

City of Sinton
Fiscal Year 2017-2018
Proposed Budget Cover Page

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This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,346, which is a 0.43 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 \$9,165.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.691882/100	\$0.675046/100
Effective Tax Rate:	\$0.691722/100	\$0.605775/100
Effective Maintenance & Operations Tax Rate:	\$0.574589/100	\$0.492094/100
Rollback Tax Rate:	\$0.737849/100	\$0.645754/100
Debt Rate:	\$0.071326/100	\$0.114294/100

Total debt obligation for City of Sinton secured by property taxes: \$213,400

City of Sinton Proposed Budget FY 2017/2018

Prepared by
John D. Hobson, City Manager

Elected Officials

Edward Adams

Mayor

Patricia Vargas

Mayor Pro Tem

Nathan Lindeman

Councilmember

Danny Davila

Councilmember

Cheryl Rigotti

Councilmember

Key Staff

John D. Hobson

City Manager

Cathy Duhart

City Secretary

Sally Oelrich

Finance Officer

Eugene De Leon

Police Chief

Larry Chavez

PW Director

Brandy Garcia

EMS Director

Tommy Sanchez

Fire Chief

Yolanda Bustamante

Librarian

City Holidays

City Hall Closed

- **New Year's Day**
January 1
- **Martin Luther King Day**
January 15
- **President's Day**
February 19
- **Good Friday**
March 30
- **Spring Break**
March 12 & 13
- **Memorial Day**
May 28
- **Independence Day**
July 4
- **Labor Day**
September 3
- **Veteran's Day**
November 12
- **Thanksgiving Day**
November 22
- **Day after Thanksgiving**
November 23
- **Christmas Eve**
December 24
- **Christmas Day**
December 25
- **Personal Day**

General Fund Reserve Balance

The *restricted* fund balance category includes amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation. The *committed* fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Amounts in *the assigned* fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed.

Water/WW Fund Reserve Balance

The *restricted* fund balance category includes amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation. The *committed* fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Amounts in the *assigned* fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed.

- Committed Funds
 - Golf Course Water Well \$21,868
- Assigned Funds (Proposed in accordance with GASB 54)
 - Capital \$383,287
 - BFI W/WW Disposal \$91,483
- Unassigned Funds
 - Unreserved \$612,418

\$1,173,156

Special Fund Reserve Balance

The *restricted* fund balance category includes amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation. The *committed* fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Amounts in the *assigned* fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed.

- Restricted Funds
 - 1986 W/WW \$34,822

- Assigned Funds (Proposed in accordance with GASB 54)
 - Water Supply \$63,380
 - Fire Equipment Replacement \$131,979
 - Street Improvements \$147,378
 - Self Insurance \$142,265
 - Municipal Building \$40,795
 - \$560,619

General Fund

Revenue

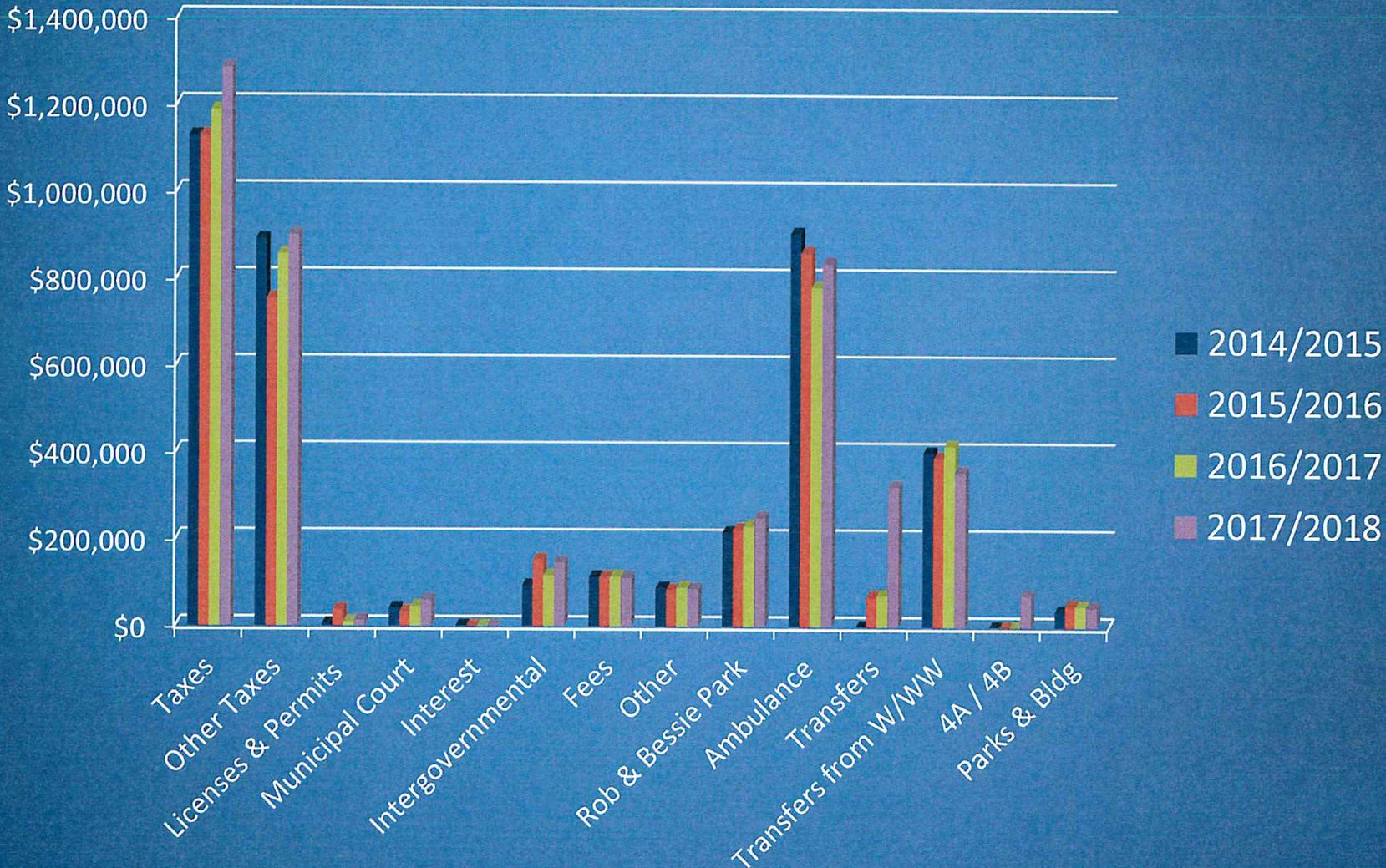
Significant Revenue Changes

- Sales Tax and Street Sales Tax separated into individual accounts \$512,676 and \$128,169 respectively.
- RV Park revenue projected \$250,000
- EMS revenue projected increase by \$55,000
- Transfers from Reserve Funds \$321,831 (street project)

Revenue Summary

• Taxes	\$1,284,520
• Other Taxes	\$901,157
• Licenses & Permits	\$13,000
• Municipal Court	\$60,000
• Interest	\$550
• Intergovernmental	\$146,556
• Fees	\$111,436
• Other	\$86,000
• Rob & Bessie Park	\$250,000
• Ambulance	\$835,000
• Transfers from Reserves	\$321,831
• Transfers from W/WW	\$355,050
• 4A/4B Management Fee	\$72,000
• Parks & Buildings	<u>\$44,750</u>
Total Revenues	\$4,481,850

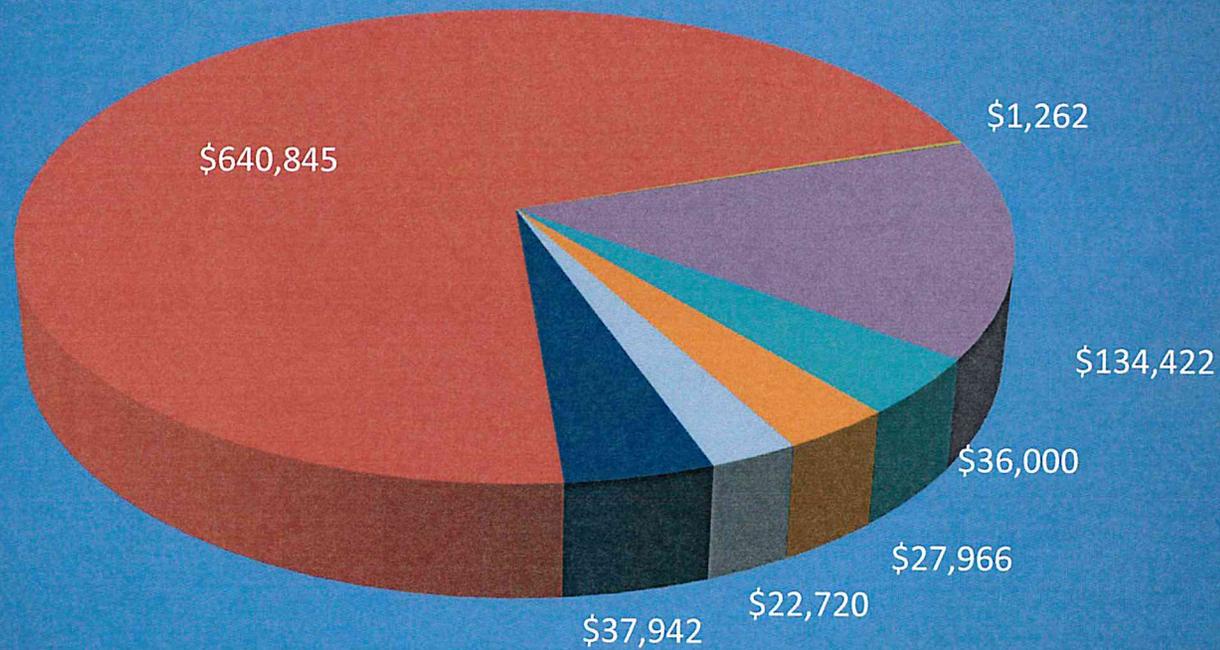
Historical Revenue Collection



Sales Tax History



Other Taxes

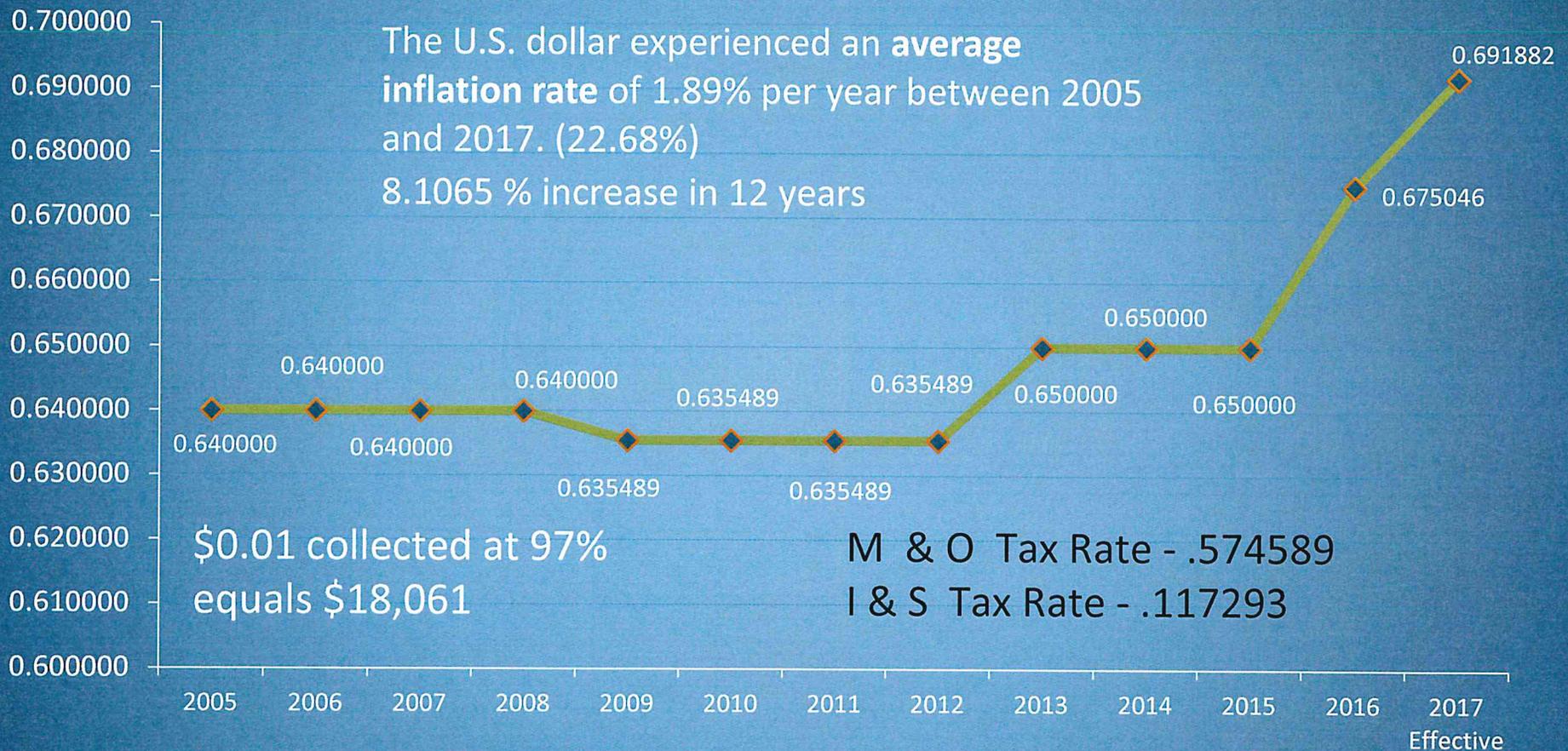


- Hotel Tax
- Sales Tax (combined)
- Occupancy Tax
- Electric Franchise
- Gas Franchise
- Telephone Franchise
- Cable Franchise

