

City of Sinton Adopted Budget FY 2017/2018

Prepared by
John D. Hobson, City Manager

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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$88,342, which is a 7.05 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 \$9,770.

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

	2017-2018	2016-2017
Property Tax Rate:	\$0.737500/100	\$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:	\$0.117293/100	\$0.114294/100

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

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THE CITY OF SINTON

September 25, 2017

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 2017-2018 is hereby presented.

The General Fund Revenues are budgeted at \$4,476,720, with the expenditures budgeted at \$4,476,720.

Water and Sewer Revenues are budgeted at \$1,845,797, with the expenditures budgeted at \$1,837,050.

The General Fund is based on the effective tax rate of \$.737500 per \$100 valuation.

This year's budget will also show a 4% cost of living increase for all employees.

Sincerely,

John Hobson

City Manager

2017-2018 Elected Officials

Elected Officials

Edward Adams

Mayor

Patricia Vargas

Mayor Pro Tem

Nathan Lindeman

Councilmember

Danny Davila

Councilmember

Cheryl Rigotti

Councilmember

2018 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

Brandy Garcia

EMS Director

Tommy Sanchez

Fire Chief

Yolanda Bustamante

Librarian

2018 Holiday Calendar

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**

2017 Taxes
2017 Tax Ordinance

ORDINANCE NO. 2017-04

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF SINTON FOR THE 2017-2018 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 2017-2018 Fiscal Year, upon all property real, personal and mixed, within the corporate limits of said City subject to taxation, a tax being \$.737500 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), \$.620207 on each \$100.00 valuation of property; and
- (2). For the Interest and Sinking Fund, \$.117293 on each \$100.00 valuation of property.

SECTION 2. That taxes levied under this ordinance shall be due October 1, 2017, and if not paid on or before January 31, 2018, 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 7.05% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$620.21.

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 19TH DAY OF September, 2017.

ATTEST:


Cathy Duphart, City Secretary


Mayor Edward Adams





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

CERTIFICATION OF 2017 APPRAISAL ROLL

CITY OF SINTON

Pursuant to Sections 26.01 (a) and (c) of the Texas Property Tax Code, I, David D. Oehler, Interim Chief Appraiser for the San Patricio County Appraisal District, San Patricio County, Texas do hereby CERTIFY as of July 25, 2017, the values attached including our estimate of the value that would be assigned to the properties under protest if the property owner's opinion of the value is upheld by the Appraisal Review Board within your jurisdiction.

A handwritten signature in black ink, appearing to read "D. Oehler".

David D. Oehler, Interim Chief Appraiser
San Patricio County Appraisal District

7/25/17

Date

Attached: 2017 ARB Approved Totals, Under ARB Review Totals, Grand Totals

Received by:

A handwritten signature in black ink, appearing to read "David D. Oehler".

Signature

7/25/17

Date

2017 CERTIFIED TOTALS
CSI - aCity of Sinton
ARB Approved Totals

Land	Value		Value
Homestead:	7,655,517		
Non Homestead:	10,640,383		
Ag Market:	350,160		
Timber Market:	0		
Total Land		(+)	18,646,060

Improvement	Value		Value
Homestead:	87,609,673		
Non Homestead:	68,120,923		
Total Improvements		(+)	155,730,596

Non Real	Count	Value		Value
Personal Property:	288	27,729,296		
Mineral Property:	0	0		
Autos:	0	0		
Total Non Real Market Value			(+)	27,729,296

Ag	Non Exempt	Exempt		Value
Total Productivity Market:	350,160	0		
Ag Use:	30,018	0	(-)	320,142
Timber Use:	0	0	=	204,785,810
Productivity Loss:	320,142	0		
Homestead Cap			(-)	1,679,302
Assessed Value			=	200,106,508
Total Exemptions Amount (Breakdown on Next Page)			(-)	22,984,141
Net Taxable			=	177,122,367

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
1,195,657.45 = 177,122,367 * (0.675046 / 100)

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

2017 CERTIFIED TOTALS

Property Count: 2,739

CSI - aCity of Sinton
ARB Approved Totals

7/25/2017

1:35:46PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	8	0	35,000	35,000
DV2	6	0	49,500	49,500
DV3	6	0	60,000	60,000
DV4	26	0	240,000	240,000
DV4S	1	0	12,000	12,000
DVHS	19	0	1,542,259	1,542,259
EX	111	0	18,257,000	18,257,000
EX-XL	1	0	19,050	19,050
EX-XN	7	0	477,116	477,116
EX-XV	5	0	163,050	163,050
EX366	27	0	5,966	5,966
OV65	379	1,815,200	0	1,815,200
OV65S	62	300,500	0	300,500
PPV	1	7,500	0	7,500
Totals		2,123,200	20,860,941	22,984,141

2017 CERTIFIED TOTALS

Property Count: 76

CSI - aCity of Sinton
Under ARB Review Totals

7/25/2017

1:35:12PM

Land	Value		Value
Homestead:	184,733		
Non Homestead:	334,297		
Ag Market:	0		
Timber Market:	0		
Total Land		(+)	519,030

Improvement	Value		Value
Homestead:	2,102,139		
Non Homestead:	2,816,356		
Total Improvements		(+)	4,918,495

Non Real	Count	Value		Value
Personal Property:	6	347,401		
Mineral Property:	0	0		
Autos:	0	0		
Total Non Real			(+)	347,401

