

OPERATING BUDGET FISCAL YEAR ENDING DECEMBER 31, 2025

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RESOLUTION ADOPTING A BUDGET AND AUTHORIZING EXPENDITURES FOR JANUARY 1 THROUGH DECEMBER 31, 2025

WHEREAS, the Utility Systems of the City of Robstown was created in 1948 by the City Charter of the City of Robstown; and

WHEREAS, The City Charter of the City of Robstown provides that the management and control of the Utility Systems shall be in the hands of an elected Board of Trustees; and

WHEREAS, the City Charter of the City of Robstown provides that the Utility Board of Trustees shall have the power to prescribe all necessary rules and regulations governing the control, management, and operation of the Utility Systems; and

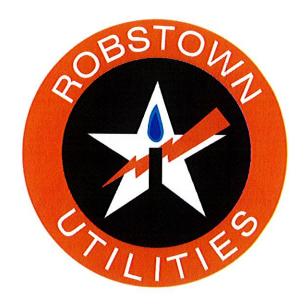
WHEREAS a proposed budget for the fiscal year January 1 through December 31, 2025 was prepared and a public hearing held as prescribed by law and the City Charter.

NOW THEREFORE BE IT RESOLVED, by the Utility Board of Trustees of the City Robstown, Texas:

That the aforesaid proposed budget together with all its notes and contents, a copy of which is attached hereto and made a part hereof, is hereby adopted and that authorization is hereby given for the expenditures of the sums under the respective items contained in said budget in accordance with the approved fiscal procedures of the City of Robstown Utility Systems.

PASSED AND APPROVED this 9th day of December 2024.

	Ernest Gallegos, Chairman
Attest: Grace Martinez, Secretary	



PUBLIC HEARING

Notice is hereby given that a public hearing will be held at the Robstown City Hall Chambers, 101 East Main, City of Robstown, Texas at 5:30 p.m. on December 09, 2024 to allow public comment on the 2025 budget. Following the hearing, the City of Robstown Utility Board will consider adoption of the proposed budget for the 2025 calendar year. Dated this 22th day of November, 2024.

Roland Ramos Superintendent of Utilities

FINANCIAL MANAGEMENT POLICY

In 2005 the Board of Trustees adopted a financial management policy addressing the need to operate each of the Electric Light and Power, Gas, and Sewer Systems in a manner that results in the financial self-sufficiency of each system and the need to establish and maintain a unrestricted cash reserve for the Electric Light and Power, Gas, and Sewer Systems.

The Board resolved and adopted the following goals:

- to operate each of the Systems in a manner that results in the financial self-sufficiency for each System through its rates, fees, and charges without the need for monetary transfers from any other Systems; and
- ➤ to maintain a unrestricted cash reserve for each System of at least 20% of the respective System's budgeted operating expenditures for that fiscal year; and
- ➤ to retain any and all annual surplus from the respective System's operating budget in a distinct fund for each System until the unrestricted cash reserve for each System has reached at least 20% of the respective Systems operating expenditures for the fiscal year; and
- > once the unrestricted cash reserve for each system is fully achieved, the Board will strive to annually maintain the unrestricted cash reserve for each System to reflect no less than 20% of the respective System's budgeted operating expenditures for that fiscal year.

CITY OF ROBSTOWN



Utility Systems

Honorable Trustees of the Utility Board:

ROBSTOWN, TEXAS P.O. BOX 71 78380 AC 361 387-3554

Provided is the year 2025 City of Robstown Utility Systems operating budget. This budget is intended to serve as a plan by which we have laid out probable expenditures we project will occur over the next twelve months along with the revenues to finance them. Administration is of the opinion that this is a fair and reasonable representation of anticipated revenues and expected costs relating to the City of Robstown Utility Systems.

Administration took a conservative position on projected revenues referring to historical information primarily from past audits. We also relied on historical information for the expenditure side of the financial statements adjusted to provide for inflation, improvements and new purchases. It should be noted that each department should stand alone, e.g. each department should generate enough revenue to pay for all of its expenses.

Total budgeted revenues for the year 2025 are \$18,522,105. Total net revenues for the Utility Systems are projected at \$12,552,105. Cash transfers to the City of Robstown remain at \$147,916.66 per month for a total yearly transfer of \$1,775,000. In addition to the transfers are free services estimated at \$207,500 for the year and the USDA note payment of \$140,000. In August 2024, the Board approved a transfer to the City in the amount of \$200,000 to cover the employees' cost of living and health insurance increase in the City of Robstown's 2024-2025 Budget. Of this amount, \$50,000 was paid in 2024 and the remaining balance of \$150,000 is included in the 2025 Budget under cash transfers in the Electric Fund. A transfer from the Reserve Fund Account is shown in the Electric and Gas departments to offset the Winter Storm Uri Note payment for 2025. Administration is hoping to issue debt to refinance the Uri Note and include new Capital Improvement projects.

A Maintenance and Construction crew was created in 2024 and is included in the 2025 Budget as a new department. The crew is comprised of employees from the Wastewater and Gas departments. It was established to improve efficiency and productivity and utilize the resources by streamlining workflows to better provide service to our customers. This Department will be funded by Wastewater (50%), Electric (10%) and Gas (40%) revenues.

If you Live in Robstown You're in the Utility Business

This document is a working budget that is subject to change if needed. It is flexible enough to allow for necessary adjustments by the Board and Administration of the City of Robstown Utility Systems as changing circumstances dictate. This is a fair and reasonable document produced according to the best available information at the time of its adoption.

With the Lord's blessings, we hope to have a good year in 2025.

