

City of Sinton Annual Budget FY 2016/2017

Prepared by
John D. Hobson, City Manager

City of Sinton
Fiscal Year 2016-2017
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$127,844, which is an 11.38 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 \$867.

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

FOR: Mayor Edward Adams, Mayor Pro Tem Patricia Garcia Vargas, Councilmember Danny Davila, Councilmember Cheryl Rigotti, Councilmember Nathan Lindeman.

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.675046/100	\$0.640046/100
Effective Tax Rate:	\$0.605775/100	\$0.594076/100
Effective Maintenance & Operations Tax Rate:	\$0.492094/100	\$0.418557/100
Rollback Tax Rate:	\$0.645754/100	\$0.572087/100
Debt Rate:	\$0.114294/100	\$0.120046/100

Total debt obligation for City of Sinton secured by property taxes: \$211,925.

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



THE CITY OF SINTON

September 20, 2016

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 2016-2017 is hereby presented.

The General Fund Revenues are budgeted at \$3,962,358, with the expenditures budgeted at \$3,936,400.

Water and Sewer Revenues are budgeted at \$2,095,456, with the expenditures budgeted at \$1,985,928.

The General Fund is based on the effective tax rate of \$.675046 per \$100 valuation.

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

Sincerely,

John Hobson
City Manager

2016-2017 Elected Officials

Elected Officials

Edward Adams

Mayor

Patricia Vargas

Mayor Pro Tem

Danny Davila

Councilmember

Cheryl Rigotti

Councilmember

Nathan Lindeman

Councilmember

2017 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

Yolanda Bustamante

Librarian

2017 Holiday Calendar

City Holidays

City Hall Closed

- **New Year's Day**
January 1
- **Martin Luther King Day**
January 16
- **President's Day**
February 20
- **Spring Break**
March 13 & 14
- **Good Friday**
April 14
- **Memorial Day**
May 29
- **Independence Day**
July 4
- **Labor Day**
September 4
- **Veteran's Day**
November 11
- **Thanksgiving Day**
November 23
- **Day after Thanksgiving**
November 24
- **Christmas Eve**
December 25
- **Christmas Day**
December 26
- **Personal Day**

2016 Taxes
2016 Tax Ordinance

ORDINANCE NO. 2016-08

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF SINTON FOR THE 2016-2017 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 2016-2017 Fiscal Year, upon all property real, personal and mixed, within the corporate limits of said City subject to taxation, a tax being \$**.675046** 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), \$**.560752** on each \$100.00 valuation of property; and
- (2).** For the Interest and Sinking Fund, \$**.114294** on each \$100.00 valuation of property.

SECTION 2. That taxes levied under this ordinance shall be due October 1, 2016, and if not paid on or before January 31, 2017, 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. THE TAX RATE WILL EFFECTIVELY BE RAISED 11.38% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$560.75.

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 20TH DAY OF September, 2016.

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 2016 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 28th, 2016, 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	216,472,609
Total Appraised	216,010,483
Net Taxable (Before Freeze)	187,845,886
Market Value under Protest	10,815,044
Estimate of Assigned Value Used	8,218,872
Total Accounts	2,804


Rufino H. Lozano, Chief Appraiser
San Patricio County Appraisal District


Date: July 28, 2016

Enclosed: 2016 Certified Value Recap for real, personal, mineral, and industrial property including Breakdown of Effective Rate Assumption report as of July 28, 2016;

2015 Certified History Value Recap for real, personal, mineral, and industrial property as of July 28, 2016;

Received: 

Date: 8/5/16

2016 CERTIFIED TOTALS

Property Count: 122

CSI - aCity of Sinton
Under ARB Review Totals

7/28/2016 8:07:31 PM

Land Value

Homesite:	200,722
Non Homesites:	566,916
Ag Market:	0
Timber Market:	0
Total Land	(+) 769,638

Improvement Value

Homesite:	2,638,966
Non Homesite:	7,016,749
Total Improvements	(+) 9,655,715

Non Real Count Value

Personal Property:	18	389,691
Mineral Property:	0	0
Autos:	0	0
Total Non Real	(+) 18	389,691
Market Value	=	10,815,044

Ag Non Exempt Exempt

Total Productivity Market:	0	0
Ag Use:	0	0
Timber Use:	0	0
Productivity Loss:	0	0
Productivity Loss	(-) 0	0
Appraised Value	=	10,815,044
Homestead Cap	(-) 135,456	135,456
Assessed Value	=	10,679,588
Total Exemptions Amount	(-) 36,963	36,963
(Breakdown on Next Page)		
Net Taxable	=	10,642,625

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)

68,117.70 = 10,642,625 * (0.640046 / 100)

Tax Increment Finance Value:

0

Tax Increment Finance Levy:

0.00

2016 CERTIFIED TOTALS

Property Count: 122

CSI - aCity of Sinton
Under ARB Review Totals

7/28/2016

8:08:03PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV4	1	0	12,000	12,000
OV65	4	19,963	0	19,963
OV65S	1	5,000	0	5,000
Totals		24,963	12,000	36,963

2016 CERTIFIED TOTALS

Property Count: 2,804

CSI - aCity of Sinton

7/28/2016

8:07:31PM

Land

	Value
Homesite:	7,597,541
Non Homesite:	10,326,526
Ag Market:	501,422
Timber Market:	0
Total Land	(+) 18,425,489

Improvement

	Value
Homesite:	93,946,709
Non Homesite:	74,307,221
Total Improvements	(+) 168,253,930

Non Real

	Count	Value
Personal Property:	296	29,793,190
Mineral Property:	0	0
Autos:	0	0
Total Non Real Market Value	(+) =	29,793,190

Ag

	Non Exempt	Exempt
Total Productivity Market:	501,422	0
Ag Use:	39,296	0
Timber Use:	0	0
Productivity Loss:	462,126	0
Productivity Loss	(-) =	462,126
Appraised Value	=	216,010,483

Homestead Cap	(-) =	6,313,165
Assessed Value	=	209,697,318

Total Exemptions Amount (Breakdown on Next Page)	(-) =	21,851,432
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Net Taxable	=	187,845,886
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APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 1,202,300.08 = 187,845,886 * (0.640046 / 100)

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2016 CERTIFIED TOTALS

Property Count: 2,804

CSI - aCity of Sinton
Grand Totals

7/28/2016

8:08:03PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	6	0	25,000	25,000
DV2	6	0	49,500	49,500
DV3	5	0	50,000	50,000
DV4	26	0	250,474	250,474
DVHS	20	0	1,641,808	1,641,808
EX	124	0	17,778,809	17,778,809
EX366	26	0	6,178	6,178
OV65	366	1,739,163	0	1,739,163
OV65S	64	310,500	0	310,500
Totals		2,049,663	19,801,759	21,851,432

2016 CERTIFIED TOTALS

CSI - aCity of Sinton
Under ARB Review Totals

Property Count: 122

7/28/2016

8:08:03PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	71		\$24,092	\$5,269,689
B	MULTIFAMILY RESIDENCE	1		\$0	\$1,365,381
C1	VACANT LOTS AND LAND TRACTS	12		\$0	\$96,249
F1	COMMERCIAL REAL PROPERTY	20		\$0	\$3,694,034
L1	COMMERCIAL PERSONAL PROPERTY	18		\$0	\$389,691
Totals			0.0000	\$24,092	\$10,815,044

2016 CERTIFIED TOTALSCSI - aCity of Sinton
Grand Totals

Property Count: 2,804

7/28/2016

8:08:03PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1,676		\$35,098	\$128,521,853
B	MULTIFAMILY RESIDENCE	15		\$0	\$3,653,161
C1	VACANT LOTS AND LAND TRACTS	446		\$15,073	\$2,497,682
D1	QUALIFIED AG LAND	4	109.1120	\$0	\$501,422
E	FARM OR RANCH IMPROVEMENT	8	51.2011	\$0	\$125,886
F1	COMMERCIAL REAL PROPERTY	226		\$0	\$33,106,553
J2	GAS DISTRIBUTION SYSTEM	3		\$0	\$697,762
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	9		\$0	\$3,395,535
J4	TELEPHONE COMPANY (INCLUDING CO-O	4		\$0	\$410,150
J5	RAILROAD	4		\$0	\$2,359,157
J6	PIPELAND COMPANY	2		\$0	\$4,180
J7	CABLE TELEVISION COMPANY	1		\$0	\$685,900
J8	OTHER TYPE OF UTILITY	1		\$0	\$280,683
L1	COMMERCIAL PERSONAL PROPERTY	205		\$0	\$8,548,892
L2	INDUSTRIAL PERSONAL PROPERTY	33		\$0	\$13,380,740
M1	TANGIBLE OTHER PERSONAL, MOBILE H	18		\$78,260	\$518,066
X	TOTALLY EXEMPT PROPERTY	148		\$0	\$17,784,987
	Totals		160.3131	\$128,431	\$216,472,609