Market Value = 5,784,926

Ag	Non Exempt	Exempt		Value
Total Productivity Market:	0	0		
Ag Use:	0	0	(-)	0
Timber Use:	0	0	=	5,784,926
Productivity Loss:	0	0	(-)	111,424

Homestead Cap = 5,673,502

Assessed Value = 5,673,502

Total Exemptions Amount (Breakdown on Next Page) (-) 25,000

Net Taxable = 5,648,502

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 38,129.99 = 5,648,502 * (0.675046 / 100)

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

2017 CERTIFIED TOTALS

Property Count: 76

CSI - aCity of Sinton
Under ARB Review Totals

7/25/2017

1:35:48PM

Exemption Breakdown

Exemption	Count	Local	State	Total
OV65	4	20,000	0	20,000
OV65S	1	5,000	0	5,000
Totals		25,000	0	25,000

2017 CERTIFIED TOTALS

Property Count: 2,815

CSI - aCity of Sinton
Grand Totals

7/25/2017

1:35:12PM

Land	Value	
Homestead:	7,840,250	
Non Homestead:	10,974,680	
Ag Market:	350,160	
Timber Market:	0	
Total Land		(+) 19,165,090

Improvement	Value	
Homestead:	89,711,812	
Non Homestead:	70,937,279	
Total Improvements		(+) 160,649,091

Non Real	Count	Value	
Personal Property:	294	28,076,697	
Mineral Property:	0	0	
Autos:	0	0	
Total Non Real Market Value			(+) 28,076,697
			= 207,890,878

Ag	Non Exempt	Exempt	
Total Productivity Market:	350,160	0	
Ag Use:	30,018	0	(-) 320,142
Timber Use:	0	0	= 207,570,736
Productivity Loss:	320,142	0	(-) 1,790,726
			= 205,780,010

Homestead Cap		(-) 1,790,726
Assessed Value		= 205,780,010
Total Exemptions Amount (Breakdown on Next Page)	(-)	23,009,141

Net Taxable = 182,770,869

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
1,233,787.44 = 182,770,869 * (0.675046 / 100)

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

2017 CERTIFIED TOTALS

Property Count: 2,815

CSI - aCity of Sinton
Grand Totals

7/25/2017

1:35:46PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	8	0	35,000	35,000
DV2	6	0	49,500	49,500
DV3	6	0	60,000	60,000
DV4	26	0	240,000	240,000
DV4S	1	0	12,000	12,000
DVHS	19	0	1,542,259	1,542,259
EX	111	0	18,257,000	18,257,000
EX-XL	1	0	19,050	19,050
EX-XN	7	0	477,116	477,116
EX-XV	5	0	163,050	163,050
EX366	27	0	5,966	5,966
OV65	383	1,835,200	0	1,835,200
OV65S	63	305,500	0	305,500
PPV	1	7,500	0	7,500
Totals		2,148,200	20,860,941	23,009,141

SAN PATRICIO County

2017 CERTIFIED TOTALS

As of Certification

Property Count: 2,739

CSI - aCity of Sinton
ARB Approved Totals

7/25/2017

1:35:46PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1,653		\$419,554	\$117,940,628
B	MULTIFAMILY RESIDENCE	16		\$0	\$2,331,637
C1	VACANT LOTS AND LAND TRACTS	424		\$0	\$2,366,355
D1	QUALIFIED AG LAND	3	84.1120	\$0	\$350,160
E	FARM OR RANCH IMPROVEMENT	7	46.0111	\$0	\$145,930
F1	COMMERCIAL REAL PROPERTY	217		\$40,716	\$31,431,998
J2	GAS DISTRIBUTION SYSTEM	3		\$0	\$744,160
J3	ELECTRIC COMPANY (INCLUDING CO-OP	9		\$0	\$3,980,591
J4	TELEPHONE COMPANY (INCLUDING CO-	4		\$0	\$502,180
J5	RAILROAD	4		\$0	\$2,519,940
J6	PIPELAND COMPANY	1		\$0	\$2,930
J7	CABLE TELEVISION COMPANY	1		\$0	\$540,590
J8	OTHER TYPE OF UTILITY	1		\$0	\$311,036
L1	COMMERCIAL PERSONAL PROPERTY	198		\$501,265	\$7,621,694
L2	INDUSTRIAL PERSONAL PROPERTY	33		\$0	\$11,562,270
M1	TANGIBLE OTHER PERSONAL, MOBILE H	24		\$233,784	\$824,171
X	TOTALLY EXEMPT PROPERTY	152		\$73,578	\$18,929,682
	Totals		130.1231	\$1,268,897	\$202,105,952

SAN PATRICIO County

2017 CERTIFIED TOTALS

As of Certification

Property Count: 76

CSI - aCity of Sinton
Under ARB Review Totals

7/25/2017

1:35:46PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	45		\$81,793	\$3,216,184
C1	VACANT LOTS AND LAND TRACTS	9		\$0	\$36,724
F1	COMMERCIAL REAL PROPERTY	16		\$42,225	\$2,184,617
L1	COMMERCIAL PERSONAL PROPERTY	6		\$9,800	\$347,401
	Totals		0.0000	\$133,818	\$5,784,926

