

**PROPOSED OPERATING BUDGET
FISCAL YEAR ENDING
DECEMBER 31, 2026**

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BUDGET 2026**

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RESOLUTION
ADOPTING A BUDGET AND AUTHORIZING EXPENDITURES
FOR JANUARY 1 THROUGH DECEMBER 31, 2026

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, 2026 was prepared and a public hearing held as prescribed by law and the City Charter.

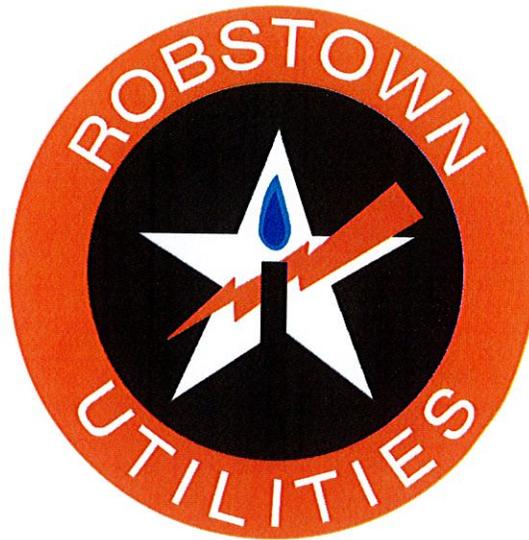
NOW THEREFORE BE IT RESOLVED, by the Utility Board of Trustees of the City of Robstown, Texas:

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 on this 9th day of December 2025.

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, 2025 to allow public comment on the 2026 budget. Following the hearing, the City of Robstown Utility Board will consider adoption of the proposed budget for the 2026 calendar year. Dated this 28th day of November, 2025.

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

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

Honorable Trustees of the Utility Board:

Provided is the year 2026 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 2026 are \$18,841,067. Total net revenues for the Utility Systems are projected at \$11,402,567. Monthly cash transfers to the City of Robstown remain at \$147,916.66 for a total yearly transfer of \$1,775,000 and includes an additional \$150,000 for property insurance, and building expenses. In addition to the transfers, free services are estimated at \$207,500 for the year and the USDA note payment of \$140,000. A transfer from the Reserve Fund Account is shown in the Electric department to offset part of the Winter Storm Uri Note payment for 2026 and includes a transfer to the Gas department for said note. Administration is hoping to issue debt to refinance the Uri Note and include new Capital Improvement projects.

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 2026.