2016 CERTIFIED TOTALS

CSI - aCity of Sinton
Under ARB Review Totals

Property Count: 122

7/28/2016

8:08:03PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market	Market Value
A1	REAL RES SINGLE FAMI	71		\$24,092		\$5,269,689
B1	REAL RES MULTIFAMILY	1		\$0		\$1,365,381
C1	REAL VACANT PLATTED	12		\$0		\$96,249
F1	RP: COMMERCIAL	20		\$0		\$3,694,034
L1	PP: COMMERCIAL	18		\$0		\$389,691
Totals			0.0000	\$24,092		\$10,815,044

2016 CERTIFIED TOTALSCSI - aCity of Sinton
Grand Totals

Property Count: 2,804

7/28/2016

8:08:03PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	RP: SINGLE FAMILY RES	6		\$0	\$184,267
A1	REAL RES SINGLE FAMI	1,658		\$33,553	\$127,800,521
A2	REAL RES MOBILE HOME	12		\$1,545	\$537,065
B1	REAL RES MULTIFAMILY	13		\$0	\$3,466,881
B2		2		\$0	\$186,280
C1	REAL VACANT PLATTED	446		\$15,073	\$2,497,682
D1	QUALIFIED OPEN SPACE	4	109.1120	\$0	\$501,422
E	LAND NON-Q AG & IMPS	8		\$0	\$125,886
F1	RP: COMMERCIAL	226		\$0	\$33,106,553
J2	GAS COMPANIES	3		\$0	\$697,762
J3	ELECTRIC COMPANIES	9		\$0	\$3,395,535
J4	TELEPHONE COMPANIES	4		\$0	\$410,150
J5	RAILROADS	4		\$0	\$2,359,157
J6	PIPELINES	2		\$0	\$4,180
J7	CABLE COMPANIES	1		\$0	\$685,900
J8	OTHER	1		\$0	\$280,683
L1	PP: COMMERCIAL	205		\$0	\$8,548,892
L2C		3		\$0	\$160,340
L2G		7		\$0	\$4,925,450
L2H	BUS PERS-VEHICLES IN	4		\$0	\$287,090
L2J		6		\$0	\$191,030
L2M		7		\$0	\$7,151,750
L2P		2		\$0	\$65,320
L2Q		4		\$0	\$579,160
M1	PP: MOBILE HOMES	18		\$78,260	\$518,066
X	EXEMPT PROPERTY	148		\$0	\$17,784,987
	Totals		109.1120	\$128,431	\$216,472,609

2016 CERTIFIED TOTALS

CSI - aCity of Sinton
Effective Rate Assumption

Property Count: 2,804

7/28/2016

8:08:03PM

New Value

TOTAL NEW VALUE MARKET:
TOTAL NEW VALUE TAXABLE:

\$128,431
\$128,431

New Exemptions

Exemption	Description	Count	2015 Market Value	Exemption Amount
EX366	HB365 Exempt	4		\$59,789
ABSOLUTE EXEMPTIONS VALUE LOSS				\$59,789

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 29%	1	\$5,000
DVHS	Disabled Veteran Homestead	1	\$105,417
OV65	Over 65	8	\$40,000
CV65S	CV65 Surviving Spouse	1	\$5,000
PARTIAL EXEMPTIONS VALUE LOSS			\$155,417
NEW EXEMPTIONS VALUE LOSS			\$215,206

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS

\$215,206

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
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\$83,624

\$90,615

\$6,991

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
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\$83,624

\$90,615

\$6,991

2016 CERTIFIED TOTALS

CSI - a City of Sinton
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
122	\$10,815,044.00	\$8,218,872

2015 CERTIFIED TOTALS

CSI - aCity of Sinton
Grand Totals

Property Count: 2,822

7/29/2016

5:40:29PM

Land Value

Homesite: 7,474,208
 Non Homesite: 10,348,960
 Ag Market: 412,063
 Timber Market: 0

Total Land (+) 18,235,231

Improvement Value

Homesite: 81,767,472
 Non Homesite: 70,639,749

Total Improvements (+) 152,407,221

Non Real Count Value

Personal Property: 256 9,368,163
 Mineral Property: 52 20,350,850
 Autos: 0 0

Total Non Real Market Value (+) = 29,719,013
 = 200,361,465

Ag Non Exempt Exempt

Total Productivity Market: 412,063 0
 Ag Use: 41,139 0
 Timber Use: 0 0
 Productivity Loss: 370,924 0

Productivity Loss (-) 370,924
 Appraised Value = 199,990,541

Homestead Cap (-) 2,338,906
 Assessed Value = 197,651,635

Total Exemptions Amount (Breakdown on Next Page) (-) 22,231,792

Net Taxable = 175,419,843

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 1,122,767.69 = 175,419,843 * (0.640046 / 100)

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2015 CERTIFIED TOTALS

Property Count: 2,822

CSI - aCity of Sinton
Grand Totals

7/28/2016

5:40:45PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	6	0	25,000	25,000
DV2	8	0	64,500	64,500
DV3	5	0	40,000	40,000
DV4	25	0	249,946	249,946
DVHS	19	0	1,434,734	1,434,734
EX	125	0	18,131,794	18,131,794
EX (Prorated)	1	0	33,174	33,174
EX-XV (Prorated)	1	0	112,185	112,185
EX366	24	0	5,573	5,573
OV65	379	1,806,700	0	1,806,700
OV65S	67	328,186	0	328,186
Totals		2,134,886	20,096,906	22,231,792

2015 CERTIFIED TOTALSCSI - aCity of Sinton
Grand Totals

Property Count: 2,822

7/28/2016

5:40:45PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1,678		\$201,241	\$113,390,757
B	MULTIFAMILY RESIDENCE	15		\$0	\$3,545,035
C1	VACANT LOTS AND LAND TRACTS	455		\$0	\$2,709,909
D1	QUALIFIED AG LAND	3	109.1120	\$0	\$412,063
E	FARM OR RANCH IMPROVEMENT	8	51.2011	\$0	\$110,542
ERROR		1		\$0	\$192,201
F1	COMMERCIAL REAL PROPERTY	222		\$255,956	\$31,650,432
J2	GAS DISTRIBUTION SYSTEM	3		\$0	\$610,010
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	9		\$0	\$3,390,885
J4	TELEPHONE COMPANY (INCLUDING CO-O	4		\$0	\$396,430
J5	RAILROAD	4		\$0	\$2,204,216
J6	PIPELAND COMPANY	1		\$0	\$2,810
J7	CABLE TELEVISION COMPANY	1		\$0	\$645,170
J8	OTHER TYPE OF UTILITY	1		\$0	\$308,027
L1	COMMERCIAL PERSONAL PROPERTY	221		\$0	\$8,697,449
L2	INDUSTRIAL PERSONAL PROPERTY	31		\$0	\$13,417,810
M1	TANGIBLE OTHER PERSONAL, MOBILE H	16		\$199,078	\$428,167
X	TOTALLY EXEMPT PROPERTY	150		\$0	\$18,249,552
	Totals		160.3131	\$656,275	\$200,361,465

2015 CERTIFIED TOTALS

Property Count: 2,822

CSI - aCity of Sinton
Effective Rate Assumption

7/28/2016 5:40:45PM

New Value

TOTAL NEW VALUE MARKET:
TOTAL NEW VALUE TAXABLE:

\$656,275
\$651,275

New Exemptions

Exemption	Description	Count	2014 Market Value	Exemption Amount
EX	Exempt	1	\$174,937	
EX366	HB366 Exempt	7	\$3,105	
ABSOLUTE EXEMPTIONS VALUE LOSS				\$178,042
Exemption	Description	Count	Exemption Amount	

PARTIAL EXEMPTIONS VALUE LOSS

NEW EXEMPTIONS VALUE LOSS \$178,042

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$178,042

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
938	\$79,842	\$2,464	\$77,378
Category A Only			
Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
938	\$79,842	\$2,464	\$77,378

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
3	\$117,628.00	\$116,516

FY 2016-2017
CITY OF SINTON ANNUAL BUDGET

ORDINANCE NO. 2016-07

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF SINTON FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; APPROPRIATING MONEY; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF SINTON FOR THE 2016-2017 FISCAL YEAR.

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

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 2016-2017 beginning October 1, 2016 and ending September 30, 2017, 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 2016-2017 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 THE 20th DAY OF September, 2016.