2017 CERTIFIED TOTALS

Property Count: 2,815

CSI - aCity of Sinton
Grand Totals

7/25/2017

1:35:46PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1,698		\$501,347	\$121,156,812
B	MULTIFAMILY RESIDENCE	16		\$0	\$2,331,637
C1	VACANT LOTS AND LAND TRACTS	433		\$0	\$2,403,079
D1	QUALIFIED AG LAND	3	84.1120	\$0	\$350,160
E	FARM OR RANGH IMPROVEMENT	7	46.0111	\$0	\$145,930
F1	COMMERCIAL REAL PROPERTY	233		\$82,941	\$33,616,615
J2	GAS DISTRIBUTION SYSTEM	3		\$0	\$744,160
J3	ELECTRIC COMPANY (INCLUDING CO-OP	9		\$0	\$3,980,591
J4	TELEPHONE COMPANY (INCLUDING CO-	4		\$0	\$502,180
J5	RAILROAD	4		\$0	\$2,519,940
J6	PIPELAND COMPANY	1		\$0	\$2,930
J7	CABLE TELEVISION COMPANY	1		\$0	\$540,590
J8	OTHER TYPE OF UTILITY	1		\$0	\$311,036
L1	COMMERCIAL PERSONAL PROPERTY	204		\$511,065	\$7,969,095
L2	INDUSTRIAL PERSONAL PROPERTY	33		\$0	\$11,562,270
M1	TANGIBLE OTHER PERSONAL, MOBILE H	24		\$233,784	\$824,171
X	TOTALLY EXEMPT PROPERTY	152		\$73,578	\$18,929,682
	Totals		130.1231	\$1,402,715	\$207,890,878

SAN PATRICIO County

2017 CERTIFIED TOTALS

As of Certification

Property Count: 2,739

CSI - aCity of Sinton
ARB Approved Totals

7/25/2017

1:35:46PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	RP: SINGLE FAMILY RES	3		\$0	\$99,392
A1	REAL RES SINGLE FAMI	1,622		\$76,757	\$117,008,612
A2	REAL RES MOBILE HOME	29		\$342,797	\$832,624
B1	REAL RES MULTIFAMILY	14		\$0	\$2,136,879
B2		2		\$0	\$194,758
C1	REAL VACANT PLATTED	391		\$0	\$2,058,238
C1C	REAL VACANT COMMERCIAL	34		\$0	\$308,117
D1	QUALIFIED OPEN SPACE	3		\$0	\$350,160
E	LAND NON-AG & IMPS	7	84.1120	\$0	\$145,930
F1	RP: COMMERCIAL	217		\$40,716	\$31,431,998
J2	GAS COMPANIES	3		\$0	\$74,160
J3	ELECTRIC COMPANIES	9		\$0	\$3,980,591
J4	TELEPHONE COMPANIES	4		\$0	\$502,180
J5	RAILROADS	4		\$0	\$2,519,940
J6	PIPELINES	1		\$0	\$2,930
J7	CABLE COMPANIES	1		\$0	\$540,590
J8	OTHER	1		\$0	\$311,036
L1	PP: COMMERCIAL	198		\$501,265	\$7,621,694
L2C		3		\$0	\$180,630
L2G	BUS PERS-VEHICLES IN	8		\$0	\$4,206,830
L2H		5		\$0	\$321,020
L2J		5		\$0	\$153,620
L2M		7		\$0	\$6,297,190
L2P		2		\$0	\$79,920
L2Q		3		\$0	\$323,060
M1	PP: MOBILE HOMIES	24		\$233,784	\$824,171
X	EXEMPT PROPERTY	152		\$73,578	\$18,929,682
	Totals		84.1120	\$1,268,897	\$202,105,952

SAN PATRICIO County

2017 CERTIFIED TOTALS

As of Certification

Property Count: 76

CSI - aCity of Sinton
Under ARB Review Totals

7/25/2017

1:35:46PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A1	REAL RES SINGLE FAMI	45		\$81,793	\$3,216,184
C1	REAL VACANT PLATTED	8		\$0	\$35,451
C1C	REAL VACANT COMMERCIAL	1		\$0	\$1,273
F1	RP: COMMERCIAL	16		\$42,225	\$2,184,617
L1	PP: COMMERCIAL	6		\$9,800	\$347,401
Totals			0.0000	\$133,818	\$5,794,926

SAN PATRICIO County

2017 CERTIFIED TOTALS

As of Certification

Property Count: 2,815

CSI - aCity of Sinton
Grand Totals

7/25/2017

1:35:46PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	RP-SINGLE FAMILY RES	3		\$0	\$99,392
A1	REAL RES SINGLE FAMI	1,667		\$158,550	\$120,224,796
A2	REAL RES MOBILE HOME	29		\$342,797	\$832,624
B1	REAL RES MULTIFAMILY	14		\$0	\$2,136,879
B2		2		\$0	\$194,758
C1	REAL VACANT PLATTED	399		\$0	\$2,093,689
C1C	REAL VACANT COMMERCIAL	35		\$0	\$309,390
D1	QUALIFIED OPEN SPACE	3		\$0	\$350,160
E	LAND NON-Q AG & IMPS	7	84.1120	\$0	\$145,930
F1	RP: COMMERCIAL	233		\$82,941	\$33,616,615
J2	GAS COMPANIES	3		\$0	\$744,160
J3	ELECTRIC COMPANIES	9		\$0	\$3,980,591
J4	TELEPHONE COMPANIES	4		\$0	\$502,180
J5	RAILROADS	4		\$0	\$2,519,940
J6	PIPELINES	4		\$0	\$2,930
J7	CABLE COMPANIES	1		\$0	\$540,590
J8	OTHER	1		\$0	\$311,036
L1	PP: COMMERCIAL	204		\$511,065	\$7,969,095
L2C		3		\$0	\$180,630
L2G		8		\$0	\$4,206,830
L2H	BUS PERS-VEHICLES IN	5		\$0	\$321,020
L2J		5		\$0	\$153,620
L2M		7		\$0	\$6,297,190
L2P		2		\$0	\$79,920
L2Q		2		\$0	\$323,060
M1	PP: MOBILE HOMES	3		\$0	\$824,171
X	EXEMPT PROPERTY	24		\$233,784	\$18,929,682
		152		\$73,578	
	Totals		84.1120	\$1,402,715	\$207,590,878