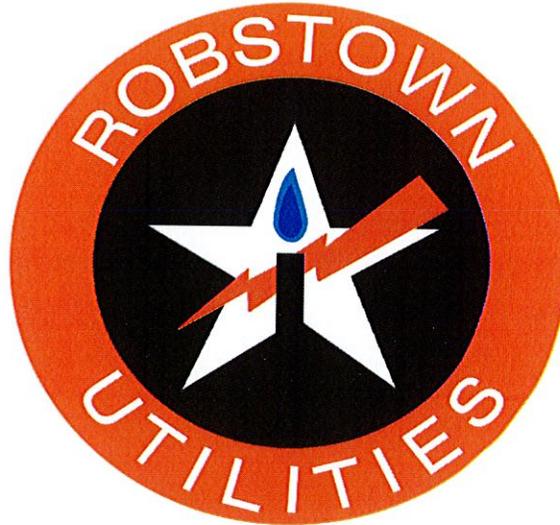
Sincerely,

Roland Ramos, Superintendent of Utilities

Belinda R. Serrata, Director of Finance

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

City of Robstown Utility Systems
Board of Trustees



David Martinez
Mayor

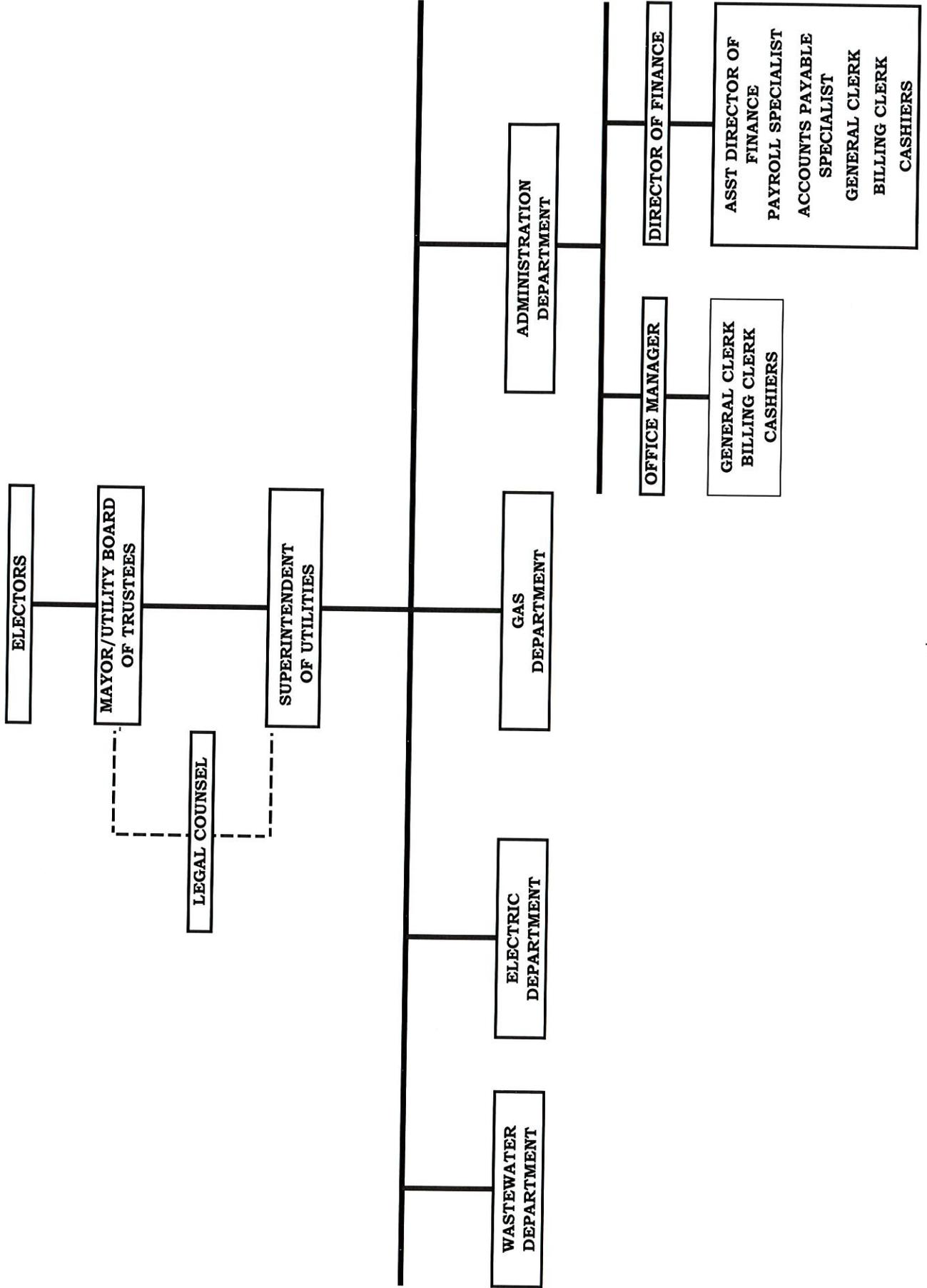
Ernest Gallegos
Chairman

Johnny Ochoa
Vice-Chairman

Robert Gonzalez
Trustee

Rolando Samaniego
Trustee

ROBSTOWN UTILITY SYSTEMS ORGANIZATION CHART



**CITY OF ROBSTOWN UTILITY SYSTEMS
SUMMARY OF COMBINED REVENUE & EXPENSE BUDGET
FOR THE YEAR JANUARY 1, 2026 - DECEMBER 31, 2026**