APPROVED: 

Mayor Edward Adams

ATTEST: 

Cathy Duhart, City Secretary



CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2016

10 -GENERAL 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 (SELECTED)
00-3001 AD VALOREM TAXES	968,535	1,012,870	1,018,532	1,057,457	1,021,160	1,124,956	1,124,956
00-3002 DELINQUENT TAX REVENUE	45,747	36,876	42,300	40,873	42,827	42,827	42,827
00-3003 TAX PENALTY & INTEREST	18,584	13,725	16,325	16,608	19,117	19,117	19,117
00-3004 HOTEL OCCUPANCY TAX	41,375	38,604	35,000	36,597	37,942	37,942	37,942
00-3005 CITY SALES TAX	485,823	611,556	502,794	376,283	569,085	569,085	569,085
00-3007 FRANCHISE & OCCUP. TAX	938	1,622	1,500	963	750	750	750
00-3008 FRANCHISE - ELECTRICAL	144,153	145,095	142,061	114,785	143,545	143,545	143,545
00-3009 CENTERPOINT ENERGY FRANCHISE	38,728	38,629	44,425	28,760	43,138	43,138	43,138
00-3010 FRANCHISE-TELEPHONE COMPANIES	26,271	26,554	29,450	24,399	27,966	27,966	27,966
00-3011 FRANCHISE-CABLE TV	27,447	28,946	31,930	30,152	33,628	33,628	33,628
00-3101 BUILDING PERMITS	62,169	2,870	3,800	34,541	7,500	7,500	7,500
00-3102 ELECTRICAL PERMITS	510	430	500	554	500	500	500
00-3103 ELECTRICIAN'S LICENSES	50	0	0	0	0	0	0
00-3105 PLUMBING PERMITS	1,184	1,075	1,000	1,010	1,000	1,000	1,000
00-3106 PEDDLING PERMITS	860	810	645	846	750	750	750
00-3107 STREET USE FEES	31,000	28,417	31,000	25,833	31,000	31,000	31,000
00-3108 GARBAGE COLLECTION FEES	43,524	43,880	43,000	40,257	43,861	43,861	43,861
00-3109 AMBULANCE FEES	715,078	904,636	991,000	714,071	780,000	780,000	780,000
00-3111 ALLEY MAINTENANCE FEES	25,739	25,980	25,000	23,811	25,953	25,953	25,953
00-3112 VITAL STATISTICS FEES	65	0	0	0	0	0	0
00-3113 COPIER FEES	662	708	750	425	750	750	750
00-3114 LIBRARY FEES	8,696	10,179	9,000	9,207	9,500	9,500	9,500
00-3115 ANIMAL LICENSE	5	0	150	15	75	75	75
00-3116 DOG POUND FEES	941	1,940	2,100	1,670	2,250	2,250	2,250
00-3117 TRANSFER SERVICE	170,343	0	0	0	0	0	0
00-3199 TRUANCY COURT COST	0	0	0	100	0	0	0
00-3200 COURT COLLECTION FESS	0	0	0	(371)	0	0	0
00-3201 MUNICIPAL COURT FINES	29,512	41,178	41,210	40,101	45,000	45,000	45,000
00-3202 INTEREST REVENUE	2,951	598	2,500	453	550	550	550
00-3203 GARBAGE BAG SALES	1,875	1,712	1,675	176	275	275	275
00-3204 PARK PIT RENTAL	4,848	4,328	5,000	4,075	5,000	5,000	5,000
00-3205 PARK BUILDING RENTAL	18,820	19,121	18,500	19,542	20,750	20,750	20,750
00-3206 SWIMMING POOL	7,073	6,551	7,535	8,597	4,000	7,500	7,500
00-3207 CONCESSION RCPTS - POOL	2,923	2,312	2,898	56	200	200	200
00-3209 SWIMMING POOL-PRIVATE PAR	4,700	3,466	4,800	4,075	2,500	2,500	2,500
00-3210 RECEIPTS FROM RV PARK	175,541	215,906	217,500	205,955	230,000	230,000	230,000
00-3211 RCPTS-LOAN STAR LIBRARY GRANTS	0	0	0	0	0	0	0
00-3212 RV HOUSE RENT	0	0	6,000	5,000	6,000	6,000	6,000
00-3213 RV LAUNDRY	0	0	5,000	5,378	5,800	5,800	5,800
00-3300 2015 LEOSE REV	0	6,128	0	60	0	0	0
00-3301 COUNTY FIRES REIMBURSED	50,516	49,144	20,000	0	20,000	20,000	20,000
00-3302 CROSSING GUARD REIMBURSEM	7,998	36,889	7,850	24,679	12,000	12,000	12,000
00-3303 COUNTY LIBRARY CONTRIBUTI	1,000	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	65,556
00-3305 MISC. INCOME	3,556	50,913	7,500	56,558	83,000	77,000	77,000
00-3307 SALE OF SURPLUS	1,397	0	0	0	0	0	0
00-3308 POLICE GRANTS/BORDERSTAR...	23,492	3,655	0	0	0	0	0

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2016

10 -GENERAL 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 (SELECTED)
00-3309 TRANSFERS FROM RESERVES	0	0	68,901	69,093	0	71,937	71,937
00-3310 RCPTS FOR MAIN STREET PROJECT	0	0	0	0	0	0	0
00-3311 COUNTY EMS REIM	30,343	37,500	30,000	33,923	30,000	30,000	30,000
00-3312 TRANSFER FROM W/S FUND	571,822	400,000	388,447	323,706	388,447	415,197	415,197
00-3314 ANIMAL CONTROL-ODEM	11,676	10,663	0	0	0	0	0
00-3315 P/D-ODEM	0	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
TOTAL REVENUES	3,827,183	3,866,462	3,846,578	3,446,827	3,762,375	3,962,358	3,962,358

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 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 (SELECTED)
SALARIES & BENEFITS							
01-4101 SALARIES EXPENSE	95,572	95,247	116,368	120,078	122,529	127,133	127,133
01-4102 SALARY COUNCIL	6,800	7,481	8,100	6,675	8,100	8,100	8,100
01-4103 SALARY CITY MANAGER	109,052	108,554	102,500	104,175	107,625	107,625	107,625
01-4104 CITY ATTORNEY RETAINER	27,093	20,000	25,000	14,000	25,000	25,000	25,000
01-4105 MAIN STREET DIRECTOR	0	35	0	0	0	0	0
01-4107 FICA EXPENSE	12,966	15,639	17,364	17,485	18,700	19,053	19,053
01-4108 TMRS EXPENSE	17,298	25,222	27,600	27,379	29,208	29,799	29,799
01-4109 HEALTH INSURANCE	28,719	29,619	32,432	39,962	41,011	41,011	41,011
01-4110 WORKMANS COMPENSATION	0	979	1,120	1,047	1,177	1,177	1,177
01-4111 VACATION ACCUMULATION	3,882	0	0	0	0	0	0
01-4112 ADMINISTRATION CAR EXPENS	2,800	0	8,400	0	8,400	8,400	8,400
TOTAL SALARIES & BENEFITS	306,803	302,776	338,884	330,801	361,750	367,298	367,298
SUPPLIES, REPAIRS, & MISC.							
01-4201 OFFICE SUPPLIES	46,815	20,795	19,000	18,027	19,000	19,000	19,000
01-4202 JANITORIAL SUPPLIES	1,455	981	1,000	543	750	750	750
01-4203 STAFF TRAVEL & MEETINGS	4,382	10,646	8,000	6,811	8,750	8,750	8,750
01-4204 COUNCIL TRAVEL&MEETINGS	3,077	2,967	1,000	3,812	2,500	2,500	2,500
01-4205 DUES, MEMBERSHIP, SUBSCRIPT	3,777	3,863	4,000	4,652	5,500	5,500	5,500
01-4206 TELEPHONE&COMMUNICATIONS	14,554	9,725	8,000	3,060	4,500	4,500	4,500
01-4207 UTILITIES	21,655	29,785	18,000	26,172	30,000	30,000	30,000
01-4208 GARBAGE BAGS	0	0	1,500	0	0	0	0
01-4209 BUILDING REPAIRS	5,224	3,062	4,500	1,135	3,000	3,000	3,000
TOTAL SUPPLIES, REPAIRS, & MISC.	100,940	81,825	65,000	64,211	74,000	74,000	74,000
MISCELLANEOUS							
01-4301 AUDITING FEES	15,000	20,500	15,000	15,500	15,000	15,000	15,000
01-4302 ELECTION EXPENSES	35,259	5,202	7,000	7,248	7,250	7,250	7,250
01-4303 CONTRACTUAL SERVICES	10,861	30,881	33,000	23,144	33,000	33,000	33,000
01-4304 LEGAL NOTICES	8,319	6,909	6,500	1,813	2,500	2,500	2,500
01-4305 APPRAISAL DISTRICT	14,691	16,557	15,000	13,844	18,456	18,456	18,456
01-4307 INSURANCE BONDS & PREMIUM	17,655	22,730	41,192	51,146	41,000	41,000	41,000
01-4308 TOURIST PROMOTION-CHAMBER	41,573	39,280	35,000	40,861	35,000	35,000	35,000
01-4309 TRANSFER TO INTEREST&SINK	301,614	311,030	215,950	191,592	215,900	215,900	215,900
01-4310 TAX REFUND	0	0	0	0	0	0	0
01-4313 SELF INSURANCE	2,063	0	0	0	0	0	0
01-4314 COMMISSION FOR TAX COLLECTIONS	3,674	8,478	3,700	4,395	4,400	4,400	4,400
01-4315 SERVICE AWARDS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	450,708	461,568	372,342	349,545	372,506	372,506	372,506

