

CITY OF SINTON

PROPOSED

2016-2017 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 \$174,114, which is a 15.49 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 \$899.

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CITY OF SINTON
COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

10 -GENERAL FUND
REVENUES

	2013-2014		2014-2015		2015-2016		2016-2017		COUNCIL APPROVED (WORKSPACE)
	BY:	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR		
00-3001 AD VALOREM TAXES		968,535	1,012,870	1,018,532	1,049,290	1,021,160	1,124,956		
00-3002 DELINQUENT TAX REVENUE		45,747	36,876	42,300	37,978	42,827	42,827		
00-3003 TAX PENALTY & INTEREST		18,584	13,725	16,325	15,059	19,117	19,117		
00-3004 HOTEL OCCUPANCY TAX		41,375	38,604	35,000	32,413	37,942	37,942		
00-3005 CITY SALES TAX		485,823	611,556	502,794	376,283	569,085	569,085		
00-3007 FRANCHISE & OCCUP. TAX		938	1,622	1,500	438	750	750		
00-3008 FRANCHISE - ELECTRICAL		144,153	145,095	142,061	114,785	143,545	143,545		
00-3009 CENTERPOINT ENERGY FRANCHISE		38,728	38,629	44,425	28,760	43,138	43,138		
00-3010 FRANCHISE-TELEPHONE COMPANIES		26,271	26,554	29,450	18,780	27,966	27,966		
00-3011 FRANCHISE-CABLE TV		27,447	28,946	31,930	22,420	33,628	33,628		
00-3101 BUILDING PERMITS		62,169	2,870	3,800	6,622	7,500	7,500		
00-3102 ELECTRICAL PERMITS		510	430	500	494	500	500		
00-3103 ELECTRICIAN'S LICENSES		50	0	0	0	0	0		
00-3105 PLUMBING PERMITS		1,184	1,075	1,000	950	1,000	1,000		
00-3106 PEDDLING PERMITS		860	810	645	846	750	750		
00-3107 STREET USE FEES		31,000	28,417	31,000	25,833	31,000	31,000		
00-3108 GARBAGE COLLECTION FEES		43,524	43,880	43,000	36,580	43,861	43,861		
00-3109 AMBULANCE FEES		715,078	904,636	991,000	671,041	780,000	780,000		
00-3111 ALLEY MAINTENANCE FEES		25,739	25,980	25,000	21,638	25,953	25,953		
00-3112 VITAL STATISTICS FEES		65	0	0	0	0	0		
00-3113 COPIER FEES		662	708	750	415	750	750		
00-3114 LIBRARY FEES		8,696	10,179	9,000	8,205	9,500	9,500		
00-3115 ANIMAL LICENSE		5	0	150	15	75	75		
00-3116 DOG POUND FEES		941	1,940	2,100	1,565	2,250	2,250		
00-3117 TRANSFER SERVICE		170,343	0	0	0	0	0		
00-3199 TRUANCY COURT COST		0	0	0	100	0	0		
00-3200 COURT COLLECTION FESS		0	0	0	919	0	0		
00-3201 MUNICIPAL COURT FINES		29,512	41,178	41,210	36,344	45,000	45,000		
00-3202 INTEREST REVENUE		2,951	598	2,500	453	550	550		
00-3203 GARBAGE BAG SALES		1,875	1,712	1,675	176	275	275		
00-3204 PARK FIT RENTAL		4,848	4,328	5,000	3,920	5,000	5,000		
00-3205 PARK BUILDING RENTAL		18,820	19,121	18,500	17,253	20,750	20,750		
00-3206 SWIMMING POOL		7,073	6,551	7,535	7,452	4,000	7,500		
00-3207 CONCESSION RCPTS - POOL		2,923	2,312	2,898	56	200	200		
00-3209 SWIMMING POOL-PRIVATE PAR		4,700	3,466	4,800	3,525	2,500	2,500		
00-3210 RECEIPTS FROM RV PARK		175,541	215,906	217,500	188,260	230,000	230,000		
00-3211 RCPTS-LOAN STAR LIBRARY GRANTS		0	0	0	0	0	0		
00-3212 RV HOUSE RENT		0	0	6,000	4,500	6,000	6,000		
00-3213 RV LAUNDRY		0	0	5,000	4,898	5,800	5,800		
00-3300 2015 LEOSE REV		0	6,128	0	60	0	0		
00-3301 COUNTY FIRES REIMBURSED		50,516	49,144	20,000	0	20,000	20,000		
00-3302 CROSSING GUARD REIMBURSEM		7,998	36,889	7,850	11,900	12,000	12,000		
00-3303 COUNTY LIBRARY CONTRIBUTI		1,000	1,000	1,000	1,000	1,000	1,000		
00-3304 POLICE RESOURCE OFFICER SISD		18,715	0	38,000	65,556	65,556	65,556		
00-3305 MISC. INCOME		3,556	50,913	7,500	50,931	83,000	83,000		
00-3307 SALE OF SURPLUS		1,397	0	0	0	0	0		
00-3308 POLICE GRANTS/BORDERSTAR...		23,492	3,655	0	0	0	0		