Sincerely,

Roland A. Roma Roland Ramos

Superintendent of Utilities

Belinda R. Serrata Director of Finance

City of Robstown Utility Systems Board of Trustees



David Martinez Mayor

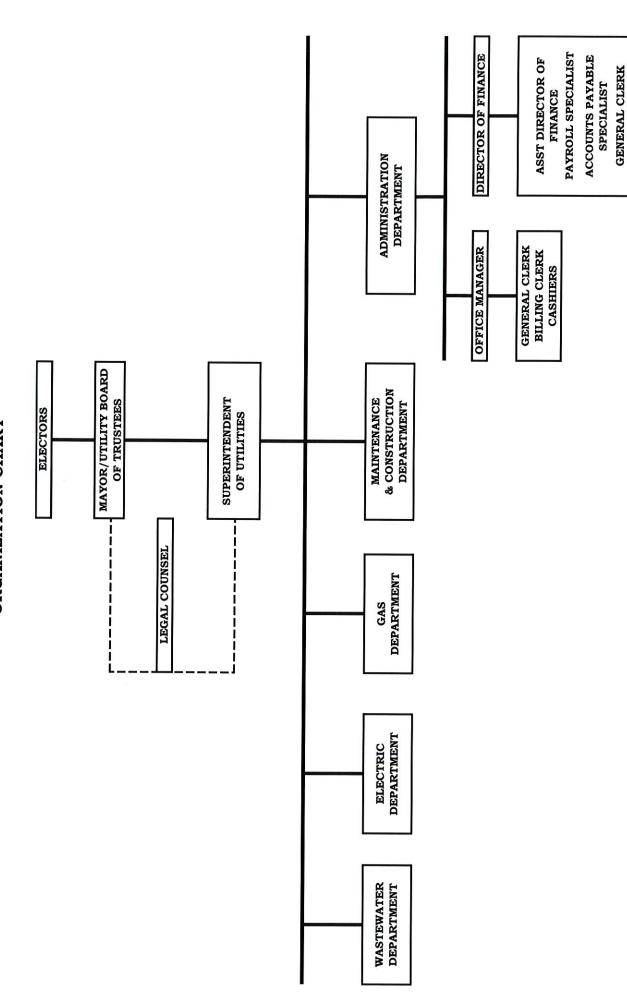
Ernest Gallegos Chairman

Johnny Ochoa Vice-Chairman

Robert Gonzalez Trustee

Rolando Samaniego Trustee

ROBSTOWN UTILITY SYSTEMS ORGANIZATION CHART



BILLING CLERK

CASHIERS

CITY OF ROBSTOWN UTILITY SYSTEMS SUMMARY OF COMBINED REVENUE & EXPENSE BUDGET FOR THE YEAR JANUARY 1, 2025 - DECEMBER 31, 2025

_	WasteWater	Electric	Gas	M & C	Total Utility Funds	General Operating	2025 Memo Totals
Revenues							
Sales & Services	1,842,070	5,774,578	1,189,044	0	8,805,692	0	8,805,692
Power & Fuel Cost	0	5,600,000	370,000	0	5,970,000	0	5,970,000
Other	65,000	148,000	8,500	1,221,965	1,443,465	2,302,949	3,746,413
Total Revenues	1,907,070	11,522,578	1,567,544	1,221,965	16,219,157	2,302,949	18,522,105
Cost of Purchased Power & Natural Gas Purchased Power							
Natural Gas	0	5,600,000	0	0	5,600,000	0	5,600,000
Total Purchased Power & Natural Gas	0	0	370,000	0	370,000	0	370,000
Total Purchased Power & Natural Gas	0	5,600,000	370,000	0	5,970,000	0	5,970,000
Net Revenues	1,907,070	5,922,578	1,197,544	1,221,965	10,249,157	2,302,949	12,552,105
Operating Expenses							
Operating & Maintenance	651,125	1,490,293	449,864	900,964	3,492,247	2,285,028	5,777,275
General & Administrative	814,955	1,760,576	694,708	11,000	3,281,238	0	3,281,238
Depreciation	250,000	490,000	50,000	100,000	890,000	103,000	993,000
Amortization	0	10,520	0	0	10,520	0	10,520
Total Operating Expenses	1,716,080	3,751,389	1,194,573	1,011,964	7,674,005	2,388,028	10,062,033
			•		•	,	
Net Operating Profit (Loss)	190,990	2,171,189	2,971	210,001	2,575,151	(85,079)	2,490,072
Non-Operating Revenues & (Expenses)							
Interest Income	5,000	10,000	3,500	0	18,500	0	18,500
Interest Expense	(30,851)	(13,249)	(3,147)	0	(47,247)	(1,564)	(48,811)
Interest on Bonds	(77,185)	(179,974)	(101,236)	0	(358,395)	(1,551)	(358,395)
Total Non-Operating Profit (Loss)	(103,036)	(183,223)	(100,882)	0	(387,142)	(1,564)	(388,706)
					, , ,	· /	(/
Net Income Before Operating Transfers	87,954	1,987,966	(97,911)	210,001	2,188,010	(86,643)	2,101,366
Operating Transfers In (Out)							
Free Service	(5,500)	(200,000)	(2,000)	0	(207,500)	0	(207,500)
Cash Transfers to City	0	(1,925,000)) o	0	(1,925,000)	0	(1,925,000)
Transfer To City-Building Payment	0	(140,000)	0	0	(140,000)	0	(140,000)
Transfer From Reserve Fund Acct	0	499,974	281,236	0	781,210	0	781,210
Total Transfers In (Out)	(5,500)	(1,765,026)	279,236	0	(1,491,290)	0	(1,491,290)
N . B . 5: 4	Secretary systems	Enclined CHINA	22 27 20 20 20				
Net Profit (Loss)	82,454	222,940	181,325	210,001	696,720	(86,643)	610,076
Additions							
Depreciation	250,000	490,000	50,000	100,000	890,000	103,000	993,000
Amortization	0	10,520	0	la de la companya de	10,520	0	10,520
Total Additions	250,000	500,520	50,000	100,000	900,520	103,000	1,003,520
			•		***************************************		
Reductions							
Principal On Capital Leases/Bonds	216,953	407,464	203,324	0	827,741	5,356	833,097
Capital Outlay	115,500	316,000	28,000	310,000	769,500	11,000	780,500
Total Reductions	332,453	723,464	231,324	310,000	1,597,241	16,356	1,613,597
Net Cash Flow	0	(0)	0	(0)	0	0	0

