

CITY OF SINTON
PROPOSED
2015-2016 ANNUAL OPERATING BUDGET

This coversheet is submitted in compliance with Chapter 102 of the Local Government Code:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$102,879, which is a 9.65 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,528.

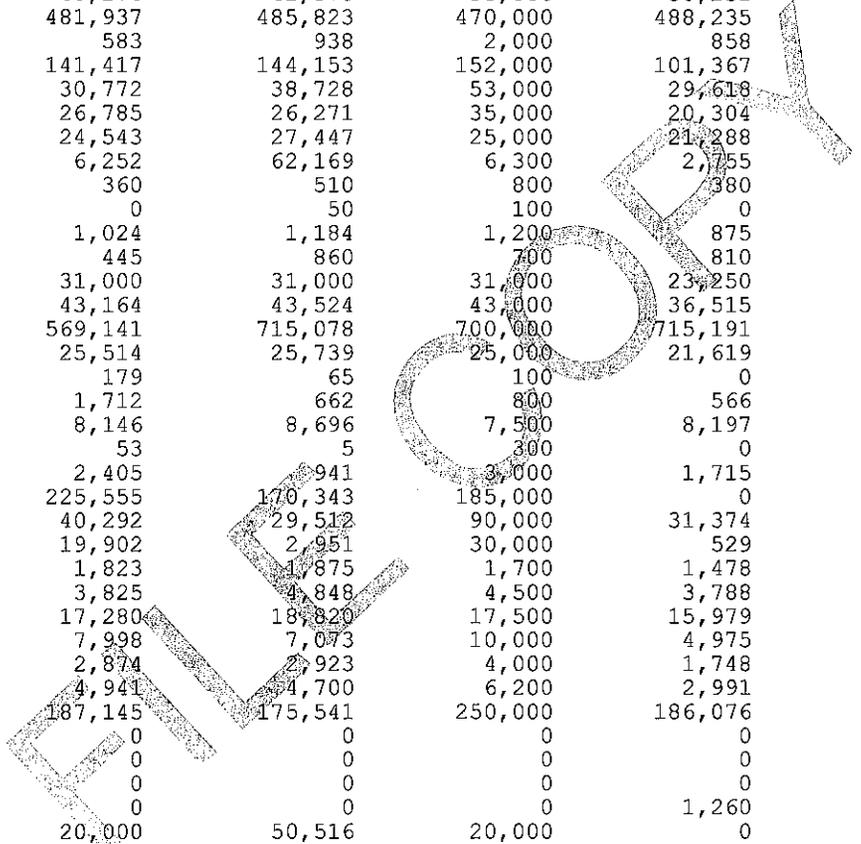
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CITY OF SINTON
COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2015

10 -GENERAL FUND
REVENUES

BY: *CD* 2012-2013 ACTUAL 2013-2014 ACTUAL (----- 2014-2015 -----) (----- 2015-2016 -----)
CURRENT BUDGET Y-T-D ACTUAL DEPARTMENT REQUESTED DR CITY ADMIN. RECOMMENDED CR COUNCIL APPROVED (WORKSPACE)

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED DR	(----- 2015-2016 -----) CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 AD VALOREM TAXES	857,390	968,535	1,017,700	994,792	0	1,018,532	
00-3002 DELINQUENT TAX REVENUE	39,544	45,747	45,000	32,635	0	42,300	
00-3003 TAX PENALTY & INTEREST	18,086	18,584	34,000	11,474	0	16,325	
00-3004 HOTEL OCCUPANCY TAX	40,176	41,375	35,000	30,232	0	35,000	
00-3005 CITY SALES TAX	481,937	485,823	470,000	488,235	0	502,794	
00-3007 FRANCHISE & OCCUP. TAX	583	938	2,000	858	0	1,500	
00-3008 FRANCHISE - ELECTRICAL	141,417	144,153	152,000	101,367	0	142,061	
00-3009 CENTERPOINT ENERGY FRANCHISE	30,772	38,728	53,000	29,618	0	44,425	
00-3010 FRANCHISE-TELEPHONE COMPANIES	26,785	26,271	35,000	20,304	0	29,450	
00-3011 FRANCHISE-CABLE TV	24,543	27,447	25,000	21,288	0	31,930	
00-3101 BUILDING PERMITS	6,252	62,169	6,300	2,755	0	3,800	
00-3102 ELECTRICAL PERMITS	360	510	800	380	0	500	
00-3103 ELECTRICIAN'S LICENSES	0	50	100	0	0	0	
00-3105 PLUMBING PERMITS	1,024	1,184	1,200	875	0	1,000	
00-3106 PEDDLING PERMITS	445	860	700	810	0	645	
00-3107 STREET USE FEES	31,000	31,000	31,000	23,250	0	31,000	
00-3108 GARBAGE COLLECTION FEES	43,164	43,524	43,000	36,515	0	43,000	
00-3109 AMBULANCE FEES	569,141	715,078	700,000	715,191	0	991,000	
00-3111 ALLEY MAINTENANCE FEES	25,514	25,739	25,000	21,619	0	25,000	
00-3112 VITAL STATISTICS FEES	179	65	100	0	0	0	
00-3113 COPIER FEES	1,712	662	800	566	0	750	
00-3114 LIBRARY FEES	8,146	8,696	7,500	8,197	0	9,000	
00-3115 ANIMAL LICENSE	53	5	300	0	0	150	
00-3116 DOG POUND FEES	2,405	941	3,000	1,715	0	2,100	
00-3117 TRANSFER SERVICE	225,555	170,343	185,000	0	0	0	
00-3201 MUNICIPAL COURT FINES	40,292	29,512	90,000	31,374	0	41,210	
00-3202 INTEREST REVENUE	19,902	2,951	30,000	529	0	2,500	
00-3203 GARBAGE BAG SALES	1,823	1,875	1,700	1,478	0	1,675	
00-3204 PARK PIT RENTAL	3,825	4,848	4,500	3,788	0	5,000	
00-3205 PARK BUILDING RENTAL	17,280	18,820	17,500	15,979	0	18,500	
00-3206 SWIMMING POOL	7,998	7,073	10,000	4,975	0	7,535	
00-3207 CONCESSION RCPTS - POOL	2,874	2,923	4,000	1,748	0	2,898	
00-3209 SWIMMING POOL-PRIVATE PAR	4,941	4,700	6,200	2,991	0	4,800	
00-3210 RECEIPTS FROM RV PARK	187,145	175,541	250,000	186,076	0	217,500	
00-3211 RCPTS-LOAN STAR LIBRARY GRANTS	0	0	0	0	0	0	
00-3212 RV HOUSE RENT	0	0	0	0	0	6,000	
00-3213 RV LAUNDRY	0	0	0	0	0	5,000	
00-3300 2015 LEOSE REV	0	0	0	1,260	0	0	
00-3301 COUNTY FIRES REIMBURSED	20,000	50,516	20,000	0	0	20,000	
00-3302 CROSSING GUARD REIMBURSEM	7,807	7,998	9,000	0	0	7,850	
00-3303 COUNTY LIBRARY CONTRIBUTI	1,202	1,000	1,000	1,000	0	1,000	
00-3304 POLICE RESOURCE OFFICER SISD	0	18,715	0	0	0	38,000	
00-3305 MISC. INCOME	20,099	3,556	39,000	20,042	0	7,500	
00-3307 SALE OF SURPLUS	20	1,397	5,000	0	0	0	
00-3308 POLICE GRANTS/BORDERSTAR...	0	23,492	0	3,655	0	0	
00-3309 TRANSFERS FROM RESERVES	0	0	0	0	0	68,901	
00-3310 RCPTS FOR MAIN STREET PROJECT	0	0	0	0	0	0	



CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3311 COUNTY EMS REIM	27,048	30,343	30,000	34,974	0	30,000	
00-3312 TRANSFER FROM W/S FUND	420,000	571,822	400,000	400,000	0	379,754	
00-3314 ANIMAL CONTROL-ODEM	22,701	11,676	0	10,663	0	0	
00-3315 P/D-ODEM	132,500	0	0	0	0	0	
00-3316 STREET SWEEPER RCVBL - TAFT	0	0	0	0	0	0	
00-3317 STREET SWEEPER RCVBL - ODEM	0	0	0	0	0	0	
00-3325 REVENUE FUND BALANCE	0	0	0	0	0	0	
00-3326 COURT CREDIT CARD UNCOLLECTED	0	0	0	0	0	0	
TOTAL REVENUES	3,513,639	3,827,183	3,791,400	3,263,204	0	3,837,885	

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CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) (----- 2015-2016 -----)		DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL			
SALARIES & BENEFITS							
01-4101 SALARIES EXPENSE	141,352	95,572	107,795	77,922	0	111,368	
01-4102 SALARY COUNCIL	7,525	6,800	8,100	6,131	0	8,100	
01-4103 SALARY CITY MANAGER	88,631	109,052	100,000	91,766	0	102,500	
01-4104 CITY ATTORNEY RETAINER	4,975	27,093	25,000	20,000	0	25,000	
01-4105 MAIN STREET DIRECTOR	0	0	0	35	0	0	
01-4107 FICA EXPENSE	18,651	12,966	19,393	13,232	0	16,981	
01-4108 TMRS EXPENSE	30,427	17,298	32,271	21,352	0	26,969	
01-4109 HEALTH INSURANCE	28,551	28,719	35,032	24,165	0	32,432	
01-4110 WORKMANS COMPENSATION	1,007	2,622	1,320	979	0	1,120	
01-4111 VACATION ACCUMULATION	(16,325)	3,882	0	0	0	0	
01-4112 ADMINISTRATION CAR EXPENS	6,350	2,800	9,600	0	0	8,400	
TOTAL SALARIES & BENEFITS	311,144	306,803	338,511	255,581	0	332,870	
SUPPLIES, REPAIRS, & MISC.							
01-4201 OFFICE SUPPLIES	24,413	46,815	25,000	15,061	20,000	19,000	
01-4202 JANITORIAL SUPPLIES	1,759	1,455	1,200	981	800	1,000	
01-4203 STAFF TRAVEL & MEETINGS	4,645	4,382	8,000	8,937	8,000	8,000	
01-4204 COUNCIL TRAVEL&MEETINGS	97	3,077	3,000	1,380	1,500	1,000	
01-4205 DUES, MEMBERSHIP, SUBSCRIPT	2,728	3,777	3,500	3,787	4,000	4,000	
01-4206 TELEPHONE&COMMUNICATIONS	12,413	14,554	8,000	9,006	8,000	8,000	
01-4207 UTILITIES	11,931	21,655	18,000	23,946	18,000	18,000	
01-4208 GARBAGE BAGS	4,450	0	2,500	0	2,500	1,500	
01-4209 BUILDING REPAIRS	50	5,224	5,000	3,062	5,000	4,500	
TOTAL SUPPLIES, REPAIRS, & MISC.	62,486	100,940	74,200	66,160	67,800	65,000	
MISCELLANEOUS							
01-4301 AUDITING FEES	9,000	15,000	15,000	20,500	15,000	15,000	
01-4302 ELECTION EXPENSES	5,275	35,259	10,000	5,202	7,000	7,000	
01-4303 CONTRACTUAL SERVICES	75,651	10,861	25,000	26,097	25,000	33,000	
01-4304 LEGAL NOTICES	7,687	8,319	6,000	6,226	6,500	6,500	
01-4305 APPRAISAL DISTRICT	15,305	14,691	15,320	12,418	15,000	15,000	
01-4307 INSURANCE BONDS & PREMIUM	16,408	17,655	5,000	21,645	9,000	41,192	
01-4308 TOURIST PROMOTION-CHAMBER	26,575	41,573	35,000	39,280	35,000	35,000	
01-4309 TRANSFER TO INTEREST&SINK	246,335	301,614	213,575	302,726	215,900	215,950	
01-4310 TAX REFUND	0	0	0	0	0	0	
01-4313 SELF INSURANCE	3,000	2,063	3,000	0	3,000	0	
01-4314 COMMISSION FOR TAX COLLECTIONS	3,692	3,674	3,700	8,478	3,700	3,700	
01-4315 SERVICE AWARDS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	408,927	450,708	331,595	442,572	335,100	372,342	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	2015-2016 CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
CAPITAL OUTLAY							
01-4402 SOFTWARE UPGRADE	498	348	1,000	0	1,000	1,000	
01-4403 COMPUTER HARDWARE&SOFTWARE	23,147	13,510	10,000	19,881	20,000	15,000	
01-4404 LASERFICHE	7,307	3,687	3,625	0	4,000	4,000	
01-4405 S.P.E.D. CORPORATION	2,833	2,833	2,850	2,833	2,850	2,850	
01-4406 ORDINANCE CODIFICATION	0	0	16,000	400	10,000	10,000	
01-4409 REHAB.COUNCIL ROOM.	0	0	0	0	0	0	
01-4426 COPIES/SERVICE	4,335	497	3,600	2,251	3,000	3,000	
01-4456 CITY HALL PROJECT	0	0	0	0	0	0	
01-4457 DEMOLITION OF HOMES/REF GRANT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	38,119	20,874	37,075	25,365	40,850	35,850	
TOTAL ADMINISTRATION	820,676	879,325	781,381	789,679	443,750	806,062	

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CITY OF SINTON
COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2015