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	2016-2017 CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3309 TRANSFERS FROM RESERVES	0	0	68,901	69,093	0	71,937	
00-3310 RCPTS FOR MAIN STREET PROJECT	0	0	0	0	0	0	
00-3311 COUNTY EMS REIM	30,343	37,500	30,000	30,305	30,000	30,000	
00-3312 TRANSFER FROM W/S FUND	571,822	400,000	388,447	323,706	388,447	415,197	
00-3314 ANIMAL CONTROL-ODEM	11,676	10,663	0	0	0	0	
00-3315 P/D-ODEM	0	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	3,827,183	3,866,462	3,846,578	3,289,977	3,762,375	3,968,358	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED DR	(----- 2016-2017 -----) CITY ADMIN. RECOMMENDED CR	(----- 2016-2017 -----) COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
01-4101 SALARIES EXPENSE	95,572	95,247	116,368	110,661	122,529	122,529	
01-4102 SALARY COUNCIL	6,800	7,481	8,100	6,000	8,100	8,100	
01-4103 SALARY CITY MANAGER	109,052	108,554	102,500	95,193	107,625	107,625	
01-4104 CITY ATTORNEY RETAINER	27,093	20,000	25,000	12,000	25,000	25,000	
01-4105 MAIN STREET DIRECTOR	0	35	0	0	0	0	
01-4107 FICA EXPENSE	12,966	15,639	17,364	16,026	18,700	18,700	
01-4108 TRRS EXPENSE	17,298	25,222	27,600	25,058	29,208	29,208	
01-4109 HEALTH INSURANCE	28,719	29,619	32,432	37,630	41,011	41,011	
01-4110 WORKMANS COMPENSATION	2,622	979	1,120	1,047	1,177	1,177	
01-4111 VACATION ACCUMULATION	3,882	0	0	0	0	0	
01-4112 ADMINISTRATION CAR EXPENS	2,800	0	8,400	0	8,400	8,400	
TOTAL SALARIES & BENEFITS	306,803	302,776	338,884	303,615	361,750	361,750	
SUPPLIES, REPAIRS, & MISC.							
01-4201 OFFICE SUPPLIES	46,815	20,795	19,000	16,139	19,000	19,000	
01-4202 JANITORIAL SUPPLIES	1,455	981	1,000	317	750	750	
01-4203 STAFF TRAVEL & MEETINGS	4,382	10,646	8,000	6,035	8,750	8,750	
01-4204 COUNCIL TRAVEL&MEETINGS	3,077	2,967	1,000	2,173	2,500	2,500	
01-4205 DUES, MEMBERSHIP, SUBSCRIPT	3,777	3,863	4,000	4,652	5,500	5,500	
01-4206 TELEPHONE&COMMUNICATIONS	14,554	9,725	8,000	2,669	4,500	4,500	
01-4207 UTILITIES	21,655	29,785	18,000	25,076	30,000	30,000	
01-4208 GARBAGE BAGS	0	0	1,500	0	0	0	
01-4209 BUILDING REPAIRS	5,224	3,062	4,500	1,135	3,000	3,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	100,940	81,825	65,000	58,197	74,000	74,000	
MISCELLANEOUS							
01-4301 AUDITTING FEES	15,000	20,500	15,000	15,500	15,000	15,000	
01-4302 ELECTION EXPENSES	35,259	5,202	7,000	7,248	7,250	7,250	
01-4303 CONTRACTUAL SERVICES	10,861	30,881	33,000	22,591	33,000	33,000	
01-4304 LEGAL NOTICES	8,319	6,909	6,500	1,421	2,500	2,500	
01-4305 APPRAISAL DISTRICT	14,691	16,557	15,000	13,844	18,456	18,456	
01-4307 INSURANCE BONDS & PREMIUM	17,655	22,730	41,192	51,146	41,000	41,000	
01-4308 TOURIST PROMOTION-CHAMBER	41,573	39,280	35,000	40,861	35,000	35,000	
01-4309 TRANSFER TO INTEREST&SINK	301,614	311,030	215,950	191,592	215,900	215,900	
01-4310 TAX REFUND	0	0	0	0	0	0	
01-4313 SELF INSURANCE	2,063	0	0	0	0	0	
01-4314 COMMISSION FOR TAX COLLECTIONS	3,674	8,478	3,700	4,395	4,400	4,400	
01-4315 SERVICE AWARDS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	450,708	461,568	372,342	348,600	372,506	372,506	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED DR	(----- 2016-2017 -----) CITY ADMIN. RECOMMENDED CR	(----- 2016-2017 -----) COUNCIL APPROVED (WORKSPACE)
CAPITAL OUTLAY							
01-4402 SOFTWARE UPGRADE	348	0	1,000	690	0	0	
01-4403 COMPUTER HARDWARE&SOFTWAR	13,510	20,534	15,000	16,616	15,000	15,000	
01-4404 LASERFICHE	3,687	0	4,000	3,687	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	2,900	10,000	3,602	2,000	1,500	
01-4409 REHAB.COUNCIL ROOM.	0	0	0	0	0	0	
01-4426 COPIES/SERVICE	497	2,458	3,000	3,484	4,000	4,000	
01-4427 EQUIPMENT	0	0	0	0	0	0	
01-4428 VEHICLE	0	0	0	0	0	0	
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	20,874	28,724	35,850	30,912	27,850	27,350	
TOTAL ADMINISTRATION	879,325	874,892	812,076	741,324	836,106	835,606	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
02-4101 SALARIES EXPENSE	498,463	547,363	538,987	443,174	464,419	464,419	
02-4102 SALARY-CROSSING GUARDS	22,069	26,603	27,841	26,506	36,774	36,774	
02-4107 FICA EXPENSE	40,457	44,376	43,363	36,367	38,341	38,341	
02-4108 TMRS EXPENSE	70,173	73,170	67,967	58,586	62,185	62,185	
02-4109 HEALTH INSURANCE	88,294	103,727	102,517	89,091	112,050	112,050	
02-4110 WORKMANS COMPENSATION	31,460	11,594	12,000	12,567	10,000	10,000	
02-4111 VACATION ACCUMULATION	834	0	0	0	0	0	
02-4112 UNIFORMS	8,362	9,078	9,000	5,174	9,000	9,000	
02-4125 DISPATCHING	16,852	19,930	20,000	17,013	17,500	20,000	
02-4126 JAILING	2,485	3,825	3,000	3,105	4,000	3,750	
02-4127 P/D-ODEM	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	779,449	839,666	824,674	691,583	754,269	756,519	
SUPPLIES, REPAIRS, & MISC.							
02-4201 SUPPLIES	13,407	16,366	15,000	13,464	18,933	20,721	
02-4203 TRAVEL-POLICE DEPT	2,884	3,601	2,200	2,506	3,000	3,000	
02-4205 MEMBERSHIP/DUES	220	80	200	74	225	225	
02-4206 TELEPHONE & COMMUNICATION	13,882	8,911	9,500	6,223	12,740	12,000	
02-4207 UTILITIES - POLICE	7,202	5,398	4,750	4,624	4,750	4,750	
02-4209 REPAIRS, MACHINERY & EQUI	10,604	23,174	10,000	12,763	16,155	15,975	
02-4221 TRAINING SCHOOLS	438	2,488	1,000	339	2,000	1,500	
02-4222 TESTING - POLICE	1,230	1,440	1,500	402	1,500	1,500	
02-4223 NARCOTIC INVESTIGATION	165	0	0	0	500	500	
02-4224 FUEL & LUBRICANTS	33,018	25,469	22,487	14,359	22,500	18,873	
TOTAL SUPPLIES, REPAIRS, & MISC.	83,051	86,929	66,637	54,754	82,303	79,044	
MISCELLANEOUS							
02-4307 INSURANCE	5,742	42,581	0	0	0	0	
TOTAL MISCELLANEOUS	5,742	12,581	0	0	0	0	
CAPITAL OUTLAY							
02-4405 COMP HARDWARE	0	0	0	0	3,000	2,000	
02-4410 EQUIPMENT	0	0	0	0	10,226	10,226	
02-4411 VEHICLE	0	0	0	0	35,000	35,000	
02-4426 COPIES/FAX	3,812	4,437	3,000	3,463	3,384	3,384	
02-4427 COMPUTER-POLIE	12,708	14,318	3,000	8,439	0	0	
02-4428 RADIO-POLICE	336	525	0	0	0	0	
02-4430 PATROL CAR	0	0	35,000	495	0	0	
02-4431 TIRES-POLICE	2,317	2,154	1,500	1,189	3,000	3,000	
02-4432 TV/VIDEO RECORDER	0	0	0	0	0	0	
02-4433 RADAR EQUIPMENT	0	0	1,552	5,575	0	0	
02-4435 AUTO/CAMCORDER (1)	0	0	4,600	0	0	0	
02-4438 BULLET VESTS (7)	1,665	4,988	3,467	0	0	0	
02-4440 BUILDING MAINTENANCE	6,099	5,183	4,000	4,790	10,000	4,000	
02-4442 SEXUAL ASSAULT EXAMINATION	4,200	3,500	2,800	700	2,800	1,400	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
02-4443 POLICE DEPT STORAGE CONTAINER	0	0	0	34,735	0	0	
02-4444 LEAD ON LINE	0	1,758	1,758	1,758	1,758	1,758	
02-4445 TYLER TECH YEARLY MAINTENANCE	0	4,064	6,205	5,990	6,290	6,290	
TOTAL CAPITAL OUTLAY	31,137	40,926	66,882	67,134	75,458	67,058	
TOTAL POLICE DEPARTMENT	899,379	980,102	958,193	813,471	912,030	902,621	