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 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 (SELECTED)
<u>CAPITAL OUTLAY</u>							
01-4402 SOFTWARE UPGRADE	348	0	1,000	690	0	0	0
01-4403 COMPUTER HARDWARE&SOFTWARE	13,510	20,534	15,000	16,616	15,000	15,000	15,000
01-4404 LASERFICHE	3,687	0	4,000	7,374	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	2,900	10,000	4,659	2,000	1,500	1,500
01-4409 REHAB.COUNCIL ROOM.	0	0	0	0	0	0	0
01-4426 COPIES/SERVICE	497	2,458	3,000	3,484	4,000	4,000	4,000
01-4427 EQUIPMENT	0	0	0	0	0	0	0
01-4428 VEHICLE	0	0	0	0	0	0	0
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>20,874</u>	<u>28,724</u>	<u>35,850</u>	<u>35,656</u>	<u>27,850</u>	<u>27,350</u>	<u>27,350</u>
TOTAL ADMINISTRATION	<u>879,325</u>	<u>874,892</u>	<u>812,076</u>	<u>780,213</u>	<u>836,106</u>	<u>841,154</u>	<u>841,154</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 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 (SELECTED)
SALARIES & BENEFITS							
02-4101 SALARIES EXPENSE	498,463	547,363	538,987	482,699	464,419	473,708	473,708
02-4102 SALARY-CROSSING GUARDS	22,069	26,603	27,841	28,074	36,774	37,510	37,510
02-4107 FICA EXPENSE	40,457	44,376	43,363	39,538	38,341	39,108	39,108
02-4108 TMRS EXPENSE	70,173	73,170	67,967	63,797	62,185	63,471	63,471
02-4109 HEALTH INSURANCE	88,294	103,727	102,517	96,795	112,050	112,050	112,050
02-4110 WORKMANS COMPENSATION	31,460	11,594	12,000	12,567	10,000	10,000	10,000
02-4111 VACATION ACCUMULATION	834	0	0	0	0	0	0
02-4112 UNIFORMS	8,362	9,078	9,000	5,654	9,000	9,000	9,000
02-4125 DISPATCHING	16,852	19,930	20,000	18,472	17,500	20,000	20,000
02-4126 JAILING	2,485	3,825	3,000	3,375	4,000	3,750	3,750
02-4127 P/D-ODEM	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	779,449	839,666	824,674	750,971	754,269	768,597	768,597
SUPPLIES, REPAIRS, & MISC.							
02-4201 SUPPLIES	13,407	16,366	15,000	13,536	18,933	20,721	20,721
02-4203 TRAVEL-POLICE DEPT	2,884	3,601	2,200	2,506	3,000	3,000	3,000
02-4205 MEMBERSHIP/DUES	220	80	200	74	225	225	225
02-4206 TELEPHONE & COMMUNICATION	13,882	8,911	9,500	7,241	12,740	12,000	12,000
02-4207 UTILITIES - POLICE	7,202	5,398	4,750	4,678	4,750	4,750	4,750
02-4209 REPAIRS, MACHINERY & EQUI	10,604	23,174	10,000	13,489	16,155	15,975	15,975
02-4221 TRAINING SCHOOLS	438	2,488	1,000	339	2,000	1,500	1,500
02-4222 TESTING - POLICE	1,230	1,440	1,500	402	1,500	1,500	1,500
02-4223 NARCOTIC INVESTIGATION	165	0	0	0	500	500	500
02-4224 FUEL & LUBRICANTS	33,018	25,469	22,487	14,475	22,500	18,873	18,873
TOTAL SUPPLIES, REPAIRS, & MISC.	83,051	86,929	66,637	56,740	82,303	79,044	79,044
MISCELLANEOUS							
02-4307 INSURANCE	5,742	12,581	0	0	0	0	0
TOTAL MISCELLANEOUS	5,742	12,581	0	0	0	0	0
CAPITAL OUTLAY							
02-4405 COMP HARDWARE	0	0	0	0	3,000	2,000	2,000
02-4410 EQUIPMENT	0	0	0	0	10,226	10,226	10,226
02-4411 VEHICLE	0	0	0	0	35,000	35,000	35,000
02-4426 COPIES/FAX	3,812	4,437	3,000	3,682	3,384	3,384	3,384
02-4427 COMPUTER-POLICE	12,708	14,318	3,000	8,439	0	0	0
02-4428 RADIO-POLICE	336	525	0	0	0	0	0
02-4430 PATROL CAR	0	0	35,000	495	0	0	0
02-4431 TIRES-POLICE	2,317	2,154	1,500	1,189	3,000	3,000	3,000
02-4432 TV/VIDEO RECORDER	0	0	0	0	0	0	0
02-4433 RADAR EQUIPMENT	0	0	1,552	5,575	0	0	0
02-4435 AUTO/CAMCORDER (1)	0	0	4,600	0	0	0	0
02-4438 BULLET VESTS (7)	1,665	4,988	3,467	0	0	0	0
02-4440 BUILDING MAINTENANCE	6,099	5,183	4,000	4,790	10,000	4,000	4,000
02-4442 SEXUAL ASSAULT EXAMINATION	4,200	3,500	2,800	2,700	2,800	1,400	1,400

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 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 (SELECTED)
02-4443 POLICE DEPT STORAGE CONTAINER	0	0	0	34,735	0	0	0
02-4444 LEAD ON LINE	0	1,758	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	6,290
TOTAL CAPITAL OUTLAY	<u>31,137</u>	<u>40,926</u>	<u>66,882</u>	<u>69,352</u>	<u>75,458</u>	<u>67,058</u>	<u>67,058</u>
TOTAL POLICE DEPARTMENT	<u>899,379</u>	<u>980,102</u>	<u>958,193</u>	<u>877,063</u>	<u>912,030</u>	<u>914,699</u>	<u>914,699</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

FIRE 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 (SELECTED)
<u>SALARIES & BENEFITS</u>							
03-4107 FICA EXPENSE	383	238	500	632	500	500	500
03-4110 WORKERS COMPENSATION	1,311	647	1,000	524	1,000	1,000	1,000
03-4112 UNIFORM EXPENSE	1,040	125	1,000	58	1,500	1,500	1,500
03-4113 CONTRIBUTE TO FIRE RETIRE	19,998	14,211	17,000	11,423	17,000	17,000	17,000
03-4114 VOLUNTEERS ALLOWANCE	4,991	2,985	3,500	8,265	3,500	3,500	3,500
03-4115 FIREMAN PHYSICALS	0	233	500	1,005	1,500	1,500	1,500
TOTAL SALARIES & BENEFITS	27,723	18,439	23,500	21,907	25,000	25,000	25,000
<u>SUPPLIES, REPAIRS, & MISC.</u>							
03-4201 SUPPLIES-FIRE	10,298	9,399	4,000	20,328	7,000	7,000	7,000
03-4203 TRAVEL-FIRE	4,757	3,092	1,500	2,695	0	0	0
03-4206 TELEPHONE & COMMUNICATION	4,974	5,470	5,600	3,813	2,000	4,832	4,832
03-4207 UTILITIES - FIRE	5,599	6,633	5,318	6,254	5,318	6,300	6,300
03-4209 REPAIRS TO BLDG - FIRE	911	7,202	5,000	2,135	5,000	3,000	3,000
03-4210 REPAIRS TO MACHINERY & EQ	10,688	4,447	6,000	9,609	10,000	10,000	10,000
03-4224 FUEL & LUBRICANTS - FIRE	2,058	1,586	1,750	1,390	1,750	1,750	1,750
03-4225 YEARLY INSPECTION(BOTTLES)	0	4,466	8,000	1,157	8,500	8,500	8,500
TOTAL SUPPLIES, REPAIRS, & MISC.	39,285	42,295	37,168	47,380	39,568	41,382	41,382
<u>MISCELLANECUS</u>							
03-4307 INSURANCE - FIRE	1,310	4,548	0	0	0	0	0
03-4334 CONTRIBUTIONS TO FIRE DEP	1,650	1,950	1,800	1,650	1,800	1,800	1,800
TOTAL MISCELLANEOUS	2,960	6,498	1,800	1,650	1,800	1,800	1,800
<u>CAPITAL OUTLAY</u>							
03-4405 COMP. HARDWARE	0	0	0	0	0	0	0
03-4410 EQUIPMENT	0	0	0	0	0	0	0
03-4411 VEHICLE	0	0	0	0	0	0	0
03-4421 TRAINING - FIRE	843	700	2,000	543	10,000	5,000	5,000
03-4431 TIRES - FIRE	0	0	10,000	2,996	10,000	10,000	10,000
03-4435 PAGER - FIRES	1,420	1,564	1,500	2,411	2,500	2,500	2,500
03-4439 FIRE SAFETY PROGRAM	1,960	3,708	1,500	2,756	2,500	2,500	2,500
03-4445 AIR PACS (4)	5,526	11,189	6,000	0	8,000	8,000	8,000
TOTAL CAPITAL OUTLAY	9,750	17,161	21,000	8,706	33,000	28,000	28,000
TOTAL FIRE DEPARTMENT	79,718	84,393	83,468	79,644	99,368	96,182	96,182