	WasteWater	Electric	Gas	Total Utility Funds	General Operating	2026 Memo Totals
Revenues						
Sales & Services	1,846,030	5,825,720	1,190,000	8,861,750	0	8,861,750
Power & Fuel Cost	0	7,050,000	370,000	7,420,000	0	7,420,000
Other	65,000	148,000	8,500	221,500	2,319,317	2,540,817
Total Revenues	1,911,030	13,023,720	1,568,500	16,503,250	2,319,317	18,822,567
Cost of Purchased Power & Natural Gas						
Purchased Power/TCOS Charges	0	7,050,000	0	7,050,000	0	7,050,000
Natural Gas	0	0	370,000	370,000	0	370,000
Total Purchased Power & Natural Gas	0	7,050,000	370,000	7,420,000	0	7,420,000
Net Revenues	1,911,030	5,973,720	1,198,500	9,083,250	2,319,317	11,402,567
Operating Expenses						
Operating & Maintenance	1,281,704	1,491,564	842,971	3,616,239	2,301,396	5,917,635
General & Administrative	212,957	1,651,473	207,559	2,071,990	0	2,071,990
Depreciation	250,000	490,000	50,000	790,000	103,000	893,000
Amortization	0	10,520	0	10,520	0	10,520
Total Operating Expenses	1,744,662	3,643,558	1,100,530	6,488,749	2,404,396	8,893,145
Net Operating Profit (Loss)	166,368	2,330,162	97,970	2,594,501	(85,079)	2,509,422
Non-Operating Revenues & (Expenses)						
Interest Income	5,000	10,000	3,500	18,500	0	18,500
Interest Expense	(1,992)	(2,802)	(3,147)	(7,941)	(1,564)	(9,505)
Interest on Bonds	(74,278)	(162,272)	(101,236)	(337,785)	0	(337,785)
Total Non-Operating Profit (Loss)	(71,269)	(155,074)	(100,882)	(327,226)	(1,564)	(328,790)
Net Income Before Operating Transfers	95,099	2,175,088	(2,912)	2,267,276	(86,643)	2,180,632
Operating Transfers In (Out)						
Free Service	(5,500)	(200,000)	(2,000)	(207,500)	0	(207,500)
Cash Transfers to City	0	(1,925,000)	0	(1,925,000)	0	(1,925,000)
Transfer To City-Building Payment	0	(140,000)	0	(140,000)	0	(140,000)
Transfer From Reserve Fund Acct	0	668,895	0	668,895	0	668,895
Transfer From Electric Fund to Gas Fund	0	(281,236)	281,236	0	0	0
Total Transfers In (Out)	(5,500)	(1,877,341)	279,236	(1,603,605)	0	(1,603,605)
Net Profit (Loss)	89,599	297,747	276,324	663,671	(86,643)	577,027
Additions						
Depreciation	250,000	490,000	50,000	790,000	103,000	893,000
Amortization	0	10,520	0	10,520	0	10,520
Total Additions	250,000	500,520	50,000	800,520	103,000	903,520
Reductions						
Principal On Capital Leases/Bonds	114,599	582,270	203,324	900,193	5,356	905,549
Capital Outlay	225,000	216,000	123,000	564,000	11,000	575,000
Total Reductions	339,599	798,270	326,324	1,464,193	16,356	1,480,549
Net Cash Flow	0	0	(0)	0	0	0