10 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) DEPARTMENT REQUESTED DR	(----- 2015-2016 -----) CITY ADMIN. RECOMMENDED CR	(----- 2015-2016 -----) COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
02-4101 SALARIES EXPENSE	518,936	498,463	494,963	460,207	0	538,987	
02-4102 SALARY-CROSSING GUARDS	20,045	22,069	27,354	22,624	0	27,841	
02-4107 FICA EXPENSE	41,613	40,457	43,000	37,322	0	43,363	
02-4108 TMRS EXPENSE	78,278	70,173	76,000	61,448	0	67,967	
02-4109 HEALTH INSURANCE	75,325	88,294	88,000	86,363	0	102,517	
02-4110 WORKMANS COMPENSATION	11,552	31,460	30,000	11,594	0	12,000	
02-4111 VACATION ACCUMULATION	1,524	834	0	0	0	0	
02-4112 UNIFORMS	8,023	8,362	9,000	7,976	9,000	9,000	
02-4125 DISPATCHING	17,500	16,852	20,000	17,013	20,740	20,000	
02-4126 JAILING	3,975	2,485	300	3,105	3,000	3,000	
02-4127 P/D-ODEM	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	776,771	779,449	788,617	707,653	32,740	824,674	
SUPPLIES, REPAIRS, & MISC.							
02-4201 SUPPLIES	12,561	13,407	13,500	14,079	13,000	15,000	
02-4203 TRAVEL-POLICE DEPT	1,156	2,884	3,000	1,995	3,000	2,200	
02-4205 MEMBERSHIP/DUES	0	220	350	80	234	200	
02-4206 TELEPHONE & COMMUNICATION	14,796	13,882	14,000	7,766	10,556	9,500	
02-4207 UTILITIES - POLICE	6,241	7,202	7,500	4,320	7,500	4,750	
02-4209 REPAIRS, MACHINERY & EQUI	11,521	10,604	10,000	13,194	10,000	10,000	
02-4221 TRAINING SCHOOLS	1,362	438	600	1,148	3,000	1,000	
02-4222 TESTING - POLICE	1,459	1,230	1,500	1,200	1,500	1,500	
02-4223 NARCOTIC INVESTIGATION	0	165	0	0	500	0	
02-4224 FUEL & LUBRICANTS	38,639	33,018	35,000	18,077	35,000	22,487	
TOTAL SUPPLIES, REPAIRS, & MISC.	87,736	83,051	85,450	61,861	84,290	66,637	
MISCELLANEOUS							
02-4307 INSURANCE	10,923	5,742	500	12,581	8,000	0	
TOTAL MISCELLANEOUS	10,923	5,742	500	12,581	8,000	0	
CAPITAL OUTLAY							
02-4426 COPIES/FAX	3,902	3,812	3,000	3,650	4,235	3,000	
02-4427 COMPUTER-POLIE	7,494	12,708	6,000	11,818	6,000	3,000	
02-4428 RADIO-POLICE	76	336	400	525	0	0	
02-4430 PATROL CAR	34,061	0	0	0	0	35,000	
02-4431 TIRES-POLICE	2,099	2,317	1,500	1,268	2,300	1,500	
02-4432 TV/VIDEO RECORDER	3,055	0	0	0	0	0	
02-4433 RADAR EQUIPMENT	0	0	0	0	1,552	1,552	
02-4435 AUTO/CAMCORDER (1)	0	0	0	0	4,000	4,600	
02-4438 BULLET VESTS (7)	797	1,665	1,400	6,213	3,467	3,467	
02-4440 BUILDING MAINTENANCE	7,889	6,099	3,000	4,667	6,000	4,000	
02-4442 SEXUAL ASSAULT EXAMINATION	(2,100)	4,200	4,000	2,800	4,000	2,800	
02-4443 POLICE DEPT STORAGE CONTAINER	0	0	0	0	0	0	
02-4444 LEAD ON LINE	0	0	1,758	1,758	1,758	1,758	
02-4445 TYLER TECH YEARLY MAINTENANCE	0	0	6,204	4,064	6,205	6,205	
TOTAL CAPITAL OUTLAY	57,273	31,137	27,262	36,762	39,517	66,882	

CITY OF SINTON
COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2015

10 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
TOTAL POLICE DEPARTMENT	932,703	899,379	901,829	818,858	164,547	958,193	

