

City of Sinton  
Annual Budget  
FY 2015/2016

Prepared by  
John D. Hobson, City Manager

**City of Sinton**  
**Fiscal Year 2015-2016**  
**Budget Cover Page**

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$84,973, which is a 7.97 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 \$4,458.**

The members of the governing body voted on the budget as follows:

**FOR:** Mayor Edward Adams, Councilmember Danny Davila, Councilmember Cheryl Rigotti, Councilmember Patricia Garcia Vargas.

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:** Mayor Pro Tem Nathan Lindeman

**Property Tax Rate Comparison**

	2015-2016	2014-2015
Property Tax Rate:	\$0.640046/100	\$0.650000/100
Effective Tax Rate:	\$0.594076/100	\$0.617308/100
Effective Maintenance & Operations Tax Rate:	\$0.418557/100	\$0.434469/100
Rollback Tax Rate:	\$0.572087/100	\$0.661267/100
Debt Rate:	\$0.120046/100	\$0.192041/100

Total debt obligation for City of Sinton secured by property taxes: \$215,950

## **TABLE OF CONTENTS**

- 1. City Manager's Letter to the Mayor and City Council**
- 2. 2015-2016 Elected Officials**
- 3. 2015-2016 Employee Directory**
- 4. 2016 Holiday Calendar**
- 5. 2015 Tax Ordinance**
- 6. FY 2015-2016 City of Sinton Annual Budget**
- 7. City Organization Chart**
- 8. Certificates of Obligation**

**City Manager's Letter to the Mayor and the City  
Council**



## THE CITY OF SINTON

September 15, 2015

Honorable Mayor Edward Adams  
City of Sinton  
P O Box 1395  
Sinton, Texas 78387-1395

Dear Mayor Adams and Councilmembers,

In accordance with Article VII, Section 8.03 of the City Charter, the City of Sinton Annual Budget for Fiscal Year 2015-2016 is hereby presented.

The General Fund Revenues are budgeted at \$3,846,578, with the expenditures budgeted at \$3,846,578.

Water and Sewer Revenues are budgeted at \$1,763,641, with the expenditures budgeted at \$1,661,248.

The General Fund is based on the effective tax rate of \$.640046 per \$100 valuation.

This year's budget will also show a 2 1/2% cost of living increase for all employees.

Sincerely,  


John Hobson  
City Manager

# **2015-2016 Elected Officials**

# Elected Officials

Edward Adams

Mayor

Nathan Lindeman

Mayor Pro Tem

Danny Davila

Councilmember

Cheryl Rigotti

Councilmember

Patricia Vargas

Councilmember

# **2016 Employee Directory**

# Key Staff

John D. Hobson

City Manager

Cathy Duhart

City Secretary

Sally Oelrich

Finance Officer

Eugene De Leon

Police Chief

Larry Chavez

PW Director

Joe Putnam

EMS Director

Tommy Sanchez

Fire Chief

# **2016 Holiday Calendar**

# City Holidays

## City Hall Closed

- **New Year's Day**  
January 1
- **Martin Luther King Day**  
January 18
- **President's Day**  
February 15
- **Spring Break**  
March 14 & 15
- **Good Friday**  
March 25
- **Memorial Day**  
May 30
- **Independence Day**  
July 4
- **Labor Day**  
September 5
- **Veteran's Day**  
November 11
- **Thanksgiving Day**  
November 24
- **Day after Thanksgiving**  
November 25
- **Christmas Eve**  
December 23
- **Christmas Day**  
December 26
- **Personal Day**

**2015 Taxes**  
**2015 Tax Ordinance**

**ORDINANCE NO. 2015-08**

**AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF SINTON FOR THE 2015-2016 FISCAL YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND, PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN THE TAXES BECOME DELINQUENT IF NOT PAID.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SINTON:**

**SECTION 1.** That there is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Sinton and to provide an Interest and Sinking Fund for the 2015-2016 Fiscal Year, upon all property real, personal and mixed, within the corporate limits of said City subject to taxation, a tax being \$**.640046** on each \$100 valuation of property, said tax being so levied and apportioned to the specific purpose here set forth:

- (1). For the maintenance and support of the general government (General Fund), \$**.520000** on each \$100.00 valuation of property; and
- (2). For the Interest and Sinking Fund, \$**.120046** on each \$100.00 valuation of property.

**SECTION 2.** That taxes levied under this ordinance shall be due October 1, 2015, and if not paid on or before January 31, 2016, shall immediately become delinquent.

**SECTION 3. CITY OF SINTON ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

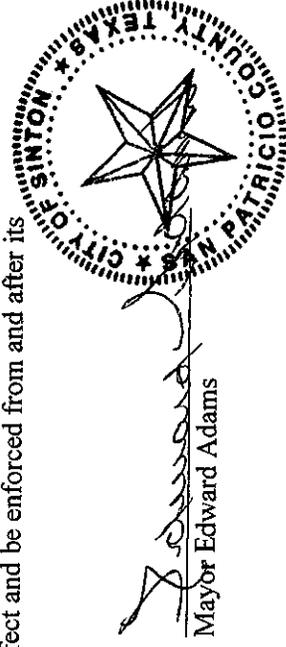
**SECTION 4.** All taxes shall become a lien upon the property against which assessed, and Tax Assessor and Collector is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution of the laws of the State of Texas and Ordinances of the City of Sinton shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, and the interests and penalty collected from such delinquent taxes shall be apportioned to the General Fund of the City of Sinton. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by State Law.

**SECTION 5.** That this Ordinance shall take effect and be enforced from and after its passage.

**PASSED THE 15<sup>th</sup> DAY OF September, 2015.**

**ATTEST:**

  
Cathy Duhart, City Secretary





# San Patricio County Appraisal District

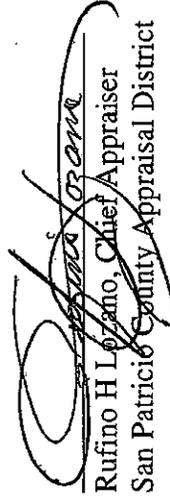
1301 E. Sinton, Ste. B ★ P. O. Box 938 ★ Sinton, Texas 78387-0938  
(361) 364-5402 ★ Fax (361) 364-1198  
www.spcad-egov.org

## CITY OF SINTON

### CERTIFICATION OF 2015 APPRAISAL ROLL

Pursuant to Sections 26.01 (a) and (c) of the Texas Property Tax Code, I, Rufino H Lozano, Chief Appraiser for the San Patricio County Appraisal District, San Patricio County, Texas, do hereby CERTIFY as of July 27th, 2015, the values listed below, including our estimate of the value that would be assigned to the properties under protest if the property owner's opinion of value is upheld by the Appraisal Review Board within your jurisdiction.

Total Market	205,540,452
Total Appraised	175,422,774
Net Taxable (Before Freeze)	171,554,968
Protested Market Value	9,170,712
Estimate of Assigned Value	8,333,500
Total Accounts	2,822

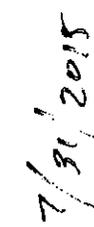
  
Rufino H Lozano, Chief Appraiser  
San Patricio County Appraisal District

  
Date  
July 31, 2015

*Enclosed:* 2015 Certified Value Recap for real, personal, mineral, and industrial property including Recap Breakdown for effective tax rate calculation as of July 31, 2015; 2014 Certified History Value Recap for real, personal, mineral, and industrial property as of July 27, 2015;

2015/2014 Average Homestead Market Value (all jurisdictions); and

Received: 

Date: 

2015 HISTORY VALUE RECAP

City of Sinton (CSI)

Category	Value	Items	Exempt Value	
HS Real:	7,423,768	1,141	10,977	
Non-HS Real:	10,406,528	1,322	2,699,310	
Production Market:	412,063	3	0	Total Land Mkt Value: 18,242,359
HS Improvements:	81,087,249	1,145	224,509	
New HS Improvements:	122,925	9	0	
Non-HS Improvements:	72,672,210	834	14,656,251	Total Imps Mkt Value: 154,415,734
New Non-HS Improvements:	533,350	11	0	
HS Personal:	71,788	3	0	
New Personal:	0	0	0	
Non-HS Personal:	9,853,839	256	577,870	Total Pers Mkt Value: 9,965,939
New Non-HS Personal:	40,312	7	0	
<b>Total Real Market:</b>	<b>182,624,032</b>	<b>4,731</b>		
MN Value:	0	0		
MN Inv. Value - Real:	22,916,420	54		
MN Inv. Value - Personal:	0	0		
<b>Total Mineral Mkt:</b>	<b>22,916,420</b>	<b>54</b>		<b>Total Mineral Mkt: 22,916,420</b>
Land Timber Gain:	0	0		<b>Total Market Value: 205,540,452</b>
Production Market:	412,063	3		
Land Ag ID Value:	0	0		
Land Ag ID1 Value:	41,139	3		
Land Ag Tim Value:	0	0		
<b>Productivity Loss:</b>	<b>370,924</b>	<b>3</b>		<b>Total Market Taxable: 205,169,528</b>
Less Real Exempt Property:	18,168,917	125		
Less \$500 Inc. Real Personal:	5,073	20		
Other Freeport:	0	0		
Other Allocation:	0	0		
Other Goods In Transit:	0	0		
Other MultiUse:	0	0		
Less Real/Pers Abatements:	0	1		
Less 10% Cap Loss:	2,401,552	238		
Less Min Exempt Property:	0	0		
Less \$500 Inc. Mineral Owner:	500	3		
Less TNRCC:	0	0		
Less Min Abatements/VLA:	0	0		
Less Min Freeports/Int State Com:	0	0		
Less Min Unknowns:	0	0		
Less Protest Value:	9,170,712	53		
<b>Total Losses:</b>	<b>30,117,678</b>			
<b>Total Appraised:</b>	<b>175,422,774</b>			<b>Total Appraised: 175,422,774</b>
<b>Reimbursable Exemptions</b>				
Homestead H,S:	0	0		
Senior S:	0	0		
Disable B:	0	0		
DV 100%:	1,400,660	18		
<b>Total Reimbursable:</b>	<b>1,400,660</b>	<b>18</b>		
Local Discount:	0	0		
Disable Veteran:	364,946	35		
Optional 65:	2,102,200	426		
Local Disable:	0	0		
State Homestead:	0	0		
<b>Total Exemptions:</b>	<b>3,867,806</b>			
<b>Net Taxable Value:</b>	<b>171,554,968</b>			<b>Net Taxable Value 171,554,968</b>

Count of Homesteads for

H	S	F	B	D	W	O	DV	DV100
434	361	0	54	1	66	0	42	18

**Total Parcels:** 2,822

**Total Owners:** 2,316

H - Homestead	W - Widow
S - Over 65	DV - Disabled Veteran
B - Disabled	O - Over 65 (No HS)

Recap Breakdown

Market:

**Mineral:**  
 Mineral\_Value: 0  
 Mineral\_Value\_Real 22,916,420  
 Mineral\_Value\_Personal: 0  
**Mineral\_Market\_Total:** 22,916,420

**Mineral Loss:**

Mineral\_Exempt 0  
 Under\_500\_Mineral: 3  
 MAbatement: 0  
 MFreePort: 0  
 MUnknown: 0  
**Mineral Exempt Total:** 0

**Real:** **Taxload\_Mineral Total:** 22,916,420

Land HS: 7,423,768 1,141  
 Land NHS: 10,406,528 1,322  
 Land Prod Market: 412,063 3  
**Land\_Market\_Total:** 18,242,359  
 Imp\_HS: 81,087,249 1,145  
 Imp\_NHS: 72,672,210 834  
 New\_Imp\_HS: 122,925 9  
 New\_Imp\_NHS: 533,350 11  
**Imp\_Market\_Total:** 154,415,734

**Real Market Value:** 172,658,093  
**Taxload Real Total:** 154,696,122

**Personal:**

Personal\_HS: 71,788 3  
 Personal\_NHS: 9,853,839 256  
 New\_Personal\_HS: 0 0  
 New\_Personal\_NHS: 40,312 7  
**Personal\_Market\_Total:** 9,965,939  
**Taxload\_Personal\_Total:** 9,388,069

**Ag Loss:**

Production Market: 412,063 3  
 Land Ag ID Value: 0 0  
 Land Ag ID1 Value: 41,139 3  
 Land Ag Tim Value: 0 0  
**Productivity Loss:** 370,924

**Real Loss:**

Land Timber Gain: 0 0  
 Land\_HS\_Exempt 10,977  
 Land\_NHS\_Exempt 2,699,310  
 Land\_Prod\_Market\_Exempt: 0  
 Imp\_HS\_Exempt 224,509  
 New\_Imp\_HS\_Exempt 0  
 Imp\_NHS\_Exempt: 14,656,251  
 New\_Imp\_NHS\_Exempt 0  
**Real Exempt Total:** 17,591,047