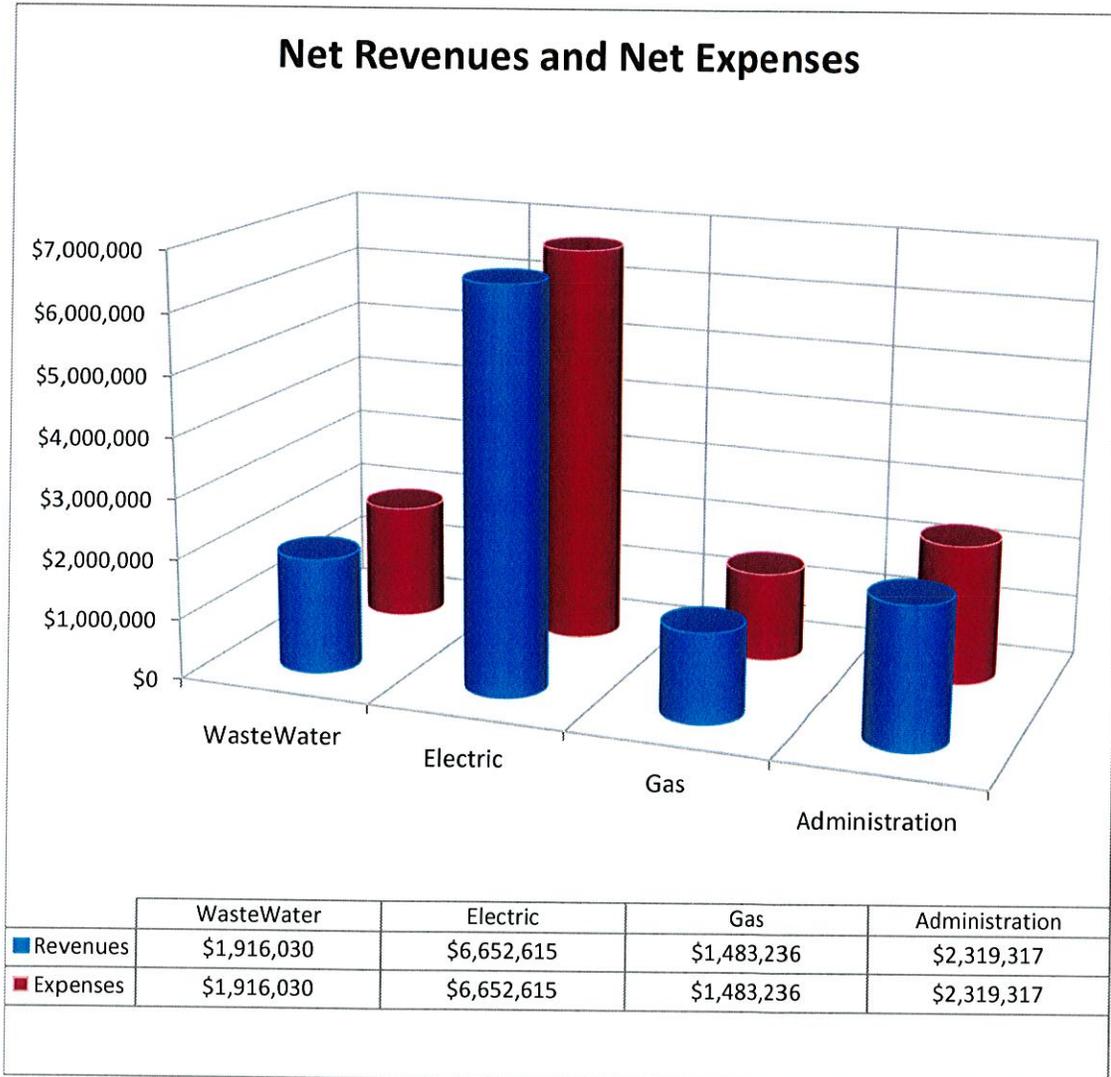
GRAPHICAL DEPICTION OF NET REVENUES AND NET EXPENSES

The City of Robstown Utility Systems anticipates the following calculated figures for the fiscal year ending December 31, 2026 on a departmental basis.

	Waste Water		Electric		Gas		* Administration	
Revenues	\$	1,916,030	\$	6,652,615	\$	1,483,236	\$	2,319,317
Expenses	\$	1,916,030	\$	6,652,615	\$	1,483,236	\$	2,319,317
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 does not generate its own revenue. Administration will receive revenues from WasteWater (10%), Electric (80%), and Gas (10%) to fund expenses.





WASTEWATER DEPARTMENT

CITY OF ROBSTOWN UTILITY SYSTEMS
WASTEWATER SYSTEM
2026 REVENUE & EXPENSE BUDGET

	2026 Budget
NET REVENUES	
Sales & Service	1,846,030
Interest Income	5,000
Other Income	65,000
TOTAL NET REVENUES	1,916,030
WASTEWATER PLANT EXPENSES	
Plant Salaries	228,081
Overtime	7,500
Standby Wages	10,000
Social Security	18,787
Retirement	46,120
Employee Life & Health Insurance	26,712
Employee Uniform	1,800
Worker's Compensation	8,000
Texas Workforce Network	1,000
Advertising & Public Relations	1,000
Engineering	5,000
Contract Labor	60,000
Consulting	1,000
Sludge Disposal Fee	20,000
Sewage Plant Utilities	165,000
Telephone	1,000
Office Supplies & Expenses	1,000
Fuel & Oil	15,000
Meals, Travel & Inc. Expenses	1,500
Tools & Supplies	20,000
Dues, Fees & Subscriptions	20,000
Laboratory Supplies	5,000
Vehicle Maintenance	10,000
Other Equipment Maintenance	4,000
Plant Maintenance	2,000
Pumping Equipment Maintenance	2,000
Chemicals	30,000
Defensive Driving Course	2,000
TCEQ	25,000
Emergency Preparation	1,000
Computers/Related Expenses	3,000
Testing	15,000
Structure & Improvement Maintenance	10,000
Miscellaneous	500
WASTEWATER COLLECTION EXPENSES	
Collection Salaries	259,167
Overtime	25,000
Standby Wages	20,000
Social Security	23,269
Retirement	57,123
Employee Life & Health Insurance	46,746