2017 CERTIFIED TOTALS

Property Count: 2,815

CSI - aCity of Sinton
Effective Rate Assumption

7/25/2017

1:35:46PM

New Value

TOTAL NEW VALUE MARKET:
TOTAL NEW VALUE TAXABLE:

\$1,402,715
\$1,324,691

New Exemptions

Exemption	Description	Count	2016 Market Value
EX	Exempt	1	\$3,076
EX-XL	11,231 Organizations Providing Economic Deve	1	\$19,050
EX-XN	11,252 Motor vehicles leased for personal use	7	\$409,895
EX-XV	Other Exemptions (including public property, r	2	\$5,960
EX366	HB366 Exempt	11	\$5,829
ABSOLUTE EXEMPTIONS VALUE LOSS			\$443,810

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 29%	2	\$10,000
DV2	Disabled Veterans 30% - 49%	1	\$7,500
DV4	Disabled Veterans 70% - 100%	2	\$24,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100%	1	\$12,000
OV65	Over 65	23	\$111,000
PARTIAL EXEMPTIONS VALUE LOSS			\$164,500
NEW EXEMPTIONS VALUE LOSS			\$608,310

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$608,310

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	\$85,483	\$1,907	\$83,576
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
938	\$85,483	\$1,907	\$83,576

SAN PATRICIO County

2017 CERTIFIED TOTALS

As of Certification

CSI - aCity of Sinton
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
76	\$5,784,926.00	\$4,814,264



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

CERTIFICATION OF 2017 APPRAISAL ROLL

CITY OF SINTON

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David D. Oehler, Interim Chief Appraiser
San Patricio County Appraisal District

7/25/17

Date

Attached: 2017 ARB Approved Totals, Under ARB Review Totals, Grand Totals

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Non Homestead:		10,640,383		
Ag Market:		350,160		
Timber Market:		0		
Improvement		Value		
Homestead:		87,609,673		
Non Homestead:		68,120,923		
Non Real		Count	Value	
Personal Property:	288	27,729,296		
Mineral Property:	0	0		
Autos:	0	0		
Ag		Non Exempt	Exempt	
Total Productivity Market:	350,160	0		
Ag Use:	30,018	0		
Timber Use:	0	0		
Productivity Loss:	320,142	0		
Homestead Cap		(-)	1,679,302	
Assessed Value		=	200,106,508	
Total Exemptions Amount (Breakdown on Next Page)		(-)	22,984,141	
Net Taxable		=	177,122,367	

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
1,195,657.45 = 177,122,367 * (0.675046 / 100)

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

2017 CERTIFIED TOTALS

Property Count: 2,739

CSI - aCity of Sinton
ARB Approved Totals

7/25/2017

1:35:46PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	8	0	35,000	35,000
DV2	6	0	49,500	49,500
DV3	6	0	60,000	60,000
DV4	26	0	240,000	240,000
DV4S	1	0	12,000	12,000
DVHS	19	0	1,542,259	1,542,259
EX	111	0	18,257,000	18,257,000
EX-XL	1	0	19,050	19,050
EX-XN	7	0	477,116	477,116
EX-XV	5	0	163,050	163,050
EX366	27	0	5,966	5,966
OV65	379	1,815,200	0	1,815,200
OV65S	62	300,500	0	300,500
PPV	1	7,500	0	7,500
Totals		2,123,200	20,860,941	22,984,141

2017 CERTIFIED TOTALS
 CSI - aCity of Sinton
 Under ARB Review Totals

Land	Value		Value
Homestead:	184,733		
Non Homestead:	334,297		
Ag Market:	0		
Timber Market:	0		
Total Land		(+)	519,030
Improvement	Value		
Homestead:	2,102,139		
Non Homestead:	2,816,356		
Total Improvements		(+)	4,918,495
Non Real	Count		Value
Personal Property:	6		347,401
Mineral Property:	0		0
Autos:	0		0
Total Non Real		(+)	347,401
Ag	Non Exempt		Exempt
Total Productivity Market:	0		0
Ag Use:	0	(-)	0
Timber Use:	0	=	5,784,926
Productivity Loss:	0	(-)	111,424
Homestead Cap		=	5,673,502
Assessed Value		(-)	25,000
Total Exemptions Amount (Breakdown on Next Page)			
Net Taxable		=	5,648,502

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 38,129.99 = 5,648,502 * (0.675046 / 100)
 Tax Increment Finance Value:
 Tax Increment Finance Levy:

0
 0.00

SAN PATRICIO County
Property Count: 76

2017 CERTIFIED TOTALS

CSI - aCity of Sinton
Under ARB Review Totals

7/25/2017

1:35:46PM

As of Certification

Exemption Breakdown

Exemption	Count	Local	State	Total
OY65	4	20,000	0	20,000
OY65S	1	5,000	0	5,000
Totals		25,000	0	25,000

2017 CERTIFIED TOTALS

Property Count: 2,815

CSI - aCity of Sinton
Grand Totals

7/25/2017

1:35:12PM

Land		Value		
Homestead:		7,840,250		
Non Homestead:		10,974,680		
Ag Market:		350,160		
Timber Market:		0		
Total Land			(+)	19,165,090
Improvement		Value		
Homestead:		89,711,812		
Non Homestead:		70,937,279		
Total Improvements			(+)	160,649,091
Non Real	Count	Value		
Personal Property:	294	28,076,697		
Mineral Property:	0	0		
Autos:	0	0		
Total Non Real			(+)	28,076,697
Market Value			=	207,890,878
Ag	Non Exempt	Exempt		
Total Productivity Market:	350,160	0		
Ag Use:	30,018	0	(-)	320,142
Timber Use:	0	0	=	207,570,736
Productivity Loss:	320,142	0	(-)	1,790,726
Homestead Cap			=	205,780,010
Assessed Value			(-)	23,009,141
Total Exemptions Amount (Breakdown on Next Page)			=	182,770,869
Net Taxable				

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 1,233,787.44 = 182,770,869 * (0.675046 / 100)

Tax Increment Finance Value:
 Tax Increment Finance Levy:

0
 0.00

SAN PATRICIO County
 Property Count: 2,815

2017 CERTIFIED TOTALS

CSI - aCity of Sinton
 Grand Totals

As of Certification
 7/25/2017 1:35:46PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV/1	8	0	35,000	35,000
DV/2	6	0	49,500	49,500
DV/3	6	0	60,000	60,000
DV/4	26	0	240,000	240,000
DV/4S	1	0	12,000	12,000
DV/H/S	19	0	1,542,259	1,542,259
EX	111	0	18,257,000	18,257,000
EX-XL	1	0	19,050	19,050
EX-XN	7	0	477,116	477,116
EX-XV	5	0	163,050	163,050
EX366	27	0	5,966	5,966
OV/65	383	1,835,200	0	1,835,200
OV/65S	63	305,500	0	305,500
PPV	1	7,500	0	7,500
Totals		2,148,200	20,860,941	23,009,141

SAN PATRICIO County

2017 CERTIFIED TOTALS

As of Certification

Property Count: 2,739

CSI - aCity of Sinton
ARB Approved Totals

7/25/2017

1:35:46PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1,653		\$419,554	\$117,940,628
B	MULTIFAMILY RESIDENCE	16		\$0	\$2,331,637
C1	VACANT LOTS AND LAND TRACTS	424		\$0	\$2,366,355
D1	QUALIFIED AG LAND	3	84.1120	\$0	\$350,160
E	FARM OR RANCH IMPROVEMENT	7		\$0	\$145,930
F1	COMMERCIAL REAL PROPERTY	217	46.0111	\$40,716	\$31,431,998
J2	GAS DISTRIBUTION SYSTEM	3		\$0	\$744,160
J3	ELECTRIC COMPANY (INCLUDING CO-OP	9		\$0	\$3,980,591
J4	TELEPHONE COMPANY (INCLUDING CO-	4		\$0	\$502,180
J5	RAILROAD	4		\$0	\$2,519,940
J6	PIPELAND COMPANY	1		\$0	\$2,930
J7	CABLE TELEVISION COMPANY	1		\$0	\$540,590
J8	OTHER TYPE OF UTILITY	1		\$0	\$311,036
L1	COMMERCIAL PERSONAL PROPERTY	198		\$501,265	\$7,621,694
L2	INDUSTRIAL PERSONAL PROPERTY	33		\$0	\$11,562,270
M1	TANGIBLE OTHER PERSONAL, MOBILE H	24		\$233,784	\$824,171
X	TOTALLY EXEMPT PROPERTY	152		\$73,578	\$18,929,682
	Totals		130.1231	\$1,268,897	\$202,105,952

SAN PATRICIO County

2017 CERTIFIED TOTALS

As of Certification

Property Count: 76

CSI - aCity of Sinton
Under ARB Review Totals

7/25/2017

1:35:46PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	45		\$81,793	\$3,216,184
C1	VACANT LOTS AND LAND TRACTS	9		\$0	\$36,724
F1	COMMERCIAL REAL PROPERTY	16		\$42,225	\$2,184,617
L1	COMMERCIAL PERSONAL PROPERTY	6		\$9,800	\$347,401
	Totals		0.0000	\$133,818	\$5,784,926