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
MUNICIPAL COURT
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 (SELECTED)
SALARIES & BENEFITS							
04-4101 SALARIES EXPENSE	15,949	25,500	26,957	26,261	27,978	28,538	28,538
04-4102 SALARY MUNICIPAL JUDGE	26,230	20,662	15,600	12,226	15,600	15,600	15,600
04-4104 SUBSTITUTE CITY JUDGE	0	0	0	0	0	0	0
04-4106 JURORS	0	0	0	0	0	0	0
04-4107 FICA EXPENSE	3,227	3,531	3,257	2,979	3,352	3,395	3,395
04-4108 TMRS EXPENSE	3,281	3,294	3,527	3,273	3,589	3,661	3,661
04-4109 HEALTH INSURANCE	7,792	8,446	12,929	8,492	9,564	9,564	9,564
04-4110 WORKERS COMPENSATION	1,310	486	560	523	588	588	588
04-4111 VACATION ACCUMULATION	164	0	0	0	0	0	0
04-4127 COURT - ODEM	40	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	57,993	61,919	62,830	53,755	60,671	61,346	61,346
SUPPLIES, REPAIRS, & MISC.							
04-4201 SUPPLIES - MUNICIPAL COUR	5,473	5,385	4,850	4,967	4,850	4,850	4,850
04-4203 TRAVEL, MEETINGS & SCHOOLS	1,599	830	1,000	830	1,000	1,000	1,000
04-4205 DUES, MEMBERSHIPS, SUBSCRIP	0	36	175	174	175	175	175
04-4206 TELEPHONE	1,718	2,109	2,300	141	2,300	2,300	2,300
04-4207 UTILITIES	3,558	3,323	2,650	2,373	2,650	2,650	2,650
TOTAL SUPPLIES, REPAIRS, & MISC.	12,348	11,684	10,975	8,485	10,975	10,975	10,975
MISCELLANEOUS							
04-4307 INSURANCE-MUNICIPAL COURT	142	295	0	0	0	0	0
TOTAL MISCELLANEOUS	142	295	0	0	0	0	0
CAPITAL OUTLAY							
04-4403 COMPUTER SOFTWARE	70	1,919	0	4,884	0	0	0
04-4405 COMPUTER HARDWARE	2,115	924	0	539	0	0	0
TOTAL CAPITAL OUTLAY	2,185	2,843	0	5,423	0	0	0
TOTAL MUNICIPAL COURT	72,668	76,742	73,805	67,663	71,646	72,321	72,321

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
LIBRARY
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 (SELECTED)
SALARIES & BENEFITS							
05-4101 SALARIES EXPENSE	101,262	110,366	121,500	106,739	120,184	122,588	122,588
05-4107 FICA EXPENSE	7,746	8,443	9,295	8,190	9,247	9,431	9,431
05-4108 TMRS EXPENSE	11,298	11,835	11,536	11,058	11,742	12,050	12,050
05-4109 HEALTH INSURANCE	17,423	23,617	19,508	22,977	25,564	25,564	25,564
05-4110 WORKERS COMPENSATION	1,311	439	560	524	0	0	0
05-4111 VACATION ACCUMULATION	(753)	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	138,286	154,699	162,399	149,488	166,737	169,633	169,633
SUPPLIES, REPAIRS, & MISC.							
05-4201 SUPPLIES-LIBRARY	7,508	7,239	7,400	5,474	7,400	7,400	7,400
05-4203 TRAVEL, MEETINGS, SCHOOLS	1,155	1,202	1,350	429	1,200	1,200	1,200
05-4206 TELEPHONE & COMMUNICATIONS	3,884	4,874	4,125	3,457	4,125	4,125	4,125
05-4207 UTILITIES - LIBRARY	12,491	12,925	12,000	9,132	12,000	11,000	11,000
05-4208 BUILDING REPAIRS	2,329	4,718	2,750	2,305	4,000	3,200	3,200
TOTAL SUPPLIES, REPAIRS, & MISC.	27,368	30,958	27,625	20,797	28,725	26,925	26,925
MISCELLANECUS							
05-4307 INSURANCE - LIBRARY	461	4,051	0	0	0	0	0
05-4308 COMPUTER MAINT.-LIBRARY	3,354	1,059	2,500	2,598	4,000	3,250	3,250
TOTAL MISCELLANEOUS	3,815	5,110	2,500	2,598	4,000	3,250	3,250
CAPITAL OUTLAY							
05-4405 COMP HARDWARE	0	0	0	0	0	0	0
05-4410 EQUIPMENT	0	0	0	0	0	0	0
05-4411 VEHICLE	0	0	0	0	0	0	0
05-4442 TYPEWRITER	0	0	0	0	0	0	0
05-4443 COPY MACHINE	2,854	2,257	2,500	2,162	2,500	2,500	2,500
05-4444 COMPUTER	1,151	0	1,500	0	1,500	1,500	1,500
05-4445 BOOK PURCHASE	11,124	9,160	12,000	10,203	12,000	11,000	11,000
05-4449 AUTOMATION	0	0	0	0	0	0	0
05-4451 FURNITURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	15,129	11,418	16,000	12,364	16,000	15,000	15,000
TOTAL LIBRARY	184,598	202,185	208,524	185,247	215,462	214,808	214,808