CITY OF ROBSTOWN UTILITY SYSTEMS
WASTEWATER SYSTEM
2026 REVENUE & EXPENSE BUDGET

	2026 Budget
Employee Uniform	2,300
Worker's Compensation	5,500
Texas Workforce Network	1,000
Engineering	5,000
Contract Labor	2,500
Advertising & Public Relations	300
Meals, Travel & Inc. Expenses	500
Tools & Supplies	10,000
Dues, Fees & Subscriptions	2,000
Chemicals	3,000
Fuel, Oil and Periodic Maintenance	10,000
Vehicle Maintenance	15,000
Main Line Maintenance	20,000
Other Equipment Maintenance	5,000
Miscellaneous	300
TOTAL WASTEWATER COLLECTION EXPENSES	1,281,704
GENERAL & ADMINISTRATIVE EXPENSES	
Insurance Expense	10,348
General Operations Expense (10%)	201,809
Depreciation	0
Bad Debts	800
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	212,957
CAPITAL OUTLAY	225,000
Transfer-Free Service	5,500
DEBT SERVICE	
Interest Expense on 2011 & 2014 Bond Series	74,278
Interest Expense on Lease Purchases/Trucks	1,992
Principal on 2011 & 2014 Bond Series	105,000
Principal Expense on Lease Purchases/Vac-con/Trucks	9,599
TOTAL DEBT SERVICE	190,868
TOTAL OPERATING EXPENSES	1,916,030
PROJECTED PROFIT (LOSS)	0

CITY OF ROBSTOWN UTILITY SYSTEMS

WASTEWATER SYSTEM

2026 CAPITAL OUTLAY BUDGET

STRUCTURES & IMPROVEMENTS	\$	10,000
PUMPING EQUIPMENT		
Pumps for Plant		50,000
TOOLS & TESTING		5,000
OTHER MACHINERY & EQUIPMENT		
Blower Motor		40,000
Maintenance & Construction Crew		20,000
LIFT STATIONS		20,000
MAINLINE		80,000
TOTAL CAPITAL OUTLAY EXPENSES	\$	225,000



ELECTRIC DEPARTMENT

CITY OF ROBSTOWN UTILITY SYSTEMS
ELECTRIC SYSTEM
2026 REVENUE & EXPENSE BUDGET

	2026 Budget
REVENUES	
Sales & Service	5,825,720
Power Cost Adjustment	7,050,000
Interest Income	10,000
Pole Rental Income	82,000
Other Income	66,000
TOTAL REVENUES	13,033,720
 COST OF PURCHASED POWER	
Purchased Power	(5,750,000)
TCOS Charges	(1,300,000)
TOTAL COST OF PURCHASED POWER/TCOS CHARGES	(7,050,000)
 TOTAL NET REVENUES	5,983,720
 POWER PLANT OPERATIONS	1,000
 DISTRIBUTION EXPENSES	
Distribution Salaries	843,573
Overtime	14,000
Standby Wages	36,000
Social Security	68,358
Retirement	167,813
Employee Life & Health Insurance	100,170
Employee Uniform	5,400
Worker's Compensation	25,000
Texas Workforce Network	1,000
Advertising & Public Relations	1,000
Engineering	10,000
Office Supplies & Expenses	3,000
Fuel & Oil	20,000
Meals, Travel & Inc. 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	27,000
Structure Maintenance	1,000
Service Wire Replacement	2,000
Other Equipment Maintenance	3,000
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 UTILITY SYSTEMS
ELECTRIC SYSTEM
2026 REVENUE & EXPENSE BUDGET