PROPOSED

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
03-4107 FICA EXPENSE	383	238	500	632	500	500	
03-4110 WORKERS COMPENSATION	1,311	647	1,000	524	1,000	1,000	
03-4112 UNIFORM EXPENSE	1,040	125	1,000	58	1,500	1,500	
03-4113 CONTRIBUTE TO FIRE RETIRE	19,998	14,211	17,000	11,423	17,000	17,000	
03-4114 VOLUNTEERS ALLOWANCE	4,991	2,985	3,500	8,265	3,500	3,500	
03-4115 FIREMAN PHYSICALS	0	233	500	1,005	1,500	1,500	
TOTAL SALARIES & BENEFITS	27,723	18,439	23,500	21,907	25,000	25,000	
SUPPLIES, REPAIRS, & MISC.							
03-4201 SUPPLIES-FIRE	10,298	9,399	4,000	13,916	7,000	7,000	
03-4203 TRAVEL-FIRE	4,757	3,092	1,500	830	0	0	
03-4206 TELEPHONE & COMMUNICATION	4,974	5,470	5,600	3,691	2,000	4,832	
03-4207 UTILITIES - FIRE	5,599	6,633	5,318	6,069	5,318	6,300	
03-4209 REPAIRS TO BLDG - FIRE	911	7,202	5,000	2,135	5,000	3,000	
03-4210 REPAIRS TO MACHINERY & EQ	10,688	4,447	6,000	9,609	10,000	10,000	
03-4224 FUEL & LUBRICANTS - FIRE	2,058	1,586	1,750	1,390	1,750	1,750	
03-4225 YEARLY INSPECTION (BOTTLES)	0	4,466	8,000	1,157	8,500	8,500	
TOTAL SUPPLIES, REPAIRS, & MISC.	39,285	42,295	37,168	38,797	39,568	41,382	
MISCELLANEOUS							
03-4307 INSURANCE - FIRE	1,310	4,548	0	0	0	0	
03-4334 CONTRIBUTIONS TO FIRE DEP	1,650	1,950	1,800	1,500	1,800	1,800	
TOTAL MISCELLANEOUS	2,960	6,498	1,800	1,500	1,800	1,800	
CAPITAL OUTLAY							
03-4405 COMP. HARDWARE	0	0	0	0	0	0	
03-4410 EQUIPMENT	0	0	0	0	0	0	
03-4411 VEHICLE	0	0	0	0	0	0	
03-4421 TRAINING - FIRE	843	700	2,000	495	10,000	5,000	
03-4431 TIRES - FIRE	0	0	10,000	2,375	10,000	10,000	
03-4435 PAGER - FIRES	1,420	1,564	1,500	2,411	2,500	2,500	
03-4439 FIRE SAFETY PROGRAM	1,960	3,708	1,500	2,175	2,500	2,500	
03-4445 AIR PACS (4)	5,526	11,189	6,000	0	8,000	8,000	
TOTAL CAPITAL OUTLAY	9,750	17,161	21,000	7,456	33,000	28,000	
TOTAL FIRE DEPARTMENT	79,718	84,393	83,468	69,660	99,368	96,182	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		2016-2017		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
04-4101 SALARIES EXPENSE	15,949	25,500	26,957	24,138	27,978	27,978	
04-4102 SALARY MUNICIPAL JUDGE	26,230	20,662	15,600	11,268	15,600	15,600	
04-4104 SUBSTITUTE CITY JUDGE	0	0	0	0	0	0	
04-4106 JURORS	0	0	0	0	0	0	
04-4107 FICA EXPENSE	3,227	3,531	3,257	2,744	3,352	3,352	
04-4108 TMRS EXPENSE	3,281	3,294	3,527	3,005	3,589	3,589	
04-4109 HEALTH INSURANCE	7,792	8,446	12,929	7,782	9,564	9,564	
04-4110 WORKERS COMPENSATION	1,310	486	560	523	588	588	
04-4111 VACATION ACCUMULATION	164	0	0	0	0	0	
04-4127 COURT - ODEM	40	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	57,993	61,919	62,830	49,460	60,671	60,671	
SUPPLIES, REPAIRS, & MISC.							
04-4201 SUPPLIES - MUNICIPAL COUR	5,473	5,385	4,850	4,686	4,850	4,850	
04-4203 TRAVEL, MEETINGS & SCHOOLS	1,599	830	1,000	830	1,000	1,000	
04-4205 DUES, MEMBERSHIPS, SUBSCRIP	0	36	175	174	175	175	
04-4206 TELEPHONE	1,718	2,109	2,300	141	2,300	2,300	
04-4207 UTILITIES	3,558	3,323	2,650	2,347	2,650	2,650	
TOTAL SUPPLIES, REPAIRS, & MISC.	12,348	11,684	10,975	8,178	10,975	10,975	
MISCELLANEOUS							
04-4307 INSURANCE-MUNICIPAL COURT	142	295	0	0	0	0	
TOTAL MISCELLANEOUS	142	295	0	0	0	0	
CAPITAL OUTLAY							
04-4403 COMPUTER SOFTWARE	70	1,919	0	4,884	0	0	
04-4405 COMPUTER HARDWARE	2,115	924	0	539	0	0	
TOTAL CAPITAL OUTLAY	2,185	2,843	0	5,423	0	0	
TOTAL MUNICIPAL COURT	72,668	76,742	73,805	63,062	71,646	71,646	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND
 LIBRARY
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		DEPARTMENT REQUESTED DR	2016-2017 CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL			
SALARIES & BENEFITS							
05-4101 SALARIES EXPENSE	101,262	110,366	121,500	98,236	120,184	120,184	
05-4107 FICA EXPENSE	7,746	8,443	9,295	7,540	9,247	9,247	
05-4108 TMRS EXPENSE	11,298	11,835	11,536	10,145	11,742	11,742	
05-4109 HEALTH INSURANCE	17,423	23,617	19,508	21,198	25,564	25,564	
05-4110 WORKERS COMPENSATION	1,311	439	560	524	0	0	
05-4111 VACATION ACCUMULATION	(753)	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	138,286	154,699	162,399	137,642	166,737	166,737	
SUPPLIES, REPAIRS, & MISC.							
05-4201 SUPPLIES-LIBRARY	7,508	7,239	7,400	5,032	7,400	7,400	
05-4203 TRAVEL, MEETINGS, SCHOOLS	1,155	1,202	1,350	429	1,200	1,200	
05-4206 TELEPHONE&COMMUNICATIONS	3,884	4,874	4,125	3,111	4,125	4,125	
05-4207 UTILITIES - LIBRARY	12,491	12,925	12,000	9,104	12,000	11,000	
05-4208 BUILDING REPAIRS	2,329	4,718	2,750	2,305	4,000	3,200	
TOTAL SUPPLIES, REPAIRS, & MISC.	27,368	30,958	27,625	19,981	28,725	26,925	
MISCELLANEOUS							
05-4307 INSURANCE - LIBRARY	461	4,051	0	0	0	0	
05-4308 COMPUTER MAINT.-LIBRARY	3,354	1,059	2,500	2,598	4,000	3,250	
TOTAL MISCELLANEOUS	3,815	5,110	2,500	2,598	4,000	3,250	