Historical Net Taxable Value



Historical Tax Rate



Historical Debt Service Collection and Transfer to I & S Fund



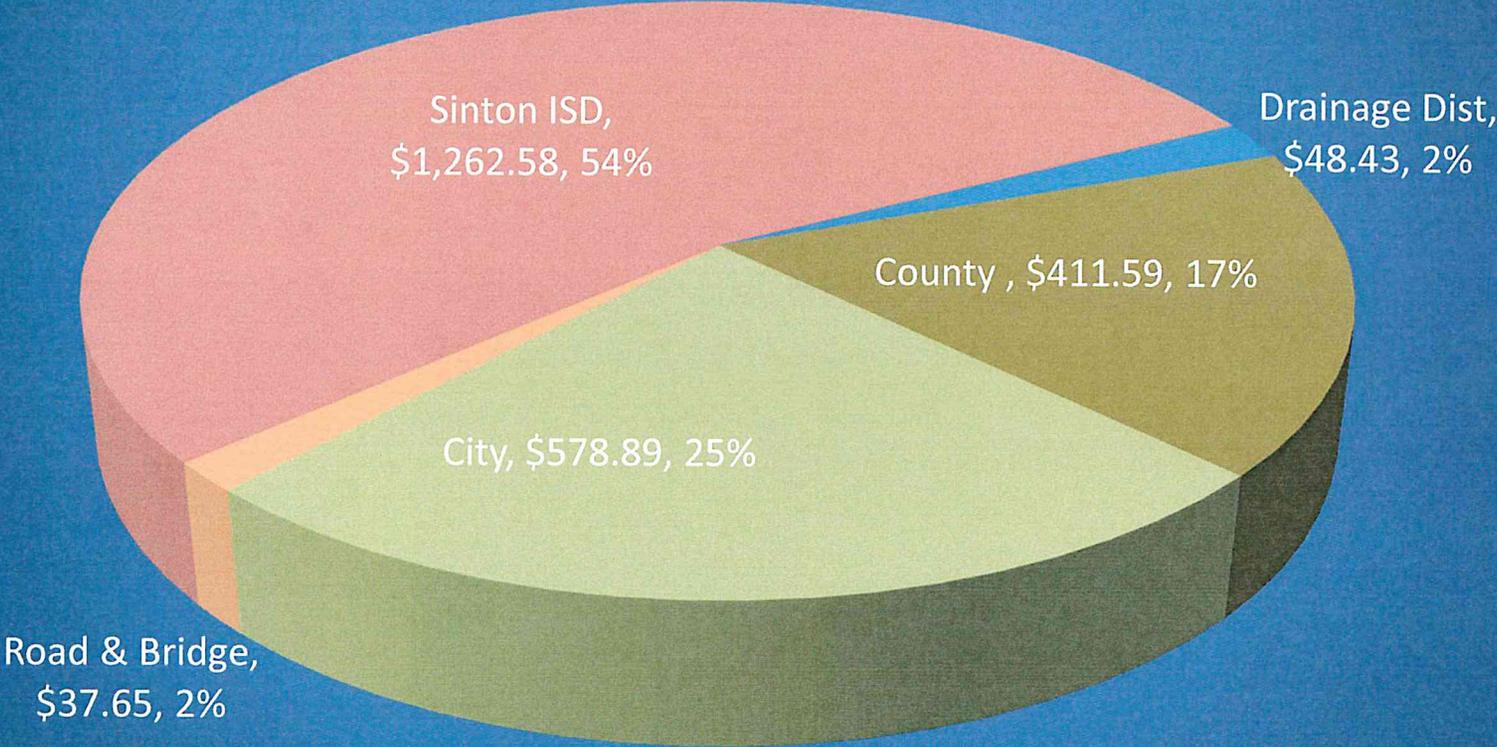
Property Tax Bill

Based on average home value of \$83,670

• City of Sinton - .691882(proposed)	\$578.89
• San Patricio County - .491924	\$411.59
• Drainage District - .057888	\$48.43
• Road and Bridge - .045003	\$37.65
• Sinton ISD – 1.509	<u>\$1,262.58</u>
Total Average Tax Bill	\$2,339.14

Where the Taxes Go

Total Average Tax Bill \$2,301.48



Personnel Staffing – All Funds

(Full Time Equivalents)

	16/17	17/18
• Administration		
– City Manager	1	1
– City Secretary	1	1
– Finance Officer	1	1
– AP Clerk	1	1
– Code Compliance	0	.5
	<hr/> 4	<hr/> 4.5
• Police		
– Chief	1	1
– Lieutenant/Detective	1	2
– Patrolman	8	8
– Clerk	1	1
– Crossing Guard (FTE)	2	1.5
	<hr/> 13	<hr/> 13.5
• Municipal Court		
– Judge	1	1
– Clerk	1	1
	<hr/> 2	<hr/> 2
• Library		
– Librarian	1	1
– Technician	2	2
– Aide (FTE)	1.5	1.5
	<hr/> 4.5	<hr/> 4.5

Personnel Staffing – All Funds

(Full Time Equivalents)

	16/17	17/18
• Public Works		
– Streets		
• Supervisor	1	1
• Laborer	3	3
	<hr/>	<hr/>
	4	4
– Animal Control		
• Officer	1	1
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	1	1
– Parks		
• Laborer	3	3
	<hr/>	<hr/>
	3	3
– Rob & Bessie Welder Park		
• RV/Pool Manager	1	1
	<hr/>	<hr/>
	1	1
• EMS		
– Director	1	1
– Paramedic/EMT	10	8
– Paramedic/EMT (FTE)	0	2.5
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	11	11.5
– <u>TOTAL</u>	43.5	45

General Fund

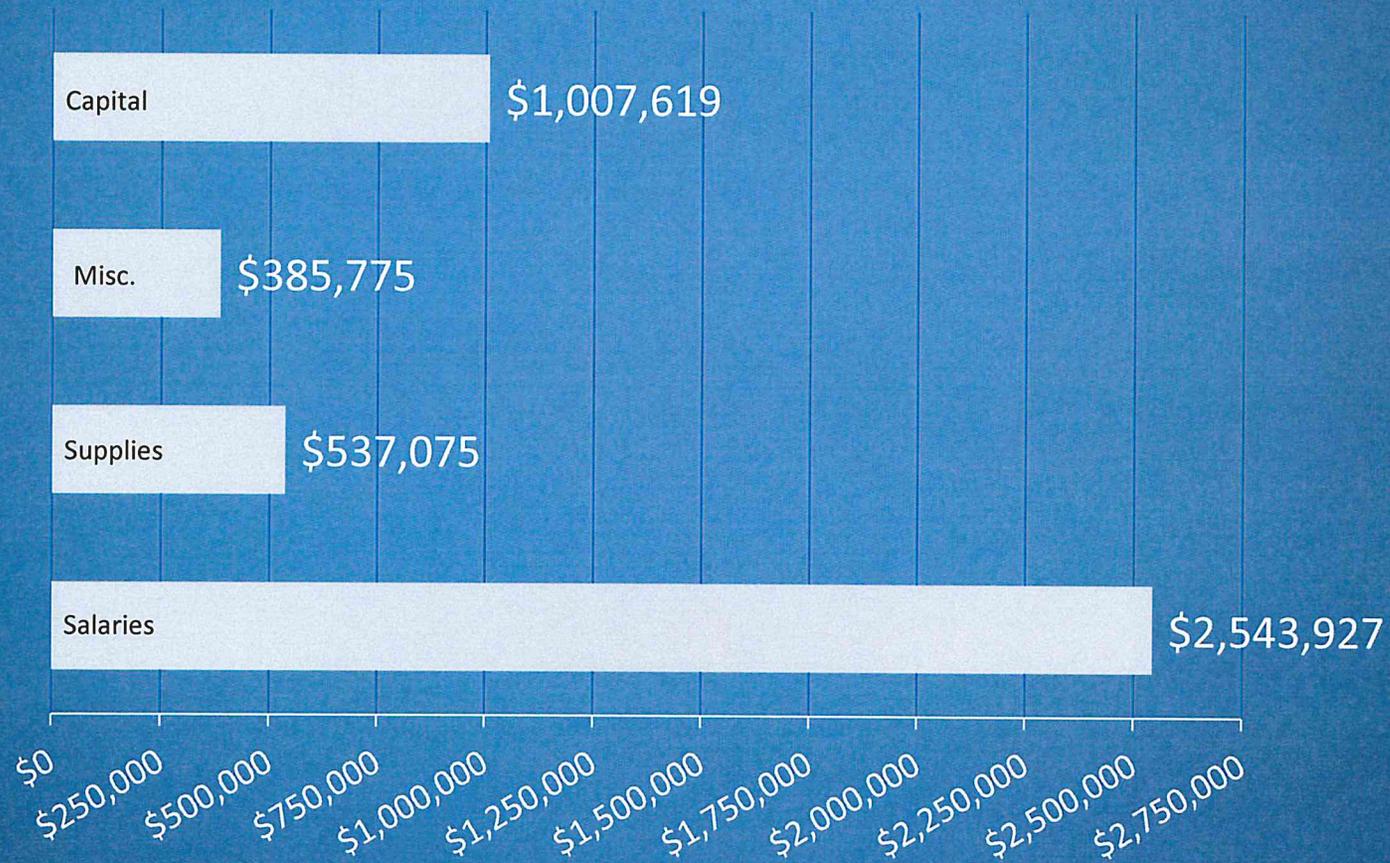
Expenditures

Significant Expenditure Change by Department

- Administration
 - 4% cost-of-living adjustment for all employees
 - Addition of Code Compliance Officer
 - Utilities projected to decrease by \$11,100.
- Police
 - 4% cost-of-living adjustment for all employees
 - New body cameras and data software
 - Tasers
 - 2 SUV patrol vehicles
- Municipal Court
 - 4% cost-of-living adjustment for all employees
- Library
 - 4% cost-of-living adjustment for all employees
- Animal Control
 - 4% cost-of-living adjustment for all employees
- Streets
 - 4% cost-of-living adjustment for all employees
 - \$450,000 street projected
 - Equipment – welder, slope mower, car lift, flatbed trailer
- Parks & Recreation
 - 4% cost-of-living adjustment for all employees
- EMS
 - 4% cost-of-living adjustment for all employees
 - New ambulance
 - Rebuild engine on current ambulance
- Water/Wastewater
 - 4% cost-of-living adjustment for all employees
 - Truck
 - Replace 6" line behind Speck Akin Park