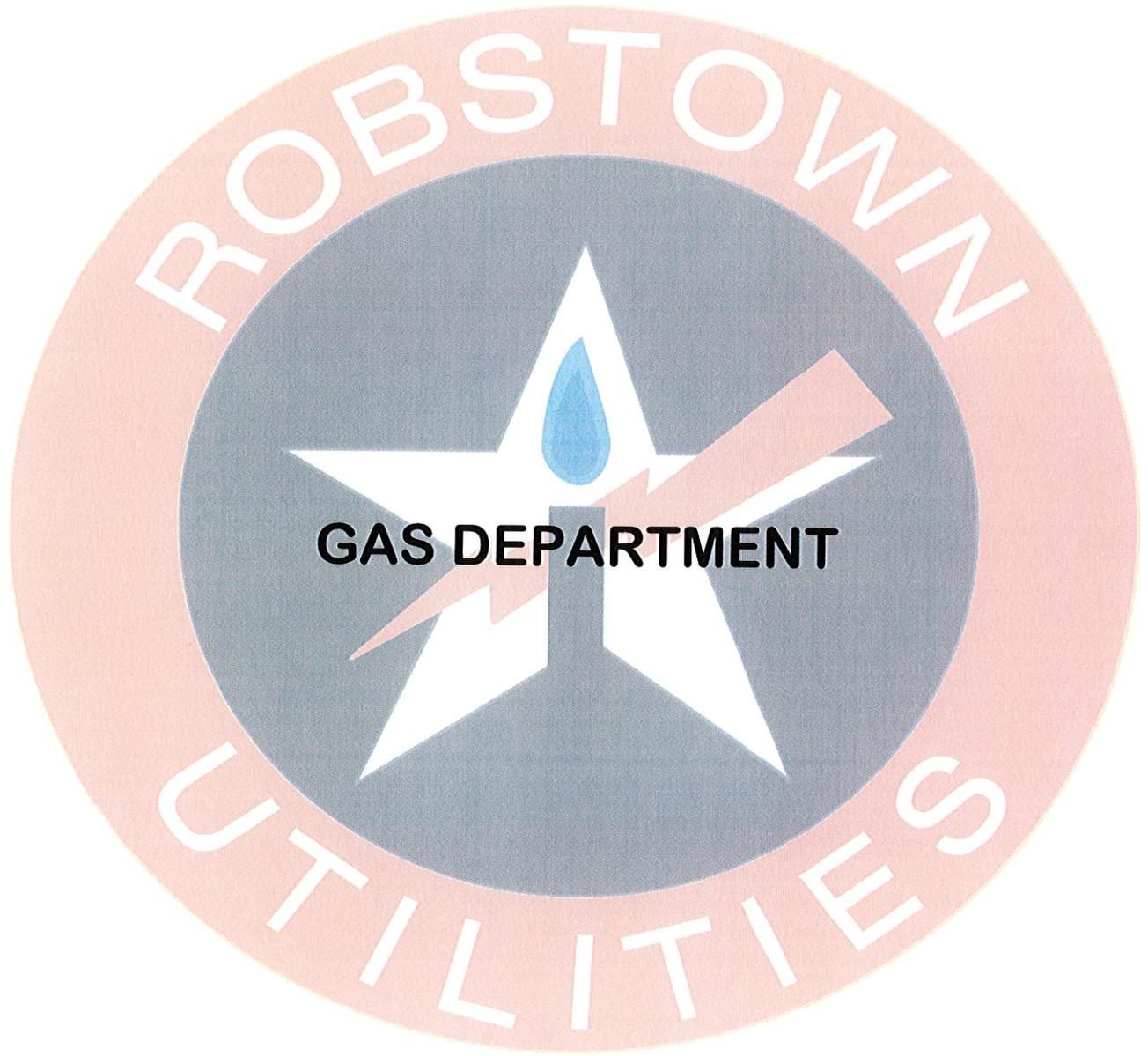
	<u>2026 Budget</u>
DISTRIBUTION EXPENSES (CONTINUED)	
Meter Maintenance	3,000
Contract Labor	40,000
Safety Relations	4,000
Emergency Preparation	500
Computers/Related Expenses	3,000
Di-Electric Testing	2,000
Groundkeeping Maintenance	1,000
Miscellaneous	2,000
TOTAL DISTRIBUTION EXPENSES	<u>1,455,564</u>
SUBSTATION EXPENSES	
Utilities	2,000
Engineering/Contract Labor	30,000
Repairs & Maintenance	3,000
TOTAL SUBSTATION EXPENSES	<u>35,000</u>
TOTAL ELECTRIC EXPENSES	<u>1,491,564</u>
GENERAL & ADMINISTRATIVE EXPENSES	
Insurance	35,000
General Operating Expense (80%)	1,614,473
Depreciation	0
Bad Debts	2,000
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	<u>1,651,473</u>
CAPITAL OUTLAY	
SUBSTATION	50,000
POWER PLANT	15,000
ELECTRIC	151,000
TOTAL CAPITAL OUTLAY	<u>216,000</u>
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	(668,895)
Transfer Out-To Gas Fund	281,236
DEBT SERVICE	
Principal on Frost Note -Winter Storm Uri Loan	448,000
Principal Expense on Lease Purchase/Bucket Truck/Trucks	134,270
Interest Expense - Bucket Trucks/Trucks	2,802
Interest on Frost Note - Winter Storm Uri Loan	162,272
TOTAL DEBT SERVICE	<u>747,344</u>
TOTAL OPERATING EXPENSES	<u>5,983,723</u>
PROJECTED PROFIT (LOSS)	<u>0</u>