CAPITAL OUTLAY							
05-4405 COMP HARDWARE	0	0	0	0	0	0	
05-4410 EQUIPMENT	0	0	0	0	0	0	
05-4411 VEHICLE	0	0	0	0	0	0	
05-4442 TYPEWRITER	0	0	0	0	0	0	
05-4443 COPY MACHINE	2,854	2,257	2,500	1,986	2,500	2,500	
05-4444 COMPUTER	1,151	0	1,500	0	1,500	1,500	
05-4445 BOOK PURCHASE	11,124	9,160	12,000	9,384	12,000	11,000	
05-4449 AUTOMATION	0	0	0	0	0	0	
05-4451 FURNITURE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	15,129	11,418	16,000	11,370	16,000	15,000	
TOTAL LIBRARY	184,598	202,185	208,524	171,591	215,462	211,912	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED DR	(----- 2016-2017 -----) CITY ADMIN. RECOMMENDED CR	(----- 2016-2017 -----) COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
06-4101 SALARIES EXPENSE	145,766	162,297	161,179	130,949	114,832	112,856	
06-4107 FICA EXPENSE	11,151	12,416	12,330	10,043	8,785	8,785	
06-4108 TMRS EXPENSE	18,985	20,196	20,325	16,532	14,732	14,732	
06-4109 HEALTH INSURANCE	36,187	41,306	39,017	38,245	47,473	47,473	
06-4110 WORKERS COMPENSATION	39,325	13,444	15,000	15,708	17,671	17,671	
06-4111 VACATION ACCUMULATION	(389)	0	0	0	0	0	
06-4112 UNIFORM EXPENSE-STREET	2,576	2,304	2,300	1,570	2,000	2,000	
TOTAL SALARIES & BENEFITS	253,602	251,961	250,151	213,047	205,493	203,517	
SUPPLIES, REPAIRS, & MISC.							
06-4201 SUPPLIES & STREET REPAIRS	29,305	36,900	28,600	32,585	29,500	29,500	
06-4207 UTILITIES-STREET	41,612	43,152	42,943	35,361	39,000	38,000	
06-4209 REPAIRS,MACHINERY&EQUIPME	8,186	22,155	20,000	17,302	20,000	20,000	
06-4221 STREET SIGNS - STREET	3,938	2,310	4,000	1,844	4,000	4,000	
06-4224 FUEL&LUBRICANTS-STREET	18,097	14,764	15,500	10,032	13,500	12,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	101,137	119,280	111,043	97,123	106,000	103,500	
MISCELLANEOUS							
06-4307 INSURANCE-STREET	2,585	5,353	0	0	0	0	
TOTAL MISCELLANEOUS	2,585	5,353	0	0	0	0	
CAPITAL OUTLAY							
06-4405 COMP HARDWARE	0	0	0	0	0	0	
06-4410 EQUIPMENT	0	0	0	0	1,500	1,500	
06-4411 VEHICLE	0	0	0	0	0	0	
06-4431 TIRES/STREET DEPARTMENT	740	217	1,250	736	2,850	2,850	
06-4441 MOSQUITO CONTROL - STREET	8,347	5,000	4,500	1,810	12,000	12,000	
06-4442 SEAL COATING/RECONSTRUCTI	38,890	0	50,000	0	50,000	113,000	
06-4444 CHEMICALS-WEED CONTROL	4,186	20,616	25,000	2,667	5,000	5,000	
06-4449 LAWNMOWERS	0	0	0	0	0	0	
06-4450 WEED EATERS	0	0	0	0	650	650	
06-4452 PICKUP	0	0	0	0	0	0	
06-4454 STREET SWEEPER EXPENSES	0	736	1,200	842	1,500	1,200	
TOTAL CAPITAL OUTLAY	52,164	26,569	81,950	6,055	73,500	136,200	
TOTAL STREET DEPARTMENT	409,487	403,163	443,144	316,225	384,993	443,217	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND
 ANIMAL CONTROL
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
07-4101 SALARIES EXPENSE	37,014	36,515	19,178	28,023	28,787	28,787	
07-4107 FICA EXPENSE	2,832	2,793	1,467	2,146	2,202	2,202	
07-4108 TMRS EXPENSE	5,042	4,726	2,418	3,560	3,694	3,694	
07-4109 HEALTH INSURANCE	7,008	8,526	6,503	9,139	10,605	10,605	
07-4110 WORKERS COMPENSATION	1,311	612	560	524	588	588	
07-4111 VACATION ACCUMULATION	(150)	0	0	0	0	0	
07-4112 UNIFORMS-ANIMAL CONTROL	507	684	750	265	500	500	
TOTAL SALARIES & BENEFITS	53,564	53,857	30,876	43,657	46,376	46,376	
SUPPLIES, REPAIRS, & MISC.							
07-4201 SUPPLIES-ANIMAL CONTROL	5,166	6,063	5,980	5,651	6,000	6,000	
07-4205 MEMBERSHIP&MEETINGS	1,523	666	650	0	500	500	
07-4206 TELEPHONE/COMMUNICATION	297	343	400	267	400	400	
07-4207 UTILITIES-ANIMAL CONTROL	2,870	2,844	2,450	2,656	2,450	2,450	
07-4209 PARTS & REPAIRS - A/C	553	1,151	1,000	2,328	1,000	1,000	
07-4224 FUEL & LUBRICANTS	4,317	2,467	2,200	1,848	2,200	1,900	
07-4227 ANIMAL FOOD & CARE	4,354	3,215	3,000	5,041	3,300	3,300	
07-4230 TIRES - ANIMAL CONTROL	922	0	0	0	720	720	
07-4248 TRAPS-ANIMAL CONTROL	451	655	0	0	300	300	
TOTAL SUPPLIES, REPAIRS, & MISC.	20,451	17,404	15,600	17,793	16,870	16,570	
MISCELLANEOUS							
07-4307 INSURANCE-ANIMAL CONTROL	673	1,834	0	0	0	0	
TOTAL MISCELLANEOUS	673	1,834	0	0	0	0	
CAPITAL OUTLAY							
07-4401 CO2 DART GUN	24	0	0	0	0	0	
07-4404 VEHICLE	0	0	0	0	0	0	
07-4410 EQUIPEMENT	0	0	0	0	1,450	1,450	
TOTAL CAPITAL OUTLAY	24	0	0	0	1,450	1,450	
TOTAL ANIMAL CONTROL	74,712	73,095	46,476	61,450	64,696	64,396	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND
 PARK DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
08-4101 SALARIES EXPENSE	79,748	90,888	103,752	88,184	107,654	107,654	
08-4102 SALARY SWIMMING GUARDS	14,772	17,561	14,000	10,427	14,000	14,000	
08-4107 FICA EXPENSE	7,235	8,281	9,008	7,570	9,306	9,306	
08-4108 TMRS EXPENSE	10,861	11,529	13,083	11,038	13,812	13,812	
08-4109 HEALTH INSURANCE	20,907	26,310	26,011	25,579	31,714	31,714	