**Personal Loss:**

Personal\_HS\_Exempt: 0  
 Personal\_NHS\_Exempt 577,870  
 New\_Personal\_HS\_Exempt 0  
 New\_Personal\_NHS\_Exempt: 0  
 Under\_500\_Personal: 5,073

**Personal Exempt Total:** 577,870

**Total Appraised:** 175,422,774

**Taxroll\_Load\_Total:** 187,000,611

Special Certified Totals:

Exempt Value of First Time Absolute Exemption: \$143,673  
 Exempt Value of First Time Partial Exemption: \$142,472  
 Value Loss Due to New AGT/Timber: \$0  
 New Imps/New Pers Market Value: \$696,587

Combined Recap

Cat Code	Items	Acres	Total Real	Ag/Timber	Production Mkt	Taxable Land	Improvements	Total Personal	Total Mkt Taxable	Total Net Taxable
A	5	0.645	23,273	0	0	23,273	81,348	54,395	159,016	147,116
A1	1,660	393,348	9,664,033	0	0	9,664,033	103,076,640	0	112,740,673	104,611,329
A2	10	5,534	42,060	0	0	42,060	423,421	0	465,481	438,481
A*	1,675	399,527	9,729,366	0	0	9,729,366	103,581,409	54,395	113,365,170	105,196,926
B1	13	7,945	150,970	0	0	150,970	3,355,714	0	3,506,684	3,501,684
B2	2	0.382	10,553	0	0	10,553	169,929	0	180,482	180,482
B*	15	8,327	161,523	0	0	161,523	3,525,643	0	3,687,166	3,682,166
C1	456	115,747	2,359,390	0	0	2,359,390	337,511	0	2,696,901	2,676,331
C*	456	115,747	2,359,390	0	0	2,359,390	337,511	0	2,696,901	2,676,331
D1	3	109,112	0	41,139	412,063	41,139	0	0	41,139	41,139
D*	3	109,112	0	41,139	412,063	41,139	0	0	41,139	41,139
E	8	51,201	110,542	0	0	110,542	0	0	110,542	110,542
E*	8	51,201	110,542	0	0	110,542	0	0	110,542	110,542
F1	224	118,616	2,663,178	0	0	2,663,178	31,271,448	0	33,934,626	28,748,713
F*	224	118,616	2,663,178	0	0	2,663,178	31,271,448	0	33,934,626	28,748,713
J2	3	0.055	2,120	0	0	2,120	607,890	0	610,010	610,010
J3	9	4,581	70,056	0	0	70,056	3,320,829	0	3,390,885	3,390,885
J4	4	0.000	0	0	0	0	396,430	0	396,430	396,430
J5	4	1.922	16,337	0	0	16,337	2,187,879	0	2,204,216	2,204,216
J6	1	0.000	0	0	0	0	2,810	0	2,810	2,810
J7	1	0.000	0	0	0	0	645,170	0	645,170	645,170
J8	1	0.331	7,497	0	0	7,497	300,530	0	308,027	0
J*	23	6,889	96,010	0	0	96,010	7,461,538	0	7,557,548	7,249,521
L1	225	0.000	0	0	0	0	0	9,073,248	9,073,248	7,260,732
L2C	3	0.000	0	0	0	0	172,290	0	172,290	172,290
L2G	8	0.000	0	0	0	0	6,593,760	0	6,593,760	6,593,760
L2H	4	0.000	0	0	0	0	261,170	0	261,170	261,170
L2J	6	0.000	0	0	0	0	141,660	0	141,660	141,660
L2M	6	0.000	0	0	0	0	8,092,650	0	8,092,650	8,092,650
L2P	2	0.000	0	0	0	0	87,920	0	87,920	87,920
L2Q	4	0.000	0	0	0	0	633,930	0	633,930	633,930
L*	258	0.000	0	0	0	0	15,983,380	9,073,248	25,056,628	23,244,112
M1	16	0.000	0	0	0	0	289,965	319,153	609,118	605,518
M*	16	0.000	0	0	0	0	289,965	319,153	609,118	605,518
X	109	75,574	2,007,165	0	0	2,007,165	7,846,921	354,250	10,208,336	0
XB	20	0.000	0	0	0	0	0	5,073	5,073	0
XC	3	0.000	0	0	0	0	500	0	500	0
XGH	3	2.442	90,129	0	0	90,129	303,896	0	394,025	0
XCO	1	0.365	66,780	0	0	66,780	110,592	0	177,372	0
XCY	1	6.936	395,352	0	0	395,352	2,314,921	0	2,710,273	0
XFG	1	0.000	0	0	0	0	0	75,000	75,000	0
XNP	4	11.965	139,884	0	0	139,884	4,190,513	0	4,330,397	0
XU	1	0.000	0	0	0	0	0	13,450	13,450	0
XV	2	0.324	10,977	0	0	10,977	113,917	71,370	196,264	0
X*	145	97,606	2,710,287	0	0	2,710,287	14,881,260	519,143	18,110,690	0
Totals:	2,823	907,025	17,830,296	41,139	412,063	17,871,435	177,332,154	9,965,939	205,169,528	171,554,968

2014 Certified HISTORY VALUE RECAP

City of Sinton (CSI)

Category	Value	Items	Exempt Value
HS Real:	7,334,864	1,135	10,977
Non-HS Real:	10,369,784	1,334	2,683,670
Production Market:	85,193	2	0
HS Improvements:	76,671,685	1,132	37,784
New HS Improvements:	999,107	42	108,281
Non-HS Improvements:	64,854,638	828	13,557,597
New Non-HS Improvements:	477,401	21	150,631
HS Personal:	17,393	2	0
New Personal:	51,254	1	0
Non-HS Personal:	7,706,981	239	439,477
New Non-HS Personal:	355,357	24	70,269
<b>Total Real Market:</b>	<b>168,923,657</b>	<b>4,760</b>	
MN Value:	0	0	
MN Inv. Value - Real:	19,723,280	58	
MN Inv. Value - Personal:	0	0	
<b>Total Mineral Mkt:</b>	<b>19,723,280</b>	<b>58</b>	
Land Timber Gain:	0	0	
Production Market:	85,193	2	
Land Ag 1D Value:	0	0	
Land Ag 1D1 Value:	10,899	2	
Land Ag Tim Value:	0	0	
<b>Productivity Loss:</b>	<b>74,294</b>	<b>2</b>	
Less Real Exempt Property:	17,058,686	124	
Less \$500 Inc. Real Personal:	4,317	21	
Other Freeport:	0	0	
Other Allocation:	0	0	
Other Goods In Transit:	0	0	
Other MultiUse:	0	0	
Less Real/Pers Abatements:	0	1	
Less 10% Cap Loss:	3,742,701	455	
Less Min Exempt Property:	0	0	
Less \$500 Inc. Mineral Owner:	490	3	
Less TNRCC:	0	0	
Less Min Abatements/VLA:	0	0	
Less Min Freeports/Int State Com:	0	0	
Less Min Unknowns:	0	0	
Less Protest Value:	0	0	
<b>Total Losses:</b>	<b>20,880,488</b>		
<b>Total Appraised:</b>	<b>167,766,449</b>		
<b>Total Land Mkt Value:</b>			<b>17,789,841</b>
<b>Total Imps Mkt Value:</b>			<b>143,002,831</b>
<b>Total Pers Mkt Value:</b>			<b>8,130,985</b>
<b>Total Mineral Mkt:</b>			<b>19,723,280</b>
<b>Total Market Value:</b>			<b>188,646,937</b>
<b>Total Market Taxable:</b>			<b>188,572,643</b>
<b>Total Appraised:</b>	<b>167,766,449</b>		
<b>Reimbursable Exemptions</b>			
Homestead H.S:	0	0	
Senior S:	0	0	
Disable B:	0	0	
DV 100%:	1,179,735	17	
<b>Total Reimbursable:</b>	<b>1,179,735</b>	<b>17</b>	
Local Discount:	0	0	
Disable Veteran:	393,628	38	
Optional 65:	2,137,200	432	
Local Disable:	0	0	
State Homestead:	0	0	
<b>Total Exemptions:</b>	<b>3,710,563</b>		
<b>Net Taxable Value:</b>	<b>164,055,886</b>		
<b>Net Taxable Value</b>			<b>164,055,886</b>

2014 Certified HISTORY VALUE RECAP

City of Sinton (CSI)

Count of Homesteads for

H - Homestead	W - Widow
S - Over 65	DV - Disabled Veteran
B - Disabled	O - Over 65 (No HS)

H	S	F	B	D	W	O	DV	DV100
448	357	0	54	3	74	1	42	17

Total Parcels: 2,832

Total Owners: 2,335

Combined Recap

Cat Code	Items	Acres	Total Real	Ag/Timber	Production Mkt	Taxable Land	Total Improvements	Personal	Total Mkt Taxable	Total Net Taxable
A	4	0.525	18,833	0	0	18,833	78,283	51,254	148,370	138,742
A1	1,663	393,893	9,604,771	0	0	9,604,771	99,391,950	0	108,996,721	101,603,761
A2	11	5,534	41,100	0	0	41,100	473,949	0	515,049	487,368
A*	1,678	399,952	9,664,704	0	0	9,664,704	99,944,182	51,254	109,660,140	102,229,871
B1	7	6,655	118,367	0	0	118,367	2,561,723	0	2,680,090	2,680,090
B2	2	0.382	8,036	0	0	8,036	144,064	0	152,100	152,100
B*	9	7,037	126,403	0	0	126,403	2,705,787	0	2,832,190	2,832,190
C1	471	128,186	2,410,695	0	0	2,410,695	395,629	0	2,806,324	2,796,324
C*	471	128,186	2,410,695	0	0	2,410,695	395,629	0	2,806,324	2,796,324
D1	2	34,180	0	10,899	85,193	10,899	0	0	10,899	10,899
D*	2	34,180	0	10,899	85,193	10,899	0	0	10,899	10,899
E	7	61,520	160,898	0	0	160,898	0	0	160,898	160,898
E*	7	61,520	160,898	0	0	160,898	0	0	160,898	160,898
F1	219	96,498	2,546,970	0	0	2,546,970	25,381,527	0	27,928,497	27,905,502
F*	219	96,498	2,546,970	0	0	2,546,970	25,381,527	0	27,928,497	27,905,502
J2	4	0.954	16,441	0	0	16,441	615,962	0	632,403	632,403
J3	9	4,581	70,056	0	0	70,056	3,070,616	0	3,140,672	3,140,672
J4	4	0.000	0	0	0	0	423,940	0	423,940	423,940
J5	4	1,922	16,337	0	0	16,337	1,991,699	0	2,008,036	2,008,036
J6	3	0.000	0	0	0	0	5,630	0	5,630	5,630
J7	1	0.000	0	0	0	0	740,170	0	740,170	740,170
J8	1	0.331	7,497	0	0	7,497	291,443	0	298,940	298,940
J*	26	7,788	110,331	0	0	110,331	7,139,460	0	7,249,791	7,249,791
L1	230	0.000	0	0	0	0	0	7,463,035	7,463,035	7,463,035
L2C	3	0.000	0	0	0	0	206,400	0	206,400	206,400
L2G	8	0.000	0	0	0	0	6,651,740	0	6,651,740	6,651,740
L2H	5	0.000	0	0	0	0	187,220	0	187,220	187,220
L2J	5	0.000	0	0	0	0	38,500	0	38,500	38,500
L2M	7	0.000	0	0	0	0	5,643,000	0	5,643,000	5,643,000
L2P	2	0.000	0	0	0	0	87,370	0	87,370	87,370
L2Q	5	0.000	0	0	0	0	391,250	0	391,250	391,250
L*	265	0.000	0	0	0	0	13,205,480	7,463,035	20,668,515	20,668,515
M1	9	0.000	0	0	0	0	27,776	102,633	130,409	130,409
M*	9	0.000	0	0	0	0	27,776	102,633	130,409	130,409
X	109	75,560	1,981,525	0	0	1,981,525	7,227,522	333,787	9,542,834	0
XB	21	0.000	0	0	0	0	0	4,317	4,317	0
XC	3	0.000	0	0	0	0	490	0	490	0
XCH	3	2,442	90,129	0	0	90,129	291,975	0	382,104	0
XCO	1	0.365	66,780	0	0	66,780	108,281	0	175,061	0
XCY	1	6,936	395,352	0	0	395,352	2,276,411	0	2,671,763	0
XFG	1	0.000	0	0	0	0	0	75,000	75,000	0
XNP	4	11,965	139,884	0	0	139,884	3,912,320	0	4,052,204	0
XU	1	0.000	0	0	0	0	0	16,550	16,550	0
XV	2	0.324	10,977	0	0	10,977	109,271	84,409	204,657	71,487
X*	146	97,592	2,684,647	0	0	2,684,647	13,926,270	514,063	17,124,980	71,487
Totals:	2,832	832,752	17,704,648	10,899	85,193	17,715,547	162,726,111	8,130,985	188,572,643	164,055,886