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CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) DEPARTMENT REQUESTED DR	(----- 2015-2016 -----) CITY ADMIN. RECOMMENDED CR	(----- 2015-2016 -----) COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
03-4107 FICA EXPENSE	511	383	1,035	203	1,000	500	
03-4110 WORKERS COMPENSATION	621	1,311	1,500	647	1,500	1,000	
03-4112 UNIFORM EXPENSE	2,260	1,040	1,035	125	1,500	1,000	
03-4113 CONTRIBUTE TO FIRE RETIRE	10,445	19,998	14,490	10,692	19,000	17,000	
03-4114 VOLUNTEERS ALLOWANCE	6,681	4,991	9,000	2,526	9,000	3,500	
03-4115 FIREMAN PHYSICALS	0	0	400	233	1,000	500	
TOTAL SALARIES & BENEFITS	20,518	27,723	27,460	14,425	33,000	23,500	
SUPPLIES, REPAIRS, & MISC.							
03-4201 SUPPLIES-FIRE	8,931	10,298	2,500	8,034	4,000	4,000	
03-4203 TRAVEL-FIRE	4,278	4,757	2,100	3,092	3,000	1,500	
03-4206 TELEPHONE & COMMUNICATION	6,062	4,974	6,500	5,206	6,500	5,600	
03-4207 UTILITIES - FIRE	6,888	5,599	8,280	5,184	7,000	5,318	
03-4209 REPAIRS TO BLDG - FIRE	1,720	911	300	6,079	6,000	5,000	
03-4210 REPAIRS TO MACHINERY & EQ	2,529	10,688	9,000	4,140	10,000	6,000	
03-4224 FUEL & LUBRICANTS - FIRE	3,324	2,058	2,070	1,059	2,500	1,750	
03-4225 YEARLY INSPECTION (BOTTLES)	0	0	4,000	4,466	8,000	8,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	33,731	39,285	34,750	37,260	47,000	37,168	
MISCELLANEOUS							
03-4307 INSURANCE - FIRE	3,890	1,310	3,000	4,548	3,000	0	
03-4334 CONTRIBUTIONS TO FIRE DEP	1,800	1,650	1,800	1,650	2,000	1,800	
TOTAL MISCELLANEOUS	5,690	2,960	4,800	6,198	5,000	1,800	
CAPITAL OUTLAY							
03-4421 TRAINING - FIRE	1,733	843	1,200	700	4,000	2,000	
03-4431 TIRES - FIRE	82	0	750	0	10,000	10,000	
03-4435 PAGER - FIRES	1,225	1,420	1,400	1,494	2,000	1,500	
03-4439 FIRE SAFETY PROGRAM	2,482	1,960	1,000	2,706	2,000	1,500	
03-4445 AIR PACS (4)	18,357	5,526	6,000	7,813	6,000	6,000	
TOTAL CAPITAL OUTLAY	23,878	9,750	10,350	12,713	24,000	21,000	
TOTAL FIRE DEPARTMENT	83,817	79,718	77,360	70,596	109,000	83,468	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) (----- 2015-2016 -----)		DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL			
SALARIES & BENEFITS							
04-4101 SALARIES EXPENSE	29,787	15,949	21,154	21,342	0	24,835	
04-4102 SALARY MUNICIPAL JUDGE	11,402	26,230	14,000	17,919	0	15,600	
04-4104 SUBSTITUTE CITY JUDGE	0	0	0	0	0	0	
04-4106 JURORS	0	0	250	0	0	0	
04-4107 FICA EXPENSE	3,151	3,227	4,600	3,003	0	3,094	
04-4108 TMRS EXPENSE	4,009	3,281	3,500	2,760	0	3,132	
04-4109 HEALTH INSURANCE	7,425	7,792	6,600	7,180	0	12,929	
04-4110 WORKERS COMPENSATION	386	1,310	150	486	0	560	
04-4111 VACATION ACCUMULATION	(1,319)	164	1,200	0	0	0	
04-4127 COURT - ODEM	13	40	0	0	0	0	
TOTAL SALARIES & BENEFITS	54,855	57,993	51,454	52,690	0	60,150	
SUPPLIES, REPAIRS, & MISC.							
04-4201 SUPPLIES - MUNICIPAL COUR	3,975	5,473	4,850	4,889	4,850	4,850	
04-4203 TRAVEL,MEETINGS&SCHOOLS	888	1,599	1,000	770	1,000	1,000	
04-4205 DUES, MEMBERSHIPS, SUBSCRIP	0	0	175	36	175	175	
04-4206 TELEPHONE	0	1,718	0	2,109	0	2,300	
04-4207 UTILITIES	3,841	3,558	3,900	2,641	3,900	2,650	
TOTAL SUPPLIES, REPAIRS, & MISC.	8,704	12,348	9,925	10,446	9,925	10,975	
MISCELLANEOUS							
04-4307 INSURANCE-MUNICIPAL COURT	440	142	500	295	500	0	
TOTAL MISCELLANEOUS	440	142	500	295	500	0	
CAPITAL OUTLAY							
04-4403 COMPUTER SOFTWARE	3,334	70	4,000	1,919	400	0	
04-4405 COMPUTER HARDWARE	2,050	2,115	2,000	924	200	0	
TOTAL CAPITAL OUTLAY	5,384	2,185	6,000	2,843	600	0	
TOTAL MUNICIPAL COURT	69,383	72,668	67,879	66,274	11,025	71,125	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 LIBRARY
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) DEPARTMENT REQUESTED DR	(----- 2015-2016 -----) CITY ADMIN. RECOMMENDED CR	(----- 2015-2016 -----) COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
05-4101 SALARIES EXPENSE	101,427	101,262	119,545	93,343	0	121,500	
05-4107 FICA EXPENSE	7,759	7,746	7,871	7,141	0	9,295	
05-4108 TMRS EXPENSE	11,856	11,298	13,529	10,016	0	11,536	
05-4109 HEALTH INSURANCE	18,336	17,423	24,000	20,108	0	19,508	
05-4110 WORKERS COMPENSATION	431	1,311	550	439	0	560	
05-4111 VACATION ACCUMULATION	859	(753)	0	0	0	0	
TOTAL SALARIES & BENEFITS	140,668	138,286	165,495	131,047	0	162,399	
SUPPLIES, REPAIRS, & MISC.							
05-4201 SUPPLIES-LIBRARY	6,525	7,508	7,000	5,950	7,500	7,400	
05-4203 TRAVEL,MEETINGS,SCHOOLS	1,177	1,155	1,350	1,202	1,330	1,350	
05-4206 TELEPHONE&COMMUNICATIONS	3,840	3,884	4,125	4,182	4,476	4,125	
05-4207 UTILITIES - LIBRARY	15,700	12,491	16,000	10,525	14,000	12,000	
05-4208 BUILDING REPAIRS	3,712	2,329	5,000	3,110	5,000	2,750	
TOTAL SUPPLIES, REPAIRS, & MISC.	30,955	27,368	33,475	24,969	32,306	27,625	
MISCELLANEOUS							
05-4307 INSURANCE - LIBRARY	2,784	461	850	4,051	7,604	0	
05-4308 COMPUTER MAINT.-LIBRARY	1,842	3,354	5,000	312	5,000	2,500	
TOTAL MISCELLANEOUS	4,626	3,815	5,850	4,363	12,604	2,500	
CAPITAL OUTLAY							
05-4442 TYPEWRITER	0	0	0	0	0	0	
05-4443 COPY MACHINE	2,552	2,854	2,500	1,681	2,300	2,500	
05-4444 COMPUTER	0	1,151	1,500	0	1,500	1,500	
05-4445 BOOK PURCHASE	11,638	11,124	12,000	8,023	12,000	12,000	
05-4449 AUTOMATION	0	0	0	0	0	0	
05-4451 FURNITURE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	14,190	15,129	16,000	9,704	15,800	16,000	
TOTAL LIBRARY	190,439	184,598	220,820	170,083	60,710	208,524	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED DR	(----- 2015-2016 -----) CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