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 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	(----- 2016-2017 -----) DEPARTMENT REQUESTED DR	(----- 2016-2017 -----) CITY ADMIN. RECOMMENDED CR	(----- 2016-2017 -----) COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
06-4101 SALARIES EXPENSE	145,766	162,297	161,179	140,464	114,832	115,114	115,114
06-4107 FICA EXPENSE	11,151	12,416	12,330	10,771	8,785	8,958	8,958
06-4108 TMRS EXPENSE	18,985	20,196	20,325	17,732	14,732	15,022	15,022
06-4109 HEALTH INSURANCE	36,187	41,306	39,017	39,593	47,473	47,473	47,473
06-4110 WORKERS COMPENSATION	39,325	13,444	15,000	15,708	17,671	17,671	17,671
06-4111 VACATION ACCUMULATION	(389)	0	0	0	0	0	0
06-4112 UNIFORM EXPENSE-STREET	2,576	2,304	2,300	1,666	2,000	2,000	2,000
TOTAL SALARIES & BENEFITS	<u>253,602</u>	<u>251,961</u>	<u>250,151</u>	<u>225,934</u>	<u>205,493</u>	<u>206,238</u>	<u>206,238</u>
SUPPLIES, REPAIRS, & MISC.							
06-4201 SUPPLIES & STREET REPAIRS	29,305	36,900	28,600	34,766	29,500	29,500	29,500
06-4207 UTILITIES-STREET	41,612	43,152	42,943	35,660	39,000	38,000	38,000
06-4209 REPAIRS, MACHINERY & EQUIPME	8,186	22,155	20,000	19,499	20,000	20,000	20,000
06-4221 STREET SIGNS - STREET	3,938	2,310	4,000	1,844	4,000	4,000	4,000
06-4224 FUEL & LUBRICANTS-STREET	18,097	14,764	15,500	10,036	13,500	12,000	12,000
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>101,137</u>	<u>119,280</u>	<u>111,043</u>	<u>101,805</u>	<u>106,000</u>	<u>103,500</u>	<u>103,500</u>
MISCELLANEOUS							
06-4307 INSURANCE-STREET	2,585	5,353	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>2,585</u>	<u>5,353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY							
06-4405 COMP HARDWARE	0	0	0	0	0	0	0
06-4410 EQUIPMENT	0	0	0	0	1,500	1,500	1,500
06-4411 VEHICLE	0	0	0	0	0	0	0
06-4431 TIRES/STREET DEPARTMENT	740	217	1,250	736	2,850	2,850	2,850
06-4441 MOSQUITO CONTROL - STREET	8,347	5,000	4,500	1,715	12,000	12,000	12,000
06-4442 SEAL COATING/RECONSTRUCTI	38,890	0	50,000	0	50,000	113,000	113,000
06-4444 CHEMICALS-WEED CONTROL	4,186	20,616	25,000	3,480	5,000	5,000	5,000
06-4449 LAWNMOWERS	0	0	0	0	0	0	0
06-4450 WEED EATERS	0	0	0	0	650	650	650
06-4452 PICKUP	0	0	0	0	0	0	0
06-4454 STREET SWEEPER EXPENSES	0	736	1,200	842	1,500	1,200	1,200
TOTAL CAPITAL OUTLAY	<u>52,164</u>	<u>26,569</u>	<u>81,950</u>	<u>6,773</u>	<u>73,500</u>	<u>136,200</u>	<u>136,200</u>
TOTAL STREET DEPARTMENT	<u>409,487</u>	<u>403,163</u>	<u>443,144</u>	<u>334,512</u>	<u>384,993</u>	<u>445,938</u>	<u>445,938</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
ANIMAL CONTROL
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 (SELECTED)
SALARIES & BENEFITS							
07-4101 SALARIES EXPENSE	37,014	36,515	19,178	30,564	28,787	29,363	29,363
07-4107 FICA EXPENSE	2,832	2,793	1,467	2,341	2,202	2,246	2,246
07-4108 TMRS EXPENSE	5,042	4,726	2,418	3,880	3,694	3,768	3,768
07-4109 HEALTH INSURANCE	7,008	8,526	6,503	9,875	10,605	10,605	10,605
07-4110 WORKERS COMPENSATION	1,311	612	560	524	588	588	588
07-4111 VACATION ACCUMULATION	(150)	0	0	0	0	0	0
07-4112 UNIFORMS-ANIMAL CONTROL	507	684	750	290	500	500	500
TOTAL SALARIES & BENEFITS	53,564	53,857	30,876	47,473	46,376	47,070	47,070
SUPPLIES, REPAIRS, & MISC.							
07-4201 SUPPLIES-ANIMAL CONTROL	5,166	6,063	5,900	6,157	6,000	6,000	6,000
07-4205 MEMBERSHIP&MEETINGS	1,523	666	650	0	500	500	500
07-4206 TELEPHONE/COMMUNICATION	297	343	400	302	400	400	400
07-4207 UTILITIES-ANIMAL CONTROL	2,870	2,844	2,450	2,894	2,450	2,450	2,450
07-4209 PARTS & REPAIRS - A/C	553	1,151	1,000	2,407	1,000	1,000	1,000
07-4224 FUEL & LUBRICANTS	4,317	2,467	2,200	1,848	2,200	1,900	1,900
07-4227 ANIMAL FOOD & CARE	4,354	3,215	3,000	5,550	3,300	3,300	3,300
07-4230 TIRES - ANIMAL CONTROL	922	0	0	688	720	720	720
07-4248 TRAPS-ANIMAL CONTROL	451	655	0	0	300	300	300
TOTAL SUPPLIES, REPAIRS, & MISC.	20,451	17,404	15,600	19,847	16,870	16,570	16,570
MISCELLANEOUS							
07-4307 INSURANCE-ANIMAL CONTROL	673	1,834	0	0	0	0	0
TOTAL MISCELLANEOUS	673	1,834	0	0	0	0	0
CAPITAL OUTLAY							
07-4401 CO2 DART GUN	24	0	0	0	0	0	0
07-4404 VEHICLE	0	0	0	0	0	0	0
07-4410 EQUIPEMENT	0	0	0	0	1,450	1,450	1,450
TOTAL CAPITAL OUTLAY	24	0	0	0	1,450	1,450	1,450
TOTAL ANIMAL CONTROL	74,712	73,095	46,476	67,319	64,696	65,090	65,090

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
PARK DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		COUNCIL APPROVED (SELECTED)
			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	94,934	107,654	109,807	109,807
08-4102 SALARY SWIMMING GUARDS	14,772	17,561	14,000	14,358	14,000	14,000	14,000
08-4107 FICA EXPENSE	7,235	8,281	9,008	8,387	9,306	9,471	9,471
08-4108 TMRS EXPENSE	10,861	11,529	13,083	11,889	13,812	14,088	14,088
08-4109 HEALTH INSURANCE	20,907	26,310	26,011	27,498	31,714	31,714	31,714
08-4110 WORKERS COMPENSATION	6,554	2,815	2,780	2,618	2,945	2,945	2,945
08-4111 VACATION ACCUMULATION	884	0	0	0	0	0	0
08-4112 UNIFORM EXPENSE-PARKS	954	980	1,000	1,100	950	950	950
TOTAL SALARIES & BENEFITS	141,914	158,364	169,634	160,785	180,381	182,975	182,975
SUPPLIES, REPAIRS, & MISC.							
08-4201 SUPPLIES-PARKS	33,197	20,572	23,000	29,171	23,000	23,000	23,000
08-4206 TELEPHONE&COMMUNICATIONS	872	3,167	2,000	1,940	2,000	2,000	2,000
08-4207 UTILITIES-PARKS	62,009	63,174	60,000	49,981	50,000	48,000	48,000
08-4209 PARTS&REPAIRS-PARKS	3,229	11,769	13,000	5,059	14,850	12,850	12,850
08-4224 FUEL&LUBRICANTS - PARKS	6,443	5,067	7,000	3,997	5,000	4,500	4,500
08-4250 SWIMMING POOL-PARKS	15,736	19,538	16,000	12,759	19,500	17,600	17,600
TOTAL SUPPLIES, REPAIRS, & MISC.	121,486	123,287	121,000	102,907	114,350	107,950	107,950
MISCELLANEOUS							
08-4307 INSURANCE-PARKS	1,523	5,071	0	0	0	0	0
TOTAL MISCELLANEOUS	1,523	5,071	0	0	0	0	0
CAPITAL OUTLAY							
08-4405 COMP HARDWARE	0	0	0	0	0	0	0
08-4410 EQUIPMENT	0	0	0	0	22,600	22,600	22,600
08-4411 VEHICLE	0	0	0	0	0	0	0
08-4452 LAZY V	600	1,626	0	105	3,500	0	0
08-4454 CHEMICALS	0	0	2,500	888	2,500	2,500	2,500
08-4457 WEED EATERS (3)	0	0	0	0	250	250	250
08-4458 MOWERS (2)	518	0	0	0	0	0	0
08-4459 ADVERTISEMENT/RV	0	0	1,000	0	0	0	0
08-4460 RV PARK SPACES (6)	0	16,048	0	2,515	1,371	0	0
TOTAL CAPITAL OUTLAY	1,118	17,675	3,500	3,508	30,221	25,350	25,350
TOTAL PARK DEPARTMENT	266,041	304,397	294,134	267,200	324,952	316,275	316,275

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2016

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		COUNCIL APPROVED (SELECTED)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
09-4101 SALARIES EXPENSE	500,277	594,355	531,936	531,629	564,559	570,577	570,577
09-4107 FICA EXPENSE	39,044	57,341	40,693	40,872	43,188	43,649	43,649
09-4108 TMRS EXPENSE	62,178	74,063	67,077	66,552	72,432	70,357	70,357
09-4109 HEALTH INSURANCE	50,154	67,973	73,453	81,869	95,542	95,542	95,542
09-4110 WORKERS COMPENSATION	28,838	11,443	11,500	11,519	12,958	12,958	12,958
09-4111 VACATION ACCUMULATION	2,869	0	C	0	0	0	0
09-4112 UNIFORM EXPENSE/EMS	3,160	1,164	1,500	993	0	0	0
09-4151 VOLUNTEERS ALLOWANCE	10,221	5,994	C	960	1,000	1,000	1,000
TOTAL SALARIES & BENEFITS	696,740	812,332	726,159	734,394	789,679	794,083	794,083
SUPPLIES, REPAIRS, & MISC.							
09-4201 OFFICE SUPPLIES-EMS	21,439	11,266	13,600	13,206	12,600	12,600	12,600
09-4203 MEETING&TRAVEL EMS	20	0	500	0	0	0	0
09-4205 COMM & RADIOS	1,253	810	750	810	750	750	750
09-4206 TELEPHONE&COMMUNICATIONS	5,758	4,988	5,750	2,075	5,000	3,500	3,500
09-4207 UTILITIES	4,518	5,151	4,250	4,491	4,000	4,000	4,000
09-4221 TRAINING/EMS	886	333	750	1,393	1,500	1,500	1,500
09-4224 FUEL&LUBRICANTS-EMS	45,348	31,743	31,500	17,304	24,500	20,000	20,000
09-4244 LICENSING	0	1,230	1,500	0	1,500	1,500	1,500
09-4252 VEHICLE MAINTENANCE-EMS	27,835	23,586	22,000	48,934	29,000	29,000	29,000
09-4253 MEDICAL DIRECTOR-EMS	2,000	3,250	3,000	2,250	1,500	1,500	1,500
TOTAL SUPPLIES, REPAIRS, & MISC.	109,058	82,357	83,600	90,464	80,350	74,350	74,350
MISCELLANEOUS							
09-4307 INSURANCE-EMS	886	7,737	0	0	0	0	0
09-4308 HALO SERVICES	0	0	1,000	2,000	2,000	2,000	2,000
TOTAL MISCELLANEOUS	886	7,737	1,000	2,000	2,000	2,000	2,000
CAPITAL OUTLAY							
09-4401 COMPUTER-EMS	0	630	1,500	0	0	0	0
09-4403 AUTOMATIC DIFIBULATORS	3,520	1,804	0	0	0	0	0
09-4404 CCIPIER/TYPEWRITER	161	366	500	424	0	0	0
09-4405 COMP HARDWARE	0	0	0	0	0	0	0
09-4410 EQUIPMENT	0	0	0	0	0	0	0
09-4411 VEHICLE	0	0	0	0	0	0	0
09-4430 EMS PUBLIC AWARENESS	0	500	500	0	0	0	0
09-4454 MEDICAL SUPPLIES	44,351	49,880	43,000	43,509	42,000	42,000	42,000
09-4455 NEW AMBULANCE	0	0	0	0	0	0	0
09-4456 EMS MEDICAL BILLING	50,320	59,388	60,000	53,324	50,000	50,000	50,000
TOTAL CAPITAL OUTLAY	98,352	112,568	105,500	97,257	92,000	92,000	92,000
TOTAL E.M.S.	905,035	1,014,995	916,259	924,116	964,029	962,433	962,433