SAN PATRICIO County

2017 CERTIFIED TOTALS

As of Certification

Property Count: 2,815

CSI - aCity of Sinton
Grand Totals

7/25/2017

1:35:46PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1,698		\$501,347	\$121,156,812
B	MULTIFAMILY RESIDENCE	16		\$0	\$2,331,637
C1	VACANT LOTS AND LAND TRACTS	433		\$0	\$2,403,079
D1	QUALIFIED AG LAND	3	84.1120	\$0	\$350,160
E	FARM OR RANCH IMPROVEMENT	7	46.0111	\$0	\$145,930
F1	COMMERCIAL REAL PROPERTY	233		\$82,941	\$33,616,615
J2	GAS DISTRIBUTION SYSTEM	3		\$0	\$744,160
J3	ELECTRIC COMPANY (INCLUDING CO-OP	9		\$0	\$3,980,591
J4	TELEPHONE COMPANY (INCLUDING CO-	4		\$0	\$502,180
J5	RAILROAD	4		\$0	\$2,519,940
J6	PIPELAND COMPANY	1		\$0	\$2,930
J7	CABLE TELEVISION COMPANY	1		\$0	\$540,590
J8	OTHER TYPE OF UTILITY	1		\$0	\$311,036
L1	COMMERCIAL PERSONAL PROPERTY	204		\$511,065	\$7,969,095
L2	INDUSTRIAL PERSONAL PROPERTY	33		\$0	\$11,562,270
M1	TANGIBLE OTHER PERSONAL, MOBILE H	24		\$233,784	\$824,171
X	TOTALLY EXEMPT PROPERTY	152		\$73,578	\$18,929,682
	Totals		130.1231	\$1,402,715	\$207,890,878

SAN PATRICIO County

2017 CERTIFIED TOTALS

As of Certification

Property Count: 2,739

CSI - aCity of Sinton
ARB Approved Totals

7/25/2017

1:35:46PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	RP: SINGLE FAMILY RES	3		\$0	\$99,392
A1	REAL RES SINGLE FAMI	1,622		\$76,757	\$117,008,612
A2	REAL RES MOBILE HOME	29		\$342,797	\$832,624
B1	REAL RES MULTIFAMILY	14		\$0	\$2,136,879
B2		2		\$0	\$194,758
C1	REAL VACANT PLATTED	391		\$0	\$2,058,238
C1C	QUALIFIED OPEN SPACE	34		\$0	\$308,117
D1	LAND NON-Q AG & IMPS	3	84.1120	\$0	\$350,160
E	RP: COMMERCIAL	7		\$0	\$145,930
F1	GAS COMPANIES	217		\$40,716	\$31,431,998
J2	ELECTRIC COMPANIES	3		\$0	\$74,160
J3	TELEPHONE COMPANIES	9		\$0	\$3,980,591
J4	RAILROADS	4		\$0	\$502,180
J5	PIPELINES	4		\$0	\$2,519,940
J6	CABLE COMPANIES	1		\$0	\$2,930
J7	OTHER	1		\$0	\$540,590
J8	PP: COMMERCIAL	1		\$0	\$311,036
L1		198		\$501,265	\$7,621,694
L2C		3		\$0	\$180,630
L2G		8		\$0	\$4,206,830
L2H	BUS PERS-VEHICLES IN	5		\$0	\$321,020
L2J		5		\$0	\$153,620
L2M		7		\$0	\$6,297,190
L2P		2		\$0	\$79,920
L2Q		3		\$0	\$323,060
M1	PP: MOBILE HOMES	24		\$233,784	\$824,171
X	EXEMPT PROPERTY	152		\$73,578	\$18,929,682
	Totals		84.1120	\$1,268,897	\$202,105,952

SAN PATRICIO County

2017 CERTIFIED TOTALS

As of Certification

Property Count: 76

CSI - aCity of Sinton
Under ARB Review Totals

7/25/2017

1:35:46PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A1	REAL RES SINGLE FAMI	45		\$81,793	\$3,216,184
C1	REAL VACANT PLATTED	8		\$0	\$35,451
C1C	REAL VACANT COMMERCIAL	1		\$0	\$1,273
F1	RP: COMMERCIAL	16		\$42,225	\$2,184,617
L1	PP: COMMERCIAL	6		\$9,800	\$347,401
	Totals		0.0000	\$133,818	\$5,784,926

SAN PATRICIO County

2017 CERTIFIED TOTALS

As of Certification

Property Count: 2,815

CSI - aCity of Sinton
Grand Totals

7/25/2017

1:35:46PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	RP: SINGLE FAMILY RES	3		\$0	\$99,392
A1	REAL RES SINGLE FAMI	1,667		\$158,550	\$120,224,796
A2	REAL RES MOBILE HOME	29		\$342,797	\$832,624
B1	REAL RES MULTIFAMILY	14		\$0	\$2,136,879
B2		2		\$0	\$194,758
C1	REAL VACANT PLATTED	399		\$0	\$2,093,689
C1C	REAL VACANT COMMERCIAL	35		\$0	\$309,390
D1	QUALIFIED OPEN SPACE	3		\$0	\$350,160
E	LAND NON-Q AG & IMPS	7	84.1120	\$0	\$145,930
F1	RP: COMMERCIAL	233		\$82,941	\$33,616,615
J2	GAS COMPANIES	3		\$0	\$744,160
J3	ELECTRIC COMPANIES	9		\$0	\$3,980,591
J4	TELEPHONE COMPANIES	4		\$0	\$502,180
J5	RAILROADS	4		\$0	\$2,519,940
J6	PIPELINES	1		\$0	\$2,930
J7	CABLE COMPANIES	1		\$0	\$540,590
J8	OTHER	1		\$0	\$311,036
L1	PP: COMMERCIAL	204		\$511,065	\$7,969,095
L2C		3		\$0	\$180,630
L2G		8		\$0	\$4,206,830
L2H	BUS PERS-VEHICLES IN	5		\$0	\$321,020
L2J		5		\$0	\$153,620
L2M		7		\$0	\$66,297,190
L2P		2		\$0	\$79,920
L2Q		3		\$0	\$323,060
M1	PP: MOBILE HOMES	24		\$233,784	\$824,171
X	EXEMPT PROPERTY	152		\$73,578	\$18,929,682
	Totals		84.1120	\$1,402,715	\$207,890,878