08-4110 WORKERS COMPENSATION	6,554	2,815	2,780	2,618	2,945	2,945	
08-4111 VACATION ACCUMULATION	884	0	0	0	0	0	
08-4112 UNIFORM EXPENSE-PARKS	954	980	1,000	1,019	950	950	
TOTAL SALARIES & BENEFITS	141,914	158,364	169,634	146,436	180,381	180,381	
SUPPLIES, REPAIRS, & MISC.							
08-4201 SUPPLIES-PARKS	33,197	20,572	23,000	26,660	23,000	23,000	
08-4206 TELEPHONE&COMMUNICATIONS	872	3,167	2,000	1,727	2,000	2,000	
08-4207 UTILITIES-PARKS	62,009	63,174	60,000	50,147	50,000	48,000	
08-4209 PARTS&REPAIRS-PARKS	3,229	11,769	13,000	4,981	14,850	12,850	
08-4224 FUEL&LUBRICANTS - PARKS	6,443	5,067	7,000	3,997	5,000	4,500	
08-4250 SWIMMING POOL-PARKS	15,736	19,538	16,000	9,292	19,500	17,600	
TOTAL SUPPLIES, REPAIRS, & MISC.	121,486	123,287	121,000	96,803	114,350	107,950	
MISCELLANEOUS							
08-4307 INSURANCE-PARKS	1,523	5,071	0	0	0	0	
TOTAL MISCELLANEOUS	1,523	5,071	0	0	0	0	
CAPITAL OUTLAY							
08-4405 COMP HARDWARE	0	0	0	0	0	0	
08-4410 EQUIPMENT	0	0	0	0	22,600	22,600	
08-4411 VEHICLE	0	0	0	0	0	0	
08-4452 LAZY V	600	1,626	0	0	3,500	0	
08-4454 CHEMICALS	0	0	2,500	0	2,500	2,500	
08-4457 WEEDEATERS (3)	0	0	0	0	250	250	
08-4458 MOWERS (2)	518	0	0	0	0	0	
08-4459 ADVERTISEMENT/RV	0	0	1,000	0	0	0	
08-4460 RV PARK SPACES (6)	0	16,048	0	2,014	1,371	0	
TOTAL CAPITAL OUTLAY	1,118	17,675	3,500	2,014	30,221	25,350	
TOTAL PARK DEPARTMENT	266,041	304,397	294,134	245,253	324,952	313,681	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND
 E.M.S.
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED DR	(----- 2016-2017 -----) CITY ADMIN. RECOMMENDED CR	(----- 2016-2017 -----) COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
09-4101 SALARIES EXPENSE	500,277	594,355	531,936	486,195	564,559	559,390	
09-4107 FICA EXPENSE	39,044	57,341	40,693	37,396	43,188	42,793	
09-4108 TMRS EXPENSE	62,178	74,063	67,077	60,905	72,432	68,922	
09-4109 HEALTH INSURANCE	50,154	67,973	73,453	76,389	95,542	95,542	
09-4110 WORKERS COMPENSATION	28,838	11,443	11,500	11,519	12,958	12,958	
09-4111 VACATION ACCUMULATION	2,869	0	0	0	0	0	
09-4112 UNIFORM EXPENSE/EMS	3,160	1,164	1,500	725	0	0	
09-4151 VOLUNTEERS ALLOWANCE	10,221	5,994	0	960	1,000	1,000	
TOTAL SALARIES & BENEFITS	696,740	812,332	726,159	674,090	789,679	780,605	
SUPPLIES, REPAIRS, & MISC.							
09-4201 OFFICE SUPPLIES-EMS	21,439	11,266	13,600	12,039	12,600	12,600	
09-4203 MEETING&TRAVEL EMS	20	0	500	0	0	0	
09-4205 COMM & RADIOS	1,253	810	750	810	750	750	
09-4206 TELEPHONE&COMMUNICATIONS	5,758	4,988	5,750	1,845	5,000	3,500	
09-4207 UTILITIES	4,518	5,151	4,250	4,348	4,000	4,000	
09-4221 TRAINING/EMS	886	333	750	1,393	1,500	1,500	
09-4224 FUEL&LUBRICANTS-EMS	45,348	31,743	31,500	17,134	24,500	20,000	
09-4244 LICENSING	0	1,230	1,500	0	1,500	1,500	
09-4252 VEHICLE MAINTENANCE-EMS	27,835	23,586	22,000	47,376	29,000	29,000	
09-4253 MEDICAL DIRECTOR-EMS	2,000	3,250	3,000	2,000	1,500	1,500	
TOTAL SUPPLIES, REPAIRS, & MISC.	109,058	82,357	83,600	86,946	80,350	74,350	
MISCELLANEOUS							
09-4307 INSURANCE-EMS	886	7,737	0	0	0	0	
09-4308 HALO SERVICES	0	0	1,000	2,000	2,000	2,000	
TOTAL MISCELLANEOUS	886	7,737	1,000	2,000	2,000	2,000	
CAPITAL OUTLAY							
09-4401 COMPUTER-EMS	0	630	1,500	0	0	0	
09-4403 AUTOMATIC DIFIBULATORS	3,520	1,804	0	0	0	0	
09-4404 COPIER/TYPEWRITER	161	366	500	424	0	0	
09-4405 COMP HARDWARE	0	0	0	0	0	0	
09-4410 EQUIPMENT	0	0	0	0	0	0	
09-4411 VEHICLE	0	0	0	0	0	0	
09-4430 EMS PUBLIC AWARENESS	0	500	500	0	0	0	
09-4454 MEDICAL SUPPLIES	44,351	49,880	43,000	40,889	42,000	42,000	
09-4455 NEW AMBULANCE	0	0	0	0	0	0	
09-4456 EMS MEDICAL BILLING	50,320	59,388	60,000	42,730	50,000	50,000	
TOTAL CAPITAL OUTLAY	98,352	112,568	105,500	84,043	92,000	92,000	
TOTAL E.M.S.	905,035	1,014,995	916,259	847,079	964,029	948,955	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND
 INSPECTION
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED DR	(----- 2016-2017 -----) CITY ADMIN. RECOMMENDED CR	(----- 2016-2017 -----) 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	370	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	370	0	0	0	0	
SUPPLIES, REPAIRS, & MISC.							
11-4201 SUPPLIES/VEHICLE EXPENSE	3,942	3,504	2,560	929	1,500	1,500	
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.	3,942	3,504	2,560	929	1,500	1,500	
MISCELLANEOUS							
11-4303 CONTRACTUAL SERV.	0	0	8,000	4,368	6,000	6,000	
11-4307 INSURANCE	142	622	0	0	0	0	
TOTAL MISCELLANEOUS	142	622	8,000	4,368	6,000	6,000	
TOTAL INSPECTION	4,084	4,496	10,560	5,296	7,500	7,500	
TOTAL EXPENDITURES	3,775,046	4,018,459	3,846,578	3,334,411	3,880,783	3,895,716	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	52,137	(151,997)	0	(45,435)	(118,408)	72,642	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