## 2015 / 2014 Average Homestead Market Value (all jurisdictions)

entity	entity name	2014 count	2014 total value	2014 average value	2015 count	2015 total value	2015 average value
GSP	San Patricio County	21955	2,185,131,376	99,528	21,976	2,374,340,819	108,042
SBQ	ISD Banquete	15	649,495	43,300	15	671,921	44,795
FX	Nueces ESD #4	15	649,495	43,300	15	671,921	44,795
SCC	ISD Corpus Christi	0	0	0	0	0	0
SST	ISD Skidmore-Tynan	2	169,274	84,637	2	182,463	91,232
SAP	ISD Aransas Pass	3072	376,144,610	122,443	3,082	426,774,006	138,473
SGP	ISD Gregory-Portland	6124	866,488,275	141,491	6,145	919,999,923	149,715
SIN	ISD Ingleside	3223	344,155,818	106,781	3,227	391,084,692	121,191
SMA	ISD Mathis	3258	179,868,291	55,208	3,239	187,241,634	57,808
SOD	ISD Odem-Edroy	1607	134,781,632	83,872	1,617	148,164,112	91,629
SSI	ISD Sinton	2924	185,562,306	63,462	2,920	192,449,527	65,907
STA	ISD Taft	1730	97,351,675	56,273	1,729	107,772,541	62,332
CAP	City Aransas Pass	2594	329,679,231	127,093	2,601	372,467,754	143,202
CIB	City Ingleside on the Bay	363	55,189,726	152,038	367	75,928,147	206,889
COD	City Odem	798	63,102,291	79,076	795	69,488,180	87,407
COG	City Gregory	686	36,977,748	53,903	680	42,045,503	61,832
COI	City Ingleside	2838	287,982,854	101,474	2,841	316,132,647	111,275
COL	City Lakeside	198	15,934,665	80,478	199	16,601,300	83,424
COM	City Mathis	1626	71,444,262	43,939	1,616	72,692,172	44,983
CPO	City Portland	5070	791,701,423	156,154	5,123	836,565,452	163,296
CSI	City Sinton	1678	109,660,140	65,352	1,675	113,365,170	67,681
CTA	City Taft	987	58,306,001	59,074	984	64,206,024	65,250
MUD	San Patricio Drainage District	21955	2,185,131,376	99,528	21,976	2,374,340,819	108,042

	entity name	2014 count	2014 total value	2014 average value	2015 count	2015 total value	2015 average value
CTA	City Taft	987	58,306,001	59,074	984	64,206,024	65,250
CTADX	De-Annexed area from City Taft c	573	19,493,184	34,020	573	20,918,176	36,506
CTA/CTADX	De-Annexed area from City Taft a	1560	77,799,185	49,871	1,557	85,124,200	54,672

**FY 2015-2016**  
**CITY OF SINTON ANNUAL BUDGET**

**ORDINANCE NO. 2015-07**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF SINTON FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; APPROPRIATING MONEY; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF SINTON FOR THE 2015-2016 FISCAL YEAR.**

WHEREAS, the City Council of the City of SINTON, Texas evaluated potential sources of revenue to the City and expenditures necessary to maintain or promote the health, safety and welfare of the community; and:

WHEREAS, the budget, appended here as Exhibit A, for the Fiscal Year 2015-2016 beginning October 1, 2015 and ending September 30, 2016, was duly presented to the City Council and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the San Patricio County News and said public hearings were held according to said notice;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SINTON, TEXAS:**

Section 1: That the 2015-2016 budget for the City of Sinton is hereby approved and adopted by the totals of categories: Salaries & Benefits, Supplies & Repairs, Miscellaneous, and Capital Outlay, of each account and fund, a copy of which is appended hereto as Exhibit A;

Section 2: The City Manager has the authority to change individual line items; however, each department's total budget cannot be increased without approval of the Mayor and City Council.

Section 3: The City Council reserves the right to amend this document as more accurate projected numbers become available and whenever numbers must be revised to assure the health, safety and welfare of the community.

**PASSED, APPROVED AND ADOPTED THIS 15th DAY OF SEPTEMBER 2015.**

APPROVED:

  
Edward Adams, Mayor



ATTEST:

  
Cathy D. Hart, City Secretary

10 -GENERAL FUND  
REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) (----- 2015-2016 -----)		DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
			CURRENT BUDGET	Y-T-D ACTUAL			
00-3001 AD VALOREM TAXES	857,390	968,535	1,017,700	1,008,410	0	1,018,532	1,018,532
00-3002 DELINQUENT TAX REVENUE	39,544	45,747	45,000	34,043	0	42,300	42,300
00-3003 TAX PENALTY & INTEREST	18,086	18,584	34,000	12,077	0	16,325	16,325
00-3004 HOTEL OCCUPANCY TAX	40,176	41,375	35,000	35,221	0	35,000	35,000
00-3005 CITY SALES TAX	481,937	485,823	470,000	568,988	0	502,794	502,794
00-3007 FRANCHISE & OCCUP. TAX	583	938	2,000	2,192	0	1,500	1,500
00-3008 FRANCHISE - ELECTRICAL	141,417	144,153	152,000	115,114	0	142,061	142,061
00-3009 CENTERPOINT ENERGY FRANCHISE	30,772	38,728	53,000	29,618	0	44,425	44,425
00-3010 FRANCHISE-TELEPHONE COMPANIES	26,785	26,271	35,000	26,548	0	29,450	29,450
00-3011 FRANCHISE-CABLE TV	24,543	27,447	25,000	28,946	0	31,930	31,930
00-3101 BUILDING PERMITS	6,252	62,169	6,300	2,755	0	3,800	3,800
00-3102 ELECTRICAL PERMITS	360	510	800	380	0	500	500
00-3103 ELECTRICIAN'S LICENSES	0	50	100	0	0	0	0
00-3105 PLUMBING PERMITS	1,024	1,184	1,200	905	0	1,000	1,000
00-3106 PEDDLING PERMITS	445	860	700	810	0	645	645
00-3107 STREET USE FEES	31,000	31,000	31,000	23,250	0	31,000	31,000
00-3108 GARBAGE COLLECTION FEES	43,164	43,524	43,000	40,193	0	43,000	43,000
00-3109 AMBULANCE FEES	569,141	715,078	700,000	794,214	0	991,000	991,000
00-3111 ALLEY MAINTENANCE FEES	25,514	25,739	25,000	23,797	0	25,000	25,000
00-3112 VITAL STATISTICS FEES	179	65	100	0	0	0	0
00-3113 COPIER FEES	1,712	662	800	566	0	750	750
00-3114 LIBRARY FEES	8,146	8,696	7,900	9,160	0	9,000	9,000
00-3115 ANIMAL LICENSE	53	5	300	0	0	150	150
00-3116 DOG POUND FEES	2,405	944	3,000	1,935	0	2,100	2,100
00-3117 TRANSFER SERVICE	225,555	170,343	185,000	0	0	0	0
00-3201 MUNICIPAL COURT FINES	40,292	29,512	90,000	38,382	0	41,210	41,210
00-3202 INTEREST REVENUE	19,902	2,951	30,000	578	0	2,500	2,500
00-3203 GARBAGE BAG SALES	1,823	1,875	1,700	1,631	0	1,675	1,675
00-3204 PARK PIT RENTAL	3,825	4,848	4,500	4,058	0	5,000	5,000
00-3205 PARK BUILDING RENTAL	17,280	18,820	17,500	18,086	0	18,500	18,500
00-3206 SWIMMING POOL	7,998	7,073	10,000	6,551	0	7,535	7,535
00-3207 CONCESSION RCPTS - POOL	2,874	2,923	4,000	2,312	0	2,898	2,898
00-3209 SWIMMING POOL-PRIVATE PAR	4,941	4,700	6,200	3,466	0	4,800	4,800
00-3210 RECEIPTS FROM RV PARK	187,145	175,541	250,000	199,691	0	217,500	217,500
00-3211 RCPTS-LOAN STAR LIBRARY GRANTS	0	0	0	0	0	0	0
00-3212 RV HOUSE RENT	0	0	0	0	0	6,000	6,000
00-3213 RV LAUNDRY	0	0	0	0	0	5,000	5,000
00-3300 2015 LEOSE REV	0	0	0	1,260	0	0	0
00-3301 COUNTY FIRES REIMBURSED	20,000	50,516	20,000	49,144	0	20,000	20,000
00-3302 CROSSING GUARD REIMBURSEM	7,807	7,998	9,000	0	0	7,850	7,850
00-3303 COUNTY LIBRARY CONTRIBUTI	1,202	1,000	1,000	1,000	0	1,000	1,000
00-3304 POLICE RESOURCE OFFICER SISD	0	18,715	0	0	0	38,000	38,000
00-3305 MISC. INCOME	20,099	3,556	39,000	29,105	0	7,500	7,500
00-3307 SALE OF SURPLUS	20	1,397	5,000	0	0	0	0
00-3308 POLICE GRANTS/BORDERSTAR...	0	23,492	0	3,655	0	0	0
00-3309 TRANSFERS FROM RESERVES	0	0	0	0	0	68,901	68,901
10-2021 PD Seizure Fund 1	22,241.81						22,242

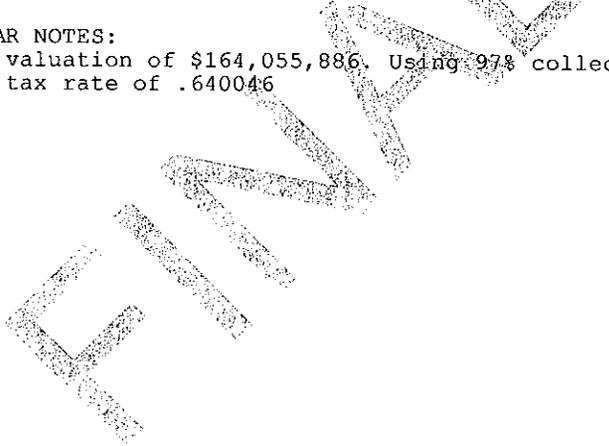
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND  
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		COUNCIL APPROVED (SELECTED)
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
10-2028 PD Equip. Repla	1	10,147.40						10,147
	0	0.00						0
10-2012 Library Damage	1	36,512.26						36,512
00-3310 RCPTS FOR MAIN STREET PROJECT		0	0	0	0	0	0	0
00-3311 COUNTY EMS REIM		27,048	30,343	30,000	37,500	0	30,000	30,000
00-3312 TRANSFER FROM W/S FUND		420,000	571,822	400,000	400,000	0	388,447	388,447
00-3314 ANIMAL CONTROL-ODEM		22,701	11,676	0	10,663	0	0	0
00-3315 P/D-ODEM		132,500	0	0	0	0	0	0
00-3316 STREET SWEEPER RCVBL - TAFT		0	0	0	0	0	0	0
00-3317 STREET SWEEPER RCVBL - ODEM		0	0	0	0	0	0	0
00-3325 REVENUE FUND BALANCE		0	0	0	0	0	0	0
00-3326 COURT CREDIT CARD UNCOLLECTED		0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>3,513,639</b>	<b>3,827,183</b>	<b>3,791,400</b>	<b>3,566,200</b>	<b>0</b>	<b>3,846,578</b>	<b>3,846,578</b>

00-3001 AD VALOREM TAXES

CURRENT YEAR NOTES:  
Based on a valuation of \$164,055,886. Using 97% collection rate and a tax rate of .640046