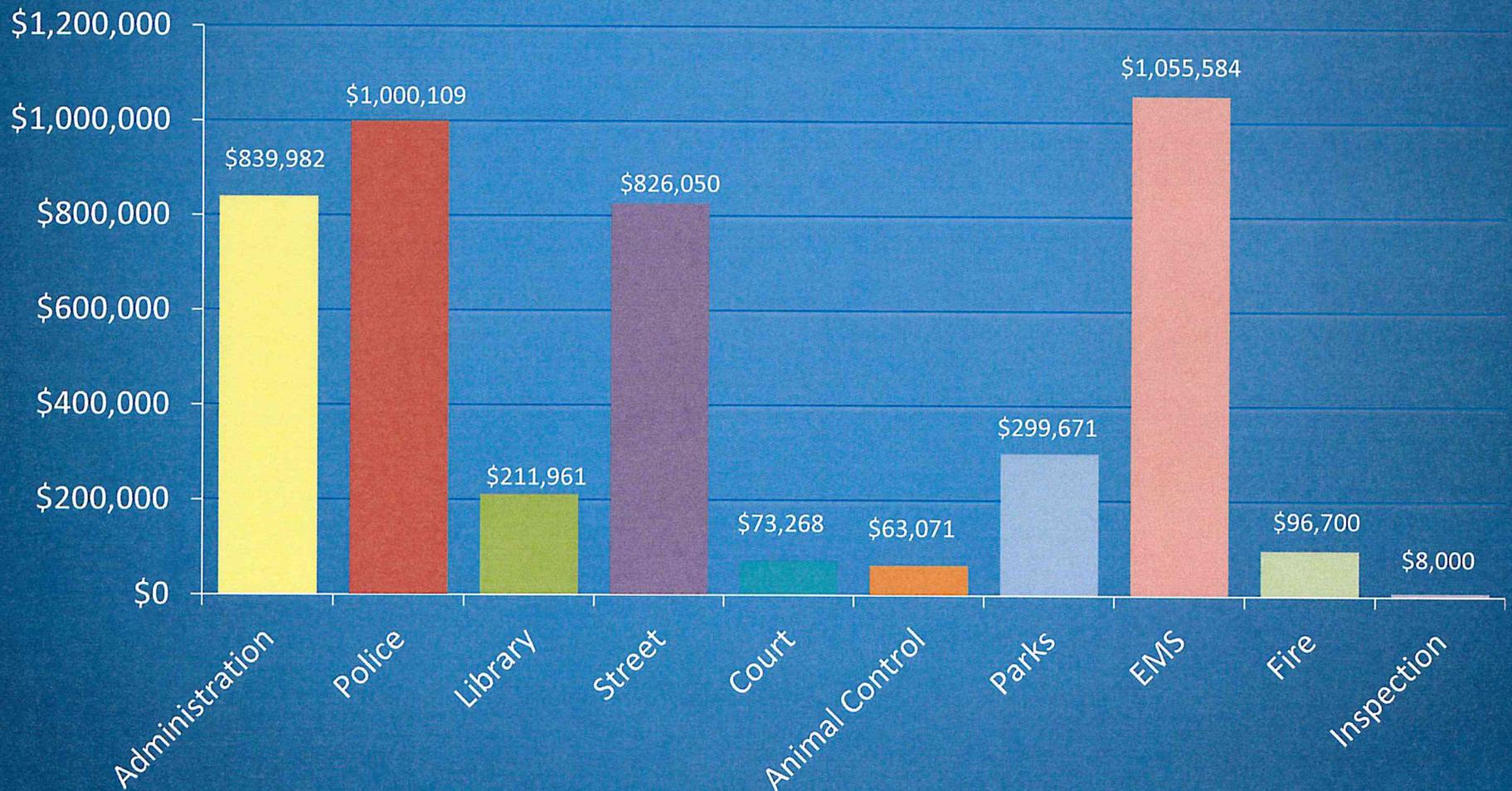
Expenditures by Category

Total GF Expenditures \$4,474,396



Expenditures by Department

Total GF Expenditures \$4,474,396



Administration

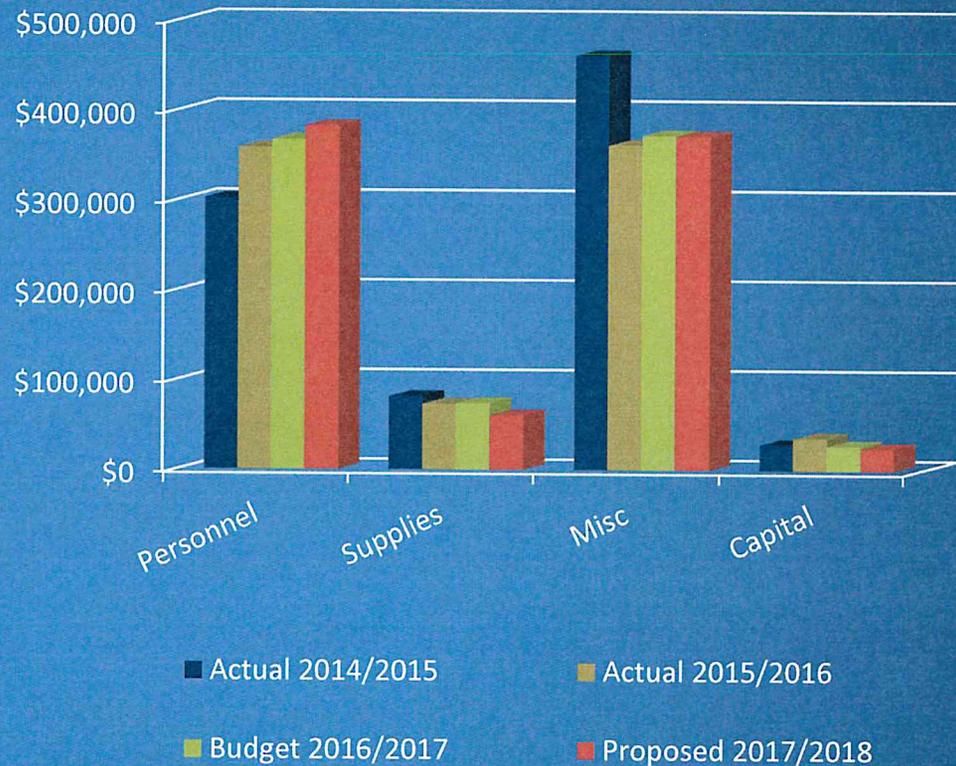
The Administration Department oversees a variety of services at the core of the City of Sinton. These services include accounting and auditing, budget preparation, human resources, investments, payroll, purchasing, risk management, facility management, tax-related issues and utility services. The City Secretary and Finance Officer are all part of the Administration Department. The City Manager is the head of this department and oversees all aspects of city business.

Total budget - \$839,982

John D. Hobson, City Manager

Cathy Duhart, City Secretary

Sally Oelrich, Finance Officer.

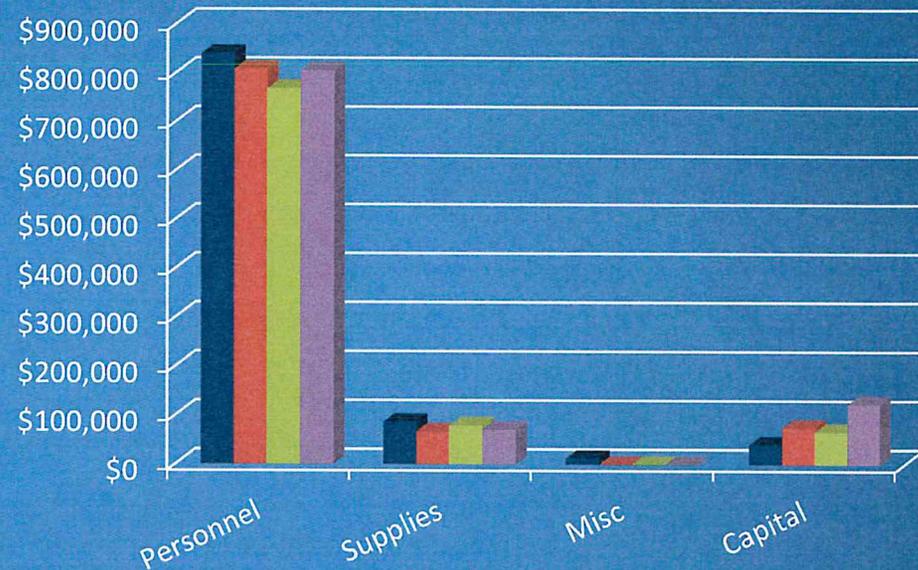


Police

The Police Department is responsible for the safety of the City. The Department operates twenty-four hours daily and is responsible for enforcing the City's ordinances, investigating complaints, responding to emergency situations, and fostering neighborhood crime watch organizations and programs. The Police department provides a bailiff for all Municipal Court proceedings, as necessary.

Total budget - \$1,000,109

Eugene De Leon, Police Chief



Actual 2014/2015

Actual 2015/2016

Budget 2016/2017

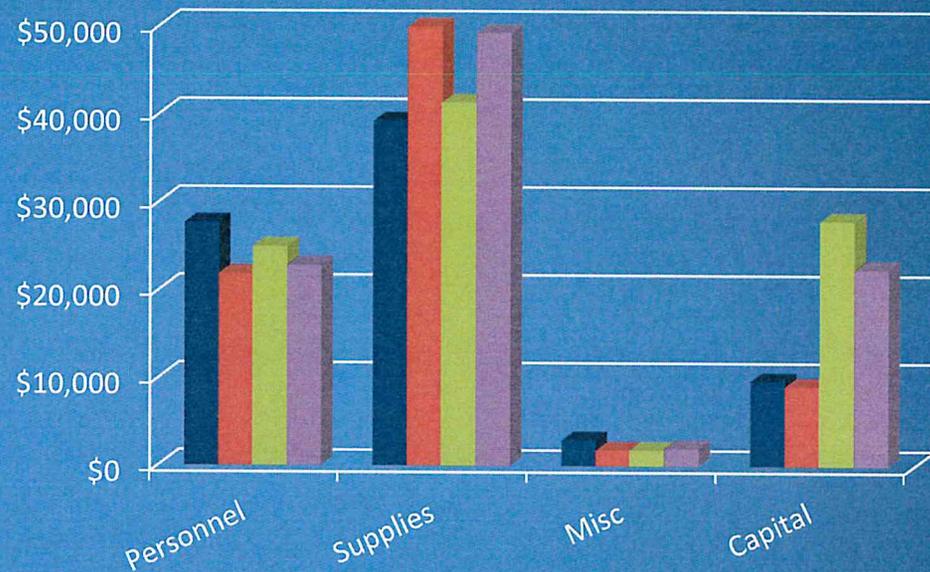
Proposed 2017/2018

Fire

The Sinton Volunteer Fire Department is charged to protect life and property through effective fire, rescue, and other emergency services with dedicated service to the community.

Total budget - \$96,700

Tommy Sanchez, Fire Chief



■ Actual 2014/2015

■ Actual 2015/2016

■ Budget 2016/2017

■ Proposed 2017/2018

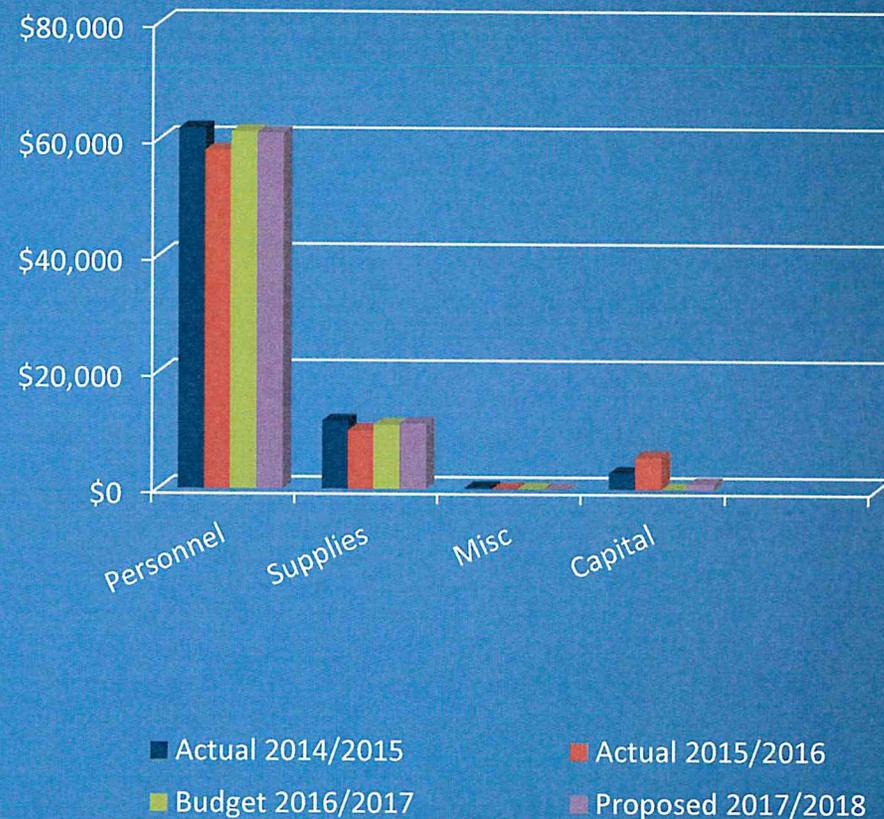
Municipal Court

The Municipal Court is dedicated to providing customer service in a timely and considerate manner to both internal and external customers. The Municipal Court is responsible for the just resolution of citations, complaints, and court appearances involving Class C misdemeanor offenses. This includes the collection of fines and bonds, processing citations, and other filed cases for Class C misdemeanors, holding court and issuing warrants.

Total budget - \$73,268

Vicki Martino, Judge

Jennifer Gonzales, Court Clerk

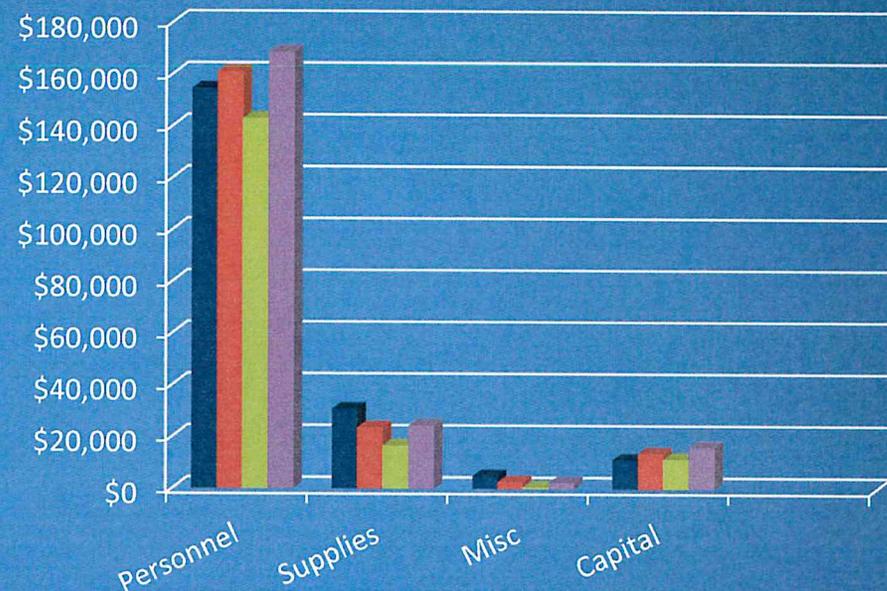


Library

The Library provides resources and programs that stimulate and expand the reading interests of children, teens and adults and coordinates this activity with other educational, cultural and social service organizations in the community.

Total budget - \$211,961

Yolanda Bustamante, Librarian



Actual 2014/2015

Actual 2015/2016

Budget 2016/2017

Proposed 2017/2018

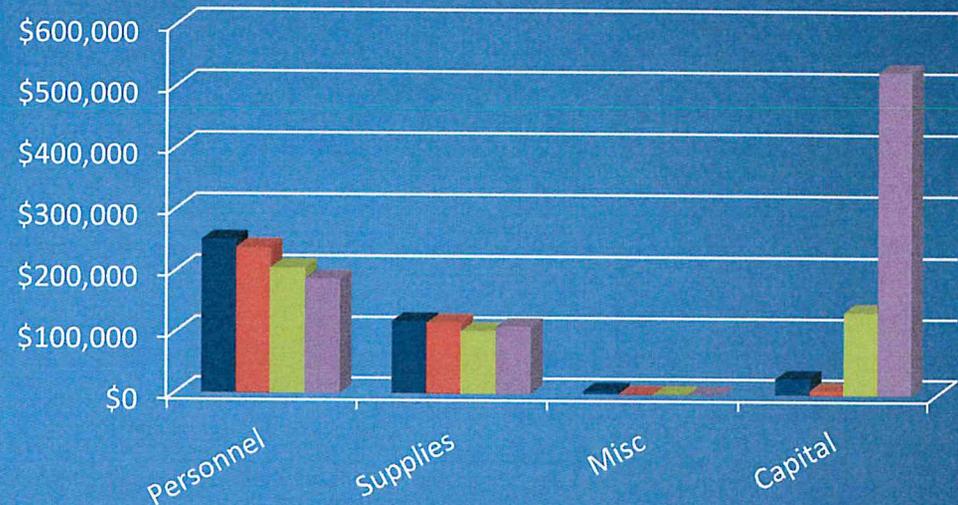
Street

The Streets Fund is administered by the Street Division of the Public Works Department with the goal of maintaining streets and drainage systems in good structural working condition.