20 -WATER/SEWER FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		2016-2017 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3012 WATER SALES	1,045,608	1,080,767	1,036,516	895,517	1,065,000	1,065,000	
00-3013 SEWER SERVICE CHARGE	625,990	647,439	641,000	545,496	655,000	655,000	
00-3014 INTEREST ON INVESTMENTS	8,155	952	875	777	945	945	
00-3117 PENALTY ON ACCOUNTS	63,412	70,844	70,000	58,394	71,200	71,200	
00-3118 SERVICE CHARGE	14,884	13,840	14,250	10,569	12,310	12,310	
00-3119 TAPPING FEES	8,597	962	1,000	4,000	4,000	4,000	
00-3120 SALE OF CHECK VALVES	0	0	0	0	0	0	
00-3121 SALE OF AFFLUENT	6,596	0	0	0	0	0	
00-3300 REIMBURSEMENT OF WELL DAMAGE	0	0	0	0	0	0	
00-3305 MISCELLANEOUS INCOME	365	4,081	0	22,126	5,000	5,000	
00-3307 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	
00-3308 TRANSFERS FROM RESERVES	0	0	0	0	0	282,001	
TOTAL REVENUES	1,773,606	1,818,885	1,763,641	1,536,879	1,813,455	2,095,456	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

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

	(----- 2015-2016 -----) (----- 2016-2017 -----)				DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
SALARIES & BENEFITS							
01-4101 SALARIES EXPENSE	425,968	509,283	428,811	437,735	424,578	424,578	
01-4107 FICA EXPENSE	32,476	38,166	32,830	33,780	32,480	32,480	
01-4108 TMRS EXPENSE	55,721	65,449	54,083	55,207	54,473	54,473	
01-4109 HEALTH INSURANCE	85,694	107,272	97,460	92,955	116,491	116,491	
01-4110 WORKERS COMPENSATION	17,041	7,045	6,500	6,807	7,657	7,657	
01-4111 VACATION ACCUMULATION	0	0	0	74	0	0	
01-4112 UNIFORM EXPENSE	5,645	5,584	5,866	3,970	4,660	4,660	
TOTAL SALARIES & BENEFITS	622,744	732,799	625,549	630,529	640,339	640,339	
SUPPLIES, REPAIRS, & MISC.							
01-4201 OFFICE EQUIPMENT & SUP	24,157	30,802	26,500	20,879	40,000	35,000	
01-4202 JANITORIAL SUPPLIES	1,672	1,689	1,600	1,514	1,600	1,600	
01-4203 TRAVEL & MEETINGS	471	847	750	1,348	1,600	1,600	
01-4205 DUES, MEMBERSHIP, & SUBCR	997	1,215	1,000	1,141	1,000	1,000	
01-4206 TELEPHONE/COMMUNICATIONS	11,264	11,902	10,000	5,122	9,500	7,500	
01-4207 UTILITIES- WATER & SEWER	157,724	158,780	150,000	127,618	145,900	145,900	
01-4209 PARTS & REPAIRS	47,419	87,316	56,000	78,323	69,500	65,500	
01-4221 TRAINING	3,076	2,319	2,300	1,112	2,300	2,300	
01-4224 FUEL & LUBRICANTS	27,090	26,167	26,000	13,824	25,000	22,500	
01-4238 MATERIALS & SUPPLIES	66,156	66,226	60,300	47,745	60,100	60,100	
TOTAL SUPPLIES, REPAIRS, & MISC.	340,026	387,262	334,450	298,625	356,500	343,000	
MISCELLANEOUS							
01-4301 AUDITING	0	0	9,000	0	9,000	0	
01-4302 CREDIT CARD USAGE FEE	0	2,653	0	5,417	2,600	5,500	