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
INSPECTION
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 (SELECTED)
SALARIES & BENEFITS							
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	370	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	370	0	0	0	0	0
SUPPLIES, REPAIRS, & MISC.							
11-4201 SUPPLIES/VEHICLE EXPENSE	3,942	3,504	2,500	1,043	1,500	1,500	1,500
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.	3,942	3,504	2,500	1,043	1,500	1,500	1,500
MISCELLANEOUS							
11-4303 CONTRACTUAL SERV.	0	0	8,000	4,752	6,000	6,000	6,000
11-4307 INSURANCE	142	622	0	0	0	0	0
TOTAL MISCELLANEOUS	142	622	8,000	4,752	6,000	6,000	6,000
TOTAL INSPECTION	4,084	4,496	10,500	5,795	7,500	7,500	7,500
TOTAL EXPENDITURES	3,775,046	4,018,459	3,846,578	3,588,772	3,880,783	3,936,400	3,936,400
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	52,137	(151,997)	0	(141,945)	(118,408)	25,958	25,958

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2016

20 -WATER/SEWER FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		COUNCIL APPROVED (SELECTED)
			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	1,103,187	1,065,000	1,065,000	1,065,000
00-3013 SEWER SERVICE CHARGE	625,990	647,439	641,000	599,605	655,000	655,000	655,000
00-3014 INTEREST ON INVESTMENTS	8,155	952	875	777	945	945	945
00-3117 PENALTY ON ACCOUNTS	63,412	70,844	70,000	64,059	71,200	71,200	71,200
00-3118 SERVICE CHARGE	14,884	13,840	14,250	12,129	12,310	12,310	12,310
00-3119 TAPPING FEES	8,597	962	1,000	4,925	4,000	4,000	4,000
00-3120 SALE OF CHECK VALVES	0	0	0	0	0	0	0
00-3121 SALE OF AFFLUENT	6,596	0	0	0	0	0	0
00-3300 REIMBURSEMENT OF WELL DAMAGE	0	0	0	0	0	0	0
00-3305 MISCELLANEOUS INCOME	365	4,081	0	22,297	5,000	5,000	5,000
00-3307 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	0
00-3308 TRANSFERS FROM RESERVES	0	0	0	0	0	282,001	282,001
TOTAL REVENUES	1,773,606	1,818,885	1,763,641	1,806,981	1,813,455	2,095,456	2,095,456

CITY OF SINTON
 ADCPTED BUDGET
 AS OF: AUGUST 31ST, 2016

20 -WATER/SEWER FUND
 W / S ADMINISTRATION
 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 (SELECTED)
SALARIES & BENEFITS							
01-4101 SALARIES EXPENSE	425,968	509,283	428,811	476,760	424,578	433,070	433,070
01-4107 FICA EXPENSE	32,476	38,166	32,830	36,766	32,480	33,129	33,129
01-4108 TMRS EXPENSE	55,721	65,449	54,083	60,128	54,473	55,563	55,563
01-4109 HEALTH INSURANCE	85,894	107,272	97,460	99,148	116,491	116,491	116,491
01-4110 WORKERS COMPENSATION	17,041	7,045	6,500	6,807	7,657	7,657	7,657
01-4111 VACATION ACCUMULATION	0	0	0	74	0	0	0
01-4112 UNIFORM EXPENSE	5,645	5,584	5,866	4,296	4,660	4,660	4,660
TOTAL SALARIES & BENEFITS	622,744	732,799	625,549	683,977	640,339	650,570	650,570
SUPPLIES, REPAIRS, & MISC.							
01-4201 OFFICE EQUIPMENT & SUP	24,157	30,802	26,500	21,310	40,000	35,000	35,000
01-4202 JANITORIAL SUPPLIES	1,672	1,689	1,600	1,666	1,600	1,600	1,600
01-4203 TRAVEL & MEETINGS	471	847	750	1,402	1,600	1,600	1,600
01-4205 DUES, MEMBERSHIP, & SUBCR	997	1,215	1,000	1,141	1,000	1,000	1,000
01-4206 TELEPHONE/COMMUNICATIONS	11,264	11,902	10,000	5,847	9,500	7,500	7,500
01-4207 UTILITIES- WATER & SEWER	157,724	158,780	150,000	128,021	145,900	145,900	145,900
01-4209 PARTS & REPAIRS	47,419	87,316	56,000	80,447	69,500	65,500	65,500
01-4221 TRAINING	3,076	2,319	2,300	1,112	2,300	2,300	2,300
01-4224 FUEL & LUBRICANTS	27,090	26,167	26,000	14,546	25,000	22,500	22,500
01-4238 MATERIALS & SUPPLIES	66,156	66,226	60,300	49,383	60,100	60,100	60,100
TOTAL SUPPLIES, REPAIRS, & MISC.	340,026	387,262	334,450	304,874	356,500	343,000	343,000
MISCELLANEOUS							
01-4301 AUDITING	0	0	9,000	0	9,000	0	0
01-4302 CREDIT CARD USAGE FEE	0	2,653	0	5,417	2,600	5,500	5,500
01-4307 INSURANCE BONDS/PREMIUMS	19,510	22,625	41,192	49,107	41,275	41,275	41,275
01-4309 TRANSFER TO I&S FUND	0	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	478	0	0	0	0	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	26,108	31,000	31,000	31,000
01-4320 TRANSFER TO GENERAL FUND	571,822	400,000	388,447	323,706	388,447	415,197	415,197
01-4321 WASTE WATER TESTING	106,782	15,150	14,000	14,322	14,550	14,550	14,550
01-4322 PERMIT FEES	27,888	22,277	25,000	23,207	29,500	29,500	29,500
01-4323 SEWER CAPITAL IMPROVEMENT	41,708	38,216	15,000	31,372	38,216	38,216	38,216
01-4344 CHEMICALS-WATER & SEWER	80,933	102,666	92,000	144,676	92,500	122,500	122,500
TOTAL MISCELLANEOUS	880,121	634,587	615,639	617,915	647,088	697,738	697,738

CITY OF SINTCN
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2016

20 -WATER/SEWER FUND
W / S ADMINISTRATION
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 (SELECTED)
CAPITAL OUTLAY							
01-4403 COMPUTER SYSTEM	12,087	12,454	12,000	7,548	0	0	0
01-4405 COMP HARDWARE	0	0	0	0	0	0	0
01-4410 EQUIPMENT	0	0	0	0	148,500	74,500	74,500
01-4411 VEHICLE	0	0	0	0	81,000	81,000	81,000
01-4426 COPIER/SERVICE	(1,443)	4,271	4,000	3,428	4,000	4,000	4,000
01-4431 TIRES-WATER & SEWER	1,672	5,084	4,000	3,189	4,000	4,000	4,000
01-4432 LEAD/COPPER TEST	0	500	0	0	0	0	0
01-4450 COASTAL BEND R.W.P.G. COSTS	602	602	610	602	620	620	620
01-4456 WATERLINE EASEMENTS	0	0	0	0	0	0	0
01-4457 WATER CAPITAL IMPROVEMENT	60,334	19,033	40,000	23,109	127,000	127,000	127,000
01-4458 WATER METERS	(140,128)	0	0	2,743	3,000	3,000	3,000
01-4459 PICKUP-WATER & SEWER	0	0	25,000	25,000	0	0	0
01-4460 BACKHOE	0	0	0	0	0	0	0
01-4468 LAWN MOWERS (2)	0	0	0	0	0	0	0
01-4469 WEED EATERS (2)	0	0	0	0	0	0	0
01-4470 FUEL SYSTEM	0	0	0	0	0	0	0
01-4472 WAREHOUSE EXPENSE	370	0	0	0	500	500	500
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	(66,505)	41,945	85,610	65,619	368,620	294,620	294,620
TOTAL W / S ADMINISTRATION	1,776,386	1,796,593	1,661,248	1,672,385	2,012,547	1,985,928	1,985,928
TOTAL EXPENDITURES	1,776,386	1,796,593	1,661,248	1,672,385	2,012,547	1,985,928	1,985,928
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,780)	22,292	102,393	134,595	(199,092)	109,528	109,528