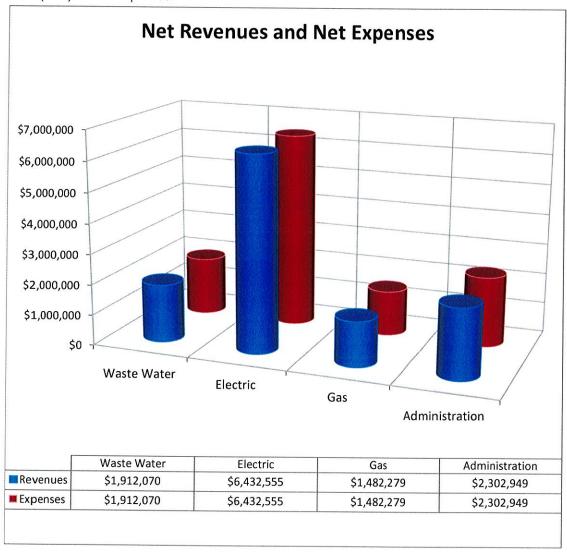
GRAPHICAL DEPICTION OF NET REVENUES AND NET EXPENSES

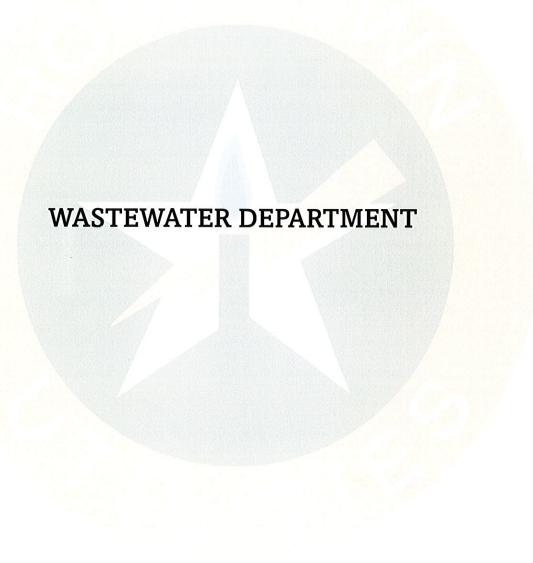
The City of Robstown Utility Systems anticipates the following calculated figures for the fiscal year ending December 31, 2025 on a departmental basis.

Revenues	\$ Waste Water 1,912,070	\$ Electric 6,432,555	\$ Gas 1,482,279	\$ Administration 2,302,949
Expenses	\$ 1,912,070	\$ 6,432,555	\$ 1,482,279	\$ 2,302,949
Net Income	\$ 0	\$ (0)	\$ 0	\$ -

A graphical depiction is shown below, for a more visual representation. The figures in the graph are in relation to the amounts calculated.

^{*} Note: Administration and Maintenance & Construction do not generate their own revenue. Administration will receive revenues from Wastewater (10%), Electric (80%), and Gas (10%) to fund expenses. M&C will receive revenues from Wastewater (50%), Electric (10%), and Gas (40%) to fund expenses.





CITY OF ROBSTOWN UTILITIES WASTEWATER SYSTEM 2025 REVENUE & EXPENSE BUDGET

	2025 Budget
NET REVENUES	
Sales & Service	1,842,070
Interest Income	5,000
Other Income	65,000
TOTAL NET REVENUES	1,912,070
WASTEWATER PLANT EXPENSES	
Plant Salaries	158,281
Overtime	10,000
Standby Wages	15,000
Social Security	14,021
Retirement	33,944
Employee Life & Health Insurance	13,450
Employee Uniform	1,664
Worker's Compensation	10,000
Texas Workforce Network	1,000
Advertising & Public Relations	1,000
Engineering	5,000
Contract Labor	31,165
Consulting	600
Sludge Disposal Fee	30,000
Sewage Plant Utilities	165,000
Telephone	1,000
Office Supplies Expense	2,000
Fuel & Oil	10,000
Meals & Taveling Expenses	1,500
Tools & Supplies	20,000
Dues, Fees & Subscriptions	8,000
Laboratory Supplies	5,000
Vehicle Maintenance	10,000
Other Equipment Maintenance	6,000
Plant Maintenance	7,000
Pumping Equipment Maintenance	5,000
Chemicals	30,000
Defensive Driving Course	2,000
TCEQ	19,000
Emergency Preparation	1,000
Computers/Related Expenses	3,000
Testing	25,000
Structure & Improvement Maintenance	5,000
Miscellaneous	500
TOTAL WASTEWATER EXPENSES	651,125