CITY OF SHERBORNE  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND  
ADMINISTRATION  
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	(----- 2015-2016 -----) COUNCIL APPROVED (SELECTED)
<b>SALARIES &amp; BENEFITS</b>							
01-4101 SALARIES EXPENSE	141,352	95,572	107,795	86,584	0	116,368	116,368
Finance Director	43,640.40						43,640
Accts P/R (AA)	2,080	11.45					23,816
City Secretary	48,912.02						48,912
	0	0.00					0
	0	0.00					0
01-4102 SALARY COUNCIL	7,525	6,800	8,100	6,806	0	8,100	8,100
Mayor	1	2,100.00					2,100
City Council	4	1,500.00					6,000
01-4103 SALARY CITY MANAGER	88,631	109,052	100,000	100,158	0	102,500	102,500
City Manager	1	102,500.00					102,500
01-4104 CITY ATTORNEY RETAINER	4,975	27,093	25,000	20,000	0	25,000	25,000
01-4105 MAIN STREET DIRECTOR	0	0	0	35	0	0	0
01-4107 FICA EXPENSE	18,651	12,966	19,393	14,436	0	17,364	17,364
01-4108 TMRS EXPENSE	30,427	17,298	32,271	23,287	0	27,600	27,600
01-4109 HEALTH INSURANCE	28,551	28,719	35,032	23,537	0	32,432	32,432
Emolyee	4	5,861.75					23,447
Family Dependent	1	7,062.00					7,062
Life	3	641.00					1,923
01-4110 WORKMANS COMPENSATION	1,007	2,622	1,320	979	0	1,120	1,120
01-4111 VACATION ACCUMULATION	( 16,325)	3,882	0	0	0	0	0
01-4112 ADMINISTRATION CAR EXPENS	6,350	2,800	9,600	0	0	8,400	8,400
TOTAL SALARIES & BENEFITS	311,144	306,803	338,511	275,821	0	338,884	338,884
<b>SUPPLIES, REPAIRS, &amp; MISC.</b>							
01-4201 OFFICE SUPPLIES	24,413	46,815	25,000	17,924	20,000	19,000	19,000
01-4202 JANITORIAL SUPPLIES	1,759	1,455	1,200	981	800	1,000	1,000
01-4203 STAFF TRAVEL & MEETINGS	4,645	4,382	8,000	9,487	8,000	8,000	8,000
01-4204 COUNCIL TRAVEL&MEETINGS	97	3,077	3,000	2,522	1,500	1,000	1,000
01-4205 DUES, MEMBERSHIP, SUBSCRIPT	2,728	3,777	3,500	3,825	4,000	4,000	4,000
01-4206 TELEPHONE&COMMUNICATIONS	12,413	14,554	8,000	9,365	8,000	8,000	8,000
01-4207 UTILITIES	11,931	21,655	18,000	25,004	18,000	18,000	18,000
01-4208 GARBAGE BAGS	4,450	0	2,500	0	2,500	1,500	1,500
01-4209 BUILDING REPAIRS	50	5,224	5,000	3,062	5,000	4,500	4,500
TOTAL SUPPLIES, REPAIRS, & MISC.	62,486	100,940	74,200	72,171	67,800	65,000	65,000
<b>MISCELLANEOUS</b>							
01-4301 AUDITING FEES	9,000	15,000	15,000	20,500	15,000	15,000	15,000
01-4302 ELECTION EXPENSES	5,275	35,259	10,000	5,202	7,000	7,000	7,000
01-4303 CONTRACTUAL SERVICES	75,651	10,861	25,000	26,097	25,000	33,000	33,000
01-4304 LEGAL NOTICES	7,687	8,319	6,000	6,490	6,500	6,500	6,500
01-4305 APPRAISAL DISTRICT	15,305	14,691	15,320	12,418	15,000	15,000	15,000
01-4307 INSURANCE BONDS & PREMIUM	16,408	17,655	5,000	21,700	9,000	41,192	41,192
01-4308 TOURIST PROMOTION-CHAMBER	26,575	41,573	35,000	39,280	35,000	35,000	35,000
01-4309 TRANSFER TO INTEREST&SINK	246,335	301,614	213,575	302,726	215,900	215,950	215,950

ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		COUNCIL APPROVED (SELECTED)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
01-4310 TAX REFUND	0	0	0	0	0	0	0
01-4313 SELF INSURANCE	3,000	2,063	3,000	0	3,000	0	0
01-4314 COMMISSION FOR TAX COLLECTIONS	3,692	3,674	3,700	8,478	3,700	3,700	3,700
01-4315 SERVICE AWARDS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>408,927</u>	<u>450,708</u>	<u>331,595</u>	<u>442,892</u>	<u>335,100</u>	<u>372,342</u>	<u>372,342</u>
01-4303 CONTRACTUAL SERVICES	CURRENT YEAR NOTES: New Contract-CodeRed, \$9,000						
01-4307 INSURANCE BONDS & PREMIUM	CURRENT YEAR NOTES: Total cost of liability insurance for all GF departments.						
<b>CAPITAL OUTLAY</b>							
01-4402 SOFTWARE UPGRADE	498	348	1,000	0	1,000	1,000	1,000
01-4403 COMPUTER HARDWARE&SOFTWARE	23,147	13,510	10,000	19,881	20,000	15,000	15,000
01-4404 LASERFICHE	7,307	3,687	3,625	0	4,000	4,000	4,000
01-4405 S.P.E.D. CORPORATION	2,833	2,833	2,850	2,833	2,850	2,850	2,850
01-4406 ORDINANCE CODIFICATION	0	0	16,000	2,900	10,000	10,000	10,000
01-4409 REHAB.COUNCIL ROOM.	0	0	0	0	0	0	0
01-4426 COPIES/SERVICE	4,335	497	3,600	2,445	3,000	3,000	3,000
01-4456 CITY HALL PROJECT	0	0	0	0	0	0	0
01-4457 DEMOLITION OF HOMES/REF GRANT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>38,119</u>	<u>20,874</u>	<u>37,075</u>	<u>28,059</u>	<u>40,850</u>	<u>35,850</u>	<u>35,850</u>
TOTAL ADMINISTRATION	<u>820,676</u>	<u>879,325</u>	<u>781,381</u>	<u>818,942</u>	<u>443,750</u>	<u>812,076</u>	<u>812,076</u>

10 -GENERAL FUND  
POLICE 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	(----- 2015-2016 -----) COUNCIL APPROVED (SELECTED)
<b>SALARIES &amp; BENEFITS</b>							
02-4101 SALARIES EXPENSE	518,936	498,463	494,963	504,518	0	538,987	538,987
Mandujano	2,080	18.10					37,648
Perez S	2,080	17.56					36,525
Alcala	2,080	18.30					38,064
Roush	2,080	25.44					52,915
Prado	2,080	17.14					35,651
Deleon	1	65,214.60					65,215
Hernandez	2,080	15.64					32,531
Aguilar L	2,080	13.47					28,018
Whitlock	2,080	17.05					35,464
Putnam A	2,080	18.30					38,064
Hardin	2,080	17.05					35,464
Martinez	2,080	17.05					35,464
Suarez	2,080	17.05					35,464
Overtime	1	25,000.00					25,000
Certification Pay	1	7,500.00					7,500
02-4102 SALARY-CROSSING GUARDS	20,045	22,069	27,354	24,364	0	27,841	27,841
Reyna E	1,040	9.73					10,119
Soliz	1,040	8.52					8,861
Velasquez	1,040	8.52					8,861
02-4107 FICA EXPENSE	41,613	40,457	43,000	40,886	0	43,363	43,363
02-4108 TMRS EXPENSE	78,278	70,173	76,000	67,399	0	67,967	67,967
02-4109 HEALTH INSURANCE	75,325	88,294	88,000	94,111	0	102,517	102,517
Employee	13	5,861.75					76,203
Dependent Family	2	7,062.00					14,124
Dependent Child	1	7,062.00					7,062
Life	8	641.00					5,128
02-4110 WORKMANS COMPENSATION	11,552	31,460	30,000	11,594	0	12,000	12,000
02-4111 VACATION ACCUMULATION	1,524	834	0	0	0	0	0
02-4112 UNIFORMS	8,023	8,362	9,000	8,516	9,000	9,000	9,000
02-4125 DISPATCHING	17,500	16,852	20,000	18,472	20,740	20,000	20,000
02-4126 JAILING	3,975	2,485	300	3,375	3,000	3,000	3,000
02-4127 P/D-ODEM	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	776,771	779,449	788,617	773,235	32,740	824,674	824,674
<b>SUPPLIES, REPAIRS, &amp; MISC.</b>							
02-4201 SUPPLIES	12,561	13,407	13,500	15,013	13,000	15,000	15,000
02-4203 TRAVEL-POLICE DEPT	1,156	2,884	3,000	3,414	3,000	2,200	2,200
02-4205 MEMBERSHIP/DUES	0	220	350	80	234	200	200
02-4206 TELEPHONE & COMMUNICATION	14,796	13,882	14,000	8,339	10,556	9,500	9,500
02-4207 UTILITIES - POLICE	6,241	7,202	7,500	4,378	7,500	4,750	4,750
02-4209 REPAIRS, MACHINERY & EQUI	11,521	10,604	10,000	17,626	10,000	10,000	10,000
02-4221 TRAINING SCHOOLS	1,362	438	600	2,313	3,000	1,000	1,000
02-4222 TESTING - POLICE	1,459	1,230	1,500	1,310	1,500	1,500	1,500
02-4223 NARCOTIC INVESTIGATION	0	165	0	0	500	0	0

CITY OF BOSTON  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND  
POLICE DEPARTMENT  
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 (SELECTED)
02-4224 FUEL & LUBRICANTS	38,639	33,018	35,000	21,741	35,000	22,487	22,487
TOTAL SUPPLIES, REPAIRS, & MISC.	87,736	83,051	85,450	74,214	84,290	66,637	66,637
<b>MISCELLANEOUS</b>							
02-4307 INSURANCE	10,923	5,742	500	12,581	8,000	0	0
TOTAL MISCELLANEOUS	10,923	5,742	500	12,581	8,000	0	0
<b>CAPITAL OUTLAY</b>							
02-4426 COPIES/FAX	3,902	3,812	3,000	3,888	4,235	3,000	3,000
02-4427 COMPUTER-POLIE	7,494	12,708	6,000	14,318	6,000	3,000	3,000
02-4428 RADIO-POLICE	76	336	400	525	0	0	0
02-4430 PATROL CAR	34,061	0	0	0	0	35,000	35,000
02-4431 TIRES-POLICE	2,099	2,317	1,500	1,941	2,300	1,500	1,500
02-4432 TV/VIDEO RECORDER	3,055	0	0	0	0	0	0
02-4433 RADAR EQUIPMENT	0	0	0	0	1,552	1,552	1,552
02-4435 AUTO/CAMCORDER (1)	0	0	0	0	4,000	4,600	4,600
02-4438 BULLET VESTS (7)	797	1,665	1,400	4,988	3,467	3,467	3,467
02-4440 BUILDING MAINTENANCE	7,889	6,099	3,000	4,714	6,000	4,000	4,000
02-4442 SEXUAL ASSAULT EXAMINATION	( 2,100)	4,200	4,000	2,800	4,000	2,800	2,800
02-4443 POLICE DEPT STORAGE CONTAINER	0	0	0	0	0	0	0
02-4444 LEAD ON LINE	0	0	1,758	1,758	1,758	1,758	1,758
02-4445 TYLER TECH YEARLY MAINTENANCE	0	0	6,204	4,064	6,205	6,205	6,205
TOTAL CAPITAL OUTLAY	57,273	31,137	27,262	38,996	39,517	66,882	66,882
02-4430 PATROL CAR							
02-4433 RADAR EQUIPMENT							
02-4435 AUTO/CAMCORDER (1)							
02-4438 BULLET VESTS (7)							
02-4440 BUILDING MAINTENANCE							
TOTAL POLICE DEPARTMENT	932,703	899,379	901,829	899,027	164,547	958,193	958,193

CURRENT YEAR NOTES:  
one patrol vehicle fully equipped

CURRENT YEAR NOTES:  
new radar - one unit

CURRENT YEAR NOTES:  
1 unit?

CURRENT YEAR NOTES:  
how many vests? reimbursed by DOJ?

CURRENT YEAR NOTES:  
plans?