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2016

25 -SINTON AFFORDABLE HOUSING
 REVENUES

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

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2016

25 -SINTON AFFORDABLE HOUSING
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

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

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2016

30 -INTEREST AND SINKING 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 (SELECTED)
00-3012 TRANSFER FROM GENERAL FUN	301,614	311,030	215,950	199,838	0	0	0
00-3013 INTEREST INCOME	4,485	382	300	330	0	0	0
00-3312 TRANSFER FROM W & S FUND	0	0	0	0	0	0	0
TOTAL REVENUES	306,099	311,412	216,250	200,168	0	0	0

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 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 (SELECTED)
SALARIES & BENEFITS							
00-4105 BOND PRINCIPAL	325,000	218,671	115,000	(29)	0	0	0
00-4107 BOND INTEREST	31,210	519,806	99,400	0	0	0	0
00-4109 PAYING AGENTS FEE	0	0	1,550	0	0	0	0
00-4111 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	<u>356,210</u>	<u>738,478</u>	<u>215,950</u>	<u>(29)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	<u>356,210</u>	<u>738,478</u>	<u>215,950</u>	<u>(29)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>356,210</u>	<u>738,478</u>	<u>215,950</u>	<u>(29)</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(50,111)</u>	<u>(427,066)</u>	<u>300</u>	<u>200,197</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2016

45 -C J F FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(----- 2016-2017 -----) CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (SELECTED)
00-3001 COURT COSTS-C.J.P. FUND	31,795	27,744	0	34,332	0	0	0
TOTAL REVENUES	31,795	27,744	0	34,332	0	0	0

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2016

45 -C J P 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 (SELECTED)
MISCELLANEOUS							
00-4001 COMPTROLLER OF STATE-CJP	6,701	39,114	0	36,639	0	0	0
00-4002 OMNIBASE SERVICES INCORPORATED	894	516	0	708	0	0	0
00-4003 GENERAL FUND-C J P	0	0	0	0	0	0	0
00-4004 TRANSFER TO ODEM COURT FINES	0	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>	<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>	<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>	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>24,200</u>	<u>(11,886)</u>	<u>0</u>	<u>(3,015)</u>	<u>0</u>	<u>0</u>	<u>0</u>

50 -SPECIAL FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(-----) 2016-2017 CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (SELECTED)
00-3001 REV-WATER SUPPLY/REPLACE.	26,966	27,181	27,110	24,951	0	0	0
00-3002 FIRE EQUIPMENT/REPLACE.	21,153	21,230	21,185	19,543	0	0	0
00-3003 INT. REV. FIRE EQUIP/REPL	397	71	60	67	0	0	0
00-3004 REVENUE STREET IMPROVE.	23,086	23,114	23,045	21,210	0	0	0
00-3006 INT. REV. STREET IMPROVE.	440	79	65	74	0	0	0
00-3007 INT. WATER SUPPLY/REPLACE	133	38	30	41	0	0	0
00-3009 INT. REV. SELF-INSURANCE	494	71	60	59	0	0	0
00-3011 INT. GOOD FAITH DEPOSIT	0	0	0	0	0	0	0
00-3012 RECEIPTS TO SELF INSURANC	0	0	0	0	0	0	0
00-3016 INT. MUNICIPAL BLDG FUND	142	20	0	17	0	0	0
00-3018 INT.- G.O. 1986 BONDS	121	17	0	15	0	0	0
00-3020 INT. REV-WW&SS REV-C.O.86	13	2	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	331	77	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 - TCDP 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.	3,016,347	1,295	0	775	0	0	0
TOTAL REVENUES	3,089,622	73,195	71,555	66,819	0	0	0

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2016

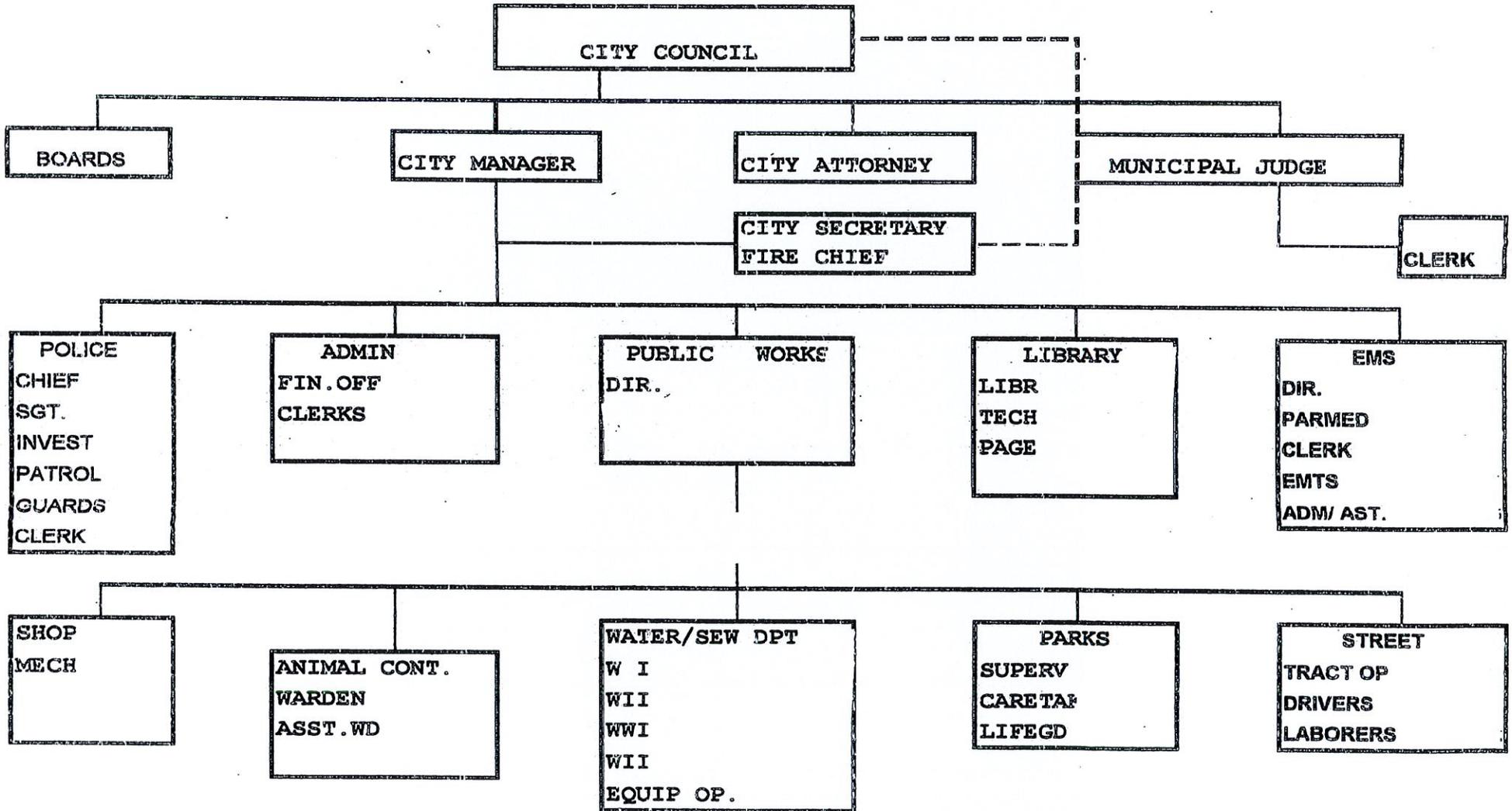
50 -SPECIAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	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 (SELECTED)
MISCELLANEOUS							
00-4001 EXP-SELF INSURANCE FUND	0	0	0	0	0	0	0
00-4002 EXP. FIRE EQUIP/REPLACE.	0	0	0	0	0	0	0
00-4004 EXP. WATER SUPPLY/REPLACE	0	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 - TCDDP 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.	0	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	3,016,347	0	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>	<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>	<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>	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>73,275</u>	<u>73,195</u>	<u>71,555</u>	<u>66,819</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY ORGANIZATIONAL CHART

CITY OF SINTON

ORGANIZATION CHART



CERTIFICATES OF OBLIGATION

BOND DEBT SERVICE

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
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
	975,000		247,339.75	1,207,928.50	1,222,339.75

BOND DEBT SERVICE

City of Sinton, Texas

Sales Tax Revenue Refunding Bonds, Series 2009

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2017	90,000	4.500%	2,025.00	92,025.00	
09/30/2017					92,025.00
09/30/2017	90,000		2,025.00	92,025.00	92,025.00

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
02/01/2017	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
	2,790,000		1,037,675	3,827,675		3,827,675