13,164	7,899	10,469	14,494	
529-6105 UNEMPLOYMENT TAX	504	55	33	504	0	504	504	
529-6106 WORKMEN'S COMP	2,777	2,953	3,331	2,777	2,224	2,777	2,791	
TOTAL PERSONNEL	110,480	91,407	107,304	110,023	76,287	106,575	107,720	
MATERIALS/SUPPLIES								
529-6202 Office Expense	167	28	0	1,200	858	1,200	500	
529-6203 FUEL & LUBRICANTS	4,076	4,294	3,193	3,425	1,495	3,425	4,000	
529-6204 Automobile Repair & Maint.	1,839	173	2,691	2,474	1,120	2,474	2,000	
529-6205 Custodial Expense	399	1,328	1,365	1,500	1,534	1,500	1,500	
529-6206 MISCELLANEOUS	0	40	0	0	0	0	200	
529-6206-01 APPRECIATION/AWARD	0	0	175	150	84	150	150	
529-6207 Humane Supplies	998	3,169	5,713	4,300	3,539	4,300	4,000	
529-6207-01 MICROCHIP	0	0	0	0	0	0	1,575	
529-6208 ANIMAL FOOD	0	0	0	2,000	440	2,000	1,500	
529-6209 VECTOR CONTROL	32	0	3,386	2,500	2,428	2,500	3,500	
529-6210 Postage & Freight	0	0	102	350	176	350	350	
529-6218 Equipment > 500	0	0	0	0	0	0	0	
529-6218-01 Equipment < 500	0	29	1,629	4,826	1,826	4,826	1,000	
TOTAL MATERIALS/SUPPLIES	7,510	9,060	18,255	22,725	13,501	22,725	20,275	
EQUIPMENT AND SUPPLIES								
529-6321 TRAVEL & TRAINING	0	1,979	1,711	2,000	1,831	2,000	2,000	
529-6322 CONTRACTED SERVICES	3,497	26,197	1,200	1,200	1,200	1,200	1,200	
529-6322-01 CONTRACTED BEE SERVICE	0	700	200	600	400	600	600	
529-6323 Telephone & Communications	1,810	1,163	1,330	1,600	828	1,600	1,060	
529-6324 Equipment Repair & Maint.	0	0	0	0	0	0	0	
529-6325 Fees & Subscriptions	75	77	100	110	0	110	110	
529-6326 RENTALS	1,332	(123)	0	0	0	0	0	
529-6327 INSURANCE-Other	1,959	7,068	5,106	3,442	2,806	3,442	3,154	
529-6327-01 INSURANCE-Other	0	0	0	0	0	0	0	
529-6331 DRUG TESTING	90	210	336	350	35	350	175	
529-6333 IT SOFTWARE/SERVICE	0	0	0	0	0	0	500	
529-6340 Building Repair & Maint.	0	2,044	9,217	1,500	870	1,500	1,500	
529-6348 Uniform Expense	0	467	678	500	30	500	700	
TOTAL EQUIPMENT AND SUPPLIES	8,762	39,782	19,878	11,302	8,000	11,302	10,999	
TOTAL 29 -ANIMAL CONTROL	126,752	140,249	145,436	144,050	97,788	140,602	138,994	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 30 -PW - GARAGE
 EXPENDITURES

2020-2021 ACTUAL 2021-2022 ACTUAL 2022-2023 ACTUAL CURRENT BUDGET 2023-2024 Y-T-D ACTUAL PROJECTED YEAR END BUDGET 2024-2025 REQUESTED BUDGET APPROVED BUDGET