Total budget - \$826,850

Larry Chavez, PW Director

Joe Gomez, Street/Parks Supervisor



Actual 2014/2015
Budget 2016/2017

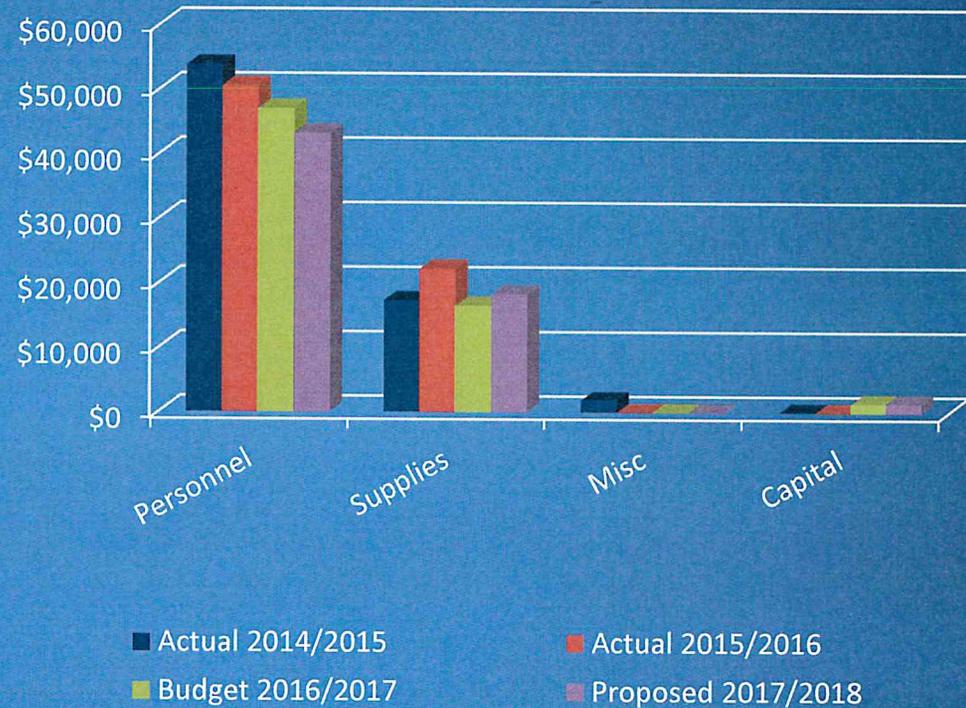
Actual 2015/2016
Proposed 2017/2018

Animal Control

Animal Control encourages and educates the citizens of Sinton on the responsibilities of pet ownership by promoting and protecting the health, safety, and welfare of the residents and animals of Sinton through education, enforcement, and community partnership.

Total budget - \$63,071

Rosendo Reyna, Animal Control

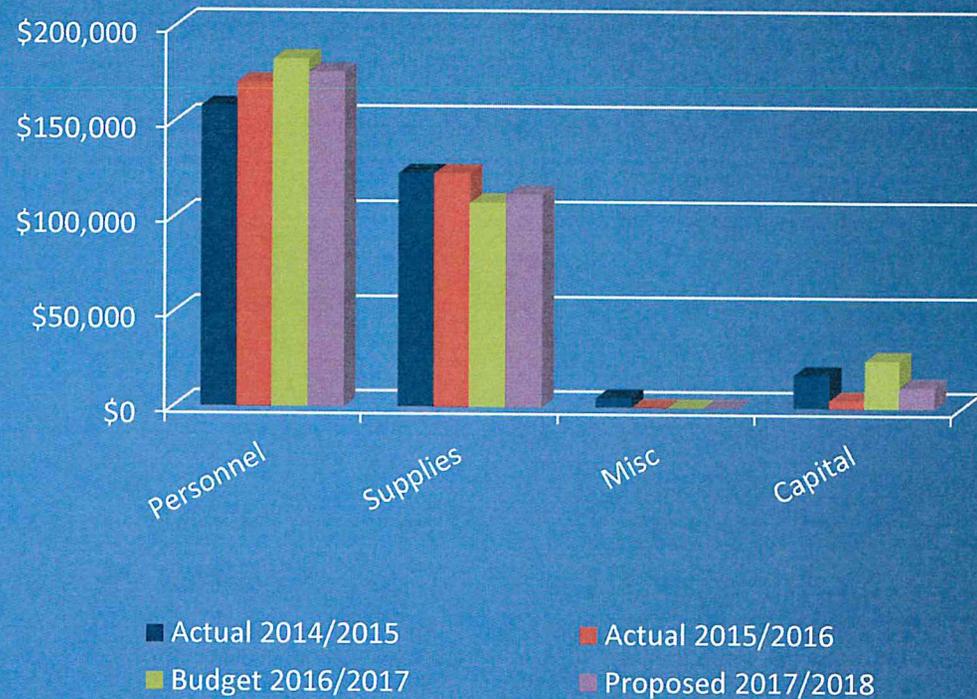


Parks & Recreation

The Parks and Recreation Department provides services that sustain and actively enhance the livability and quality of life for citizens of Sinton and the surrounding region.

Total budget - \$299,671

Larry Chavez, PW Director
Joe Gomez, Street/Parks
Supervisor

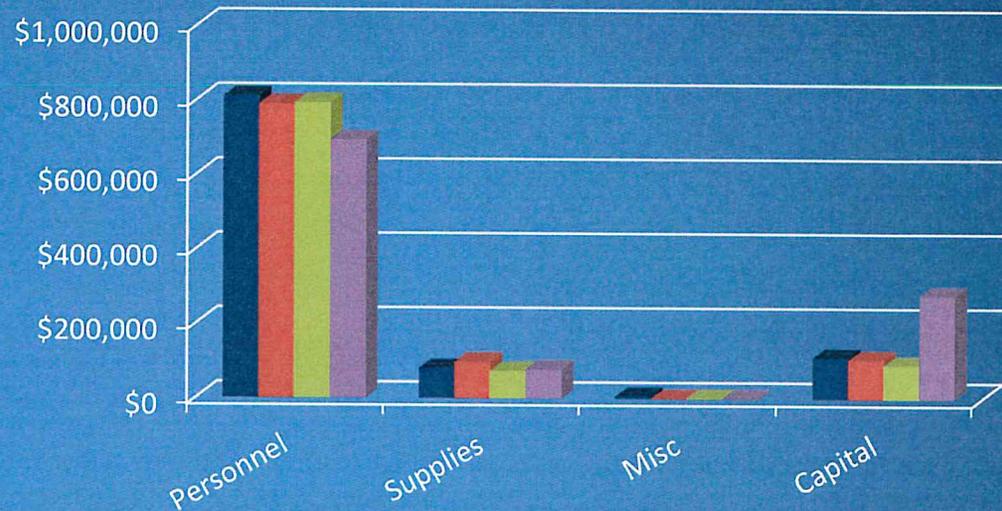


EMS

The Sinton Emergency Medical Service has developed and trained a dedicated group of professionals who provide emergency and non-emergency medical services to the Citizens of Sinton.

Total budget - \$1,055,584

Brandy Garcia, EMS Director



■ Actual 2014/2015 ■ Actual 2015/2016
■ Budget 2016/2017 ■ Proposed 2017/2018

Overtime Cost

10/2015 – 08/2016 \$218,562

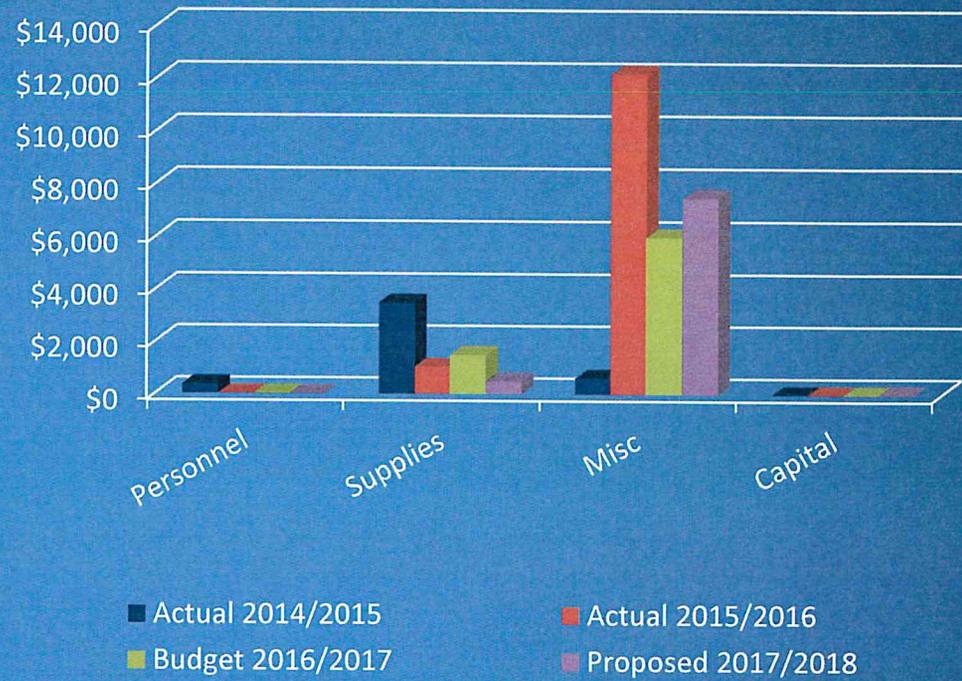
10/2016 – 08/2017 \$136,944

Savings **\$81,618**

Inspections

Inspections is used to reimburse travel expenses for the inspectors
Use of his personal vehicle.

Total budget - \$7,454



General Fund Summary

• Revenues	\$4,481,850
• Expenditures	
– Administration	\$839,982
– Police	\$1,000,109
– Fire	\$96,700
– Municipal Court	\$73,268
– Library	\$211,961
– Street	\$826,050
– Animal Control	\$63,071
– Rob & Bessie Welder Parks	\$299,671
– EMS	\$1,055,584
– Inspections	<u>\$7,454</u>
– Total	\$4,474,396
Excess of Revenues over (under) expenditures	\$7,454

Utility Fund

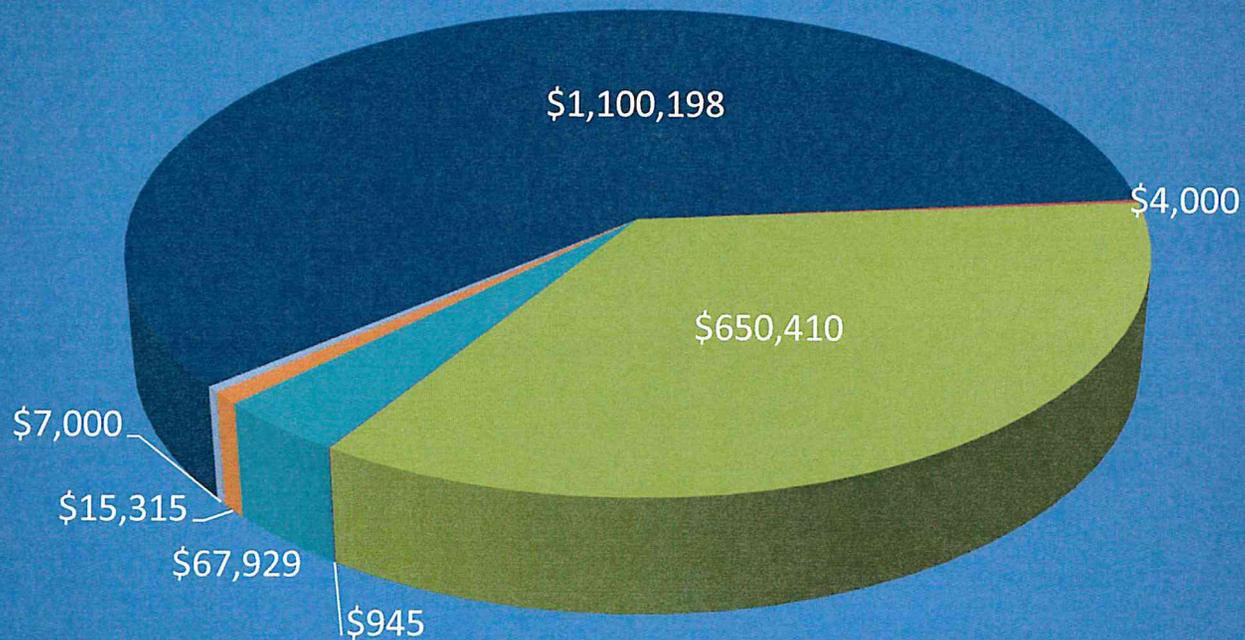
Revenue

Revenue Summary

- Utilities

– Water Sales	\$1,100,198
– Sewer Charge	\$650,410
– Interest	\$945
– Penalties	\$67,929
– Service Charge	\$15,315
– Tapping Fee	\$4,000
– Miscellaneous	<u>\$7,000</u>
Total	\$1,845,797