ADOPTED BUDGET  
AS OF: AUGUST 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 (SELECTED)
<b>SALARIES &amp; BENEFITS</b>							
03-4107 FICA EXPENSE	511	383	1,035	203	1,000	500	500
03-4110 WORKERS COMPENSATION	621	1,311	1,500	647	1,500	1,000	1,000
03-4112 UNIFORM EXPENSE	2,260	1,040	1,035	125	1,500	1,000	1,000
03-4113 CONTRIBUTE TO FIRE RETIRE	10,445	19,998	14,490	14,211	19,000	17,000	17,000
03-4114 VOLUNTEERS ALLOWANCE	6,681	4,991	9,000	2,526	9,000	3,500	3,500
03-4115 FIREMAN PHYSICALS	0	0	400	233	1,000	500	500
TOTAL SALARIES & BENEFITS	20,518	27,723	27,460	17,945	33,000	23,500	23,500
<b>SUPPLIES, REPAIRS, &amp; MISC.</b>							
03-4201 SUPPLIES-FIRE	8,931	10,298	2,500	8,113	4,000	4,000	4,000
03-4203 TRAVEL-FIRE	4,278	4,757	2,100	3,092	3,000	1,500	1,500
03-4206 TELEPHONE & COMMUNICATION	6,062	4,974	6,500	5,339	6,500	5,600	5,600
03-4207 UTILITIES - FIRE	6,888	5,599	8,280	5,362	7,000	5,318	5,318
03-4209 REPAIRS TO BLDG - FIRE	1,720	911	300	6,079	6,000	5,000	5,000
03-4210 REPAIRS TO MACHINERY & EQ	2,529	10,688	9,000	4,140	10,000	6,000	6,000
03-4224 FUEL & LUBRICANTS - FIRE	3,324	2,058	2,070	1,169	2,500	1,750	1,750
03-4225 YEARLY INSPECTION(BOTTLES)	0	0	4,000	4,466	8,000	8,000	8,000
TOTAL SUPPLIES, REPAIRS, & MISC.	33,731	39,285	34,750	37,758	47,000	37,168	37,168
<b>MISCELLANEOUS</b>							
03-4307 INSURANCE - FIRE	3,890	1,310	3,000	4,548	3,000	0	0
03-4334 CONTRIBUTIONS TO FIRE DEP	1,800	1,650	1,800	1,800	2,000	1,800	1,800
TOTAL MISCELLANEOUS	5,690	2,960	4,800	6,348	5,000	1,800	1,800
<b>CAPITAL OUTLAY</b>							
03-4421 TRAINING - FIRE	1,733	843	1,200	700	4,000	2,000	2,000
03-4431 TIRES - FIRE	82	0	750	0	10,000	10,000	10,000
03-4435 PAGER - FIRES	1,225	1,420	1,400	1,564	2,000	1,500	1,500
03-4439 FIRE SAFETY PROGRAM	2,482	1,960	1,000	2,706	2,000	1,500	1,500
03-4445 AIR PACS (4)	18,357	5,526	6,000	7,813	6,000	6,000	6,000
TOTAL CAPITAL OUTLAY	23,878	9,750	10,350	12,783	24,000	21,000	21,000
TOTAL FIRE DEPARTMENT	83,817	79,718	77,360	74,833	109,000	83,468	83,468



10 -GENERAL FUND  
LIBRARY  
DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		COUNCIL APPROVED (SELECTED)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
<b>SALARIES &amp; BENEFITS</b>							
05-4101 SALARIES EXPENSE	101,427	101,262	119,545	101,695	0	121,500	121,500
Bejaran	1,040	7.53					7,831
Flores	1,040	7.80					8,112
Bustamante	1	43,200.67					43,201
Velazquez J	780	7.65					5,967
Pennell	2,080	13.92					28,954
Davila D	2,080	9.29					19,323
McGrath	1,040	7.80					8,112
05-4107 FICA EXPENSE		7,759	7,746	7,871	7,780	0	9,295
05-4108 TMRS EXPENSE		11,856	11,298	13,529	10,915	0	11,536
05-4109 HEALTH INSURANCE		18,336	17,423	24,000	21,863	0	19,508
Employee	3	5,861.75					17,585
Life	3	641.00					1,923
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	142,691	0	162,399	162,399
<b>SUPPLIES, REPAIRS, &amp; MISC.</b>							
05-4201 SUPPLIES-LIBRARY	6,525	7,508	7,000	6,556	7,500	7,400	7,400
05-4203 TRAVEL, MEETINGS, SCHOOLS	1,177	1,155	1,350	1,202	1,330	1,350	1,350
05-4206 TELEPHONE & COMMUNICATIONS	3,840	3,884	4,125	4,527	4,476	4,125	4,125
05-4207 UTILITIES - LIBRARY	15,700	12,491	16,000	10,552	14,000	12,000	12,000
05-4208 BUILDING REPAIRS	3,712	2,329	5,000	3,185	5,000	2,750	2,750
TOTAL SUPPLIES, REPAIRS, & MISC.	30,955	27,368	33,475	26,023	32,306	27,625	27,625
<b>MISCELLANEOUS</b>							
05-4307 INSURANCE - LIBRARY	2,784	461	850	4,051	7,604	0	0
05-4308 COMPUTER MAINT.-LIBRARY	1,842	3,354	5,000	912	5,000	2,500	2,500
TOTAL MISCELLANEOUS	4,626	3,815	5,850	4,963	12,604	2,500	2,500
<b>CAPITAL OUTLAY</b>							
05-4442 TYPEWRITER	0	0	0	0	0	0	0
05-4443 COPY MACHINE	2,552	2,854	2,500	1,741	2,300	2,500	2,500
05-4444 COMPUTER	0	1,151	1,500	0	1,500	1,500	1,500
05-4445 BOOK PURCHASE	11,638	11,124	12,000	8,509	12,000	12,000	12,000
05-4449 AUTOMATION	0	0	0	0	0	0	0
05-4451 FURNITURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	14,190	15,129	16,000	10,250	15,800	16,000	16,000
TOTAL LIBRARY	190,439	184,598	220,820	183,927	60,710	208,524	208,524

ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2015

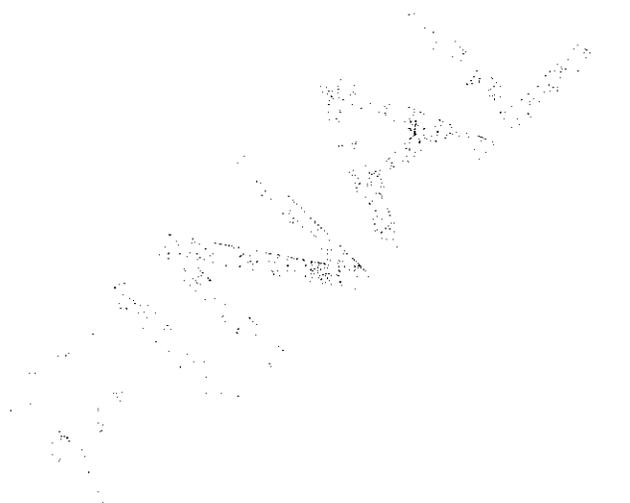
10 -GENERAL FUND  
STREET DEPARTMENT  
DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) DEPARTMENT REQUESTED DR	(----- 2015-2016 -----) CITY ADMIN. RECOMMENDED CR	(----- 2015-2016 -----) COUNCIL APPROVED (SELECTED)
<b>SALARIES &amp; BENEFITS</b>							
06-4101 SALARIES EXPENSE	161,216	145,766	161,419	150,674	0	161,179	161,179
Parra	2,080	14.48					30,118
Jones	2,080	9.45					19,656
Gomez	2,080	17.01					35,381
Diaz Julio	2,080	10.82					22,506
Garcia F	2,080	10.72					22,298
Herron	2,080	15.01					31,221
06-4107 FICA EXPENSE	12,333	11,151	13,000	11,527	0	12,330	12,330
06-4108 TMRS EXPENSE	22,504	18,985	23,786	18,702	0	20,325	20,325
06-4109 HEALTH INSURANCE	40,069	36,187	47,100	38,217	0	39,017	39,017
Employee	6	5,861.75					35,171
Life	6	641.00					3,846
06-4110 WORKERS COMPENSATION	13,881	39,325	14,480	13,444	0	15,000	15,000
06-4111 VACATION ACCUMULATION	554	( 389)	0	0	0	0	0
06-4112 UNIFORM EXPENSE-STREET	2,845	2,576	2,850	2,065	0	2,300	2,300
TOTAL SALARIES & BENEFITS	253,403	253,602	262,635	234,629	0	250,151	250,151
<b>SUPPLIES, REPAIRS, &amp; MISC.</b>							
06-4201 SUPPLIES & STREET REPAIRS	23,547	29,305	28,600	31,127	28,600	28,600	28,600
06-4207 UTILITIES-STREET	45,145	41,612	46,000	36,176	45,000	42,943	42,943
06-4209 REPAIRS, MACHINERY & EQUIPME	16,737	8,186	15,000	21,620	16,000	20,000	20,000
06-4221 STREET SIGNS - STREET	1,693	3,938	4,150	1,777	4,150	4,000	4,000
06-4224 FUEL & LUBRICANTS-STREET	20,360	18,097	20,200	12,673	16,500	15,500	15,500
TOTAL SUPPLIES, REPAIRS, & MISC.	107,483	101,137	113,950	103,373	110,250	111,043	111,043
<b>MISCELLANEOUS</b>							
06-4307 INSURANCE-STREET	4,258	2,585	5,100	5,353	5,100	0	0
TOTAL MISCELLANEOUS	4,258	2,585	5,100	5,353	5,100	0	0
<b>CAPITAL OUTLAY</b>							
06-4431 TIRES/STREET DEPARTMENT	2,077	740	2,500	217	2,100	1,250	1,250
06-4441 MOSQUITO CONTROL - STREET	1,158	8,347	3,000	5,000	2,700	4,500	4,500
06-4442 SEAL COATING/RECONSTRUCTI	0	38,890	0	0	0	50,000	50,000
06-4444 CHEMICALS-WEED CONTROL	14,704	4,186	24,000	20,616	24,000	25,000	25,000
06-4449 LAWNMOWERS	0	0	3,000	0	3,000	0	0
06-4450 WEED EATERS	870	0	920	0	0	0	0
06-4452 PICKUP	0	0	0	0	0	0	0
06-4454 STREET SWEEPER EXPENSES	70	0	3,000	736	2,500	1,200	1,200
TOTAL CAPITAL OUTLAY	18,878	52,164	36,420	26,569	34,300	81,950	81,950
06-4442 SEAL COATING/RECONSTRUCTI			CURRENT YEAR NOTES: street project				
06-4449 LAWNMOWERS			CURRENT YEAR NOTES: do you need mowers?				

CITY OF BIRMINGHAM  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND  
STREET DEPARTMENT  
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 (SELECTED)
06-4450 WEED EATERS							
	CURRENT YEAR NOTES: do you need weedeaters?						
TOTAL STREET DEPARTMENT	384,022	409,487	418,105	369,924	149,650	443,144	443,144



CITY OF BOSTON  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND  
 ANIMAL CONTROL  
 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 (SELECTED)
<b>SALARIES &amp; BENEFITS</b>							
07-4101 SALARIES EXPENSE	36,202	37,014	29,082	33,944	0	19,178	19,178
Reyna Rosendo	2,080 9.22						19,178
07-4107 FICA EXPENSE	2,769	2,832	2,088	2,597	0	1,467	1,467
07-4108 TMRS EXPENSE	5,418	5,042	3,589	4,395	0	2,418	2,418
07-4109 HEALTH INSURANCE	6,822	7,008	8,140	7,802	0	6,503	6,503
Employee	1 5,862.00						5,862
Life	1 641.00						641
07-4110 WORKERS COMPENSATION	552	1,311	675	612	0	560	560
07-4111 VACATION ACCUMULATION	( 422)	( 150)	0	0	0	0	0
07-4112 UNIFORMS-ANIMAL CONTROL	627	507	600	647	0	750	750
TOTAL SALARIES & BENEFITS	51,969	53,564	44,174	49,997	0	30,876	30,876
<b>SUPPLIES, REPAIRS, &amp; MISC.</b>							
07-4201 SUPPLIES-ANIMAL CONTROL	4,864	5,166	7,000	5,053	7,000	5,900	5,900
07-4205 MEMBERSHIP&MEETINGS	809	1,523	650	591	650	650	650
07-4206 TELEPHONE/COMMUNICATION	478	297	450	311	450	400	400
07-4207 UTILITIES-ANIMAL CONTROL	2,489	2,870	2,800	2,524	2,800	2,450	2,450
07-4209 PARTS & REPAIRS - A/C	3,730	553	1,000	1,065	1,000	1,000	1,000
07-4224 FUEL & LUBRICANTS	5,360	4,317	5,000	2,220	5,000	2,200	2,200
07-4227 ANIMAL FOOD & CARE	2,444	4,354	5,000	2,905	5,000	3,000	3,000
07-4230 TIRES - ANIMAL CONTROL	0	922	760	0	760	0	0
07-4235 LANDFILL COSTS-ANIMAL CON	0	0	0	0	1,000	0	0
07-4248 TRAPS-ANIMAL CONTROL	0	451	500	655	0	0	0
TOTAL SUPPLIES, REPAIRS, & MISC.	20,173	20,451	23,160	15,324	23,660	15,600	15,600
<b>MISCELLANEOUS</b>							
07-4307 INSURANCE-ANIMAL CONTROL	1,020	673	1,280	1,834	1,280	0	0
TOTAL MISCELLANEOUS	1,020	673	1,280	1,834	1,280	0	0
<b>CAPITAL OUTLAY</b>							
07-4401 CO2 DART GUN	2,036	24	500	0	0	0	0
07-4404 ANIMAL CONTROL PICK-UP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,036	24	500	0	0	0	0
<b>TOTAL ANIMAL CONTROL</b>	<b>75,198</b>	<b>74,712</b>	<b>69,114</b>	<b>67,155</b>	<b>24,940</b>	<b>46,476</b>	<b>46,476</b>

ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND  
PARK 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	(----- 2015-2016 -----) COUNCIL APPROVED (SELECTED)
<b>SALARIES &amp; BENEFITS</b>								
08-4101 SALARIES EXPENSE		145,162	79,748	94,105	84,201	0	103,752	103,752
Gonzalez M	2,080	9.36						19,469
Breedlove	1	41,996.30						41,996
Longoria	2,080	9.23						19,198
Maldonado	2,080	11.10						23,088
08-4102 SALARY SWIMMING GUARDS		12,405	14,772	15,000	17,561	0	14,000	14,000
08-4107 FICA EXPENSE		12,050	7,235	6,886	7,769	0	9,008	9,008
08-4108 TMRS EXPENSE		18,320	10,861	9,864	10,670	0	13,083	13,083
08-4109 HEALTH INSURANCE		33,339	20,907	39,110	24,421	0	26,011	26,011
Employee	4	5,861.75						23,447
Life	4	641.00						2,564
08-4110 WORKERS COMPENSATION		2,956	6,554	4,710	2,815	0	2,780	2,780
08-4111 VACATION ACCUMULATION		2,008	884	0	0	0	0	0
08-4112 UNIFORM EXPENSE-PARKS		1,983	954	2,175	865	0	1,000	1,000
TOTAL SALARIES & BENEFITS		228,223	141,914	171,850	148,301	0	169,634	169,634
<b>SUPPLIES, REPAIRS, &amp; MISC.</b>								
08-4201 SUPPLIES-PARKS		39,761	33,197	33,500	16,646	2,800	23,000	23,000
08-4206 TELEPHONE&COMMUNICATIONS		951	872	950	2,954	2,000	2,000	2,000
08-4207 UTILITIES-PARKS		74,422	62,009	68,000	49,551	0	60,000	60,000
08-4209 PARTS&REPAIRS-PARKS		34,226	3,229	20,000	11,439	20,000	13,000	13,000
08-4224 FUEL&LUBRICANTS - PARKS		15,272	6,443	14,000	4,726	14,000	7,000	7,000
08-4250 SWIMMING POOL-PARKS		18,590	15,736	20,000	15,296	21,000	16,000	16,000
TOTAL SUPPLIES, REPAIRS, & MISC.		183,221	121,486	156,450	100,612	59,800	121,000	121,000
<b>MISCELLANEOUS</b>								
08-4307 INSURANCE-PARKS		3,368	1,523	3,000	5,071	3,000	0	0
TOTAL MISCELLANEOUS		3,368	1,523	3,000	5,071	3,000	0	0
<b>CAPITAL OUTLAY</b>								
08-4452 LAZY V		2,270	600	1,000	1,495	1,000	0	0
08-4454 CHEMICALS		6,669	0	5,000	0	5,000	2,500	2,500
08-4455 PAGER (1)		0	0	0	0	0	0	0
08-4457 WEEDEATERS (3)		230	0	500	0	500	0	0
08-4458 MOWERS (2)		0	518	5,000	0	5,000	0	0
08-4459 ADVERTISEMENT/RV		0	0	0	0	1,500	1,000	1,000
08-4460 RV PARK SPACES (6)		2,390	0	2,000	14,118	500	0	0
08-4462 PICKUP		0	0	0	0	0	0	0
08-4465 SKATE PARK		0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		11,559	1,118	13,500	15,613	13,500	3,500	3,500

08-4457 WEEDEATERS (3) CURRENT YEAR NOTES:  
do you need weedeaters?

08-4458 MOWERS (2) CURRENT YEAR NOTES:



CITY OF DENVER  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND  
E.M.S.

DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		COUNCIL APPROVED (SELECTED)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
<b>SALARIES &amp; BENEFITS</b>							
09-4101 SALARIES EXPENSE	441,472	500,277	507,000	551,831	0	531,936	531,936
Duke	2,080	14.07					29,266
Sanchez C	2,080	11.83					24,606
Barnes	2,080	10.89					22,651
Garcia B	2,080	11.43					23,774
Putnam J	2,080	13.57					28,226
Espinoza Juan	2,080	11.73					24,398
Welborn	2,080	11.10					23,088
Pena Sue	2,080	11.83					24,606
Byler	2,080	15.12					31,450
Richardson	2,080	14.07					29,266
Garcia Joel	2,080	10.89					22,651
12	2,080	10.89					22,651
13	2,080	10.89					22,651
14	2,080	10.89					22,651
OVERTIME	1	180,000.00					180,000
09-4107 FICA EXPENSE		34,120	39,044	38,247	0	40,693	40,693
09-4108 TMRS EXPENSE		45,933	62,178	35,000	68,599	0	67,077
09-4109 HEALTH INSURANCE		54,697	50,154	55,454	60,114	0	73,453
Employee	11	5,861.75					64,479
Life	14	641.00					8,974
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	1,164	539	1,500
09-4151 VOLUNTEERS ALLOWANCE		4,820	10,221	3,000	5,782	3,579	0
TOTAL SALARIES & BENEFITS		595,317	696,740	652,301	753,005	4,118	726,159

09-4101 SALARIES EXPENSE

CURRENT YEAR NOTES:  
\$180,000 total for overtime. 224 hours of overtime scheduled per pay period for 14 employees (working 96 hours per pay period). An additional 180 hours of overtime available per pay period = 7.5 24 hour shifts.

SUPPLIES, REPAIRS, & MISC.

09-4201 OFFICE SUPPLIES-EMS	17,304	21,439	21,500	10,044	21,500	13,600	13,600
09-4203 MEETING&TRAVEL EMS	373	20	1,000	0	0	500	500
09-4205 COMM & RADIOS	1,808	1,253	0	810	1,000	750	750
09-4206 TELEPHONE&COMMUNICATIONS	4,833	5,758	5,200	4,758	5,000	5,750	5,750
09-4207 UTILITIES	4,327	4,518	5,100	4,229	5,000	4,250	4,250
09-4221 TRAINING/EMS	339	886	1,600	333	1,500	750	750
09-4224 FUEL&LUBRICANTS-EMS	39,184	45,348	50,000	27,851	50,000	31,500	31,500
09-4244 LICENSING	0	0	0	1,230	0	1,500	1,500
09-4252 VEHICLE MAINTENANCE-EMS	40,079	27,835	30,000	19,507	30,000	22,000	22,000
09-4253 MEDICAL DIRECTOR-EMS	4,000	2,000	3,000	3,000	3,000	3,000	3,000
TOTAL SUPPLIES, REPAIRS, & MISC.		112,247	109,058	117,400	71,762	117,000	83,600

ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND

E.M.S.

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 (SELECTED)	
<b>MISCELLANEOUS</b>								
09-4307 INSURANCE-EMS	2,666	886	6,000	7,737	6,000	0	0	
09-4308 HALO SERVICES	2,000	0	2,000	0	2,000	1,000	1,000	
TOTAL MISCELLANEOUS	4,666	886	8,000	7,737	8,000	1,000	1,000	
<b>CAPITAL OUTLAY</b>								
09-4401 COMPUTER-EMS	0	0	2,000	630	2,000	1,500	1,500	
09-4403 AUTOMATIC DIFIBULATORS	3,608	3,520	0	1,804	3,000	0	0	
09-4404 COPIER/TYPERWRITER	385	161	1,000	366	1,000	500	500	
09-4430 EMS PUBLIC AWARENESS	0	0	1,000	500	1,000	500	500	
09-4454 MEDICAL SUPPLIES	43,824	44,351	50,000	38,261	50,000	43,000	43,000	
09-4455 NEW AMBULANCE	0	0	0	0	0	0	0	
09-4456 EMS MEDICAL BILLING	54,035	50,320	60,000	55,162	60,000	60,000	60,000	
TOTAL CAPITAL OUTLAY	101,853	98,352	114,000	96,723	117,000	105,500	105,500	
09-4403 AUTOMATIC DIFIBULATORS			CURRENT YEAR NOTES: do oyu need to replace?					
TOTAL E.M.S.	814,082	905,035	891,701	929,227	246,118	916,259	916,259	

CITY OF GASTON  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND  
INSPECTION  
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 (SELECTED)
<b>SALARIES &amp; BENEFITS</b>							
11-4101 SALARIES EXPENSE	0	0	0	0	0	0	0
11-4107 FICA EXPENSE	0	0	0	0	0	0	0
11-4108 TMRS EXPENSE	0	0	0	0	0	0	0
11-4109 HEALTH INSURANCE	0	0	0	0	0	0	0
11-4110 WORKERS COMPENSATION	0	0	0	0	0	0	0
11-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
11-4112 UNIFORM EXPENSE	0	0	0	370	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	370	0	0	0
<b>SUPPLIES, REPAIRS, &amp; MISC.</b>							
11-4201 SUPPLIES/VEHICLE EXPENSE	3,986	3,942	8,000	2,658	0	2,500	2,500
11-4224 FUEL/VEHICLE EXP	0	0	0	0	0	0	0
11-4226 VEHICLE EXPENSE	0	0	0	0	0	0	0
TOTAL SUPPLIES, REPAIRS, & MISC.	3,986	3,942	8,000	2,658	0	2,500	2,500
<b>MISCELLANEOUS</b>							
11-4303 CONTRACTUAL SERV.	0	0	0	0	0	8,000	8,000
11-4307 INSURANCE	159	142	220	622	0	0	0
TOTAL MISCELLANEOUS	159	142	220	622	0	8,000	8,000
TOTAL INSPECTION	4,145	4,084	8,220	3,650	0	10,500	10,500
TOTAL EXPENDITURES	3,800,836	3,775,046	3,781,209	3,687,373	1,286,040	3,846,578	3,846,578
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 287,198)	52,137	10,191	( 121,173)	( 1,286,040)	0	0

ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2015

20 -WATER/SEWER FUND  
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	(----- 2015-2016 -----) COUNCIL APPROVED (SELECTED)
00-3012 WATER SALES	1,025,426	1,045,608	1,070,000	989,988	0	1,036,516	1,036,516
00-3013 SEWER SERVICE CHARGE	631,599	625,990	632,000	592,390	0	641,000	641,000
00-3014 INTEREST ON INVESTMENTS	40,380	8,155	40,400	772	0	875	875
00-3117 PENALTY ON ACCOUNTS	7,943	63,412	171,000	63,504	0	70,000	70,000
00-3118 SERVICE CHARGE	15,422	14,884	15,000	13,121	0	14,250	14,250
00-3119 TAPPING FEES	2,500	8,597	3,000	962	0	1,000	1,000
00-3120 SALE OF CHECK VALVES	0	0	0	0	0	0	0
00-3121 SALE OF AFFLUENT	1,402	6,596	0	0	0	0	0
00-3300 REIMBURSEMENT OF WELL DAMAGE	38,700	0	0	0	0	0	0
00-3305 MISCELLANEOUS INCOME	1,196	365	0	4,022	0	0	0
00-3307 SALE OF SURPLUS EQUIPMENT	0	0	3,000	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,764,569</b>	<b>1,773,606</b>	<b>1,934,400</b>	<b>1,664,759</b>	<b>0</b>	<b>1,763,641</b>	<b>1,763,641</b>

DRAFT

20 -WATER/SEWER FUND  
W / S ADMINISTRATION  
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 (SELECTED)
<b>SALARIES &amp; BENEFITS</b>								
01-4101 SALARIES EXPENSE		431,193	425,968	467,122	469,958	0	428,811	428,811
Diaz J	2,080	22.60						47,008
Farek	2,080	15.46						32,157
Richter	2,080	10.71						22,277
Jardon	2,080	13.43						27,934
Chavez L	1	66,017.17						66,017
Torres	2,080	15.06						31,325
Serna I	2,080	13.21						27,477
Escamilla	2,080	13.26						27,581
Laborer	2,080	9.73						20,238
Quintanilla C	2,080	19.98						41,558
Trevino K	2,080	11.79						24,523
Moreno R	2,080	9.73						20,238
Franco C	2,080	9.73						20,238
Laborer	2,080	9.73						20,238
01-4107 FICA EXPENSE		32,986	32,476	39,110	35,158	0	32,830	32,830
01-4108 TMRS EXPENSE		59,388	55,721	67,220	60,396	0	54,083	54,083
01-4109 HEALTH INSURANCE		84,197	85,894	99,310	99,336	0	97,460	97,460
Employee	14	5,861.75						82,065
Dependent Spouse	1	7,062.00						7,062
Life	13	641.00						8,333
01-4110 WORKERS COMPENSATION		6,361	17,041	7,190	7,045	0	6,500	6,500
01-4111 VACATION ACCUMULATION		( 2,956)	0	0	0	0	0	0
01-4112 UNIFORM EXPENSE		4,783	5,645	6,000	4,971	0	5,866	5,866
TOTAL SALARIES & BENEFITS		615,952	622,744	685,952	676,864	0	625,549	625,549

01-4101 SALARIES EXPENSE

CURRENT YEAR NOTES:  
Eliminate custodial position at City Hall. Currently one open position add one laborer.