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	2024-2025 REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
530-6101 SALARIES	49,500	53,552	59,305	65,153	46,521	63,909	113,598	
530-6101-01 SALARIES OVERTIME	1,444	1,454	1,119	2,436	441	2,436	2,436	
530-6102 SOCIAL SECURITY	4,040	4,207	4,621	5,171	3,591	5,229	8,877	
530-6103 STATE RETIREMENT	2,931	2,835	3,125	3,535	2,456	3,535	6,591	
530-6104 INSURANCE-HEALTH	5,451	6,500	5,264	6,582	4,862	6,483	14,179	
530-6105 UNEMPLOYMENT TAX	252	14	13	252	0	252	504	
530-6106 WORKMEN'S COMP	960	930	1,080	1,766	1,358	1,766	3,532	
TOTAL PERSONNEL	64,577	69,493	74,528	84,895	59,230	83,611	149,716	
MATERIALS/SUPPLIES								
530-6203 FUEL & LUBRICANTS	2,202	1,936	3,617	3,500	960	3,500	2,000	
530-6204 REPAIR PARTS	0	0	1,781	2,000	1,103	2,000	2,000	
530-6204-01 TIRES	0	0	0	1,200	0	1,200	600	
530-6206 MISCELLANEOUS	0	327	499	500	28	500	250	
530-6215 EQUIPMENT <500	0	0	10,377	2,400	1,371	2,400	2,500	
530-6215-01 EQUIPMENT >500	0	0	2,934	369	0	369	1,000	
TOTAL MATERIALS/SUPPLIES	2,202	2,263	19,208	9,969	3,462	9,969	8,350	
EQUIPMENT AND SUPPLIES								
530-6321 TRAVE AND TRAINING	0	0	190	500	190	500	500	
530-6323 TELEPHONE & COMM	0	538	530	531	352	531	528	
530-6325 FEES/SUBSCRIPTION	0	0	2,832	3,993	364	3,993	4,000	
530-6327 INSURANCE-OTHER	526	549	666	733	491	733	733	
530-6331 DRUG TESTING	0	100	60	120	0	120	120	
530-6348 UNIFORMS	906	1,134	923	1,200	614	1,200	1,800	
TOTAL EQUIPMENT AND SUPPLIES	1,431	2,320	5,201	7,076	2,011	7,077	7,681	
TOTAL 30 -PW - GARAGE	68,211	74,077	98,937	101,940	64,703	100,656	165,747	

CITY OF ROBSTOWN
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
31 -PW - STM
EXPENDITURES

(----- 2023-2024 Y-T-D ACTUAL (----- 2024-2025 REQUESTED BUDGET (----- 2024-2025 APPROVED BUDGET

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
531-6101 SALARIES	152,285	157,818	198,155	292,064	183,321	264,713	313,822	
531-6101-01 SALARIES OVERTIME	3,242	4,710	5,592	8,494	7,389	8,494	6,000	
531-6102 SOCIAL SECURITY	12,235	12,221	15,356	22,611	14,274	22,611	24,466	
531-6103 STATE RETIREMENT	8,954	8,361	10,511	15,458	9,974	15,458	18,170	
531-6104 INSURANCE-HEALTH	30,454	30,299	32,823	52,656	30,816	43,776	57,975	
531-6105 UNEMPLOYMENT TAX	1,427	48	53	2,016	13	2,016	2,016	
531-6106 WORKMEN'S COMP	7,502	5,961	6,034	12,064	8,858	12,064	12,100	
TOTAL PERSONNEL	216,098	219,417	268,525	405,363	254,645	369,131	434,549	
MATERIALS/SUPPLIES								
531-6203 FUEL & LUBRICANTS	13,023	16,527	18,294	23,885	17,744	23,885	29,000	
531-6204 REPAIR PARTS	11,433	16,097	20,164	40,000	16,016	40,000	18,000	
531-6204-01 REPAIR SERVICES	20,790	17,324	15,953	7,115	0	7,115	15,000	
531-6204-02 TIRES	7,558	3,791	3,741	7,000	4,587	7,000	6,000	
531-6205 MAINTENANCE SUPPLIES	1,505	1,338	994	1,500	320	1,500	1,000	
531-6206 MISCELLANEOUS	11	92	0	832	779	832	450	
531-6206-01 APPRECIATION/AWARD	0	0	0	0	0	0	0	
531-6214 STREET MATERIALS	35,907	42,242	38,903	59,800	38,780	59,800	65,000	
531-6215 EQUIP <500	0	229	839	1,650	1,039	1,650	1,500	
531-6216 SIGN SHOP SUPPLIES	3,849	13,885	3,800	7,400	6,652	7,400	5,000	
531-6216-01 POLICE DEPT SIGNS	0	0	0	0	0	0	0	
531-6217 WELDING SUPPLIES	0	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	94,076	111,525	102,689	149,182	85,916	149,182	147,450	
CAPITAL OUTLAY								
531-6487 CAPITAL OUTLAY	0	0	0	0	0	0	95,073	
531-6487-01 CAPITAL OUTLAY- STREETS	95,642	114,669	86,603	92,800	57,347	92,800	120,000	
531-6488 STREET PROJECTS	0	0	0	0	0	0	0	
531-6488-01 RTA STREET PROJECTS	0	0	89,411	107,720	4,994	107,720	107,720	
531-6488-02 CAPITAL OUTLAY-CR 36 BRIDGE	0	0	0	0	0	0	0	
531-6488-03 Public Works Access Road	111,854	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	207,495	114,669	176,014	200,520	62,341	200,520	322,793	
EQUIPMENT AND SUPPLIES								
531-6321 TRAVEL & TRAINING	0	0	80	468	40	468	600	
531-6322 CONTRACTUAL SERVICES	16,281	21,332	3,225	5,000	0	5,000	9,000	
531-6323 TELEPHONE & COMM	1,399	915	906	910	603	910	1,400	
531-6327 INSURANCE-OTHER	7,686	7,877	16,112	16,442	4,118	16,442	19,000	
531-6330 ADV & PUB RELATIONS	0	0	0	0	0	0	0	
531-6331 DRUG TESTING	320	531	469	605	550	605	560	
531-6341 ENGINEERING FEES	37,522	28,067	52,428	19,001	0	19,001	39,000	
531-6348 UNIFORMS	3,481	3,471	3,327	4,900	2,976	4,900	5,700	
TOTAL EQUIPMENT AND SUPPLIES	66,689	62,193	76,548	47,326	8,287	47,326	75,260	
TOTAL 31 -PW - STM	584,359	507,804	623,775	802,390	411,188	766,159	980,052	