Revenue Summary - \$ 2,094,357



■ Water ■ Tap Fee ■ Wastewater ■ Interest ■ Penalties ■ Svc Charge ■ Misc

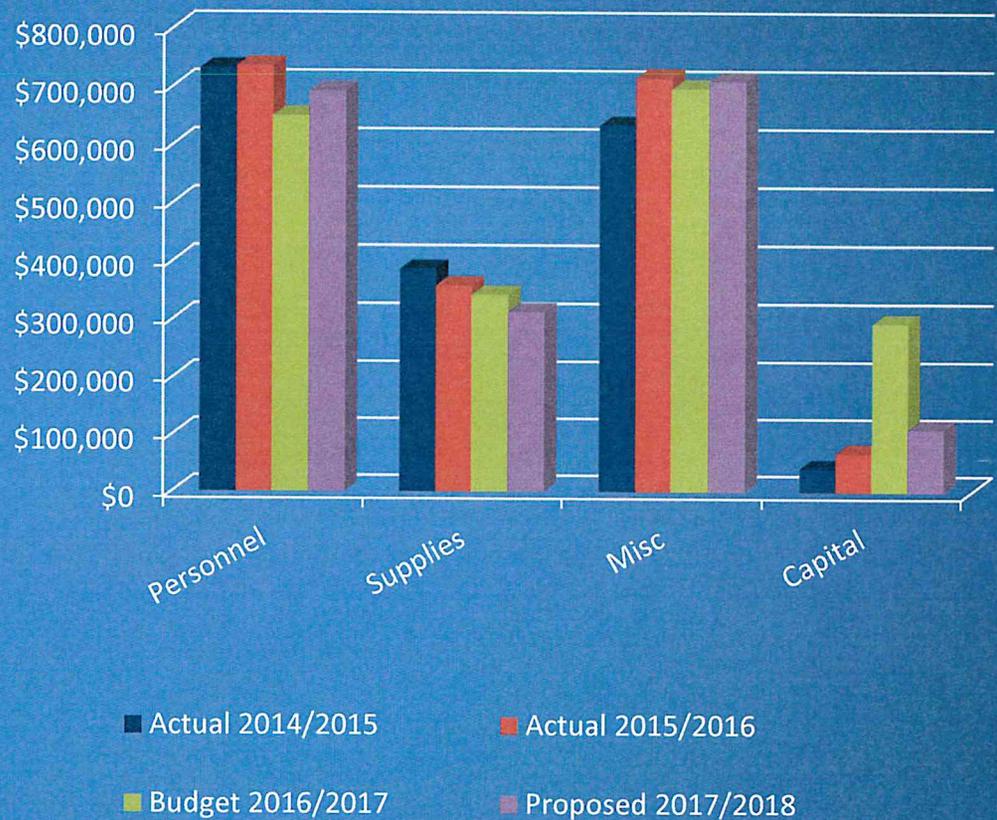
Utility Fund

Expenditures

Water & Wastewater

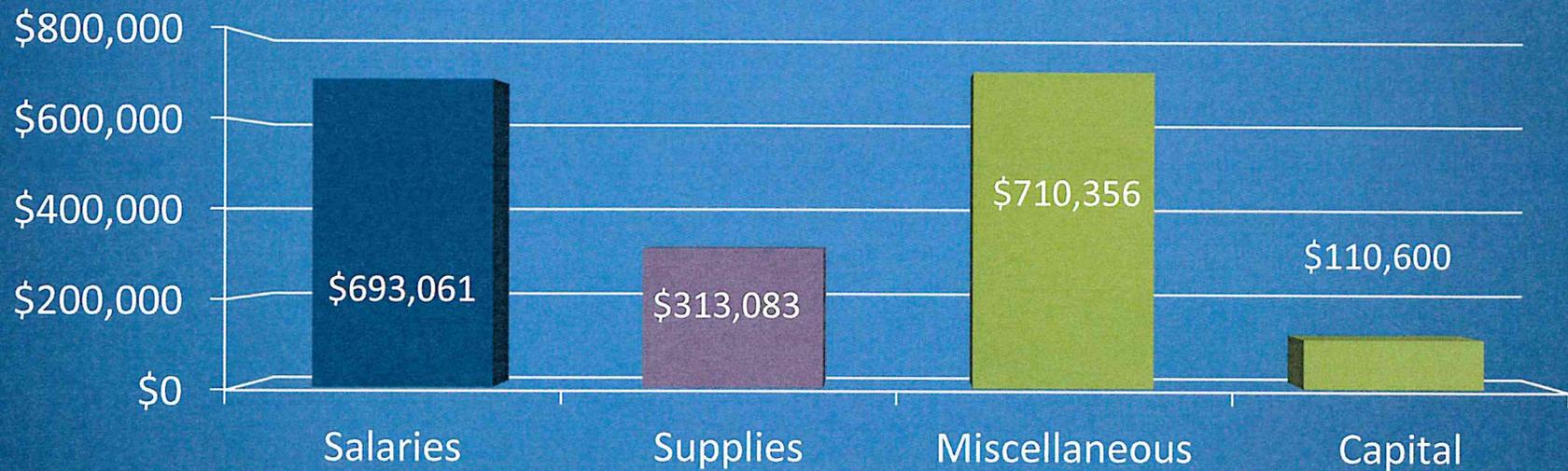
The Water Wastewater Department consists of the Water Distribution Wastewater Collection systems. Employees operate and maintain a water distribution and wastewater collection system and provide 24-hour response to customers for emergency assistance with water or sewer problems.

Total budget - \$1,845,797
Larry Chavez, PW Director
Jake Diaz, WW Supervisor



Total Water/Wastewater Expenditures

\$1,827,100



Utility Fund Summary

- Water/Wastewater Revenue \$1,845,797
- Water/Wastewater Expenditures (\$1,827,100)
- Excess of Revenues over
(under) expenditures \$18,697

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CITY OF SINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
 REVENUES

BY:

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED DR	(----- 2017-2018 -----) CITY ADMIN. RECOMMENDED CR	(----- 2017-2018 -----) COUNCIL APPROVED (SELECTED)
00-3001 AD VALOREM TAXES	1,012,870	1,065,393	1,124,956	1,176,681	1,124,956	1,212,132	1,212,132
00-3002 DELINQUENT TAX REVENUE	36,876	45,113	42,827	43,000	42,827	53,271	53,271
00-3003 TAX PENALTY & INTEREST	13,725	18,183	19,117	15,262	19,117	19,117	19,117
00-3004 HOTEL OCCUPANCY TAX	38,604	41,196	37,942	37,942	37,942	37,942	37,942
00-3005 CITY SALES TAX	611,556	457,583	569,085	426,090	497,387	512,676	512,676
00-3006 STREET SALES TAX	0	0	0	106,523	124,346	128,169	128,169
00-3007 FRANCHISE & OCCUP. TAX	1,622	1,053	750	1,262	750	1,262	1,262
00-3008 FRANCHISE - ELECTRICAL	145,095	163,502	143,545	114,344	134,422	134,422	134,422
00-3009 CENTERPOINT ENERGY FRANCHISE	38,629	36,327	43,138	25,648	36,000	36,000	36,000
00-3010 FRANCHISE-TELEPHONE COMPANIES	26,554	24,399	27,966	28,846	22,720	27,966	27,966
00-3011 FRANCHISE-CABLE TV	28,946	30,152	33,628	23,024	30,724	22,720	22,720
00-3101 BUILDING PERMITS	2,870	34,831	7,500	11,740	7,500	8,000	8,000
00-3102 ELECTRICAL PERMITS	430	584	500	1,904	1,000	1,500	1,500
00-3103 ELECTRICIAN'S LICENSES	0	0	0	0	0	0	0
00-3105 PLUMBING PERMITS	1,075	1,115	1,000	2,240	1,500	2,000	2,000
00-3106 PEDDLING PERMITS	810	1,071	750	1,835	1,160	1,500	1,500
00-3107 STREET USE FEES	28,417	31,000	31,000	25,833	31,000	31,000	31,000
00-3108 GARBAGE COLLECTION FEES	43,880	43,924	43,861	36,514	43,861	43,861	43,861
00-3109 AMBULANCE FEES	904,636	860,346	780,000	767,099	830,000	835,000	835,000
00-3111 ALLEY MAINTENANCE FEES	25,980	25,977	25,953	21,626	25,900	25,900	25,900
00-3112 VITAL STATISTICS FEES	0	0	0	0	0	0	0
00-3113 COPIER FEES	708	425	750	943	600	600	600
00-3114 LIBRARY FEES	10,179	9,775	9,500	7,126	7,900	7,900	7,900
00-3115 ANIMAL LICENSE	0	15	75	0	75	75	75
00-3116 DOG POUND FEES	1,940	1,875	2,250	1,445	2,100	2,100	2,100
00-3117 TRANSFER SERVICE	0	0	0	0	0	0	0
00-3199 TRUANCY COURT COST	0	100	0	150	0	0	0
00-3200 COURT COLLECTION FESS	0	(18)	0	442	0	0	0
00-3201 MUNICIPAL COURT FINES	41,178	33,968	45,000	61,032	55,000	60,000	60,000
00-3202 INTEREST REVENUE	598	542	550	666	550	550	550
00-3203 GARBAGE BAG SALES	1,712	176	275	0	0	0	0
00-3204 PARK PIT RENTAL	4,328	4,623	5,000	3,725	5,000	5,000	5,000
00-3205 PARK BUILDING RENTAL	19,121	20,620	20,750	18,463	20,000	20,000	20,000
00-3206 SWIMMING POOL	6,551	8,597	7,500	7,366	4,000	4,000	4,000
00-3207 CONCESSION RCPTS - POOL	2,312	56	200	1,740	150	1,000	1,000
00-3209 SWIMMING POOL-PRIVATE PAR	3,466	4,075	2,500	2,209	2,500	2,500	2,500
00-3210 RECEIPTS FROM RV PARK	215,906	223,307	230,000	231,848	245,000	250,000	250,000
00-3211 RCPTS-LOAN STAR LIBRARY GRANTS	0	0	0	0	0	0	0
00-3212 RV HOUSE RENT	0	5,500	6,000	5,000	6,000	6,000	6,000
00-3213 RV LAUNDRY	0	6,033	5,800	6,033	6,250	6,250	6,250
00-3300 2015 LEOSE REV	6,128	60	0	0	0	0	0
00-3301 COUNTY FIRES REIMBURSED	49,144	49,889	20,000	51,170	45,000	50,000	50,000
00-3302 CROSSING GUARD REIMBURSEM	36,889	24,633	12,000	12,710	12,000	12,000	12,000
00-3303 COUNTY LIBRARY CONTRIBUTI	1,000	1,000	1,000	0	1,000	1,000	1,000
00-3304 POLICE RESOURCE OFFICER SISD	0	65,556	65,556	57,071	65,556	65,556	65,556
00-3305 MISC. INCOME	50,913	59,606	77,000	91,001	70,000	70,000	70,000
00-3307 SALE OF SURPLUS	0	0	0	0	0	0	0

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
00-3308 POLICE GRANTS/BORDERSTAR...	3,655	0	0	0	4,000	4,000	4,000
00-3309 TRANSFERS FROM RESERVES	0	69,093	71,937	46,937	325,654	321,831	321,831
00-3310 RCPTS FOR MAIN STREET PROJECT	0	0	0	0	0	0	0
00-3311 COUNTY EMS REIM	37,500	36,677	30,000	26,628	30,000	30,000	30,000
00-3312 TRANSFER FROM W/S FUND	400,000	388,447	415,197	345,998	388,447	355,050	355,050
00-3314 ANIMAL CONTROL-ODEM	10,663	0	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	180	0	0	0
00-3320 TRANSFER FROM 4A/4B	0	0	0	48,000	72,000	72,000	72,000
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	<u>3,866,462</u>	<u>3,896,379</u>	<u>3,962,358</u>	<u>3,879,240</u>	<u>4,381,894</u>	<u>4,481,850</u>	<u>4,481,850</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
COUNISL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
MISCELLANEOUS							
00-4303 CONTRACTUAL SERVICES	<u>1,385</u>	(<u>436</u>)	<u>0</u>	<u>772</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	<u>1,385</u>	(<u>436</u>)	<u>0</u>	<u>772</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COUNISL	<u>1,385</u>	(<u>436</u>)	<u>0</u>	<u>772</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED DR	(----- 2017-2018 -----) CITY ADMIN. RECOMMENDED CR	(----- 2017-2018 -----) COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
01-4101 SALARIES EXPENSE	95,247	129,662	127,133	113,633	122,529	144,509	144,509
01-4102 SALARY COUNCIL	7,481	7,350	8,100	7,125	8,100	8,100	8,100
01-4103 SALARY CITY MANAGER	108,554	113,161	107,625	104,963	107,625	114,168	114,168
01-4104 CITY ATTORNEY RETAINER	20,000	16,000	25,000	23,900	25,000	26,200	26,200
01-4105 MAIN STREET DIRECTOR	35	0	0	0	0	0	0
01-4107 FICA EXPENSE	15,639	18,958	19,053	17,268	18,700	22,320	22,320
01-4108 TMRS EXPENSE	25,222	29,720	29,799	26,648	29,208	33,110	33,110
01-4109 HEALTH INSURANCE	29,619	42,784	41,011	26,143	41,011	26,000	26,000
01-4110 WORKMANS COMPENSATION	979	1,047	1,177	1,234	1,177	1,100	1,100
01-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
01-4112 ADMINISTRATION CAR EXPENS	0	0	8,400	0	8,400	8,400	8,400
TOTAL SALARIES & BENEFITS	302,776	358,683	367,298	320,913	361,750	383,907	383,907
SUPPLIES, REPAIRS, & MISC.							
01-4201 OFFICE SUPPLIES	20,795	20,389	19,000	16,943	21,000	20,500	20,500
01-4202 JANITORIAL SUPPLIES	981	543	750	0	500	500	500
01-4203 STAFF TRAVEL & MEETINGS	10,646	7,221	8,750	5,158	8,750	7,750	7,750
01-4204 COUNCIL TRAVEL&MEETINGS	2,967	5,783	2,500	6,880	4,000	4,000	4,000
01-4205 DUES, MEMBERSHIP, SUBSCRIPT	3,863	4,832	5,500	4,659	4,800	4,800	4,800
01-4206 TELEPHONE&COMMUNICATIONS	9,725	3,720	4,500	1,897	3,000	2,200	2,200
01-4207 UTILITIES	29,785	29,722	30,000	15,946	20,000	18,900	18,900
01-4208 GARBAGE BAGS	0	0	0	0	0	0	0
01-4209 BUILDING REPAIRS	3,062	1,135	3,000	0	3,000	2,000	2,000
TOTAL SUPPLIES, REPAIRS, & MISC.	81,825	73,346	74,000	51,483	65,050	60,650	60,650
MISCELLANEOUS							
01-4301 AUDITING FEES	20,500	15,500	15,000	64	15,000	15,000	15,000
01-4302 ELECTION EXPENSES	5,202	8,374	7,250	7,004	7,250	7,250	7,250
01-4303 CONTRACTUAL SERVICES	30,881	23,144	33,000	20,420	35,000	33,000	33,000
01-4304 LEGAL NOTICES	6,909	2,454	2,500	3,802	3,000	4,500	4,500
01-4305 APPRAISAL DISTRICT	16,557	18,459	18,456	14,770	18,456	18,500	18,500
01-4307 INSURANCE BONDS & PREMIUM	22,730	51,146	41,000	47,703	41,000	41,000	41,000
01-4308 TOURIST PROMOTION-CHAMBER	39,280	40,861	35,000	32,698	35,000	35,000	35,000
01-4309 TRANSFER TO INTEREST&SINK	311,030	197,371	215,900	202,561	211,525	211,525	211,525
01-4310 TAX REFUND	0	0	0	0	0	0	0
01-4313 SELF INSURANCE	0	0	0	466	0	0	0
01-4314 COMMISSION FOR TAX COLLECTIONS	8,478	4,395	4,400	4,684	5,000	6,000	6,000
01-4315 SERVICE AWARDS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	461,568	361,705	372,506	334,171	371,231	371,775	371,775