CITY OF ROBSTOWN UTILITIES WASTEWATER SYSTEM 2025 REVENUE & EXPENSE BUDGET

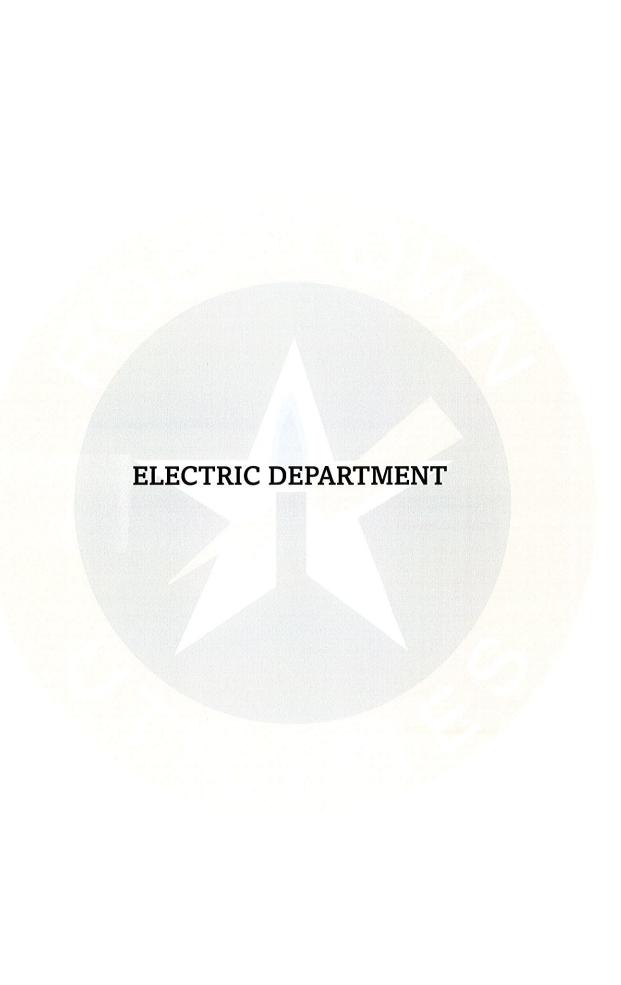
	2025 Budget
GENERAL & ADMINISTRATIVE EXPENSES	
Insurance Expense	3,000
General Operations Expenses (10%)	200,172
Maintenance & Construction Expenses (50%)	610,982
Depreciation	0
Bad Debts	800
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	814,955
CAPITAL OUTLAY	115,500
Transfer-Free Service	5,500
DEBT SERVICE	
Interest Expense on 2011 & 2014 Bond Series	77,185
Interest Expense on Lease Purchases/Vac-con/Trucks	30,851
Principal on 2011 & 2014 Bond Series	105,000
CDBG (RUS Portion)	0
Principal Expense on Lease Purchases/Vac-con/Trucks	111,953
TOTAL DEBT SERVICE	324,990
TOTAL OPERATING EXPENSES	1,912,070
PROJECTED PROFIT (LOSS)	0

CITY OF ROBSTOWN UTILITY SYSTEMS

WASTEWATER SYSTEM

2025 CAPITAL OUTLAY BUDGET

STRUCTURES & IMPROVEMENTS	\$ 500
PUMPING EQUIPMENT Pumps for Plant	45,000
OTHER MACHINERY & EQUIPMENT Blower (Overhaul 1 blower - 200hp)	35,000
LIFT STATIONS	35,000
TOTAL CAPITAL OUTLAY EXPENSES	\$ 115,500



CITY OF ROBSTOWN UTILITIES ELECTRIC SYSTEM 2025 REVENUE & EXPENSE BUDGET

REVENUES 5,774,578 Sales & Service 5,774,578 Power Cost Adjustment 5,600,000 Interest Income 10,000 Pole Rental Income 82,000 Other Income 66,000 TOTAL REVENUES 11,532,578 COST OF PURCHASED POWER (5,600,000) Purchased Power (5,600,000) TOTAL COST OF PURCHASED POWER (5,600,000) TOTAL NET REVENUES 5,932,578 POWER PLANT OPERATIONS 0
Power Cost Adjustment 5,600,000 Interest Income 10,000 Pole Rental Income 82,000 Other Income 66,000 TOTAL REVENUES 11,532,578 COST OF PURCHASED POWER (5,600,000) Purchased Power (5,600,000) TOTAL COST OF PURCHASED POWER (5,600,000) TOTAL NET REVENUES 5,932,578
Interest Income 10,000 Pole Rental Income 82,000 Other Income 66,000 TOTAL REVENUES 11,532,578 COST OF PURCHASED POWER (5,600,000) Purchased Power (5,600,000) TOTAL COST OF PURCHASED POWER (5,600,000) TOTAL NET REVENUES 5,932,578
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Other Income 66,000 TOTAL REVENUES 11,532,578 COST OF PURCHASED POWER (5,600,000) Purchased Power (5,600,000) TOTAL COST OF PURCHASED POWER (5,600,000) TOTAL NET REVENUES 5,932,578
TOTAL REVENUES 11,532,578 COST OF PURCHASED POWER (5,600,000) Purchased Power (5,600,000) TOTAL COST OF PURCHASED POWER (5,600,000) TOTAL NET REVENUES 5,932,578
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TOTAL COST OF PURCHASED POWER (5,600,000) TOTAL NET REVENUES 5,932,578
TOTAL COST OF PURCHASED POWER (5,600,000) TOTAL NET REVENUES 5,932,578
POWER PLANT OPERATIONS 0
DISTRIBUTION EXPENSES
Distribution Salaries 817,949
Overtime 12,000
Standby Wages 36,000
Social Security 66,245
Retirement 160,374
Employee Life & Health Insurance 100,000
Employee Uniform 5,265
Worker's Compensation 30,000 Texas Workforce Network 1.000
1,1000
Advertising & Public Relations 1,000 Engineering 10,000
Office Supplies 3,000
Fuel & Oil 20,000
Meals & Traveling Expenses 3,000
Tools & Supplies 15,000
Dues, Fees & Subscriptions 4,000
Utilities 15,000
Telephone 1,250
Material Inventory Expense 2,000
Vehicle Maintenance 22,210
Structure Maintenance 1,000
Service Wire Replacement 2,000
Other Equipment Maintenance 3,000 Overhead Line Maintenance 10,000
Overhead Line Maintenance 10,000 Underground Maintenance 1,500
Line Transformer Maintenance 5,000
Street Light System Maintenance 5,000
Security Light Maintenance 10,000