<b>SUPPLIES, REPAIRS, &amp; MISC.</b>								
01-4201 OFFICE EQUIPMENT & SUP		26,164	24,157	26,500	26,793	26,500	26,500	26,500
01-4202 JANITORIAL SUPPLIES		3,012	1,672	2,000	1,496	2,000	1,600	1,600
01-4203 TRAVEL & MEETINGS		395	471	600	794	800	750	750
01-4205 DUES, MEMBERSHIP, & SUBCR		401	997	750	1,215	800	1,000	1,000
01-4206 TELEPHONE/COMMUNICATIONS		11,323	11,264	9,000	11,334	9,500	10,000	10,000
01-4207 UTILITIES- WATER & SEWER		184,735	157,724	180,000	127,457	179,000	150,000	150,000
01-4209 PARTS & REPAIRS		72,491	47,419	80,000	74,976	80,000	56,000	56,000
01-4221 TRAINING		1,727	3,076	1,200	2,319	2,000	2,300	2,300
01-4224 FUEL & LUBRICANTS		26,725	27,090	26,000	23,547	25,500	26,000	26,000
01-4238 MATERIALS & SUPPLIES		58,891	66,156	62,500	60,318	62,000	60,300	60,300
TOTAL SUPPLIES, REPAIRS, & MISC.		385,864	340,026	388,550	330,250	388,100	334,450	334,450

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 (SELECTED)
<b>MISCELLANEOUS</b>							
01-4301 AUDITING	9,000	0	9,000	0	9,000	9,000	9,000
01-4302 CREDIT CARD USAGE FEE	0	0	0	216	0	0	0
01-4307 INSURANCE BONDS/PREMIUMS	25,417	19,510	19,000	21,945	19,000	41,192	41,192
01-4309 TRANSFER TO I&S FUND	63,333	0	0	0	0	0	0
01-4312 SAFETY PLAN-WATER & SEWER	0	0	0	0	0	0	0
01-4313 SELF INSURANCE WATER/SEWE	3,000	478	3,000	0	3,000	0	0
01-4316 BOND PRINCIPAL	0	0	0	0	0	0	0
01-4317 BOND INTEREST	0	0	0	0	0	0	0
01-4318 PAYING AGENTS FEES	0	0	0	0	0	0	0
01-4319 STREET USE FEE	31,000	31,000	31,000	25,833	31,000	31,000	31,000
01-4320 TRANSFER TO GENERAL FUND	420,000	571,822	400,000	400,000	217,000	388,447	388,447
01-4321 WASTE WATER TESTING	15,901	106,782	19,000	14,110	19,000	14,000	14,000
01-4322 PERMIT FEES	20,140	27,888	25,000	22,277	22,700	25,000	25,000
01-4323 SEWER CAPITAL IMPROVEMENT	13,371	41,708	22,000	22,150	22,000	15,000	15,000
01-4344 CHEMICALS-WATER & SEWER	70,131	80,933	72,000	84,541	0	92,000	92,000
TOTAL MISCELLANEOUS	671,294	880,121	600,000	591,074	342,700	615,639	615,639
01-4307 INSURANCE BONDS/PREMIUMS							
CURRENT YEAR NOTES: Total cost of liability insurance for all UF departments.							
<b>CAPITAL OUTLAY</b>							
01-4403 COMPUTER SYSTEM	6,121	12,087	12,000	12,366	12,000	12,000	12,000
01-4426 COPIER/SERVICE	3,520	( 1,443)	2,000	4,271	2,000	4,000	4,000
01-4431 TIRES-WATER & SEWER	1,756	1,672	2,600	5,005	4,000	4,000	4,000
01-4432 LEAD/COPPER TEST	0	0	0	0	0	0	0
01-4450 COASTAL BEND R.W.P.G. COSTS	602	602	750	602	850	610	610
01-4456 WATERLINE EASEMENTS	0	0	0	0	0	0	0
01-4457 WATER CAPITAL IMPROVEMENT	73,425	60,334	60,000	19,033	60,000	40,000	40,000
01-4458 WATER METERS	165,103	( 140,128)	0	0	0	0	0
01-4459 PICKUP-WATER & SEWER	35	0	0	0	0	25,000	25,000
01-4460 BACKHOE	626	0	0	0	0	0	0
01-4468 LAWN MOWERS (2)	0	0	0	0	0	0	0
01-4469 WEED EATERS (2)	54	0	0	0	0	0	0
01-4470 FUEL SYSTEM	0	0	0	0	0	0	0
01-4472 WAREHOUSE EXPENSE	1,815	370	0	0	0	0	0
01-4473 SECURITY SYSTEM	0	0	0	0	0	0	0
01-4474 TRANS TO WATER SUPPLY/REPLACEM	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	253,057	( 66,505)	77,350	41,278	78,850	85,610	85,610
TOTAL W / S ADMINISTRATION	1,926,167	1,776,386	1,751,852	1,639,466	809,650	1,661,248	1,661,248
TOTAL EXPENDITURES	1,926,167	1,776,386	1,751,852	1,639,466	809,650	1,661,248	1,661,248
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 161,598)	( 2,780)	182,548	25,293	( 809,650)	102,393	102,393

CITY OF SINTON  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2015

25 -SINTON AFFORDABLE HOUSING  
 REVENUES

	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 (SELECTED)
00-3001 RECEIPTS FROM HOUSE PAYMENTS	15,354	14,803	0	10,151	0	0	0
00-3002 INTEREST-OPERATING ACCT	2,204	459	0	64	0	0	0
00-3003 INTEREST-ESCROW ACCT	105	25	0	7	0	0	0
<b>TOTAL REVENUES</b>	<b>17,663</b>	<b>15,288</b>	<b>0</b>	<b>10,221</b>	<b>0</b>	<b>0</b>	<b>0</b>

RECEIVED  
 AUG 27 2015  
 SINTON, MISSOURI  
 CITY CLERK'S OFFICE

ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2015

25 -SINTON AFFORDABLE HOUSING  
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 (SELECTED)
MISCELLANEOUS							
00-4001 EXPENSES-OPERATING FUND	4,222	89	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>4,222</u>	<u>89</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	<u>4,222</u>	<u>89</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>4,222</u>	<u>89</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>13,441</u>	<u>15,199</u>	<u>0</u>	<u>10,221</u>	<u>0</u>	<u>0</u>	<u>0</u>



ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2015

30 -INTEREST AND SINKING FUND  
REVENUES

	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 (SELECTED)
00-3012 TRANSFER FROM GENERAL FUN	246,335	301,614	0	302,726	0	215,950	215,950
00-3013 INTEREST INCOME	22,659	4,485	0	313	0	300	300
00-3312 TRANSFER FROM W & S FUND	159,048	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>428,042</b>	<b>306,099</b>	<b>0</b>	<b>303,038</b>	<b>0</b>	<b>216,250</b>	<b>216,250</b>

RECEIVED  
 AUG 27 2015  
 CITY OF CHICAGO

CITY OF DENVER  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2015

30 -INTEREST AND SINKING 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 (SELECTED)
SALARIES & BENEFITS							
00-4105 BOND PRINCIPAL	315,000	325,000	0	218,671	0	115,000	115,000
00-4107 BOND INTEREST	39,075	31,210	0	519,806	0	99,400	99,400
00-4109 PAYING AGENTS FEE	1,300	0	0	0	0	1,550	1,550
00-4111 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	<u>355,375</u>	<u>356,210</u>	<u>0</u>	<u>738,478</u>	<u>0</u>	<u>215,950</u>	<u>215,950</u>
TOTAL NON-DEPARTMENTAL	<u>355,375</u>	<u>356,210</u>	<u>0</u>	<u>738,478</u>	<u>0</u>	<u>215,950</u>	<u>215,950</u>
TOTAL EXPENDITURES	<u>355,375</u>	<u>356,210</u>	<u>0</u>	<u>738,478</u>	<u>0</u>	<u>215,950</u>	<u>215,950</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>72,667</u>	<u>( 50,111)</u>	<u>0</u>	<u>( 435,439)</u>	<u>0</u>	<u>300</u>	<u>300</u>

CITY OF DENVER  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2015

45 -C J P FUND  
REVENUES

	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 (SELECTED)
00-3001 COURT COSTS-C.J.P. FUND	42,590	31,795	0	24,254	0	0	0
TOTAL REVENUES	42,590	31,795	0	24,254	0	0	0

*Faint, illegible text or stamp, possibly a watermark or official seal, oriented diagonally across the page.*

CITY OF SAN JOSE  
 ADOPTED BUDGET  
 AS OF: AUGUST 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 (SELECTED)
MISCELLANEOUS							
00-4001 COMPROLLER OF STATE-CJP	39,045	6,701	0	39,114	0	0	0
00-4002 OMNIBASE SERVICES INCORPORATED	1,764	894	0	516	0	0	0
00-4003 GENERAL FUND-C J P	1,770	0	0	0	0	0	0
00-4004 TRANSFER TO ODEM COURT FINES	1,257	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>43,835</u>	<u>7,595</u>	<u>0</u>	<u>39,630</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	<u>43,835</u>	<u>7,595</u>	<u>0</u>	<u>39,630</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>43,835</u>	<u>7,595</u>	<u>0</u>	<u>39,630</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>( 1,245)</u>	<u>24,200</u>	<u>0</u>	<u>( 15,376)</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF BIRMINGHAM  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2015

50 -SPECIAL FUND  
 REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		COUNCIL APPROVED (SELECTED)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3001 REV-WATER SUPPLY/REPLACE.	26,878	26,966	0	24,890	0	27,110	27,110
00-3002 FIRE EQUIPMENT/REPLACE.	52,431	21,153	0	19,447	0	21,185	21,185
00-3003 INT. REV. FIRE EQUIP/REPL	6,240	397	0	58	0	60	60
00-3004 REVENUE STREET IMPROVE.	23,117	23,086	0	21,168	0	23,045	23,045
00-3006 INT. REV. STREET IMPROVE.	1,992	440	0	65	0	65	65
00-3007 INT. WATER SUPPLY/REPLACE	392	133	0	30	0	30	30
00-3009 INT. REV. SELF-INSURANCE	2,491	494	0	59	0	60	60
00-3011 INT. GOOD FAITH DEPOSIT	0	0	0	0	0	0	0
00-3012 RECEIPTS TO SELF INSURANC	4,428	0	0	0	0	0	0
00-3016 INT. MUNICIPAL BLDG FUND	727	142	0	17	0	0	0
00-3018 INT.- G.O. 1986 BONDS	620	121	0	15	0	0	0
00-3020 INT. REV-WW&SS REV-C.O.86	69	13	0	2	0	0	0
00-3021 TAX NOTES RCPTS 2010 STREET IM	0	0	0	0	0	0	0
00-3022 INTEREST TAX NOTES 2010 STREET	1,567	331	0	64	0	0	0
00-3026 REVENUE EMS EQUIP/REPLACE	0	0	0	0	0	0	0
00-3028 INT. REV. EMS EQUIP/REPLA	0	0	0	0	0	0	0
00-3029 INT. REV-COMB CO 93 BOND	0	0	0	0	0	0	0
00-3030 REVENUE - TCDF GRANT #729749	0	0	0	0	0	0	0
00-3033 INT REV-WASTEWATER CONSTR	0	0	0	0	0	0	0
00-3035 INTEREST-C.O.2003 CONST ACCT	0	0	0	0	0	0	0
00-3036 INT. REV 2014 C.O.	0	3,016,347	0	1,032	0	0	0
<b>TOTAL REVENUES</b>	<b>120,953</b>	<b>3,089,622</b>	<b>0</b>	<b>66,846</b>	<b>0</b>	<b>71,555</b>	<b>71,555</b>