06-4101 SALARIES EXPENSE	161,216	145,766	161,419	137,965	0	161,179	
06-4107 FICA EXPENSE	12,333	11,151	13,000	10,554	0	12,330	
06-4108 TMRS EXPENSE	22,504	18,985	23,786	17,083	0	20,325	
06-4109 HEALTH INSURANCE	40,069	36,187	47,100	35,128	0	39,017	
06-4110 WORKERS COMPENSATION	13,881	39,325	14,480	13,444	0	15,000	
06-4111 VACATION ACCUMULATION	554	(389)	0	0	0	0	
06-4112 UNIFORM EXPENSE-STREET	2,845	2,576	2,850	1,911	0	2,300	
TOTAL SALARIES & BENEFITS	253,403	253,602	262,635	216,085	0	250,151	
SUPPLIES, REPAIRS, & MISC.							
06-4201 SUPPLIES & STREET REPAIRS	23,547	29,305	28,600	27,120	28,600	28,600	
06-4207 UTILITIES-STREET	45,145	41,612	46,000	35,961	45,000	42,943	
06-4209 REPAIRS,MACHINERY&EQUIPME	16,737	8,186	15,000	15,799	16,000	20,000	
06-4221 STREET SIGNS - STREET	1,693	3,938	4,150	1,777	4,150	4,000	
06-4224 FUEL&LUBRICANTS-STREET	20,360	18,097	20,200	11,942	16,500	15,500	
TOTAL SUPPLIES, REPAIRS, & MISC.	107,483	101,137	113,950	92,599	110,250	111,043	
MISCELLANEOUS							
06-4307 INSURANCE-STREET	4,258	2,585	5,100	5,353	5,100	0	
TOTAL MISCELLANEOUS	4,258	2,585	5,100	5,353	5,100	0	
CAPITAL OUTLAY							
06-4431 TIRES/STREET DEPARTMENT	2,077	740	2,500	217	2,100	1,250	
06-4441 MOSQUITO CONTROL - STREET	1,158	8,347	3,000	5,000	2,700	4,500	
06-4442 SEAL COATING/RECONSTRUCTI	0	38,890	0	0	0	50,000	
06-4444 CHEMICALS-WEED CONTROL	14,704	4,186	24,000	20,616	24,000	25,000	
06-4449 LAWNMOWERS	0	0	3,000	0	3,000	0	
06-4450 WEED EATERS	870	0	920	0	0	0	
06-4452 PICKUP	0	0	0	0	0	0	
06-4454 STREET SWEEPER EXPENSES	70	0	3,000	736	2,500	1,200	
TOTAL CAPITAL OUTLAY	18,878	52,164	36,420	26,569	34,300	81,950	
TOTAL STREET DEPARTMENT	384,022	409,487	418,105	340,606	149,650	443,144	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 ANIMAL CONTROL
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) DEPARTMENT REQUESTED DR	(----- 2015-2016 -----) CITY ADMIN. RECOMMENDED CR	(----- 2015-2016 -----) COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
07-4101 SALARIES EXPENSE	36,202	37,014	29,082	31,539	0	19,178	
07-4107 FICA EXPENSE	2,769	2,832	2,088	2,413	0	1,467	
07-4108 TMRS EXPENSE	5,418	5,042	3,589	4,086	0	2,418	
07-4109 HEALTH INSURANCE	6,822	7,008	8,140	7,077	0	6,503	
07-4110 WORKERS COMPENSATION	552	1,311	675	612	0	560	
07-4111 VACATION ACCUMULATION	(422)	(150)	0	0	0	0	
07-4112 UNIFORMS-ANIMAL CONTROL	627	507	600	625	0	750	
TOTAL SALARIES & BENEFITS	51,969	53,564	44,174	46,352	0	30,876	
SUPPLIES, REPAIRS, & MISC.							
07-4201 SUPPLIES-ANIMAL CONTROL	4,864	5,166	7,000	4,874	7,000	5,900	
07-4205 MEMBERSHIP&MEETINGS	809	1,523	650	591	650	650	
07-4206 TELEPHONE/COMMUNICATION	478	297	450	278	450	400	
07-4207 UTILITIES-ANIMAL CONTROL	2,489	2,870	2,800	2,405	2,800	2,450	
07-4209 PARTS & REPAIRS - A/C	3,730	553	1,000	992	1,000	1,000	
07-4224 FUEL & LUBRICANTS	5,360	4,317	5,000	2,015	5,000	2,200	
07-4227 ANIMAL FOOD & CARE	2,444	4,354	5,000	2,580	5,000	3,000	
07-4230 TIRES - ANIMAL CONTROL	0	922	760	0	760	0	
07-4235 LANDFILL COSTS-ANIMAL CON	0	0	0	0	1,000	0	
07-4248 TRAPS-ANIMAL CONTROL	0	451	500	655	0	0	
TOTAL SUPPLIES, REPAIRS, & MISC.	20,173	20,451	23,160	14,391	23,660	15,600	
MISCELLANEOUS							
07-4307 INSURANCE-ANIMAL CONTROL	1,020	673	1,280	1,834	1,280	0	
TOTAL MISCELLANEOUS	1,020	673	1,280	1,834	1,280	0	
CAPITAL OUTLAY							
07-4401 CO2 DART GUN	2,036	24	500	0	0	0	
07-4404 ANIMAL CONTROL PICK-UP	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	2,036	24	500	0	0	0	
TOTAL ANIMAL CONTROL	75,198	74,712	69,114	62,576	24,940	46,476	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 PARK DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
08-4101 SALARIES EXPENSE	145,162	79,748	94,105	77,325	0	103,752	
08-4102 SALARY SWIMMING GUARDS	12,405	14,772	15,000	12,140	0	14,000	
08-4107 FICA EXPENSE	12,050	7,235	6,886	6,828	0	9,008	
08-4108 TMRS EXPENSE	18,320	10,861	9,864	9,786	0	13,083	
08-4109 HEALTH INSURANCE	33,339	20,907	39,110	22,532	0	26,011	
08-4110 WORKERS COMPENSATION	2,956	6,554	4,710	2,815	0	2,780	
08-4111 VACATION ACCUMULATION	2,008	884	0	0	0	0	
08-4112 UNIFORM EXPENSE-PARKS	1,983	954	2,175	795	0	1,000	
TOTAL SALARIES & BENEFITS	228,223	141,914	171,850	132,221	0	169,634	
SUPPLIES, REPAIRS, & MISC.							
08-4201 SUPPLIES-PARKS	39,761	33,197	33,500	15,157	2,800	23,000	
08-4206 TELEPHONE&COMMUNICATIONS	951	872	950	2,741	2,000	2,000	
08-4207 UTILITIES-PARKS	74,422	62,009	68,000	49,806	0	60,000	
08-4209 PARTS&REPAIRS-PARKS	34,226	3,229	20,000	11,289	20,000	13,000	
08-4224 FUEL&LUBRICANTS - PARKS	15,272	6,443	14,000	4,330	14,000	7,000	
08-4250 SWIMMING POOL-PARKS	18,590	15,736	20,000	15,027	21,000	16,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	183,221	121,486	156,450	98,351	59,800	121,000	
MISCELLANEOUS							
08-4307 INSURANCE-PARKS	3,368	1,523	3,000	5,071	3,000	0	
TOTAL MISCELLANEOUS	3,368	1,523	3,000	5,071	3,000	0	
CAPITAL OUTLAY							
08-4452 LAZY V	2,270	600	1,000	862	1,000	0	
08-4454 CHEMICALS	6,669	0	5,000	0	5,000	2,500	
08-4455 PAGER (1)	0	0	0	0	0	0	
08-4457 WEEDEATERS (3)	230	0	500	0	500	0	
08-4458 MOWERS (2)	0	518	5,000	0	5,000	0	
08-4459 ADVERTISEMENT/RV	0	0	0	0	1,500	1,000	
08-4460 RV PARK SPACES (6)	2,390	0	2,000	7,966	500	0	
08-4462 PICKUP	0	0	0	0	0	0	
08-4465 SKATE PARK	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	11,559	1,118	13,500	8,828	13,500	3,500	
TOTAL PARK DEPARTMENT	426,371	266,041	344,800	244,471	76,300	294,134	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 E.M.S.