CITY OF ROBSTOWN UTILITY SYSTEMS

ELECTRIC SYSTEM

2026 CAPITAL OUTLAY BUDGET

POWER PLANT		
STRUCTURES & IMPROVEMENTS	\$	15,000
SUBSTATION	\$	50,000
ELECTRIC DISTRIBUTION		
STRUCTURES & IMPROVEMENTS	\$	5,000
TOOLS & TESTING		10,000
UNDERGROUND LINES		3,000
POLES, TOWERS & FIXTURES		40,000
OVERHEAD LINES		10,000
LINE TRANSFORMERS		40,000
SERVICE		3,000
METERS		15,000
STREET LIGHT SYSTEM		15,000
SECURITY LIGHT SYSTEM		10,000
TOTAL ELECTRIC DISTRIBUTION CAPITAL EXPENSES	\$	<u>151,000</u>
TOTAL CAPITAL OUTLAY EXPENSES	\$	<u><u>216,000</u></u>



GAS DEPARTMENT

CITY OF ROBSTOWN UTILITY SYSTEMS
GAS SYSTEM
2026 REVENUE & EXPENSE BUDGET

	2026 Budget
REVENUES	
Sales & Service	1,190,000
Power Cost Adjustment	370,000
Interest Income	3,500
Other Income	8,500
TOTAL REVENUES	1,572,000
 COST OF NATURAL GAS	 (370,000)
TOTAL NET REVENUES	1,202,000
 GAS DISTRIBUTION EXPENSES	
Operating Salaries	477,864
Overtime	10,000
Standby Wages	40,000
Social Security	40,382
Retirement	99,133
Employee Life/Health Insurance	60,102
Employee Uniform	3,800
Worker's Compensation	13,000
Texas Workforce Network	2,800
Advertising & Public Relations	3,000
Engineering	250
Contract Labor	250
Structure Maintenance	2,000
Tools & Supplies	7,500
Office Supplies & Expenses	5,000
Dues, Fees & Subscriptions	15,000
Utilities	5,712
Telephone	2,000
Meals, Travel & Inc. Expenses	250
Vehicle Maintenance	7,928
Fuel & Oil	7,500
Safety Relations-Job Training	1,000
Emergency Preparations	500
Computers/Related Expenses	3,000
Regulated Station Equipment Maintenance	3,000
Telemetry Services	1,500
Main Line Maintenance	25,000
Equipment Maintenance	1,000
Meter Maintenance	3,000
Miscellaneous	1,500
TOTAL GAS EXPENSES	842,971

CITY OF ROBSTOWN UTILITY SYSTEMS
 GAS SYSTEM
 2026 REVENUE & EXPENSE BUDGET

	<u>2026 Budget</u>
GENERAL & ADMINISTRATIVE EXPENSES	
Insurance	5,000
General Operating Expense (10%)	201,809
Depreciation Expense	0
Bad Debts	750
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	<u>207,559</u>
 CAPITAL OUTLAY	 123,000
Principal on Bonds	180,000
Interest Expense-Bonds	101,236
Principal on Lease Purchase/Trucks	23,324
Interest Expense-Trucks	3,147
Transfers From Other Utility Funds	(281,236)
Transfers-Free Service	2,000
TOTAL OPERATING EXPENSES	<u>1,202,000</u>
PROJECTED PROFIT (LOSS)	<u><u>(0)</u></u>

CITY OF ROBSTOWN UTILITY SYSTEMS

GAS SYSTEM

2026 CAPITAL OUTLAY BUDGET

METERS	15,000
REGULATORS	
Regulators	7,000
TOOLS & TESTING	5,000
STRUCTURES & IMPROVEMENTS	1,000
OTHER MACHINERY & EQUIPMENT	5,000
UTV	15,000
MAINLINE (Poly Replacement)	75,000
TOTAL GAS CAPITAL OUTLAY EXPENSES	<u>\$ 123,000</u>



ADMINISTRATION DEPARTMENT

CITY OF ROBSTOWN UTILITY SYSTEMS
GENERAL OPERATIONS
2026 REVENUE & EXPENSE BUDGET

	2026 Budget
UTILITY FUND CHARGE ALLOCATION	
Administration Charge-Sewage	201,809
Administration Charge-Electric	1,614,473
Administration Charge-Gas	201,809
Interest Income	285,000
Other Income	16,225
TOTAL REVENUES	2,319,317
GENERAL OPERATING EXPENSES	
Administration Salaries	930,853
Overtime	7,000
Social Security	71,746
Retirement	167,535
Employee Life/Health Insurance	78,538
Worker's Compensation	17,000
Texas Workforce Network	1,000
Trustee Fees/Allowances	26,000
Travel Allowance	6,000
Fuel & Oil	5,000
Meals, Travel & Inc. Expenses	5,000
Tools & Supplies	2,500
Office Supplies & Expenses	35,000
Dues, Fees & Subscriptions	160,000
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 Software	4,000
Delivery & Freight	100
Public Relations & Advertising	35,000
Social Media	5,000
Drug Policy Examinations	8,000
Building Services	12,000
Auditing-Outside Services	40,000
Engineering	3,000
Contract Labor	50,000
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	2,092,972