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
<u>CAPITAL OUTLAY</u>							
01-4402 SOFTWARE UPGRADE	0	690	0	690	0	0	0
01-4403 COMPUTER HARDWARE&SOFTWAR	20,534	16,616	15,000	17,534	11,000	12,000	12,000
01-4404 LASERFICHE	0	7,374	4,000	0	2,000	2,000	2,000
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	2,900	4,659	1,500	4,455	1,000	4,500	4,500
01-4409 REHAB.COUNCIL ROOM.	0	0	0	0	0	0	0
01-4426 COPIES/SERVICE	2,458	3,882	4,000	2,315	4,000	3,500	3,500
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>28,724</u>	<u>36,053</u>	<u>27,350</u>	<u>27,827</u>	<u>20,850</u>	<u>24,850</u>	<u>24,850</u>
TOTAL ADMINISTRATION	<u>874,892</u>	<u>829,787</u>	<u>841,154</u>	<u>734,394</u>	<u>818,881</u>	<u>841,182</u>	<u>841,182</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED DR	(----- 2017-2018 -----) CITY ADMIN. RECOMMENDED CR	(----- 2017-2018 -----) COUNCIL APPROVED (SELECTED)
<u>SALARIES & BENEFITS</u>							
02-4101 SALARIES EXPENSE	547,363	518,967	473,708	490,569	464,419	526,745	526,745
02-4102 SALARY-CROSSING GUARDS	26,603	30,868	37,510	26,045	36,774	38,275	38,275
02-4107 FICA EXPENSE	44,376	42,554	39,108	39,874	38,341	43,224	43,224
02-4108 TMRS EXPENSE	73,170	68,622	63,471	62,668	62,185	70,017	70,017
02-4109 HEALTH INSURANCE	103,727	102,754	112,050	69,159	112,050	84,500	84,500
02-4110 WORKMANS COMPENSATION	11,594	12,567	10,000	14,802	10,000	10,000	10,000
02-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
02-4112 UNIFORMS	9,078	7,241	9,000	7,977	9,000	9,000	9,000
02-4125 DISPATCHING	19,930	20,740	20,000	14,745	17,500	20,000	20,000
02-4126 JAILING	3,825	3,510	3,750	6,292	5,000	3,750	3,750
02-4127 P/D-ODEM	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	839,666	807,823	768,597	732,132	755,269	805,511	805,511
<u>SUPPLIES, REPAIRS, & MISC.</u>							
02-4201 SUPPLIES	16,366	14,801	20,721	13,477	20,721	17,500	17,500
02-4203 TRAVEL-POLICE DEPT	3,601	3,522	3,000	2,304	3,000	2,500	2,500
02-4205 MEMBERSHIP/DUES	80	74	225	15	225	150	150
02-4206 TELEPHONE & COMMUNICATION	8,911	8,963	12,000	8,712	12,220	9,500	9,500
02-4207 UTILITIES - POLICE	5,398	5,775	4,750	4,492	5,000	5,200	5,200
02-4209 REPAIRS, MACHINERY & EQUI	23,174	15,590	15,975	7,436	15,975	13,500	13,500
02-4221 TRAINING SCHOOLS	2,488	355	1,500	0	2,000	1,500	1,500
02-4222 TESTING - POLICE	1,440	602	1,500	820	1,500	1,500	1,500
02-4223 NARCOTIC INVESTIGATION	0	0	500	0	500	300	300
02-4224 FUEL & LUBRICANTS	25,469	17,270	18,873	16,676	20,000	19,000	19,000
TOTAL SUPPLIES, REPAIRS, & MISC.	86,929	66,952	79,044	53,933	81,141	70,650	70,650
<u>MISCELLANEOUS</u>							
02-4307 INSURANCE	12,581	0	0	0	0	0	0
TOTAL MISCELLANEOUS	12,581	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
02-4405 COMP HARDWARE	0	0	2,000	0	2,200	1,100	1,100
02-4410 EQUIPMENT	0	0	10,226	0	18,000	18,000	18,000
02-4411 VEHICLE	0	0	35,000	32,599	70,000	70,000	70,000
02-4426 COPIES/FAX	4,437	3,900	3,384	2,801	4,424	3,900	3,900
02-4427 COMPUTER-POLIE	14,318	8,439	0	17,043	12,000	11,500	11,500
02-4428 RADIO-POLICE	525	0	0	0	0	0	0
02-4430 PATROL CAR	0	495	0	0	0	0	0
02-4431 TIRES-POLICE	2,154	1,189	3,000	1,724	3,000	2,300	2,300
02-4432 TV/VIDEO RECORDER	0	0	0	0	0	0	0
02-4433 RADAR EQUIPMENT	0	5,575	0	0	0	0	0
02-4435 AUTO/CAMCORDER (1)	0	0	0	3,933	0	0	0
02-4438 BULLET VESTS (7)	4,988	4,118	0	0	1,600	1,600	1,600
02-4440 BUILDING MAINTENANCE	5,183	5,010	4,000	3,078	10,000	5,500	5,500
02-4442 SEXUAL ASSAULT EXAMINATION	3,500	3,700	1,400	(1,403)	3,000	2,000	2,000

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED DR	(----- 2017-2018 -----) CITY ADMIN. RECOMMENDED CR	(----- 2017-2018 -----) COUNCIL APPROVED (SELECTED)
02-4443 POLICE DEPT STORAGE CONTAINER	0	34,735	0	0	0	0	0
02-4444 LEAD ON LINE	1,758	1,758	1,758	1,758	1,758	1,758	1,758
02-4445 TYLER TECH YEARLY MAINTENANCE	4,064	5,990	6,290	6,289	6,604	6,290	6,290
TOTAL CAPITAL OUTLAY	<u>40,926</u>	<u>74,909</u>	<u>67,058</u>	<u>67,822</u>	<u>132,586</u>	<u>123,948</u>	<u>123,948</u>
TOTAL POLICE DEPARTMENT	<u>980,102</u>	<u>949,684</u>	<u>914,699</u>	<u>853,887</u>	<u>968,996</u>	<u>1,000,109</u>	<u>1,000,109</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED DR	(----- 2017-2018 -----) CITY ADMIN. RECOMMENDED CR	(----- 2017-2018 -----) COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
03-4107 FICA EXPENSE	238	632	500	937	700	650	650
03-4110 WORKERS COMPENSATION	647	524	1,000	617	1,000	750	750
03-4112 UNIFORM EXPENSE	125	58	1,500	0	1,000	500	500
03-4113 CONTRIBUTE TO FIRE RETIRE	14,211	11,423	17,000	8,468	17,000	14,000	14,000
03-4114 VOLUNTEERS ALLOWANCE	2,985	8,265	3,500	12,245	3,000	6,000	6,000
03-4115 FIREMAN PHYSICALS	233	1,005	1,500	304	1,500	1,000	1,000
TOTAL SALARIES & BENEFITS	<u>18,439</u>	<u>21,907</u>	<u>25,000</u>	<u>22,571</u>	<u>24,200</u>	<u>22,900</u>	<u>22,900</u>
SUPPLIES, REPAIRS, & MISC.							
03-4201 SUPPLIES-FIRE	9,399	20,855	7,000	14,361	10,000	10,000	10,000
03-4203 TRAVEL-FIRE	3,092	2,695	0	565	4,000	2,500	2,500
03-4206 TELEPHONE & COMMUNICATION	5,470	4,808	4,832	2,131	5,000	4,800	4,800
03-4207 UTILITIES - FIRE	6,633	8,005	6,300	6,644	6,300	7,500	7,500
03-4209 REPAIRS TO BLDG - FIRE	7,202	2,135	3,000	3,861	5,000	4,000	4,000
03-4210 REPAIRS TO MACHINERY & EQ	4,447	9,623	10,000	11,656	15,000	12,500	12,500
03-4224 FUEL & LUBRICANTS - FIRE	1,586	1,526	1,750	2,181	2,000	2,500	2,500
03-4225 YEARLY INSPECTION (BOTTLES)	4,466	1,157	8,500	2,467	8,500	5,500	5,500
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>42,295</u>	<u>50,804</u>	<u>41,382</u>	<u>43,867</u>	<u>55,800</u>	<u>49,300</u>	<u>49,300</u>
MISCELLANEOUS							
03-4307 INSURANCE - FIRE	4,548	0	0	0	0	0	0
03-4334 CONTRIBUTIONS TO FIRE DEP	1,950	1,800	1,800	1,650	2,000	2,000	2,000
TOTAL MISCELLANEOUS	<u>6,498</u>	<u>1,800</u>	<u>1,800</u>	<u>1,650</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
CAPITAL OUTLAY							
03-4405 COMP. HARDWARE	0	0	0	0	5,000	2,500	2,500
03-4410 EQUIPMENT	0	0	0	0	10,000	2,500	2,500
03-4411 VEHICLE	0	0	0	0	0	0	0
03-4421 TRAINING - FIRE	700	543	5,000	2,347	2,500	2,500	2,500
03-4431 TIRES - FIRE	0	3,405	10,000	5,963	5,000	5,000	5,000
03-4435 PAGER - FIRES	1,564	2,411	2,500	1,377	5,000	4,000	4,000
03-4439 FIRE SAFETY PROGRAM	3,708	2,756	2,500	1,124	2,500	2,000	2,000
03-4445 AIR PACS (4)	11,189	0	8,000	149	8,000	4,000	4,000
TOTAL CAPITAL OUTLAY	<u>17,161</u>	<u>9,116</u>	<u>28,000</u>	<u>10,960</u>	<u>38,000</u>	<u>22,500</u>	<u>22,500</u>
TOTAL FIRE DEPARTMENT	<u>84,393</u>	<u>83,626</u>	<u>96,182</u>	<u>79,047</u>	<u>120,000</u>	<u>96,700</u>	<u>96,700</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
04-4101 SALARIES EXPENSE	25,500	28,391	28,538	25,500	27,978	29,619	29,619
04-4102 SALARY MUNICIPAL JUDGE	20,662	13,217	15,600	15,170	15,600	15,600	15,600
04-4104 SUBSTITUTE CITY JUDGE	0	0	0	0	0	0	0
04-4106 JURORS	0	0	0	144	0	0	0
04-4107 FICA EXPENSE	3,531	3,218	3,395	3,111	3,352	3,231	3,231
04-4108 TMRS EXPENSE	3,294	3,542	3,661	3,120	3,589	3,407	3,407
04-4109 HEALTH INSURANCE	8,446	9,202	9,564	7,148	9,564	8,598	8,598
04-4110 WORKERS COMPENSATION	486	523	588	617	588	588	588
04-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
04-4127 COURT - ODEM	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	<u>61,919</u>	<u>58,093</u>	<u>61,346</u>	<u>54,809</u>	<u>60,671</u>	<u>61,043</u>	<u>61,043</u>
SUPPLIES, REPAIRS, & MISC.							
04-4201 SUPPLIES - MUNICIPAL COUR	5,385	5,609	4,850	5,385	5,500	6,500	6,500
04-4203 TRAVEL,MEETINGS&SCHOOLS	830	830	1,000	714	800	1,200	1,200
04-4205 DUES, MEMBERSHIPS, SUBSCRIP	36	210	175	220	175	175	175
04-4206 TELEPHONE	2,109	414	2,300	328	1,000	750	750
04-4207 UTILITIES	3,323	2,988	2,650	2,344	2,300	2,600	2,600
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>11,684</u>	<u>10,052</u>	<u>10,975</u>	<u>8,991</u>	<u>9,775</u>	<u>11,225</u>	<u>11,225</u>
MISCELLANEOUS							
04-4307 INSURANCE-MUNICIPAL COURT	295	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>295</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY							
04-4403 COMPUTER SOFTWARE	1,919	4,884	0	3,810	500	500	500
04-4405 COMPUTER HARDWARE	924	624	0	1,554	500	500	500
TOTAL CAPITAL OUTLAY	<u>2,843</u>	<u>5,508</u>	<u>0</u>	<u>5,363</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MUNICIPAL COURT	<u>76,742</u>	<u>73,653</u>	<u>72,321</u>	<u>69,164</u>	<u>71,446</u>	<u>73,268</u>	<u>73,268</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
LIBRARY
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED DR	(----- 2017-2018 -----) CITY ADMIN. RECOMMENDED CR	(----- 2017-2018 -----) COUNCIL APPROVED (SELECTED)
<u>SALARIES & BENEFITS</u>							
05-4101 SALARIES EXPENSE	110,366	115,044	122,588	110,457	120,184	127,110	127,110
05-4107 FICA EXPENSE	8,443	8,826	9,431	8,491	9,247	9,723	9,723
05-4108 TMRS EXPENSE	11,835	11,972	12,050	10,818	11,742	12,428	12,428
05-4109 HEALTH INSURANCE	23,617	24,755	25,564	18,199	25,564	19,500	19,500
05-4110 WORKERS COMPENSATION	439	524	0	617	0	0	0
05-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	<u>154,699</u>	<u>161,121</u>	<u>169,633</u>	<u>148,582</u>	<u>166,737</u>	<u>168,761</u>	<u>168,761</u>
<u>SUPPLIES, REPAIRS, & MISC.</u>							
05-4201 SUPPLIES-LIBRARY	7,239	6,020	7,400	6,135	7,600	8,000	8,000
05-4203 TRAVEL,MEETINGS,SCHOOLS	1,202	446	1,200	512	1,400	1,200	1,200
05-4206 TELEPHONE&COMMUNICATIONS	4,874	3,457	4,125	3,458	4,125	4,150	4,150
05-4207 UTILITIES - LIBRARY	12,925	11,529	11,000	7,989	10,000	9,100	9,100
05-4208 BUILDING REPAIRS	4,718	2,305	3,200	410	3,000	2,000	2,000
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>30,958</u>	<u>23,757</u>	<u>26,925</u>	<u>18,504</u>	<u>26,125</u>	<u>24,450</u>	<u>24,450</u>
<u>MISCELLANEOUS</u>							
05-4307 INSURANCE - LIBRARY	4,051	0	0	0	0	0	0
05-4308 COMPUTER MAINT.-LIBRARY	1,059	2,746	3,250	2,908	4,000	2,500	2,500
TOTAL MISCELLANEOUS	<u>5,110</u>	<u>2,746</u>	<u>3,250</u>	<u>2,908</u>	<u>4,000</u>	<u>2,500</u>	<u>2,500</u>
<u>CAPITAL OUTLAY</u>							
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	2,257	2,404	2,500	2,840	3,576	2,750	2,750
05-4444 COMPUTER	0	0	1,500	0	1,500	1,500	1,500
05-4445 BOOK PURCHASE	9,160	11,353	11,000	9,811	12,000	12,000	12,000
05-4449 AUTOMATION	0	0	0	0	0	0	0
05-4451 FURNITURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>11,418</u>	<u>13,757</u>	<u>15,000</u>	<u>12,651</u>	<u>17,076</u>	<u>16,250</u>	<u>16,250</u>
TOTAL LIBRARY	<u>202,185</u>	<u>201,381</u>	<u>214,808</u>	<u>182,645</u>	<u>213,938</u>	<u>211,961</u>	<u>211,961</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
STREET DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED DR	(----- 2017-2018 -----) CITY ADMIN. RECOMMENDED CR	(----- 2017-2018 -----) COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
06-4101 SALARIES EXPENSE	162,297	149,419	115,114	105,631	114,832	118,745	118,745
06-4107 FICA EXPENSE	12,416	11,456	8,958	8,081	8,785	9,084	9,084
06-4108 TMRS EXPENSE	20,196	18,842	15,022	12,772	14,732	15,200	15,200
06-4109 HEALTH INSURANCE	41,306	41,947	47,473	26,469	47,473	26,000	26,000
06-4110 WORKERS COMPENSATION	13,444	15,708	17,671	18,503	17,671	17,671	17,671
06-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
06-4112 UNIFORM EXPENSE-STREET	2,304	1,758	2,000	1,582	2,000	2,000	2,000
TOTAL SALARIES & BENEFITS	<u>251,961</u>	<u>239,130</u>	<u>206,238</u>	<u>173,036</u>	<u>205,493</u>	<u>188,700</u>	<u>188,700</u>
SUPPLIES, REPAIRS, & MISC.							
06-4201 SUPPLIES & STREET REPAIRS	36,900	39,557	29,500	26,904	29,500	31,000	31,000
06-4207 UTILITIES-STREET	43,152	42,419	38,000	36,581	38,000	43,500	43,500
06-4209 REPAIRS,MACHINERY&EQUIPME	22,155	21,175	20,000	27,881	20,000	25,000	25,000
06-4221 STREET SIGNS - STREET	2,310	1,844	4,000	1,194	4,000	1,500	1,500
06-4224 FUEL&LUBRICANTS-STREET	14,764	11,692	12,000	7,650	12,000	9,500	9,500
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>119,280</u>	<u>116,686</u>	<u>103,500</u>	<u>100,209</u>	<u>103,500</u>	<u>110,500</u>	<u>110,500</u>
MISCELLANEOUS							
06-4307 INSURANCE-STREET	5,353	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>5,353</u>	<u>0</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	1,500	1,308	54,300	54,300	54,300
06-4411 VEHICLE	0	0	0	0	0	0	0
06-4431 TIRES/STREET DEPARTMENT	217	1,001	2,850	804	2,500	1,250	1,250
06-4441 MOSQUITO CONTROL - STREET	5,000	1,899	12,000	10,676	12,000	5,000	5,000
06-4442 SEAL COATING/RECONSTRUCTI	0	0	113,000	69,562	450,000	450,000	450,000
06-4444 CHEMICALS-WEED CONTROL	20,616	3,480	5,000	3,681	5,000	5,500	5,500
06-4449 LAWNMOWERS	0	0	0	0	9,000	9,000	9,000
06-4450 WEED EATERS	0	0	650	0	650	600	600
06-4452 PICKUP	0	0	0	0	0	0	0
06-4454 STREET SWEEPER EXPENSES	736	842	1,200	359	1,200	1,200	1,200
TOTAL CAPITAL OUTLAY	<u>26,569</u>	<u>7,223</u>	<u>136,200</u>	<u>86,391</u>	<u>534,650</u>	<u>526,850</u>	<u>526,850</u>
TOTAL STREET DEPARTMENT	<u>403,163</u>	<u>363,038</u>	<u>445,938</u>	<u>359,635</u>	<u>843,643</u>	<u>826,050</u>	<u>826,050</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
07-4101 SALARIES EXPENSE	36,515	32,674	29,363	26,539	28,787	29,624	29,624
07-4107 FICA EXPENSE	2,793	2,502	2,246	2,030	2,202	2,267	2,267
07-4108 TMRS EXPENSE	4,726	4,146	3,768	3,283	3,694	3,792	3,792
07-4109 HEALTH INSURANCE	8,526	10,465	10,605	5,341	10,605	6,500	6,500
07-4110 WORKERS COMPENSATION	612	524	588	617	588	588	588
07-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
07-4112 UNIFORMS-ANIMAL CONTROL	684	302	500	416	500	500	500
TOTAL SALARIES & BENEFITS	53,857	50,612	47,070	38,226	46,376	43,271	43,271
SUPPLIES, REPAIRS, & MISC.							
07-4201 SUPPLIES-ANIMAL CONTROL	6,063	6,450	6,000	4,746	6,000	5,000	5,000
07-4205 MEMBERSHIP&MEETINGS	666	0	500	42	500	250	250
07-4206 TELEPHONE/COMMUNICATION	343	344	400	137	400	200	200
07-4207 UTILITIES-ANIMAL CONTROL	2,844	3,171	2,450	2,623	2,450	3,000	3,000
07-4209 PARTS & REPAIRS - A/C	1,151	2,629	1,000	3,739	2,000	3,000	3,000
07-4224 FUEL & LUBRICANTS	2,467	2,377	1,900	1,989	2,000	2,400	2,400
07-4227 ANIMAL FOOD & CARE	3,215	6,588	3,300	3,741	3,300	4,500	4,500
07-4230 TIRES - ANIMAL CONTROL	0	688	720	0	0	0	0
07-4248 TRAPS-ANIMAL CONTROL	655	0	300	0	0	0	0
TOTAL SUPPLIES, REPAIRS, & MISC.	17,404	22,247	16,570	17,018	16,650	18,350	18,350
MISCELLANEOUS							
07-4307 INSURANCE-ANIMAL CONTROL	1,834	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,834	0	0	0	0	0	0
CAPITAL OUTLAY							
07-4401 CO2 DART GUN	0	0	0	0	0	0	0
07-4404 VEHICLE	0	0	0	0	0	0	0
07-4410 EQUIPEMENT	0	0	1,450	0	0	1,450	1,450
TOTAL CAPITAL OUTLAY	0	0	1,450	0	0	1,450	1,450
TOTAL ANIMAL CONTROL	73,095	72,860	65,090	55,244	63,026	63,071	63,071