C I T Y O F R O B S T O W N
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 32 -PW - POOL
 EXPENDITURES

(----- 2023-2024 -----) (----- 2024-2025 -----)

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
532-6101 SALARIES	0	16,167	29,533	35,750	4,725	35,750	35,750	
532-6101-01 SALARIES OVERTIME	0	3,559	5,248	2,800	224	2,800	2,800	
532-6102 SOCIAL SECURITY	0	1,509	2,661	2,949	379	2,949	2,949	
532-6105 UNEMPLOYMENT TAX	0	20	34	2,268	0	2,268	2,772	
532-6106 WORKER'S COMP	197	841	380	1,571	1,298	1,571	1,571	
TOTAL PERSONNEL	197	22,096	37,854	45,338	6,626	45,338	45,842	
MATERIALS/SUPPLIES								
532-6203 FUEL & LUBRICANTS	0	0	0	0	0	0	0	
532-6204 EQUIP REPAIR & MAINT	672	4,566	0	1,400	868	1,400	5,000	
532-6204-02 MISC REPAIRS	0	0	0	0	0	0	0	
532-6205 CUSTODIAL	0	167	106	700	225	700	600	
532-6206 MISCELLANEOUS	1,018	1,027	1,118	1,500	958	1,500	1,500	
532-6206-01 MISC - CONCESSION	0	0	0	0	0	0	0	
532-6209-00 CHEMICALS - SHOCK	3,511	5,616	0	3,000	759	3,000	2,000	
532-6209-01 CHEMICALS - MURIATE	732	1,796	0	4,085	3,645	4,085	5,200	
532-6209-02 CHEMICALS - CHLORINE	5,943	7,622	8,908	9,000	4,454	9,000	9,000	
532-6217 WELDING SUPPLIES	0	0	0	0	0	0	0	
532-6218 EQUIPMENT >500	0	1,963	6,166	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	11,875	22,757	16,298	19,685	10,908	19,685	23,300	
EQUIPMENT AND SUPPLIES								
532-6321 TRAVEL & TRAINING	0	750	1,042	0	(42)	0	2,500	
532-6322 CONTRACTUAL	0	1,250	1,973	5,500	2,790	5,500	3,000	
532-6323 TELEPHONE & COMM	0	0	0	0	0	0	0	
532-6324 UTILITIES	8,139	10,902	10,180	11,300	1,456	11,300	10,100	
532-6325 FEES/SUBSCRIPTIONI	0	435	1,108	1,000	976	1,000	1,500	
532-6327 INSURANCE-OTHER	0	(841)	0	0	0	0	0	
532-6331 DRUG TESTING	0	480	596	600	385	600	600	
532-6340 BUILDING REPAIRS & MAINT	11,684	1,982	1,695	4,400	4,163	4,400	6,000	
532-6348 UNIFORMS	0	0	439	1,000	614	1,000	1,500	
TOTAL EQUIPMENT AND SUPPLIES	19,823	14,959	17,033	23,800	10,341	23,800	25,200	
TOTAL 32 -PW - POOL	31,895	59,812	71,186	88,823	27,874	88,823	94,342	