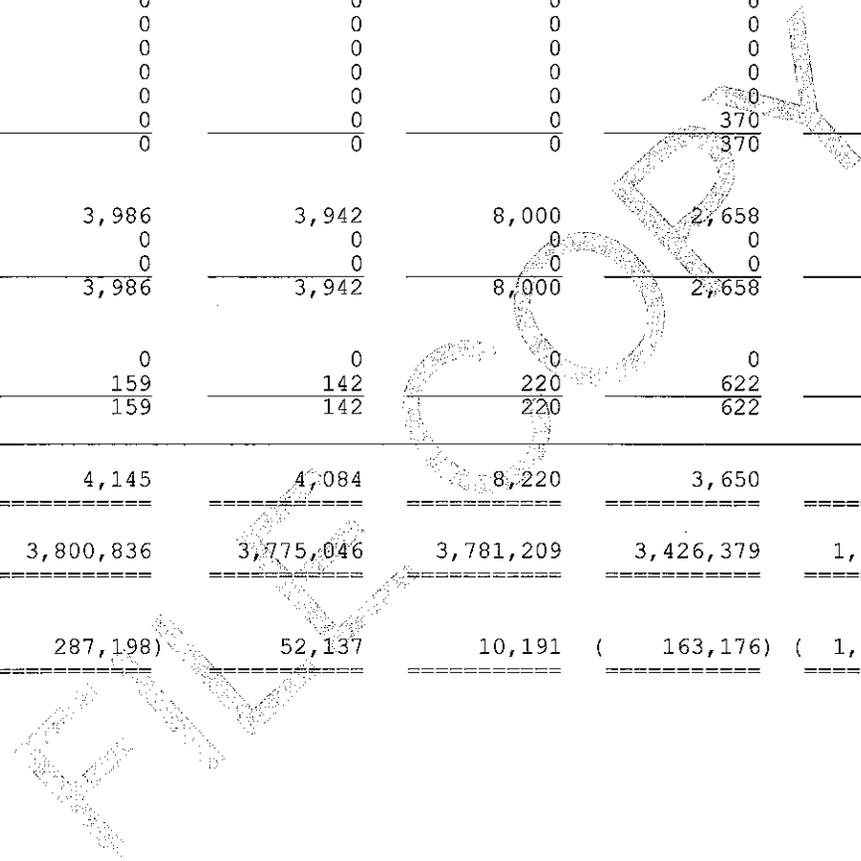
DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) DEPARTMENT REQUESTED DR	(----- 2015-2016 -----) CITY ADMIN. RECOMMENDED CR	(----- 2015-2016 -----) COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
09-4101 SALARIES EXPENSE	441,472	500,277	507,000	510,239	0	531,936	
09-4107 FICA EXPENSE	34,120	39,044	38,247	50,888	0	40,693	
09-4108 TMRS EXPENSE	45,933	62,178	35,000	63,254	0	67,077	
09-4109 HEALTH INSURANCE	54,697	50,154	55,454	55,191	0	73,453	
09-4110 WORKERS COMPENSATION	10,523	28,838	10,600	11,443	0	11,500	
09-4111 VACATION ACCUMULATION	1,894	2,869	0	0	0	0	
09-4112 UNIFORM EXPENSE/EMS	1,857	3,160	3,000	880	539	1,500	
09-4151 VOLUNTEERS ALLOWANCE	4,820	10,221	3,000	5,753	3,579	0	
TOTAL SALARIES & BENEFITS	595,317	696,740	652,301	697,649	4,118	726,159	
SUPPLIES, REPAIRS, & MISC.							
09-4201 OFFICE SUPPLIES-EMS	17,304	21,439	21,500	9,556	21,500	13,600	
09-4203 MEETING&TRAVEL EMS	373	20	1,000	0	0	500	
09-4205 COMM & RADIOS	1,808	1,253	0	810	1,000	750	
09-4206 TELEPHONE&COMMUNICATIONS	4,833	5,758	5,200	4,527	5,000	5,750	
09-4207 UTILITIES	4,327	4,518	5,100	4,091	5,000	4,250	
09-4221 TRAINING/EMS	339	886	1,600	175	1,500	750	
09-4224 FUEL&LUBRICANTS-EMS	39,184	45,348	50,000	25,286	50,000	31,500	
09-4244 LICENSING	0	0	0	1,230	0	1,500	
09-4252 VEHICLE MAINTENANCE-EMS	40,079	27,835	30,000	15,875	30,000	22,000	
09-4253 MEDICAL DIRECTOR-EMS	4,000	2,000	3,000	2,750	3,000	3,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	112,247	109,058	117,400	64,301	117,000	83,600	
MISCELLANEOUS							
09-4307 INSURANCE-EMS	2,666	886	6,000	7,737	6,000	0	
09-4308 HALO SERVICES	2,000	0	2,000	0	2,000	1,000	
TOTAL MISCELLANEOUS	4,666	886	8,000	7,737	8,000	1,000	
CAPITAL OUTLAY							
09-4401 COMPUTER-EMS	0	0	2,000	630	2,000	1,500	
09-4403 AUTOMATIC DIFIBULATORS	3,608	3,520	0	1,804	3,000	0	
09-4404 COPIER/TYPEWRITER	385	161	1,000	366	1,000	500	
09-4430 EMS PUBLIC AWARENESS	0	0	1,000	500	1,000	500	
09-4454 MEDICAL SUPPLIES	43,824	44,351	50,000	35,516	50,000	43,000	
09-4455 NEW AMBULANCE	0	0	0	0	0	0	
09-4456 EMS MEDICAL BILLING	54,035	50,320	60,000	51,085	60,000	60,000	
TOTAL CAPITAL OUTLAY	101,853	98,352	114,000	89,900	117,000	105,500	
TOTAL E.M.S.	814,082	905,035	891,701	859,586	246,118	916,259	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 INSPECTION
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	2015-2016 CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
11-4101 SALARIES EXPENSE	0	0	0	0	0	0	
11-4107 FICA EXPENSE	0	0	0	0	0	0	
11-4108 TMRS EXPENSE	0	0	0	0	0	0	
11-4109 HEALTH INSURANCE	0	0	0	0	0	0	
11-4110 WORKERS COMPENSATION	0	0	0	0	0	0	
11-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
11-4112 UNIFORM EXPENSE	0	0	0	370	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	370	0	0	
SUPPLIES, REPAIRS, & MISC.							
11-4201 SUPPLIES/VEHICLE EXPENSE	3,986	3,942	8,000	2,658	0	2,500	
11-4224 FUEL/VEHICLE EXP	0	0	0	0	0	0	
11-4226 VEHICLE EXPENSE	0	0	0	0	0	0	
TOTAL SUPPLIES, REPAIRS, & MISC.	3,986	3,942	8,000	2,658	0	2,500	
MISCELLANEOUS							
11-4303 CONTRACTUAL SERV.	0	0	0	0	0	8,000	
11-4307 INSURANCE	159	142	220	622	0	0	
TOTAL MISCELLANEOUS	159	142	220	622	0	8,000	
TOTAL INSPECTION	4,145	4,084	8,220	3,650	0	10,500	
TOTAL EXPENDITURES	3,800,836	3,775,046	3,781,209	3,426,379	1,286,040	3,837,885	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(287,198)	52,137	10,191	(163,176)	(1,286,040)	1	



CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

20 -WATER/SEWER FUND
 REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3012 WATER SALES	1,025,426	1,045,608	1,070,000	870,916	0	1,036,516	
00-3013 SEWER SERVICE CHARGE	631,599	625,990	632,000	537,335	0	641,000	
00-3014 INTEREST ON INVESTMENTS	40,380	8,155	40,400	676	0	875	
00-3117 PENALTY ON ACCOUNTS	7,943	63,412	171,000	57,538	0	70,000	
00-3118 SERVICE CHARGE	15,422	14,884	15,000	11,931	0	14,250	
00-3119 TAPPING FEES	2,500	8,597	3,000	962	0	1,000	
00-3120 SALE OF CHECK VALVES	0	0	0	0	0	0	
00-3121 SALE OF AFFLUENT	1,402	6,596	0	0	0	0	
00-3300 REIMBURSEMENT OF WELL DAMAGE	38,700	0	0	0	0	0	
00-3305 MISCELLANEOUS INCOME	1,196	365	0	2,909	0	0	
00-3307 SALE OF SURPLUS EQUIPMENT	0	0	3,000	0	0	0	
TOTAL REVENUES	1,764,569	1,773,606	1,934,400	1,482,268	0	1,763,641	

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CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

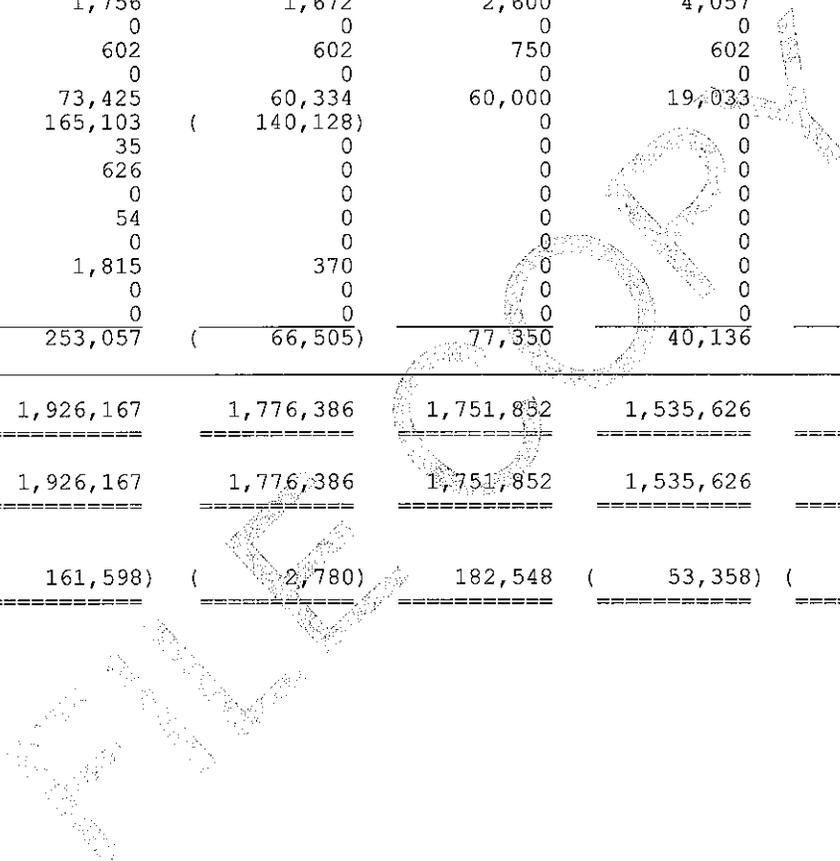
20 -WATER/SEWER FUND
 W / S ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
01-4101 SALARIES EXPENSE	431,193	425,968	467,122	431,686	0	428,811	
01-4107 FICA EXPENSE	32,986	32,476	39,110	32,230	0	32,830	
01-4108 TMRS EXPENSE	59,388	55,721	67,220	55,478	0	54,083	
01-4109 HEALTH INSURANCE	84,197	85,894	99,310	91,411	0	97,460	
01-4110 WORKERS COMPENSATION	6,361	17,041	7,190	7,045	0	6,500	
01-4111 VACATION ACCUMULATION	(2,956)	0	0	0	0	0	
01-4112 UNIFORM EXPENSE	4,783	5,645	6,000	4,693	0	5,866	
TOTAL SALARIES & BENEFITS	615,952	622,744	685,952	622,542	0	625,549	
SUPPLIES, REPAIRS, & MISC.							
01-4201 OFFICE EQUIPMENT & SUP	26,164	24,157	26,500	24,540	26,500	26,500	
01-4202 JANITORIAL SUPPLIES	3,012	1,672	2,000	1,379	2,000	1,600	
01-4203 TRAVEL & MEETINGS	395	471	600	779	800	750	
01-4205 DUES, MEMBERSHIP, & SUBCR	401	997	750	1,215	800	1,000	
01-4206 TELEPHONE/COMMUNICATIONS	11,323	11,264	9,000	10,766	9,500	10,000	
01-4207 UTILITIES- WATER & SEWER	184,735	157,724	180,000	127,151	179,000	150,000	
01-4209 PARTS & REPAIRS	72,491	47,419	80,000	56,713	80,000	56,000	
01-4221 TRAINING	1,727	3,076	1,200	1,743	2,000	2,300	
01-4224 FUEL & LUBRICANTS	26,725	27,090	26,000	22,118	25,500	26,000	
01-4238 MATERIALS & SUPPLIES	58,891	66,156	62,500	47,540	62,000	60,300	
TOTAL SUPPLIES, REPAIRS, & MISC.	385,864	340,026	388,550	293,944	388,100	334,450	
MISCELLANEOUS							
01-4301 AUDITING	9,000	0	9,000	0	9,000	9,000	
01-4302 CREDIT CARD USAGE FEE	0	0	0	47	0	0	
01-4307 INSURANCE BONDS/PREMIUMS	25,417	19,510	19,000	21,909	19,000	41,192	
01-4309 TRANSFER TO I&S FUND	63,333	0	0	0	0	0	
01-4312 SAFETY PLAN-WATER & SEWER	0	0	0	0	0	0	
01-4313 SELF INSURANCE WATER/SEWE	3,000	478	3,000	0	3,000	0	
01-4316 BOND PRINCIPAL	0	0	0	0	0	0	
01-4317 BOND INTEREST	0	0	0	0	0	0	
01-4318 PAYING AGENTS FEES	0	0	0	0	0	0	
01-4319 STREET USE FEE	31,000	31,000	31,000	23,250	31,000	31,000	
01-4320 TRANSFER TO GENERAL FUND	420,000	571,822	400,000	400,000	217,000	379,754	
01-4321 WASTE WATER TESTING	15,901	106,782	19,000	11,610	19,000	14,000	
01-4322 PERMIT FEES	20,140	27,888	25,000	22,277	22,700	25,000	
01-4323 SEWER CAPITAL IMPROVEMENT	13,371	41,708	22,000	21,297	22,000	15,000	
01-4344 CHEMICALS-WATER & SEWER	70,131	80,933	72,000	78,613	0	92,000	
TOTAL MISCELLANEOUS	671,294	880,121	600,000	579,004	342,700	606,946	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

20 -WATER/SEWER FUND
 W / S ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) DEPARTMENT REQUESTED DR	(----- 2015-2016 -----) CITY ADMIN. RECOMMENDED CR	(----- 2015-2016 -----) COUNCIL APPROVED (WORKSPACE)
CAPITAL OUTLAY							
01-4403 COMPUTER SYSTEM	6,121	12,087	12,000	12,366	12,000	12,000	
01-4426 COPIER/SERVICE	3,520	(1,443)	2,000	4,077	2,000	4,000	
01-4431 TIRES-WATER & SEWER	1,756	1,672	2,600	4,057	4,000	4,000	
01-4432 LEAD/COPPER TEST	0	0	0	0	0	0	
01-4450 COASTAL BEND R.W.P.G. COSTS	602	602	750	602	850	610	
01-4456 WATERLINE EASEMENTS	0	0	0	0	0	0	
01-4457 WATER CAPITAL IMPROVEMENT	73,425	60,334	60,000	19,033	60,000	40,000	
01-4458 WATER METERS	165,103	(140,128)	0	0	0	0	
01-4459 PICKUP-WATER & SEWER	35	0	0	0	0	25,000	
01-4460 BACKHOE	626	0	0	0	0	0	
01-4468 LAWN MOWERS (2)	0	0	0	0	0	0	
01-4469 WEED EATERS (2)	54	0	0	0	0	0	
01-4470 FUEL SYSTEM	0	0	0	0	0	0	
01-4472 WAREHOUSE EXPENSE	1,815	370	0	0	0	0	
01-4473 SECURITY SYSTEM	0	0	0	0	0	0	
01-4474 TRANS TO WATER SUPPLY/REPLACEM	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	253,057	(66,505)	77,350	40,136	78,850	85,610	
TOTAL W / S ADMINISTRATION	<u>1,926,167</u>	<u>1,776,386</u>	<u>1,751,852</u>	<u>1,535,626</u>	<u>809,650</u>	<u>1,652,555</u>	
TOTAL EXPENDITURES	<u>1,926,167</u>	<u>1,776,386</u>	<u>1,751,852</u>	<u>1,535,626</u>	<u>809,650</u>	<u>1,652,555</u>	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(161,598)</u>	<u>(2,780)</u>	<u>182,548</u>	<u>(53,358)</u>	<u>(809,650)</u>	<u>111,086</u>	



CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

25 -SINTON AFFORDABLE HOUSING
 REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED DR	(----- 2015-2016 -----) CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 RECEIPTS FROM HOUSE PAYMENTS	15,354	14,803	0	9,397	0	0	
00-3002 INTEREST-OPERATING ACCT	2,204	459	0	57	0	0	
00-3003 INTEREST-ESCROW ACCT	105	25	0	6	0	0	
TOTAL REVENUES	17,663	15,288	0	9,459	0	0	

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CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

25 -SINTON AFFORDABLE HOUSING
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(-----) 2015-2016 CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (WORKSPACE)
MISCELLANEOUS							
00-4001 EXPENSES-OPERATING FUND	4,222	89	0	0	0	0	
TOTAL MISCELLANEOUS	4,222	89	0	0	0	0	
TOTAL NON-DEPARTMENTAL	4,222	89	0	0	0	0	
TOTAL EXPENDITURES	4,222	89	0	0	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	13,441	15,199	0	9,459	0	0	

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CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

30 -INTEREST AND SINKING FUND
 REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) DEPARTMENT REQUESTED DR	(----- 2015-2016 -----) CITY ADMIN. RECOMMENDED CR	(----- 2015-2016 -----) COUNCIL APPROVED (WORKSPACE)
00-3012 TRANSFER FROM GENERAL FUN	246,335	301,614	0	302,726	0	215,950	
00-3013 INTEREST INCOME	22,659	4,485	0	273	0	300	
00-3312 TRANSFER FROM W & S FUND	159,048	0	0	0	0	0	
TOTAL REVENUES	428,042	306,099	0	302,999	0	216,250	

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CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

30 -INTEREST AND SINKING FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
00-4105 BOND PRINCIPAL	315,000	325,000	0	218,671	0	115,000	
00-4107 BOND INTEREST	39,075	31,210	0	519,806	0	99,400	
00-4109 PAYING AGENTS FEE	1,300	0	0	0	0	1,550	
00-4111 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	355,375	356,210	0	738,478	0	215,950	
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TOTAL NON-DEPARTMENTAL	355,375	356,210	0	738,478	0	215,950	
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TOTAL EXPENDITURES	355,375	356,210	0	738,478	0	215,950	
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	72,667	(50,111)	0	(435,478)	0	300	

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CITY OF SINTON
COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2015

45 -C J P FUND
REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) DEPARTMENT REQUESTED DR	(----- 2015-2016 -----) CITY ADMIN. RECOMMENDED CR	(----- 2015-2016 -----) COUNCIL APPROVED (WORKSPACE)
00-3001 COURT COSTS-C.J.P. FUND	<u>42,590</u>	<u>31,795</u>	<u>0</u>	<u>19,423</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>42,590</u>	<u>31,795</u>	<u>0</u>	<u>19,423</u>	<u>0</u>	<u>0</u>	

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CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

45 -C J P FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
MISCELLANEOUS							
00-4001 COMPTROLLER OF STATE-CJP	39,045	6,701	0	39,114	0	0	
00-4002 OMNIBASE SERVICES INCORPORATED	1,764	894	0	516	0	0	
00-4003 GENERAL FUND-C J P	1,770	0	0	0	0	0	
00-4004 TRANSFER TO ODEM COURT FINES	1,257	0	0	0	0	0	
TOTAL MISCELLANEOUS	43,835	7,595	0	39,630	0	0	
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TOTAL NON-DEPARTMENTAL	43,835	7,595	0	39,630	0	0	
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TOTAL EXPENDITURES	43,835	7,595	0	39,630	0	0	
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,245)	24,200	0	(20,207)	0	0	

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CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

50 -SPECIAL FUND
 REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) DEPARTMENT REQUESTED DR	(----- 2015-2016 -----) CITY ADMIN. RECOMMENDED CR	(----- 2015-2016 -----) COUNCIL APPROVED (WORKSPACE)
00-3001 REV-WATER SUPPLY/REPLACE.	26,878	26,966	0	22,613	0	27,110	
00-3002 FIRE EQUIPMENT/REPLACE.	52,431	21,153	0	17,667	0	21,185	
00-3003 INT. REV. FIRE EQUIP/REPL	6,240	397	0	52	0	60	
00-3004 REVENUE STREET IMPROVE.	23,117	23,086	0	19,224	0	23,045	
00-3006 INT. REV. STREET IMPROVE.	1,992	440	0	58	0	65	
00-3007 INT. WATER SUPPLY/REPLACE	392	133	0	27	0	30	
00-3009 INT. REV. SELF-INSURANCE	2,491	494	0	53	0	60	
00-3011 INT. GOOD FAITH DEPOSIT	0	0	0	0	0	0	
00-3012 RECEIPTS TO SELF INSURANC	4,428	0	0	0	0	0	
00-3016 INT. MUNICIPAL BLDG FUND	727	142	0	15	0	0	
00-3018 INT.- G.O. 1986 BONDS	620	121	0	13	0	0	
00-3020 INT. REV-WW&SS REV-C.O.86	69	13	0	1	0	0	
00-3021 TAX NOTES RCPTS 2010 STREET IM	0	0	0	0	0	0	
00-3022 INTEREST TAX NOTES 2010 STREET	1,567	331	0	57	0	0	
00-3026 REVENUE EMS EQUIP/REPLACE	0	0	0	0	0	0	
00-3028 INT. REV. EMS EQUIP/REPLA	0	0	0	0	0	0	
00-3029 INT. REV-COMB CO 93 BOND	0	0	0	0	0	0	
00-3030 REVENUE - TCDP GRANT #729749	0	0	0	0	0	0	
00-3033 INT REV-WASTEWATER CONSTR	0	0	0	0	0	0	
00-3035 INTEREST-C.O.2003 CONST ACCT	0	0	0	0	0	0	
00-3036 INT. REV 2014 C.O.	0	3,016,347	0	828	0	0	
TOTAL REVENUES	120,953	3,089,622	0	60,609	0	71,555	

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CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

50 -SPECIAL FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
MISCELLANEOUS							
00-4001 EXP-SELF INSURANCE FUND	0	0	0	0	0	0	
00-4002 EXP. FIRE EQUIP/REPLACE.	751,747	0	0	0	0	0	
00-4004 EXP. WATER SUPPLY/REPLACE	1,077	0	0	0	0	0	
00-4013 EXP. STREET IMPROVEMENT	0	0	0	0	0	0	
00-4015 EXP. MUNICIPAL BLDG FUND	0	0	0	0	0	0	
00-4016 EXPENSES - TCDP GRANT #729749	0	0	0	0	0	0	
00-4021 EXPENSES TAX NOTES 2010 STREET	0	0	0	0	0	0	
00-4036 EXP.-C.O.2003 CONST ACCT	0	0	0	0	0	0	
00-4039 SELF INSURANCE FUND EXP.	7,428	0	0	0	0	0	
00-4041 EXP-COMB C.O. 1993 BOND	0	0	0	0	0	0	
00-4042 EXP-EMS EQUIP/REPLACEMENT	0	0	0	0	0	0	
00-4043 EXP- 2014 C.O. FUND	0	3,016,347	0	0	0	0	
TOTAL MISCELLANEOUS	760,252	3,016,347	0	0	0	0	
TOTAL NON-DEPARTMENTAL	760,252	3,016,347	0	0	0	0	
TOTAL EXPENDITURES	760,252	3,016,347	0	0	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(639,300)	73,275	0	60,609	0	71,555	

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