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
PARK DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED DR	(----- 2017-2018 -----) CITY ADMIN. RECOMMENDED CR	(----- 2017-2018 -----) COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
08-4101 SALARIES EXPENSE	90,888	101,660	109,807	78,657	107,654	108,928	108,928
08-4102 SALARY SWIMMING GUARDS	17,561	14,358	14,000	9,675	14,000	14,000	14,000
08-4107 FICA EXPENSE	8,281	8,902	9,471	6,750	9,306	9,405	9,405
08-4108 TMRS EXPENSE	11,529	12,737	14,088	9,616	13,812	13,943	13,943
08-4109 HEALTH INSURANCE	26,310	29,261	31,714	18,771	31,714	26,000	26,000
08-4110 WORKERS COMPENSATION	2,815	2,618	2,945	3,084	2,945	2,945	2,945
08-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
08-4112 UNIFORM EXPENSE-PARKS	980	1,171	950	782	950	950	950
TOTAL SALARIES & BENEFITS	<u>158,364</u>	<u>170,707</u>	<u>182,975</u>	<u>127,335</u>	<u>180,381</u>	<u>176,171</u>	<u>176,171</u>
SUPPLIES, REPAIRS, & MISC.							
08-4201 SUPPLIES-PARKS	20,572	32,825	23,000	22,435	23,000	23,000	23,000
08-4206 TELEPHONE&COMMUNICATIONS	3,167	2,096	2,000	3,097	2,000	2,750	2,750
08-4207 UTILITIES-PARKS	63,174	63,521	48,000	53,317	48,000	57,500	57,500
08-4209 PARTS&REPAIRS-PARKS	11,769	5,199	12,850	3,131	12,000	6,500	6,500
08-4224 FUEL&LUBRICANTS - PARKS	5,067	5,588	4,500	6,358	4,500	7,500	7,500
08-4250 SWIMMING POOL-PARKS	19,538	14,030	17,600	14,249	17,600	15,000	15,000
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>123,287</u>	<u>123,258</u>	<u>107,950</u>	<u>102,588</u>	<u>107,100</u>	<u>112,250</u>	<u>112,250</u>
MISCELLANEOUS							
08-4307 INSURANCE-PARKS	5,071	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>5,071</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY							
08-4405 COMP HARDWARE	0	0	0	0	0	0	0
08-4410 EQUIPMENT	0	0	22,600	8,704	0	10,000	10,000
08-4411 VEHICLE	0	0	0	0	0	0	0
08-4452 LAZY V	1,626	399	0	1,809	0	0	0
08-4454 CHEMICALS	0	888	2,500	0	2,500	1,000	1,000
08-4457 WEEDEATERS (3)	0	0	250	0	0	250	250
08-4458 MOWERS (2)	0	0	0	0	0	0	0
08-4459 ADVERTISEMENT/RV	0	0	0	0	0	0	0
08-4460 RV PARK SPACES (6)	16,048	3,030	0	5,944	0	0	0
TOTAL CAPITAL OUTLAY	<u>17,675</u>	<u>4,318</u>	<u>25,350</u>	<u>16,457</u>	<u>2,500</u>	<u>11,250</u>	<u>11,250</u>
TOTAL PARK DEPARTMENT	<u>304,397</u>	<u>298,283</u>	<u>316,275</u>	<u>246,379</u>	<u>289,981</u>	<u>299,671</u>	<u>299,671</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED DR	(----- 2017-2018 -----) CITY ADMIN. RECOMMENDED CR	(----- 2017-2018 -----) COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
09-4101 SALARIES EXPENSE	594,355	573,913	570,577	462,994	514,805	521,918	521,918
09-4107 FICA EXPENSE	57,341	44,107	43,649	35,710	33,830	39,926	39,926
09-4108 TMRS EXPENSE	74,063	71,743	70,357	54,611	55,693	58,561	58,561
09-4109 HEALTH INSURANCE	67,973	87,529	95,542	58,061	95,542	59,000	59,000
09-4110 WORKERS COMPENSATION	11,443	11,519	12,958	13,569	12,958	12,958	12,958
09-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
09-4112 UNIFORM EXPENSE/EMS	1,164	887	0	285	5,000	2,500	2,500
09-4151 VOLUNTEERS ALLOWANCE	5,994	960	1,000	0	0	0	0
TOTAL SALARIES & BENEFITS	<u>812,332</u>	<u>790,657</u>	<u>794,083</u>	<u>625,229</u>	<u>717,828</u>	<u>694,863</u>	<u>694,863</u>
SUPPLIES, REPAIRS, & MISC.							
09-4201 OFFICE SUPPLIES-EMS	11,266	14,427	12,600	10,684	12,600	12,200	12,200
09-4203 MEETING&TRAVEL EMS	0	0	0	0	0	0	0
09-4205 COMM & RADIOS	810	1,080	750	867	5,000	5,000	5,000
09-4206 TELEPHONE&COMMUNICATIONS	4,988	2,188	3,500	709	6,000	1,000	1,000
09-4207 UTILITIES	5,151	5,412	4,000	4,376	4,000	5,000	5,000
09-4221 TRAINING/EMS	333	1,393	1,500	2,854	1,500	1,500	1,500
09-4224 FUEL&LUBRICANTS-EMS	31,743	21,886	20,000	18,024	20,000	21,000	21,000
09-4244 LICENSING	1,230	0	1,500	1,558	1,500	1,500	1,500
09-4252 VEHICLE MAINTENANCE-EMS	23,586	50,175	29,000	62,901	29,000	29,000	29,000
09-4253 MEDICAL DIRECTOR-EMS	3,250	2,500	1,500	2,750	3,000	3,000	3,000
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>82,357</u>	<u>99,061</u>	<u>74,350</u>	<u>104,722</u>	<u>82,600</u>	<u>79,200</u>	<u>79,200</u>
MISCELLANEOUS							
09-4307 INSURANCE-EMS	7,737	0	0	0	0	0	0
09-4308 HALO SERVICES	0	2,000	2,000	0	2,000	2,000	2,000
TOTAL MISCELLANEOUS	<u>7,737</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
CAPITAL OUTLAY							
09-4401 COMPUTER-EMS	630	0	0	525	3,321	3,321	3,321
09-4403 AUTOMATIC DIFIBULATORS	1,804	0	0	0	0	0	0
09-4404 COPIER/TYPEWRITER	366	424	0	0	200	200	200
09-4405 COMP HARDWARE	0	0	0	288	0	0	0
09-4410 EQUIPMENT	0	0	0	0	1,000	1,000	1,000
09-4411 VEHICLE	0	0	0	0	20,000	20,000	20,000
09-4430 EMS PUBLIC AWARENESS	500	0	0	0	500	0	0
09-4454 MEDICAL SUPPLIES	49,880	44,434	42,000	41,687	42,000	45,000	45,000
09-4455 NEW AMBULANCE	0	0	0	0	134,000	148,000	148,000
09-4456 EMS MEDICAL BILLING	59,388	61,442	50,000	63,324	50,000	62,000	62,000
TOTAL CAPITAL OUTLAY	<u>112,568</u>	<u>106,300</u>	<u>92,000</u>	<u>105,824</u>	<u>251,021</u>	<u>279,521</u>	<u>279,521</u>
TOTAL E.M.S.	<u>1,014,995</u>	<u>998,018</u>	<u>962,433</u>	<u>835,776</u>	<u>1,053,449</u>	<u>1,055,584</u>	<u>1,055,584</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
INSPECTION
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED DR	(----- 2017-2018 -----) CITY ADMIN. RECOMMENDED CR	(----- 2017-2018 -----) 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	370	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	<u>370</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUPPLIES, REPAIRS, & MISC.							
11-4201 SUPPLIES/VEHICLE EXPENSE	3,504	1,043	1,500	1,267	500	500	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.	<u>3,504</u>	<u>1,043</u>	<u>1,500</u>	<u>1,267</u>	<u>500</u>	<u>500</u>	<u>500</u>
MISCELLANEOUS							
11-4303 CONTRACTUAL SERV.	0	12,202	6,000	5,670	7,800	7,500	7,500
11-4307 INSURANCE	622	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>622</u>	<u>12,202</u>	<u>6,000</u>	<u>5,670</u>	<u>7,800</u>	<u>7,500</u>	<u>7,500</u>
TOTAL INSPECTION	<u>4,496</u>	<u>13,245</u>	<u>7,500</u>	<u>6,936</u>	<u>8,300</u>	<u>8,000</u>	<u>8,000</u>
TOTAL EXPENDITURES	<u>4,019,844</u>	<u>3,883,138</u>	<u>3,936,400</u>	<u>3,423,879</u>	<u>4,451,660</u>	<u>4,475,596</u>	<u>4,475,596</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(153,382)</u>	<u>13,240</u>	<u>25,958</u>	<u>455,361</u>	<u>(69,766)</u>	<u>6,254</u>	<u>6,254</u>