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 - GENERAL FUND
 33 - PW - PRP
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	2024-2025 REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
533-6100 SALARIES	0	37,769	60,213	0	0	0	0	
533-6100-01 SALARIES-PARKS	27,551	37,769	60,213	104,132	72,357	99,930	107,742	
533-6101-01 SALARIES OT- PARKS	963	450	904	2,961	1,573	2,961	2,500	
533-6102 SOCIAL SECURITY	2,206	2,840	4,605	7,966	5,604	7,966	8,434	
533-6103 STATE RETIREMENT	1,645	1,936	3,058	5,446	3,867	5,446	6,273	
533-6104 INSURANCE-HEALTH	6,819	9,713	11,606	19,746	14,037	18,895	21,268	
533-6105 UNEMPLOYMENT TAX	318	15	34	756	6	756	756	
533-6106 WORKMAN'S COMP	1,412	280	126	632	433	632	422	
TOTAL PERSONNEL	40,914	53,024	80,546	141,639	97,876	136,586	147,395	
MATERIALS/SUPPLIES								
533-6203 FUEL & LUBRICANTS	1,640	2,870	5,022	4,000	3,900	4,000	4,500	
533-6203-01 FUEL & LUB-PARKS	0	1,719	0	0	0	0	0	
533-6204 REPAIR PARTS	5,891	1,195	3,350	3,931	2,370	3,931	4,000	
533-6204-01 REPAIR SERVICES	540	0	0	550	0	550	550	
533-6204-02 TIRES	0	0	0	800	213	800	800	
533-6206 MISCELLANEOUS	2,395	2,684	1,458	727	437	727	1,000	
533-6206-01 MISCELLANEOUS-PARK	0	0	0	0	0	0	0	
533-6206-02 MISCELLANEOUS-POOL	0	0	0	0	0	0	0	
533-6209-01 CHEMICALS - MUR	0	0	0	0	0	0	0	
533-6215-01 EQUIPMENT -PARKS <500	3,126	2,013	1,647	1,108	379	1,108	5,500	
533-6218 EQUIPMENT >500	0	0	0	0	0	0	0	
533-6218-01 EQUIPMENT-PARKS >500	7,305	0	3,545	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	20,896	10,482	15,023	11,116	7,300	11,116	16,350	
CAPITAL OUTLAY								
533-6487 CAPITAL OUTLAY	0	6,233	19,788	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	6,233	19,788	0	0	0	0	
EQUIPMENT AND SUPPLIES								
533-6321 TRAVEL & TRAINING	0	0	0	0	0	0	0	
533-6322 CONTRACTED SERV	18,860	14,330	0	553	511	553	500	
533-6323 TELEPHONE & COMMUNICATIONS	842	44	0	0	0	0	0	
533-6323-01 TELEPH & COMM. - PARKS	0	0	0	0	0	0	0	
533-6324-01 UTILITIES-PARKS	318	590	355	600	0	600	608	
533-6325-02 WEB PAY CREDIT CARD CHARGE	0	0	0	0	0	0	0	
533-6327 INSURANCE - OTHER	1,268	1,342	2,319	2,551	2,085	2,551	2,551	
533-6327-01 INSURANCE OTHER-PARKS	0	0	0	0	0	0	0	
533-6327-02 INSURANCE OTHER-POOL	0	0	0	0	0	0	0	
533-6331 DRUG TESTING	0	0	0	0	0	0	0	
533-6331-01 DRUG TESTING-PARKS	90	315	238	300	58	300	210	
533-6333 IT/SOFTWARE EXPENSE	0	0	0	0	0	0	0	
533-6348 UNIFORMS	0	0	0	0	0	0	0	
533-6348-01 UNIFORMS-PARKS	1,088	1,166	1,459	2,220	1,461	2,220	2,500	
TOTAL EQUIPMENT AND SUPPLIES	22,466	17,788	4,370	6,224	4,115	6,224	6,369	
TOTAL 33 -PW - PRP	84,277	87,526	119,727	158,979	109,291	153,926	170,114	