CITY OF ROBSTOWN UTILITY SYSTEMS
GENERAL OPERATIONS
2026 REVENUE & EXPENSE BUDGET

	<u>2026 Budget</u>
CENTRAL GARAGE EXPENSES	
Mechanic Salaries	134,372
Overtime	500
Social Security	10,318
Retirement	25,329
Employee Life & Health Insurance	13,356
Employee Uniform	1,000
Workmen's Compensation	3,000
Texas Workforce Network	500
Fuel Oil & Periodic Maintenance	2,500
Meals, Travel & Inc. 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	<u>208,424</u>
Total General Operating & Mechanic Expenses	<u>2,301,396</u>
DEPRECIATION EXPENSE	0
CAPITAL OUTLAY	
Administration	5,000
Mechanic	6,000
TOTAL CAPITAL OUTLAY	<u>11,000</u>
DEBT SERVICE	
Lease Purchase-Principal	5,356
Lease Purchase-Interest	1,564
TOTAL DEBT SERVICE	<u>6,920</u>
TOTAL GENERAL OPERATING EXPENSES	<u>2,319,317</u>
PROJECTED PROFIT (LOSS)	<u>0</u>

CITY OF ROBSTOWN UTILITY SYSTEMS

GENERAL OPERATING FUND

2026 CAPITAL OUTLAY BUDGET

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



DEBT SERVICE SCHEDULES

**ROBSTOWN UTILITY SYSTEMS
DEBT SERVICE SCHEDULE
FOR ALL NOTES
2026 BUDGET**

DEPARTMENT	DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
WASTEWATER	Lease Purchase Unit 91 (Frost)	\$3,856	\$124	\$3,980
WASTEWATER	2011 Bond Issue	\$80,000	\$70,318	\$150,318
WASTEWATER	2014 Bond Issue	\$25,000	\$3,960	\$28,960
WASTEWATER	Lease Purchase Unit 90 (EP)	\$5,743	\$1,868	\$7,611
TOTAL		\$114,599	\$76,270	\$190,869
ELECTRIC	Lease Purchase Digger (M&T Bank)	\$58,141	\$0	\$58,141
ELECTRIC	Bucket Truck (M&T Bank)	\$51,142	\$0	\$51,142
ELECTRIC	Lease Purchase Unit 81 (EP)	\$7,137	\$2,228	\$9,365
ELECTRIC	Lease Purchase Unit 87 (Frost)	\$17,850	\$574	\$18,424
ELECTRIC	Frost Note - Storm Uri	\$448,000	\$162,272	\$610,272
TOTAL		\$582,270	\$165,074	\$747,344
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
ADMINISTRATION	Lease Purchase Unit Admin (EP)	\$5,356	\$1,564	\$6,920
TOTAL		\$5,356	\$1,564	\$6,920
TOTAL DEBT SERVICE		\$905,549	\$347,291	\$1,252,839

CITY OF ROBSTOWN UTILITY SYSTEMS
WASTEWATER 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
					\$1,775,000
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
	\$1,775,000	\$336,649	\$336,649	\$2,448,298	

CITY OF ROBSTOWN UTILITY SYSTEMS
WASTEWATER 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
					\$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
	\$250,000	\$11,707	\$11,707	\$273,414	

LOAN AGREEMENT
 BETWEEN
 CITY OF ROBSTOWN, TEXAS AND FROST BANK
 (At the request of Robstown Utility Systems)

Bonds Due	Principal Amount	1-Jun	1-Dec	Total Annual Requirements	Balance Outstanding End of Year
					\$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
	\$5,850,000	\$518,625	\$383,783	\$6,752,408	

Bonds Due	Electric Principal Amount	Gas Principal Amount	Electric Interest Amount	Gas Interest Amount	Electric P & I Amount	Gas P & I Amount
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
	\$3,744,000	\$2,106,000	\$577,541	\$324,867	\$4,321,541	\$2,430,867