01-4307 INSURANCE BONDS/PREMIUMS	19,510	22,625	41,192	49,107	41,275	41,275	
01-4309 TRANSFER TO I&S FUND	0	0	0	0	0	0	
01-4312 SAFETY PLAN-WATER & SEWER	0	0	0	0	0	0	
01-4313 SELF INSURANCE WATER/SEWE	478	0	0	0	0	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	26,108	31,000	31,000	
01-4320 TRANSFER TO GENERAL FUND	571,822	400,000	388,447	323,706	388,447	415,197	
01-4321 WASTE WATER TESTING	106,782	15,150	14,000	12,017	14,550	14,550	
01-4322 PERMIT FEES	27,888	22,277	25,000	23,207	29,500	29,500	
01-4323 SEWER CAPITAL IMPROVEMENT	41,708	38,216	15,000	24,071	38,216	38,216	
01-4344 CHEMICALS-WATER & SEWER	80,933	102,666	92,000	122,971	92,500	122,500	
TOTAL MISCELLANEOUS	880,121	634,587	615,639	586,604	647,088	697,738	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		2016-2017		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
CAPITAL OUTLAY							
01-4403 COMPUTER SYSTEM	12,087	12,454	12,000	7,548	0	0	
01-4405 COMP HARDWARE	0	0	0	0	0	0	
01-4410 EQUIPMENT	0	0	0	0	148,500	74,500	
01-4411 VEHICLE	0	0	0	0	81,000	81,000	
01-4426 COPIER/SERVICE	(1,443)	4,271	4,000	3,428	4,000	4,000	
01-4431 TIRES-WATER & SEWER	1,672	5,084	4,000	3,189	4,000	4,000	
01-4432 LEAD/COPPER TEST	0	500	0	0	0	0	
01-4450 COASTAL BEND R.W.P.G. COSTS	602	602	610	602	620	620	
01-4456 WATERLINE EASEMENTS	0	0	0	0	0	0	
01-4457 WATER CAPITAL IMPROVEMENT	60,334	19,033	40,000	23,109	127,000	127,000	
01-4458 WATER METERS	(140,128)	0	0	2,743	3,000	3,000	
01-4459 PICKUP-WATER & SEWER	0	0	25,000	25,000	0	0	
01-4460 BACKHOE	0	0	0	0	0	0	
01-4468 LAWN MOWERS (2)	0	0	0	0	0	0	
01-4469 WEED EATERS (2)	0	0	0	0	0	0	
01-4470 FUEL SYSTEM	0	0	0	0	0	0	
01-4472 WAREHOUSE EXPENSE	370	0	0	0	500	500	
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	(66,505)	41,945	85,610	65,619	368,620	294,620	
TOTAL W / S ADMINISTRATION	1,776,386	1,796,593	1,661,248	1,581,377	2,012,547	1,975,697	
TOTAL EXPENDITURES	1,776,386	1,796,593	1,661,248	1,581,377	2,012,547	1,975,697	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,780)	22,292	102,393	(44,497)	(199,092)	119,759	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

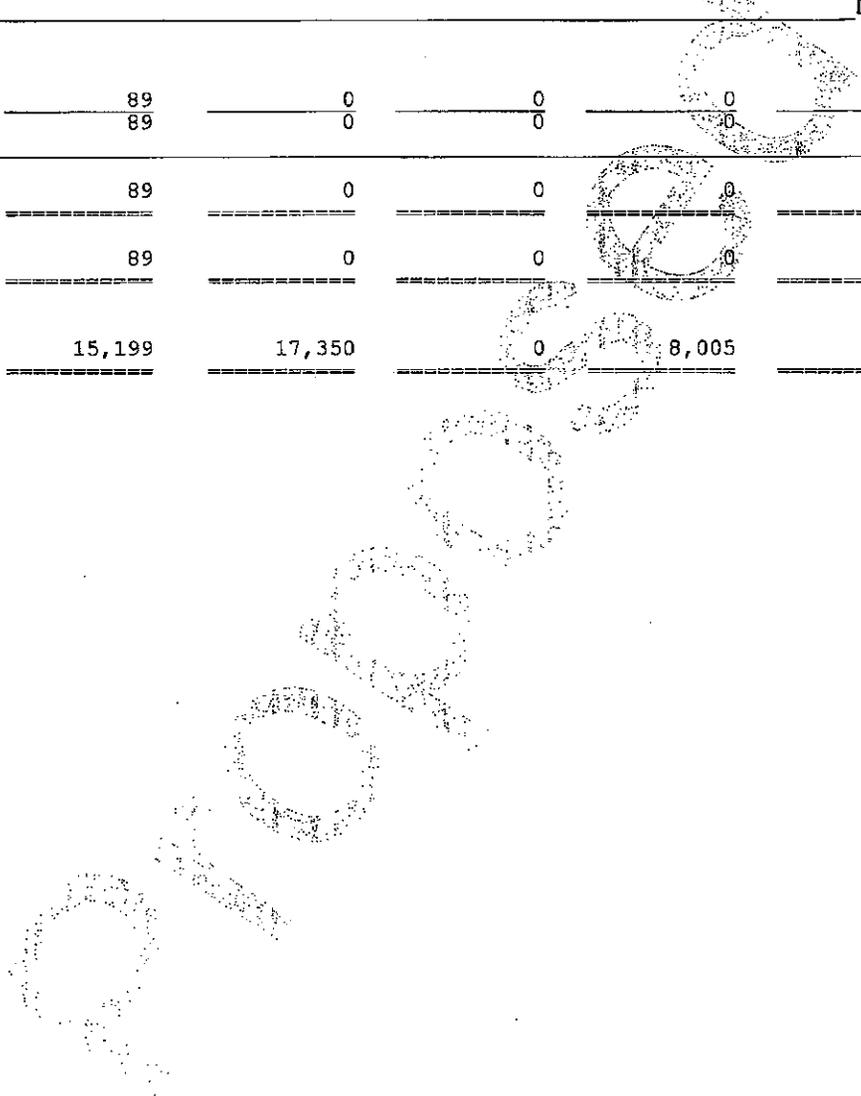
25 -SINTON AFFORDABLE HOUSING
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED DR	(----- 2016-2017 -----) CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 RECEIPTS FROM HOUSE PAYMENTS	14,803	17,265	0	8,035	0	0	
00-3002 INTEREST-OPERATING ACCT	459	77	0	(38)	0	0	
00-3003 INTEREST-ESCROW ACCT	25	8	0	8	0	0	
TOTAL REVENUES	15,288	17,350	0	8,005	0	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