CITY OF ROBUSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 34 -PW - SANG
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	APPROVED BUDGET
534-6348-01 UNIFORMS - SANITATION	2,970	3,820	5,675	3,720	2,602	3,720	4,500	
534-6348-02 UNIFORMS-GARAGE	0	0	0	0	0	0	0	
534-6361-01 DISPOSAL FEES SANITATION	388,389	343,519	350,635	360,000	275,361	360,000	415,000	
534-6361-03 Disposal-Cleanup project	32,850	16,891	0	20,000	11,239	20,000	20,000	
534-6361-04 Disposal Fees - Outlet Mall	1,355	1,900	0	0	0	0	0	
TOTAL EQUIPMENT AND SUPPLIES	501,894	486,267	442,536	406,403	305,753	406,403	462,183	

TOTAL 34 -PW - SANG 1,150,281 1,095,531 1,128,854 1,005,960 701,288 964,069 1,128,100

C I T Y O F R O B S T O W N
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 35 -PW - ADMIN
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
535-6101 SALARIES	131,672	115,666	59,870	176,059	125,535	172,594	182,797	
535-6101-01 SALARIES OVERTIME	28	211	1,002	1,700	1,094	1,700	1,100	
535-6102 SOCIAL SECURITY	9,224	7,966	4,605	13,514	9,379	13,514	14,068	
535-6103 STATE RETIREMENT	7,572	6,012	3,161	9,239	6,623	9,239	10,459	
535-6104 INSURANCE - HEALTH	11,048	12,446	8,857	19,746	14,561	1,400	21,268	
535-6105 UEMPLOYMENT TAX	504	20	24	756	0	756	756	
535-6106 WORKER'S COMP INSURANCE	133	126	132	250	183	250	754	
TOTAL PERSONNEL	160,181	142,446	77,652	221,266	157,375	199,453	231,202	
MATERIALS/SUPPLIES								
535-6202 OFFICE SUPPLIES	709	973	5,170	1,400	925	1,000	1,000	
535-6203 FUEL & LUBE	862	1,662	1,720	2,538	461	2,538	0	
535-6204 EQUIP REPAIR & MAINT	3,711	1,047	100	1,200	12	1,200	1,200	
535-6205 CUSTODIAL	452	428	905	800	289	800	800	
535-6206 MISCELLANEOUS	96	299	344	300	300	300	450	
535-6206-01 APPRECIATION/AWARD	0	0	338	300	243	300	450	
535-6218 EQUIPMENT >500	0	0	2,483	0	0	0	0	
535-6218-01 EQUIPMENT <500	0	0	0	0	0	0	0	
TOTAL MATERIALS/SUPPLIES	5,831	4,409	11,060	6,538	2,230	6,138	3,900	
EQUIPMENT AND SUPPLIES								
535-6321 TRAVEL & TRAINING	0	375	753	1,000	306	1,000	1,000	
535-6323 TELEPH & COMM	2,864	4,457	4,042	4,400	1,892	4,400	2,600	
535-6324 UTILITIES	2,870	1,822	4,586	3,000	2,744	3,000	4,000	
535-6325 FEES/SUBSCRIPTIONS	0	6,150	6,258	110	108	110	1,440	
535-6327 INSURANCE-OTHER	3,395	3,554	2,227	3,964	2,973	3,964	3,964	
535-6327-01 INSURANCE-WINDSTORM	0	0	15,399	0	0	0	0	
535-6333 IT/SOFTWARE EXPENSE	0	900	1,599	6,150	6,150	6,150	6,900	
535-6340 BUILDING REPAIRS & MAINT	0	5,876	1,61	1,500	0	1,500	1,500	
535-6348 UNIFORMS	1,046	929	633	960	928	960	1,200	
TOTAL EQUIPMENT AND SUPPLIES	10,175	24,062	35,658	21,084	15,102	21,084	22,604	
535-6327-01 INSURANCE-WINDSTORM								
TOTAL 35 -PW - ADMIN	176,186	170,917	124,370	248,888	174,707	226,676	257,706	