SAN PATRICIO County

2017 CERTIFIED TOTALS

As of Certification

Property Count: 2,815

CSI - aCity of Sinton
Effective Rate Assumption

7/25/2017

1:35:46PM

New Value

TOTAL NEW VALUE MARKET:
TOTAL NEW VALUE TAXABLE:

\$1,402,715
\$1,324,691

New Exemptions

Exemption	Description	Count	2016 Market Value
EX	Exempt	1	\$3,076
EX-XL	11,231 Organizations Providing Economic Dev	1	2016 Market Value
EX-XN	11,252 Motor Vehicles leased for personal use	7	2016 Market Value
EX-XV	Other Exemptions (including public property, r	2	2016 Market Value
EX366	HB366 Exempt	11	2016 Market Value
ABSOLUTE EXEMPTIONS VALUE LOSS			\$443,810

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 29%	2	\$10,000
DV2	Disabled Veterans 30% - 49%	1	\$7,500
DV4	Disabled Veterans 70% - 100%	2	\$24,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	1	\$12,000
OV65	Over 65	23	\$111,000
PARTIAL EXEMPTIONS VALUE LOSS			\$164,500
NEW EXEMPTIONS VALUE LOSS			\$608,310

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$608,310

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	\$85,483	\$1,907	\$83,576
Category A Only			
Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
938	\$85,483	\$1,907	\$83,576

2017 CERTIFIED TOTALS

CSI - aCity of Sinton
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
76	\$5,794,926.00	\$4,814,264

FY 2017-2018
CITY OF SINTON ANNUAL BUDGET

ORDINANCE NO. 2017-03

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF SINTON FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; APPROPRIATING MONEY; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF SINTON FOR THE 2017-2018 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 2017-2018 beginning October 1, 2017 and ending September 30, 2018, 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 2017-2018 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 19th DAY OF September, 2017.

APPROVED: 
Mayor Edward Adams

ATTEST: 
Cathy Dunhart, City Secretary



EXHIBIT "A"