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2017

20 -WATER/SEWER FUND
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
00-3012 WATER SALES	1,080,767	1,064,233	1,065,000	958,951	1,067,000	1,100,198	1,100,198
00-3013 SEWER SERVICE CHARGE	647,439	653,381	655,000	573,448	670,000	650,410	650,410
00-3014 INTEREST ON INVESTMENTS	952	926	945	922	945	945	945
00-3117 PENALTY ON ACCOUNTS	70,844	69,354	71,200	62,149	74,900	67,929	67,929
00-3118 SERVICE CHARGE	13,840	13,460	12,310	13,434	15,179	15,315	15,315
00-3119 TAPPING FEES	962	4,925	4,000	4,236	4,000	4,000	4,000
00-3120 SALE OF CHECK VALVES	0	0	0	0	0	0	0
00-3121 SALE OF AFFLUENT	0	0	0	0	0	0	0
00-3300 REIMBURSEMENT OF WELL DAMAGE	0	0	0	0	0	0	0
00-3305 MISCELLANEOUS INCOME	4,081	22,983	5,000	21,070	5,000	7,000	7,000
00-3307 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	0
00-3308 TRANSFERS FROM RESERVES	0	0	282,001	245,498	0	0	0
TOTAL REVENUES	<u>1,818,885</u>	<u>1,829,262</u>	<u>2,095,456</u>	<u>1,879,708</u>	<u>1,837,024</u>	<u>1,845,797</u>	<u>1,845,797</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

20 -WATER/SEWER FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
MISCELLANEOUS							
00-4302 GROUND WATER CON DIS FEES	3,832	4,640	0	3,514	0	0	0
TOTAL MISCELLANEOUS	<u>3,832</u>	<u>4,640</u>	<u>0</u>	<u>3,514</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	<u>3,832</u>	<u>4,640</u>	<u>0</u>	<u>3,514</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
01-4101 SALARIES EXPENSE	509,283	514,381	433,070	458,924	424,578	490,384	490,384
01-4107 FICA EXPENSE	38,166	39,644	33,129	35,108	32,480	37,514	37,514
01-4108 TMRS EXPENSE	65,449	64,872	55,563	56,041	54,473	62,770	62,770
01-4109 HEALTH INSURANCE	107,272	105,912	116,491	75,333	116,491	91,000	91,000
01-4110 WORKERS COMPENSATION	7,045	6,807	7,657	8,018	7,657	6,500	6,500
01-4111 VACATION ACCUMULATION	0	74	0	0	0	0	0
01-4112 UNIFORM EXPENSE	5,584	4,670	4,660	4,511	5,000	4,893	4,893
TOTAL SALARIES & BENEFITS	732,799	736,358	650,570	637,934	640,679	693,061	693,061
SUPPLIES, REPAIRS, & MISC.							
01-4201 OFFICE EQUIPMENT & SUP	30,802	24,111	35,000	20,233	26,000	24,190	24,190
01-4202 JANITORIAL SUPPLIES	1,689	1,784	1,600	1,767	1,600	1,700	1,700
01-4203 TRAVEL & MEETINGS	847	1,929	1,600	1,323	1,600	1,600	1,600
01-4205 DUES, MEMBERSHIP, & SUBCR	1,215	1,141	1,000	519	1,000	1,000	1,000
01-4206 TELEPHONE/COMMUNICATIONS	11,902	6,541	7,500	4,461	6,000	5,632	5,632
01-4207 UTILITIES- WATER & SEWER	158,780	156,569	145,900	132,720	137,000	138,272	138,272
01-4209 PARTS & REPAIRS	87,316	82,317	65,500	56,684	62,500	65,500	65,500
01-4221 TRAINING	2,319	1,112	2,300	1,021	1,750	1,500	1,500
01-4224 FUEL & LUBRICANTS	26,167	18,622	22,500	12,045	17,500	14,114	14,114
01-4238 MATERIALS & SUPPLIES	66,226	64,507	60,100	55,556	60,000	59,575	59,575
TOTAL SUPPLIES, REPAIRS, & MISC.	387,262	358,633	343,000	286,330	314,950	313,083	313,083
MISCELLANEOUS							
01-4301 AUDITING	0	0	0	0	0	0	0
01-4302 CREDIT CARD USAGE FEE	2,653	7,994	5,500	13,167	12,500	13,765	13,765
01-4307 INSURANCE BONDS/PREMIUMS	22,625	49,093	41,275	47,699	42,000	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	0	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	31,275	31,000	25,833	31,000	31,000	31,000
01-4320 TRANSFER TO GENERAL FUND	400,000	388,447	415,197	345,998	388,447	350,050	350,050
01-4321 WASTE WATER TESTING	15,150	14,522	14,550	14,999	13,500	14,550	14,550
01-4322 PERMIT FEES	22,277	23,207	29,500	25,352	29,000	29,500	29,500
01-4323 SEWER CAPITAL IMPROVEMENT	38,216	34,533	38,216	88,275	44,000	38,216	38,216
01-4344 CHEMICALS-WATER & SEWER	102,666	166,894	122,500	178,168	220,000	192,000	192,000
TOTAL MISCELLANEOUS	634,587	715,964	697,738	739,491	780,447	710,356	710,356

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
CAPITAL OUTLAY							
01-4403 COMPUTER SYSTEM	12,454	7,548	0	11,213	0	0	0
01-4405 COMP HARDWARE	0	0	0	0	0	0	0
01-4410 EQUIPMENT	0	0	74,500	57,035	18,000	1,000	1,000
01-4411 VEHICLE	0	0	81,000	24,262	24,000	24,000	24,000
01-4426 COPIER/SERVICE	4,271	3,826	4,000	2,840	3,000	3,500	3,500
01-4431 TIRES-WATER & SEWER	5,084	3,218	4,000	868	2,000	4,000	4,000
01-4432 LEAD/COPPER TEST	500	0	0	0	500	500	500
01-4450 COASTAL BEND R.W.P.G. COSTS	602	602	620	590	600	600	600
01-4456 WATERLINE EASEMENTS	0	0	0	0	0	0	0
01-4457 WATER CAPITAL IMPROVEMENT	19,033	25,529	127,000	137,912	113,100	71,000	71,000
01-4458 WATER METERS	0	2,743	3,000	6,075	6,000	6,000	6,000
01-4459 PICKUP-WATER & SEWER	0	25,000	0	0	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	0	0	500	0	0	0	0
01-4473 SECURITY SYSTEM	0	0	0	0	0	0	0
01-4474 TRANS TO WATER SUPPLY/REPLACEM	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>41,945</u>	<u>68,466</u>	<u>294,620</u>	<u>240,796</u>	<u>167,200</u>	<u>110,600</u>	<u>110,600</u>
TOTAL W / S ADMINISTRATION	<u>1,796,593</u>	<u>1,879,421</u>	<u>1,985,928</u>	<u>1,904,550</u>	<u>1,903,276</u>	<u>1,827,100</u>	<u>1,827,100</u>
TOTAL EXPENDITURES	<u>1,800,425</u>	<u>1,884,061</u>	<u>1,985,928</u>	<u>1,908,064</u>	<u>1,903,276</u>	<u>1,827,100</u>	<u>1,827,100</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>18,460</u>	<u>(54,799)</u>	<u>109,528</u>	<u>(28,356)</u>	<u>(66,252)</u>	<u>18,697</u>	<u>18,697</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

25 -SINTON AFFORDABLE HOUSING
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
00-3001 RECEIPTS FROM HOUSE PAYMENTS	17,265	13,217	0	6,782	0	0	0
00-3002 INTEREST-OPERATING ACCT	77	(24)	0	1,204	0	0	0
00-3003 INTEREST-ESCROW ACCT	8	10	0	10	0	0	0
TOTAL REVENUES	17,350	13,203	0	7,996	0	0	0

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

25 -SINTON AFFORDABLE HOUSING
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
MISCELLANEOUS							
00-4001 EXPENSES-OPERATING FUND	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	17,350	13,203	0	7,996	0	0	0

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

30 -INTEREST AND SINKING FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED DR	(----- 2017-2018 -----) CITY ADMIN. RECOMMENDED CR	(----- 2017-2018 -----) COUNCIL APPROVED (SELECTED)
00-3012 TRANSFER FROM GENERAL FUN	311,030	205,617	0	202,561	0	0	0
00-3013 INTEREST INCOME	382	388	0	233	0	0	0
00-3312 TRANSFER FROM W & S FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>311,412</u>	<u>206,005</u>	<u>0</u>	<u>202,793</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

30 -INTEREST AND SINKING FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
00-4105 BOND PRINCIPAL	218,671	214,761	0	(20)	0	0	0
00-4107 BOND INTEREST	519,806	0	0	0	0	0	0
00-4109 PAYING AGENTS FEE	0	0	0	0	0	0	0
00-4111 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	<u>738,478</u>	<u>214,761</u>	<u>0</u>	<u>(20)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	<u>738,478</u>	<u>214,761</u>	<u>0</u>	<u>(20)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>738,478</u>	<u>214,761</u>	<u>0</u>	<u>(20)</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(427,066)</u>	<u>(8,757)</u>	<u>0</u>	<u>202,813</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2017

45 -C J P FUND
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
00-3001 COURT COSTS-C.J.P. FUND	<u>27,744</u>	<u>37,460</u>	<u>0</u>	<u>42,699</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>27,744</u>	<u>37,460</u>	<u>0</u>	<u>42,699</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

45 -C J P FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED DR	(----- 2017-2018 -----) CITY ADMIN. RECOMMENDED CR	(----- 2017-2018 -----) COUNCIL APPROVED (SELECTED)
MISCELLANEOUS							
00-4001 COMPTROLLER OF STATE-CJP	39,114	36,639	0	41,010	0	0	0
00-4002 OMNIBASE SERVICES INCORPORATED	516	708	0	642	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>39,630</u>	<u>37,347</u>	<u>0</u>	<u>41,652</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	<u>39,630</u>	<u>37,347</u>	<u>0</u>	<u>41,652</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>39,630</u>	<u>37,347</u>	<u>0</u>	<u>41,652</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(11,886)</u>	<u>113</u>	<u>0</u>	<u>1,047</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

50 -SPECIAL FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
00-3001 REV-WATER SUPPLY/REPLACE.	27,181	27,208	0	22,623	0	0	0
00-3002 FIRE EQUIPMENT/REPLACE.	21,230	21,330	0	(310)	0	0	0
00-3003 INT. REV. FIRE EQUIP/REPL	71	81	0	69	0	0	0
00-3004 REVENUE STREET IMPROVE.	23,114	23,128	0	19,398	0	0	0
00-3006 INT. REV. STREET IMPROVE.	79	(1,843)	0	92	0	0	0
00-3007 INT. WATER SUPPLY/REPLACE	38	51	0	52	0	0	0
00-3009 INT. REV. SELF-INSURANCE	71	71	0	51	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	20	20	0	17	0	0	0
00-3018 INT.- G.O. 1986 BONDS	17	17	0	4	0	0	0
00-3020 INT. REV-WW&SS REV-C.O.86	2	2	0	0	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	77	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.	1,295	822	0	98	0	0	0
TOTAL REVENUES	73,195	70,965	0	42,159	0	0	0

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2017

50 -SPECIAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			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 - TCDP GRANT #729749	0	0	0	0	0	0	0
00-4021 EXPENSES TAX NOTES 2010 STREET	0	0	0	0	0	0	0
00-4036 EXP.-C.O.2003 CONST ACCT	0	0	0	0	0	0	0
00-4039 SELF INSURANCE FUND EXP.	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	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</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>73,195</u>	<u>70,965</u>	<u>0</u>	<u>42,159</u>	<u>0</u>	<u>0</u>	<u>0</u>