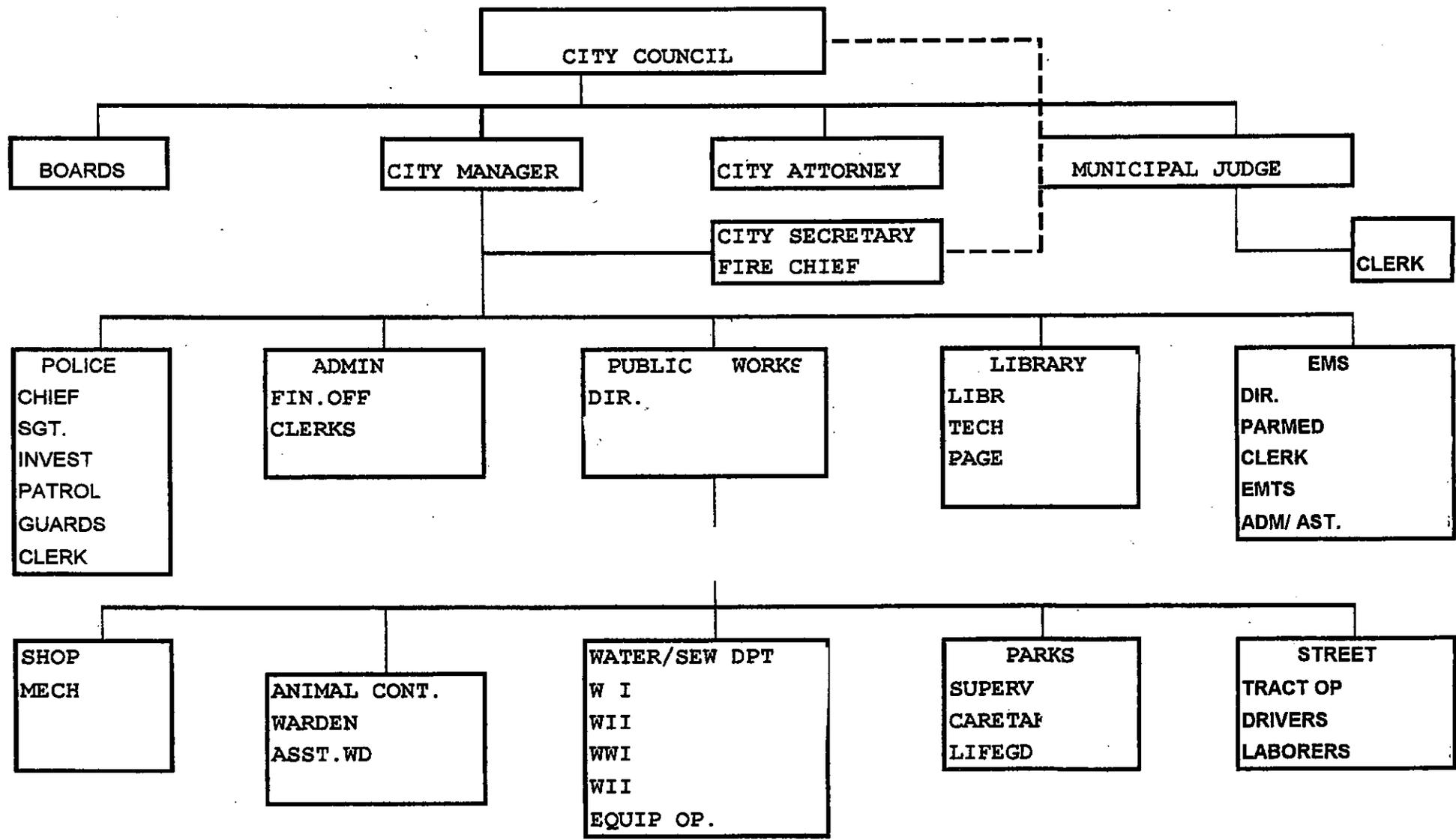
CITY OF BIRMINGHAM  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2015

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 (SELECTED)
MISCELLANEOUS							
00-4001 EXP-SELF INSURANCE FUND	0	0	0	0	0	0	0
00-4002 EXP. FIRE EQUIP/REPLACE.	751,747	0	0	0	0	0	0
00-4004 EXP. WATER SUPPLY/REPLACE	1,077	0	0	0	0	0	0
00-4013 EXP. STREET IMPROVEMENT	0	0	0	0	0	0	0
00-4015 EXP. MUNICIPAL BLDG FUND	0	0	0	0	0	0	0
00-4016 EXPENSES - TCDP GRANT #729749	0	0	0	0	0	0	0
00-4021 EXPENSES TAX NOTES 2010 STREET	0	0	0	0	0	0	0
00-4036 EXP.-C.O.2003 CONST ACCT	0	0	0	0	0	0	0
00-4039 SELF INSURANCE FUND EXP.	7,428	0	0	0	0	0	0
00-4041 EXP-COMB C.O. 1993 BOND	0	0	0	0	0	0	0
00-4042 EXP-EMS EQUIP/REPLACEMENT	0	0	0	0	0	0	0
00-4043 EXP- 2014 C.O. FUND	0	3,016,347	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>760,252</u>	<u>3,016,347</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	<u>760,252</u>	<u>3,016,347</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>760,252</u>	<u>3,016,347</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>( 639,300)</u>	<u>73,275</u>	<u>0</u>	<u>66,846</u>	<u>0</u>	<u>71,555</u>	<u>71,555</u>

# **CITY ORGANIZATIONAL CHART**

**CITY OF SINTON**  
**ORGANIZATION CHART**



# **CERTIFICATES OF OBLIGATION**

**City of Sinton, Texas**  
**Debt Model**  
**For Fiscal Year Ending September 30, 201**

General Fund Debt Service					
Fiscal Year Ending 9/30	CO's S-2003	Tax Notes S-2010	CO's S-2014	Total Debt Service	Total
2014	\$ 89,193	\$ 219,073		\$ 308,265	
2015	91,480	218,171	\$ 213,575	523,226	
2016	93,508	-	214,400	307,908	
2017	90,320	-	211,525	301,845	
2018	96,853	-	213,000	309,853	
2019	-	-	214,325	214,325	
2020	-	-	210,575	210,575	
2021	-	-	211,750	211,750	
2022	-	-	212,775	212,775	
2023	-	-	213,650	213,650	
2024	-	-	214,375	214,375	
2025	-	-	214,950	214,950	
2026	-	-	210,450	210,450	
2027	-	-	210,100	210,100	
2028	-	-	213,700	213,700	
2029	-	-	212,000	212,000	
2030	-	-	215,000	215,000	
2031	-	-	212,700	212,700	
2032	-	-	210,200	210,200	
2033	-	-	212,400	212,400	
2034	-	-	214,200	214,200	
<b>Total</b>	<b>\$ 461,353</b>	<b>\$ 437,244</b>	<b>\$ 4,255,650</b>	<b>\$ 5,154,246</b>	

Utility System Debt Service	
Fiscal Year Ending 9/30	CO's S-2003
2014	\$ 47,045
2015	45,645
2016	44,205
2017	47,610
2018	45,878
2019	-
2020	-
2021	-
2022	-
2023	-
2024	-
2025	-
2026	-
2027	-
2028	-
2029	-
2030	-
2031	-
2032	-
2033	-
2034	-
<b>Total</b>	<b>\$ 230,383</b>

4A EDC Debt Service	
Fiscal Year Ending 9/30	CO's S-2007
2014	\$ 108,678
2015	111,009
2016	113,127
2017	110,138
2018	112,042
2019	108,840
2020	110,531
2021	112,008
2022	113,272
2023	109,429
2024	110,479
2025	111,316
2026	111,939
2027	112,349
<b>Total</b>	<b>\$ 1,555,154</b>

4B EDC Debt Service	
Fiscal Year Ending 9/30	Ref. Bonds S-2009
2014	\$ 92,775
2015	94,575
2016	95,963
2017	92,025
2018	-
2019	-
2020	-
2021	-
2022	-
2023	-
2024	-
2025	-
2026	-
2027	-
<b>Total</b>	<b>\$ 375,338</b>

BOND DEBT SERVICE

City of Sinton, Texas  
Sales Tax Certificates of Obligation, Series 2007

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
		Dated Date	03/01/2007		
		Delivery Date	03/01/2007		
03/01/2016	70,000	4.270%	22,310.75	92,310.75	
09/01/2016			20,816.25	20,816.25	
09/30/2016					113,127.00
03/01/2017	70,000	4.270%	20,816.25	90,816.25	
09/01/2017			19,321.75	19,321.75	
09/30/2017					110,138.00
03/01/2018	75,000	4.270%	19,321.75	94,321.75	
09/01/2018			17,720.50	17,720.50	
09/30/2018					112,042.25
03/01/2019	75,000	4.270%	17,720.50	92,720.50	
09/01/2019			16,119.25	16,119.25	
09/30/2019					108,839.75
03/01/2020	80,000	4.270%	16,119.25	96,119.25	
09/01/2020			14,411.25		
09/30/2020					110,530.50
03/01/2021	85,000	4.270%	14,411.25	99,411.25	
09/01/2021			12,596.50	12,596.50	
09/30/2021					112,007.75
03/01/2022	90,000	4.270%	12,596.50	102,596.50	
09/01/2022			10,675.00	10,675.00	
09/30/2022					113,271.50
03/01/2023	90,000	4.270%	10,675.00	100,675.00	
09/01/2023			8,753.50	8,753.50	
09/30/2023					109,428.50
03/01/2024	95,000	4.270%	8,753.50	103,753.50	
09/01/2024			6,725.25	6,725.25	
09/30/2024					110,478.75
03/01/2025	100,000	4.270%	6,725.25	106,725.25	
09/01/2025			4,590.25	4,590.25	
09/30/2025					111,315.50
03/01/2026	105,000	4.270%	4,590.25	109,590.25	
09/01/2026			2,348.50	2,348.50	
09/30/2026					111,938.75
03/01/2027	110,000	4.270%	2,348.50	112,348.50	
09/30/2027					112,348.50
	1,045,000		290,466.75	1,321,055.50	1,335,466.75

BOND DEBT SERVICE

City of Sinton, Texas

Sales Tax Revenue Refunding Bonds, Series 2009

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	90,000	4.250%	3,937.50	93,937.50	
08/01/2016			2,025.00	2,025.00	
09/30/2016					95,962.50
02/01/2017	90,000	4.500%	2,025.00	92,025.00	
09/30/2017					
09/30/2017	180,000		7,987.50	187,987.50	92,025.00
					187,987.50

**BOND DEBT SERVICE**

City of Sinton, Texas  
 Combination Tax and Limited Pledge Certificates of Obligation, Series 2014  
 Final Numbers

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	115,000	2.000%	50,275	165,275	
08/01/2016			49,125	49,125	
09/30/2016					214,400
02/01/2017	115,000	3.000%	49,125	164,125	
08/01/2017			47,400	47,400	
09/30/2017					211,525
02/01/2018	120,000	3.000%	47,400	167,400	
08/01/2018			45,600	45,600	
09/30/2018					213,000
03/01/2019	125,000	3.000%	45,600	170,600	
08/01/2019			43,725	43,725	
09/30/2019					214,325
02/01/2020	125,000	3.000%	43,725	168,725	
08/01/2020			41,850	41,850	
09/30/2020					210,575
02/01/2021	130,000	3.000%	41,850	171,850	
08/01/2021			39,900	39,900	
09/30/2021					211,750
02/01/2022	135,000	3.000%	39,900	174,900	
08/01/2022			37,875	37,875	
09/30/2022					212,775
02/01/2023	140,000	3.000%	37,875	177,875	
08/01/2023			35,775	35,775	
09/30/2023					213,650
02/01/2024	145,000	3.000%	35,775	180,775	
08/01/2024			33,600	33,600	
09/30/2024					214,375
02/01/2025	150,000	3.000%	33,600	183,600	
08/01/2025			31,350	31,350	
09/30/2025					214,950
02/01/2026	150,000	3.000%	31,350	181,350	
08/01/2026			29,100	29,100	
09/30/2026					210,450
02/01/2027	155,000	4.000%	29,100	184,100	
08/01/2027			26,000	26,000	
09/30/2027					210,100
02/01/2028	165,000	4.000%	26,000	191,000	
08/01/2028			22,700	22,700	

09/30/2028						213,700
02/01/2029	170,000	4.000%	22,700	192,700		
08/01/2029			19,300	19,300		
09/30/2029						212,000
02/01/2030	180,000	4.000%	19,300	199,300		
08/01/2030			15,700	15,700		
09/30/2030						215,000
02/01/2031	185,000	4.000%	15,700	200,700		
08/01/2031			12,000	12,000		
09/30/2031						212,700
02/01/2032	190,000	4.000%	12,000	202,000		
08/01/2032			8,200	8,200		
09/30/2032						210,200
02/01/2033	200,000	4.000%	8,200	208,200		
08/01/2033			4,200	4,200		
09/30/2033						212,400
02/01/2034	210,000	4.000%	4,200	214,200		
09/30/2034						214,200
	2,905,000		1,137,075	4,042,075	4,042,075	4,042,075