CURRENT YEAR NOTES:
 FY 24 INS BEING PAID OUT OF ARPA, BUDGET FOR INS FOR FY 25

CITY OF ROBSTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		REQUESTED	APPROVED
01 - GENERAL FUND										
37 - HUB										
PERSONNEL										
537-6101 SALARIES	67,061	69,232	71,635	74,931	55,333	72,487	77,150			
537-6101-01 SALARIES OVERTIME	53	0	256	142	142	142	0			
537-6102 SOCIAL SECURITY	4,629	4,940	5,215	5,732	4,097	5,732	5,902			
537-6103 STATE RETIREMENT	3,867	3,573	3,716	3,919	2,901	3,919	4,390			
537-6104 INSURANCE-HEALTH	10,589	13,007	12,561	13,165	9,464	12,622	14,179			
537-6105 UNEMPLOYMENT TAX	504	18	18	504	0	504	504			
537-6106 WORKERS COMPENSATION	200	126	132	337	183	337	298			
TOTAL PERSONNEL	86,903	90,896	93,532	98,730	72,121	95,742	102,423			
MATERIALS/SUPPLIES										
537-6202 OFFICE EXPENSE	2,565	1,890	2,611	2,427	1,490	2,427	2,500			
537-6206 MISCELLANEOUS	65	50	0	500	0	500	250			
537-6206-01 APPRECIATION/AWARD	0	0	0	0	0	0	0			
537-6208 UNIFORM EXPENSE	0	0	0	300	0	300	300			
537-6210 POSTAGE	794	564	1,272	2,113	1,517	2,113	2,200			
537-6218 EQUIPMENT > \$500	0	0	0	0	0	0	0			
537-6218-01 EQUIPMENT <\$500	0	25	0	0	0	0	0			
TOTAL MATERIALS/SUPPLIES	3,424	2,530	3,883	5,340	3,007	5,340	5,250			
EQUIPMENT AND SUPPLIES										
537-6322 CONTRACTUAL SERVICES	2,657	4,062	2,005	2,200	1,805	2,200	500			
537-6323 TELEPHONE & COMMUNICATIONS	512	416	250	0	0	0	0			
537-6325 FEES/SUBSCRIPTIONS	0	100	0	0	0	0	0			
537-6326 RENTALS	1,776	1,750	1,750	2,245	1,557	2,245	3,000			
537-6330 ADV & PUBLIC RELATIONS	2,495	3,907	1,272	4,346	608	4,346	2,500			
537-6333 IT/SOFTWARE EXPENSE	0	0	0	108	108	108	500			
TOTAL EQUIPMENT AND SUPPLIES	7,439	10,235	5,278	8,898	4,078	8,898	6,500			
TOTAL 37 - HUB	97,766	103,660	102,693	112,968	79,206	109,981	114,173			

C I T Y O F R O B S T O W N
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2024

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
538-6101-03 STONE GARDEN OT	0	0	(8,879)	0	2,111	0	0	
538-6101-04 BORDERSTAR OT	0	0	16,967	0	15,576	0	0	
538-6102 SOCIAL SECURITY	0	0	0	0	0	0	0	
538-6103 STATE RETIREMENT	0	0	0	0	7	0	0	
TOTAL PERSONNEL	0	0	8,088	0	17,694	0	0	
CAPITAL OUTLAY								
538-6410-09 GRANT MATCH FAST FUND 284	5,058	0	0	0	0	0	0	
538-6410-10 GRANT MATCH GLO FUND 285	0	0	0	0	0	0	0	
538-6435 Grant F#234 PD Body Armor	0	0	0	0	0	0	0	
538-6450 Transfer Out -	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	5,058	0	0	0	0	0	0	
TOTAL 38 - Oper.Transf.Out	5,058	0	8,088	0	17,694	0	0	
TOTAL EXPENDITURES	8,423,399	7,876,190	7,905,268	8,407,853	5,624,444	8,158,638	9,059,783	
REVENUE OVER/(UNDER) EXPENDITURES	566,263	598,914	664,379	0	717,343	22,608	(0)	

*** END OF REPORT ***