CITY OF ROBSTOWN UTILITIES ELECTRIC SYSTEM 2025 REVENUE & EXPENSE BUDGET

	2025 Budget
DISTRIBUTION EXPENSES (CONTINUED)	
Meter Maintenance	3,000
Contract Labor	40,000
Safety Relations	4,000
Emergency Preparation	500
Computers/Related Expenses	3,000
Di-Electric Testing	2,000
Groundkeeping Maintenance	1,000
Miscellaneous	2,000
TOTAL DISTRIBUTION EXPENSES	1,418,293
SUBSTATION EXPENSES	
Utilities	2,000
Engineering/Contract Labor	65,000
Repairs & Maintenance	5,000
TOTAL SUBSTATION EXPENSES	72,000
TOTAL ELECTRIC EXPENSES	1,490,293
GENERAL & ADMINISTRATIVE EXPENSES	
Insurance	35,000
General Operating Expense (80%)	1,601,379
Maintenance & Construction Expense (10%)	122,196
Depreciation	0
Bad Debts	2,000
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	1,760,576
CAPITAL OUTLAY	
SUBSTATION	100,000
POWER PLANT	15,000
ELECTRIC	201,000
TOTAL CAPITAL OUTLAY	316,000
Transfers-Free Service	200,000
Cash Transfers to City	1,925,000
Cash Transfers for Building Payment	140,000
Transfer (In)-Cash Reserve Fund Account	(499,974)
DEBT SERVICE	
Principal on Frost Note - Storm Uri	320,000
Principal Expense on Lease Purchase/Bucket Truck/Trucks	87,464
Interest Expense - Bucket Trucks/Trucks	13,249
Interest on Frost Note - Storm Uri	179,974
TOTAL DEBT SERVICE	600,687
TOTAL OPERATING EXPENSES	5,932,581
PROJECTED PROFIT (LOSS)	(0)
350 v40	

CITY OF ROBSTOWN UTILITY SYSTEMS

ELECTRIC SYSTEM

2025 CAPITAL OUTLAY BUDGET

POWER PLANT STRUCTURES & IMPROVEMENTS	\$	15,000
SUBSTATION	\$	100,000
ELECTRIC DISTRIBUTION STRUCTURES & IMPROVEMENTS	\$	5,000
TOOLS & TESTING		10,000
UNDERGROUND LINES		3,000
POLES, TOWERS & FIXTURES		50,000
OVERHEAD LINES		20,000
LINE TRANSFORMERS		50,000
SERVICE		3,000
METERS		20,000
STREET LIGHT SYSTEM		20,000
SECURITY LIGHT SYSTEM		20,000
TOTAL ELECTRIC DISTRIBUTION CAPITAL EXPENSES	_\$	201,000
TOTAL CAPITAL OUTLAY EXPENSES	\$	316,000



CITY OF ROBSTOWN UTILITIES GAS SYSTEM 2025 REVENUE & EXPENSE BUDGET

	2025 Budget
REVENUES	
Sales & Service	1,189,044
Power Cost Adjustment	370,000
Interest Income	3,500
Other Income	8,500
TOTAL REVENUES	1,571,044
COST OF NATURAL GAS	(370,000)
TOTAL NET REVENUES	1,201,044
GAS DISTRIBUTION EXPENSES	
Operating Salaries	240,992
Overtime	5,000
Standby Wages	20,000
Social Security	20,348
Retirement	49,262
Employee Life/Health Insurance	33,500
Employee Uniform	2,000
Worker's Compensation	8,000
Texas Workforce Network	2,800
Advertising & Public Relations	3,000
Engineering	250
Contract Labor	250
Structure Maintenance	2,000
Tools & Supplies	7,500
Materials	0
Office Supplies Expense	5,000
Dues, Fees & Subscriptions	15,000
Utilities	5,712
Telephone	2,000
Meals & Traveling Expenses	250
Inventory Adjustments	0
Vehicle Maintenance	5,000
Fuel & Oil	7,500
Safety Relations-Job Training	1,000
Emergency Preparations	500
Computers/Related Expenses	3,000
Service Maintenance	0
Regulated Station Equipment Maintenance	3,000
Telemetering Services	1,500
Main Line Maintenance	0
Equipment Maintenance	1,000
Meter Maintenance	3,000
Miscellaneous	1,500
TOTAL GAS EXPENSES	449,864

CITY OF ROBSTOWN UTILITIES GAS SYSTEM 2025 REVENUE & EXPENSE BUDGET

	2025
	Budget
GENERAL & ADMINISTRATIVE EXPENSES	
Insurance	5,000
General Operating Expense (10%)	200,172
Maintenance & Construction Expense (40%)	488,786
Depreciation Expense	0
Bad Debts	750
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	694,708
CAPITAL OUTLAY	28,000
Principal on Bonds	180 000
Interest Expense-Bonds	180,000
Principal on Lease Purchase/Trucks	101,236
Interest Expense-Trucks	23,324
	3,147
Transfers From Other Utility Funds	(281,236)
Transfers-Free Service	2,000
TOTAL OPERATING EXPENSES	1,201,044
PROJECTED PROFIT (LOSS)	0