25 -SINTON AFFORDABLE HOUSING
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
MISCELLANEOUS							
00-4001 EXPENSES-OPERATING FUND	89	0	0	0	0	0	
TOTAL MISCELLANEOUS	89	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	89	0	0	0	0	0	
TOTAL EXPENDITURES	89	0	0	0	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	15,199	17,350	0	8,005	0	0	



CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

30 -INTEREST AND SINKING FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		2016-2017		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3012 TRANSFER FROM GENERAL FUN	301,614	311,030	215,950	199,838	0	0	
00-3013 INTEREST INCOME	4,485	382	300	330	0	0	
00-3312 TRANSFER FROM W & S FUND	0	0	0	0	0	0	
TOTAL REVENUES	306,099	311,412	216,250	200,168	0	0	

PROPOSED

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

30 -INTEREST AND SINKING FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
00-4105 BOND PRINCIPAL	325,000	218,671	115,000	(29)	0	0	
00-4107 BOND INTEREST	31,210	519,806	99,400	0	0	0	
00-4109 PAYING AGENTS FEE	0	0	1,550	0	0	0	
00-4111 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	356,210	738,478	215,950	(29)	0	0	
TOTAL NON-DEPARTMENTAL	356,210	738,478	215,950	(29)	0	0	
TOTAL EXPENDITURES	356,210	738,478	215,950	(29)	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(50,111)	(427,066)	300	200,197	0	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

45 -C J P FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		----- 2016-2017 -----		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 COURT COSTS-C.J.P. FUND	<u>31,795</u>	<u>27,744</u>	<u>0</u>	<u>31,578</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>31,795</u>	<u>27,744</u>	<u>0</u>	<u>31,578</u>	<u>0</u>	<u>0</u>	

PROPOSED

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

45 -C J P FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)	
MISCELLANEOUS								
00-4001 COMPTROLLER OF STATE-CJP	6,701	39,114	0	36,639	0	0		
00-4002 OMNIBASE SERVICES INCORPORATED	894	516	0	708	0	0		
00-4003 GENERAL FUND-C J P	0	0	0	0	0	0		
00-4004 TRANSFER TO ODEM COURT FINES	0	0	0	0	0	0		
TOTAL MISCELLANEOUS	<u>7,595</u>	<u>39,630</u>	<u>0</u>	<u>37,347</u>	<u>0</u>	<u>0</u>		
TOTAL NON-DEPARTMENTAL	<u>7,595</u>	<u>39,630</u>	<u>0</u>	<u>37,347</u>	<u>0</u>	<u>0</u>		
TOTAL EXPENDITURES	<u>7,595</u>	<u>39,630</u>	<u>0</u>	<u>37,347</u>	<u>0</u>	<u>0</u>		
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>24,200</u>	<u>(11,886)</u>	<u>0</u>	<u>(5,769)</u>	<u>0</u>	<u>0</u>		

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

50 -SPECIAL FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 REV-WATER SUPPLY/REPLACE.	26,966	27,181	27,110	22,684	0	0	
00-3002 FIRE EQUIPMENT/REPLACE.	21,153	21,230	21,185	17,753	0	0	
00-3003 INT. REV. FIRE EQUIP/REPL	397	71	60	67	0	0	
00-3004 REVENUE STREET IMPROVE.	23,086	23,114	23,045	19,283	0	0	
00-3006 INT. REV. STREET IMPROVE.	440	79	65	74	0	0	
00-3007 INT. WATER SUPPLY/REPLACE	133	38	30	41	0	0	
00-3009 INT. REV. SELF-INSURANCE	494	71	60	59	0	0	
00-3011 INT. GOOD FAITH DEPOSIT	0	0	0	0	0	0	
00-3012 RECEIPTS TO SELF INSURANC	0	0	0	0	0	0	
00-3016 INT. MUNICIPAL BLDG FUND	142	20	0	17	0	0	
00-3018 INT.- G.O. 1986 BONDS	121	17	0	15	0	0	
00-3020 INT. REV-WW&SS REV-C.O.86	13	2	0	2	0	0	
00-3021 TAX NOTES RCPTS 2010 STREET IM	0	0	0	0	0	0	
00-3022 INTEREST TAX NOTES 2010 STREET	331	77	0	64	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.	3,016,347	1,295	0	775	0	0	
TOTAL REVENUES	3,089,622	73,195	71,555	60,834	0	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2016

50 -SPECIAL FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2015-2016		2016-2017		DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
MISCELLANEOUS							
00-4001 EXP-SELF INSURANCE FUND	0	0	0	0	0	0	
00-4002 EXP. FIRE EQUIP/REPLACE.	0	0	0	0	0	0	
00-4004 EXP. WATER SUPPLY/REPLACE	0	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.	0	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	3,016,347	0	0	0	0	0	
TOTAL MISCELLANEOUS	<u>3,016,347</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL NON-DEPARTMENTAL	<u>3,016,347</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	<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>73,275</u>	<u>73,195</u>	<u>71,555</u>	<u>60,834</u>	<u>0</u>	<u>0</u>	