CITY OF ROBSTOWN UTILITY SYSTEMS

GAS SYSTEM

2025 CAPITAL OUTLAY BUDGET

METERS	15,000
REGULATORS Regulators	7,000
STRUCTURES & IMPROVEMENTS	1,000
OTHER MACHINERY & EQUIPMENT	5,000
TOTAL GAS CAPITAL OUTLAY EXPENSES	\$ 28,000

MAINTENANCE & CONSTRUCTION DEPARTMENT

CITY OF ROBSTOWN UTILITIES MAINTENANCE & CONSTRUCTION 2025 REVENUE & EXPENSE BUDGET

	2025 BUDGET
MAINTENANCE & CONSTRUCTION CHARGE ALLOCATION	
Wastewater Allocation	610,982
Electric Allocation	122,196
Gas Allocation	488,786
Other Income	0
TOTAL REVENUES	1,221,965
WASTEWATER M & C EXPENSES	
Collection Salaries	248,055
Overtime	-
Standby Wages	10,000 17,000
Social Security	21,042
Retirement	50,940
Employee Life & Health Insurance	46,500
Employee Uniform	1,500
Worker's Compensation	4,500
Texas Workforce Network	1,000
Engineering	5,000
Contract Labor	2,500
Advertising & Public Relations	300
Fuel, Oil & Periiodic Maintenance	10,000
Meals, Travel & Inc.	500
Tools & Supplies	2,000
Dues, Fees & Subscriptions	2,000
Chemicals	3,000
Main Line Maintenance	20,000
Other Equipment Maintenance	5,000
Vehicle Maintenance	15,000
Miscellaneous	300
TOTAL WASTEWATER M & C EXPENSES	466,137
GENERAL & ADMINISTRATIVE EXPENSES	
Insurance Expense	6,000
Depreciation	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	6,000
CAPITAL OUTLAY	155,000
TOTAL WASTEWATER M & C EXPENSES	627,137

CITY OF ROBSTOWN UTILITIES MAINTENANCE & CONSTRUCTION 2025 REVENUE & EXPENSE BUDGET

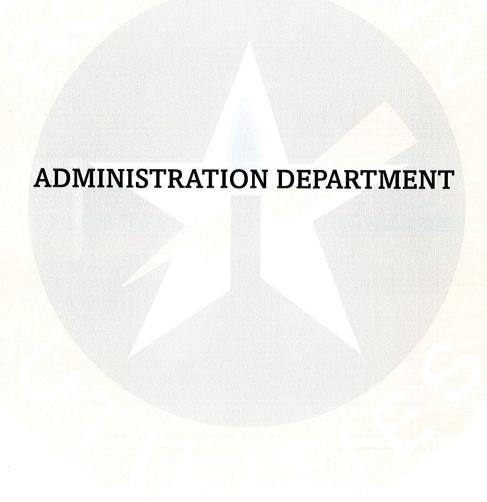
	2025 BUDGET
GAS M & C EXPENSES	
Salaries	233,658
Overtime	5,000
Standby	15,000
Social Security	19,405
Retirement	46,977
Employee Life/Health Ins	27,336
Employee Uniform	2,000
Workmen's Compensation	6,000
Texas Workforce Network	2,200
Engineering	250
Contract Labor	250
Office Supplies & Expenses	500
Fuel Oil & Periodic Maint	7,500
Meals, Travel & Inc	250
Tools & Testing	7,500
Dues, Fees & Subs.	2,000
Material Inventory Exp	1,000
Safety Relations-Training	0
Emergency Preparation	500
Struct & Improv Maint	0
Mainline Maintenance	40,000
Meter Maintenance	0
Other Equipment Maintenance	1,000
Service Maintenance	10,000
Inventory Adjustments	1,000
Vehicle Maintenance	5,000
Miscellaneous	500
TOTAL GAS M & C EXPENSES	434,826
CENEDAL & ADMINISTRATIVE EXPENSES	
GENERAL & ADMINISTRATIVE EXPENSES	
Insurance Expense	5,000
Depreciation	0
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	5,000
CAPITAL OUTLAY	155,000
TOTAL GAS M & C EXPENSES	594,826
TOTAL MAINTENANCE & CONSTRUCTION EXPENSES	1,221,965
PROJECTED PROFIT (LOSS)	0
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CITY OF ROBSTOWN UTILITY SYSTEMS

MAINTENANCE & CONSTRUCTION

2025 CAPITAL OUTLAY BUDGET

WASTEWATER MAINLINE	\$ 150,000
OTHER MACHINERY & EQUIPMENT	0
TOOLS & TESTING	5,000
GAS	
MAINLINE	150,000
TOOLS & TESTING	 5,000
TOTAL CAPITAL OUTLAY EXPENSES	\$ 310,000



CITY OF ROBSTOWN UTILITIES GENERAL OPERATIONS 2025 REVENUE & EXPENSE BUDGET

		2025 Budget
UTILITY FUND CHARGE ALLOCATION Administration Charge-Sewage		
Administration Charge-Sewage Administration Charge-Electric		200,172
Administration Charge-Electric Administration Charge-Gas		1,601,379
Interest Income		200,172
Other Income		285,000
TOTAL REVENUES		16,225 2,302,949
		2,002,043
GENERAL OPERATING EXPENSES		
Administration Salaries		916,293
Overtime		15,000
Social Security		71,244
Retirement		161,251
Employee Life/Health Insurance		78,538
Worker's Compensation		18,500
Texas Workforce Network		1,000
Trustee Fees/Allowances Travel Allowance		26,000
Fuel & Oil		6,000
Meals & Traveling Expenses		5,000
Tools & Supplies		5,000
Office Supplies Expense		2,500
Dues, Fees & Subscriptions		35,000 155,000
Utilities		40,000
Telephone		20,000
Postage Expense		20,000
Hand Held Radios		1,000
Computers/Related Expenses		75,000
Vehicle Maintenance		3,000
Equipment Maintenance & Repairs		6,000
Legal Fees		10,000
Structures, Repairs & Maintenance		3,000
Computer Maintenance		5,000
Computer Supplies		1,000
Computer Telephone		0
Computer Software		4,000
Delivery & Freight		100
Public Relations & Advertising		30,000
Eggstravaganza Halloween Fest	\$500	
	\$500	
National Night Out Little League Grand Slam Sponsorship	\$500 \$550	
Back to School	\$550 \$1,000	
Burn Pits 360	\$1,000 \$1,000	
Education Foundation	\$1,000	
Robstown Historical Museum	\$1,000	
Employee Fundraiser Events (\$500 per event)	\$1,500	
Homeroom Sponsorship RECHS	\$1,500	
Summer Kickoff Event - City	\$2,500	
Annual T-Off Golf Tournament RISD	\$2,500	
Cotton Broadcasting	\$4,800	
Diamond Level Partnership - CCP	\$10,000	
TOTAL	\$28,850	

CITY OF ROBSTOWN UTILITIES GENERAL OPERATIONS 2025 REVENUE & EXPENSE BUDGET

	2025 Budget
ADMINISTRATION EXPENSE CONTINUED	
Social Media	5,000
Drug Policy Examinations	8,000
Building Services	12,000
Auditing-Outside Services	40,000
Engineering	3,000
Contract Labor	56,000
Bad Debt Collection Fee	200
Property & Liability Insurance	200,000
Employee Relations	30,000
Contribution Expense	5,000
Cash Over/Short	500
Miscellaneous	3,000
TOTAL ADMINISTRATION EXPENSE	2,077,126
CENTRAL GARAGE EXPENSES	
Mechanic Salaries	135,586
Overtime	1,000
Social Security	10,449
Retirement	25,296
Employee Life & Health Insurance	13,320
Employee Uniform	702
Workmen's Compensation	1,000
Texas Workforce Network	500
Fuel Oil & Periodic Maintenance	2,500
Meals & Travel Expenses	500
Tools & Supplies	5,000
Dues, Fees & Subscriptions	2,500
Utilities	750
Telephone	1,300
Emergency Preparation	500
Structures and Maintenance	500
Computers/Related Expenses	3,000
Miscellaneous	1,000
Vehicle Maintenance	2,500
Total Mechanic Expenses	207,902
Total General Operating & Mechanic Expenses	2,285,028
DEPRECIATION EXPENSE	0
CAPITAL OUTLAY	
Administration	5,000
Mechanic	6,000
TOTAL CAPITAL OUTLAY	11,000
DEBT SERVICE	
Lease Purchase-Principal	5,356
Lease Purchase-Interest	1,564
TOTAL DEBT SERVICE	6,920
TOTAL GENERAL OPERATING EXPENSES	2,302,949
PROJECTED PROFIT (LOSS)	2,302,949
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CITY OF ROBSTOWN UTILITY SYSTEMS

GENERAL OPERATING FUND

2025 CAPITAL OUTLAY BUDGET

STRUCTURES & IMPROVEMENTS	5,000
TOTAL ADMINISTRATION CAPITAL OUTLAY EXPENSES	\$ 5,000
MECHANIC SHOP Shop Improvements Special Tools	 3,000 3,000
TOTAL MECHANIC SHOP CAPITAL OUTLAY EXPENSES	\$ 6,000
TOTAL GENERAL OPERATING CAPITAL OUTLAY EXPENSES	\$ 11,000

ROBSTOWN UTILITY SYSTEMS DEBT SERVICE SCHEDULE FOR ALL NOTES 2025 BUDGET

DEPARTMENT	DESCRIPTION	PRINCIPAL	INTEREST	TOTAL	
WASTEWATER	ATER Lease Purchase Unit 91 (Frost) \$9,322		\$234	\$9,556	
WASTEWATER	2011 Bond Issue	\$80,000	\$72,958	\$152,958	
WASTEWATER	2014 Bond Issue	\$25,000	\$4,228	\$29,228	
WASTEWATER	Lease Purchase Unit 90 (EP)	\$6,382	\$1,868	\$8,249	
WASTEWATER	Sewer Cleaner	\$96,250	\$28,750	\$125,000	
	TOTAL	\$216,953	\$108,036	\$324,990	
ELECTRIC	Lease Purchase Digger	\$27,160	\$8,106	\$35,266	
ELECTRIC	Lease Purchase Unit 81 (EP)	\$7,930	\$2,228	\$10,158	
ELECTRIC	Lease Purchase Unit 87 (Frost)	\$43,156	\$1,083	\$44,239	
ELECTRIC	Lease Purchase Unit 88 (EP)	\$9,218	\$1,832	\$11,050	
ELECTRIC	Frost Note - Storm Uri	\$320,000	\$179,974	74 \$499,974	
	TOTAL	\$407,464	\$193,223	\$600,687	
GAS	Lease Purchase Unit 72 (EP)	\$14,748	\$2,932	\$17,680	
GAS	Lease Purchase Unit 74 (Frost)	\$8,576	\$215	\$8,791	
GAS	Frost Note - Storm Uri	\$180,000	\$101,236	\$281,236	
	TOTAL	\$203,324	\$104,382	\$307,706	
ADMININISTRATION	N Lease Purchase Unit Admin (EP)	\$5,356	\$1,564	\$6,920	
The state of the s	TOTAL	\$5,356	\$1,564	\$6,920	
ТОТА	L DEBT SERVICE	\$833,097	\$407,206	\$1,240,303	

CITY OF ROBSTOWN UTILITY SYSTEMS SEWER SYSTEM BOND INDEBTNESS AND BOND INTEREST REQUIREMENTS SEWER SYSTEM REVENUE BONDS - SERIES 2011

Bonds Due	Principal Amount	1-Jun	1-Dec	Total Annual Requirements	Balance Outstanding End of Year
					\$1,855,000
2025	\$80,000	\$36,479	\$36,479	\$152,958	\$1,775,000
2026	\$85,000	\$35,159	\$35,159	\$155,318	\$1,690,000
2027	\$85,000	\$33,714	\$33,714	\$152,428	\$1,605,000
2028	\$90,000	\$32,226	\$32,226	\$154,452	\$1,515,000
2029	\$90,000	\$30,606	\$30,606	\$151,212	\$1,425,000
2030	\$95,000	\$28,964	\$28,964	\$152,928	\$1,330,000
2031	\$100,000	\$27,182	\$27,182	\$154,364	\$1,230,000
2032	\$105,000	\$25,258	\$25,258	\$155,516	\$1,125,000
2033	\$105,000	\$23,210	\$23,210	\$151,420	\$1,020,000
2034	\$110,000	\$21,162	\$21,162	\$152,324	\$910,000
2035	\$115,000	\$18,963	\$18,963	\$152,926	\$795,000
2036	\$120,000	\$16,605	\$16,605	\$153,210	\$675,000
2037	\$125,000	\$14,115	\$14,115	\$153,230	\$550,000
2038	\$130,000	\$11,521	\$11,521	\$153,042	\$420,000
2039	\$135,000	\$8,824	\$8,824	\$152,648	\$285,000
2040	\$140,000	\$6,023	\$6,023	\$152,046	\$145,000
2041	\$145,000	\$3,117	\$3,117	\$151,234	\$0
	\$1,855,000	\$373,128	\$373,128	\$2,601,256	

CITY OF ROBSTOWN UTILITY SYSTEMS SEWER SYSTEM

BOND INDEBTNESS AND BOND INTEREST REQUIREMENTS SEWER SYSTEM REVENUE BONDS - SERIES 2014 TWDB CWSRF Loan

Bonds Due	Principal Amount	1-Jun	1-Dec	Total Annual Requirements	Balance Outstanding End of Year
	ta distribution del del construcción		इ.स.च्यामास्य अस्तित्वे इ.स्टब्स्ट	AWTH THE STATE OF THE STATE OF	\$275,000
2025	\$25,000	\$2,114	\$2,114	\$29,228	\$250,000
2026	\$25,000	\$1,980	\$1,980	\$28,960	\$225,000
2027	\$25,000	\$1,830	\$1,830	\$28,660	\$200,000
2028	\$25,000	\$1,668	\$1,668	\$28,336	\$175,000
2029	\$25,000	\$1,494	\$1,494	\$27,988	\$150,000
2030	\$25,000	\$1,309	\$1,309	\$27,618	\$125,000
2031	\$25,000	\$1,114	\$1,114	\$27,228	\$100,000
2032	\$25,000	\$909	\$909	\$26,818	\$75,000
2033	\$25,000	\$694	\$694	\$26,388	\$50,000
2034	\$25,000	\$470	\$470	\$25,940	\$25,000
2035	\$25,000	\$239	\$239	\$25,478	\$0
	\$275,000	\$13,821	\$13,821	\$302,642	

LOAN AGREEMENT BETWEEN

CITY OF ROBSTOWN, TEXAS AND FROST BANK

(At the request of Robstown Utility Systems)

				Total	Balance
	Principal			Annual	Outstanding
Bonds Due	Amount	1-Jun	1-Dec	Requirements	End of Year
					\$6,350,000
2025	\$500,000	\$146,368	\$134,843	\$781,210	\$5,850,000
2026	\$700,000	\$134,843	\$118,708	\$953,550	\$5,150,000
2027	\$800,000	\$118,708	\$100,268	\$1,018,975	\$4,350,000
2028	\$900,000	\$100,268	\$79,523	\$1,079,790	\$3,450,000
2029	\$1,000,000	\$79,523	\$56,473	\$1,135,995	\$2,450,000
2030	\$1,200,000	\$56,473	\$28,813	\$1,285,285	\$1,250,000
2031	\$1,250,000	\$28,813	\$0	\$1,278,813	\$0
	\$6,350,000	\$664,993	\$518,625	\$7,533,618	

	Electric	Gas	Electric	Gas	Electric	Gas
	Principal	Principal	Interest	Interest	P & I	P & I
Bonds Due	Amount	Amount	Amount	Amount	Amount	Amount
2025	\$320,000	\$180,000	\$179,974	\$101,236	\$499,974	\$281,236
2026	\$448,000	\$252,000	\$162,272	\$91,278	\$610,272	\$343,278
2027	\$512,000	\$288,000	\$140,144	\$78,831	\$652,144	\$366,831
2028	\$576,000	\$324,000	\$115,066	\$64,724	\$691,066	\$388,724
2029	\$640,000	\$360,000	\$87,037	\$48,958	\$727,037	\$408,958
2030	\$768,000	\$432,000	\$54,582	\$30,703	\$822,582	\$462,703
2031	\$800,000	\$450,000	\$18,440	\$10,373	\$818,440	\$460,373
	\$4,064,000	\$2,286,000	\$757,515	\$426,102	\$4,821,515	\$2,712,102