**CITY OF SINTON
ADOPTED BUDGET FOR THE 2017-2018
FISCAL YEAR**

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (----- 2017-2018 -----)		DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL			
00-3001 AD VALOREM TAXES	1,012,870	1,065,393	1,124,956	1,187,300	1,124,956	1,292,052	
00-3002 DELINQUENT TAX REVENUE	36,876	45,113	42,827	45,556	42,827	53,271	
00-3003 TAX PENALTY & INTEREST	13,725	18,183	19,117	16,027	19,117	19,117	
00-3004 HOTEL OCCUPANCY TAX	38,604	41,196	37,942	25,702	37,942	37,942	
00-3005 CITY SALES TAX	611,556	457,583	569,085	477,931	497,387	512,676	
00-3006 STREET SALES TAX	0	0	0	119,483	124,346	128,169	
00-3007 FRANCHISE & OCCUP. TAX	1,622	1,053	750	1,337	750	1,262	
00-3008 FRANCHISE - ELECTRICAL	145,095	163,502	143,545	129,496	134,422	134,422	
00-3009 CENTERPOINT ENERGY FRANCHISE	38,629	36,327	43,138	33,508	36,000	36,000	
00-3010 FRANCHISE-TELEPHONE COMPANIES	26,554	24,399	27,966	30,967	22,720	27,966	
00-3011 FRANCHISE-CABLE TV	28,946	30,152	33,628	23,024	30,724	22,720	
00-3101 BUILDING PERMITS	2,870	34,831	7,500	11,972	7,500	8,000	
00-3102 ELECTRICAL PERMITS	430	584	500	2,129	1,000	1,500	
00-3103 ELECTRICIAN'S LICENSES	0	0	0	0	0	0	
00-3105 PLUMBING PERMITS	1,075	1,115	1,000	2,540	1,500	2,000	
00-3106 PEDDLING PERMITS	810	1,071	750	1,835	1,160	1,500	
00-3107 STREET USE FEES	28,417	31,000	31,000	28,417	31,000	31,000	
00-3108 GARBAGE COLLECTION FEES	43,880	43,924	43,861	40,174	43,861	43,861	
00-3109 AMBULANCE FEES	904,636	860,346	780,000	819,606	830,000	835,000	
00-3111 ALLEY MAINTENANCE FEES	25,980	25,977	25,953	23,796	25,900	25,900	
00-3112 VITAL STATISTICS FEES	0	0	0	0	0	0	
00-3113 COPIER FEES	708	425	750	1,018	600	600	
00-3114 LIBRARY FEES	10,179	9,775	9,500	7,547	7,900	7,900	
00-3115 ANIMAL LICENSE	0	15	75	0	75	75	
00-3116 DOG POUND FEES	1,940	1,875	2,250	1,750	2,100	2,100	
00-3117 TRANSFER SERVICE	0	0	0	0	0	0	
00-3199 TRUANCY COURT COST	0	100	0	150	0	0	
00-3200 COURT COLLECTION FESS	0	18)	0	912	0	0	
00-3201 MUNICIPAL COURT FINES	41,178	33,968	45,000	66,090	55,000	60,000	
00-3202 INTEREST REVENUE	598	542	550	734	550	550	
00-3203 GARBAGE BAG SALES	1,712	176	275	0	0	0	
00-3204 PARK PIT RENTAL	4,328	4,623	5,000	3,850	5,000	5,000	
00-3205 PARK BUILDING RENTAL	19,121	20,620	20,750	19,843	20,000	20,000	
00-3206 SWIMMING POOL	6,551	8,597	7,500	7,451	4,000	4,000	
00-3207 CONCESSION RCPTS - POOL	2,312	56	200	1,740	150	1,000	
00-3209 SWIMMING POOL-PRIVATE PAR	3,466	4,075	2,500	2,209	2,500	2,500	
00-3210 RECEIPTS FROM RV PARK	215,906	223,307	230,000	254,071	245,000	250,000	
00-3211 RCPTS-LOAN STAR LIBRARY GRANTS	0	0	0	0	0	0	
00-3212 RV HOUSE RENT	0	5,500	6,000	5,000	6,000	6,000	
00-3213 RV LAUNDRY	0	6,033	5,800	6,553	6,250	6,250	
00-3300 2015 LEOSE REV	6,128	60	0	0	0	0	
00-3301 COUNTY FIRES REIMBURSED	49,144	49,889	20,000	51,170	45,000	50,000	
00-3302 CROSSING GUARD REIMBURSEM	36,889	24,633	12,000	12,710	12,000	12,000	
00-3303 COUNTY LIBRARY CONTRIBUTI	1,000	1,000	1,000	0	1,000	1,000	
00-3304 POLICE RESOURCE OFFICER SISD	0	65,556	65,556	57,071	65,556	65,556	
00-3305 MISC. INCOME	50,913	59,606	77,000	91,028	70,000	70,000	
00-3307 SALE OF SURPLUS	0	0	0	0	0	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 COUNISL
 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 (WORKSPACE)
MISCELLANEOUS							
00-4303 CONTRACTUAL SERVICES	1,385	(436)	0	772	0	0	
TOTAL MISCELLANEOUS	<u>1,385</u>	<u>(436)</u>	<u>0</u>	<u>772</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>	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 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 (WORKSPACE)
SALARIES & BENEFITS							
01-4101 SALARIES EXPENSE	95,247	129,662	127,133	123,176	122,529	144,509	_____
01-4102 SALARY COUNCIL	7,481	7,350	8,100	7,675	8,100	8,100	_____
01-4103 SALARY CITY MANAGER	108,554	113,161	107,625	114,117	107,625	114,168	_____
01-4104 CITY ATTORNEY RETAINER	20,000	16,000	25,000	25,900	25,000	26,200	_____
01-4105 MAIN STREET DIRECTOR	35	0	0	0	0	0	_____
01-4107 FICA EXPENSE	15,639	18,958	19,053	18,740	18,700	22,320	_____
01-4108 TMRS EXPENSE	25,222	29,720	29,799	29,053	29,208	33,110	_____
01-4109 HEALTH INSURANCE	29,619	42,784	41,011	29,495	41,011	26,000	_____
01-4110 WORKMANS COMPENSATION	979	1,047	1,177	1,234	1,177	1,100	_____
01-4111 VACATION ACCUMULATION	0	0	0	0	0	0	_____
01-4112 ADMINISTRATION CAR EXPENS	0	0	8,400	0	8,400	8,400	_____
TOTAL SALARIES & BENEFITS	302,776	358,683	367,298	349,389	361,750	383,907	_____
SUPPLIES, REPAIRS, & MISC.							
01-4201 OFFICE SUPPLIES	20,795	20,389	19,000	18,104	21,000	20,500	_____
01-4202 JANITORIAL SUPPLIES	981	543	750	0	500	500	_____
01-4203 STAFF TRAVEL & MEETINGS	10,646	7,221	8,750	5,259	8,750	7,750	_____
01-4204 COUNCIL TRAVEL&MEETINGS	2,967	5,783	2,500	6,954	4,000	4,000	_____
01-4205 DUES, MEMBERSHIP, SUBSCRIPT	3,863	4,832	5,500	4,659	4,800	4,800	_____
01-4206 TELEPHONE&COMMUNICATIONS	9,725	3,720	4,500	1,730	3,000	2,200	_____
01-4207 UTILITIES	29,785	29,722	30,000	17,668	20,000	18,900	_____
01-4208 GARBAGE BAGS	0	0	0	0	0	0	_____
01-4209 BUILDING REPAIRS	3,062	1,135	3,000	175	3,000	2,000	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	81,825	73,346	74,000	54,549	65,050	60,650	_____
MISCELLANEOUS							
01-4301 AUDITING FEES	20,500	15,500	15,000	64	15,000	15,000	_____
01-4302 ELECTION EXPENSES	5,202	8,374	7,250	7,004	7,250	7,250	_____
01-4303 CONTRACTUAL SERVICES	30,881	23,144	33,000	20,420	35,000	33,000	_____
01-4304 LEGAL NOTICES	6,909	2,454	2,500	4,091	3,000	4,500	_____
01-4305 APPRAISAL DISTRICT	16,557	18,459	18,456	19,693	18,456	18,500	_____
01-4307 INSURANCE BONDS & PREMIUM	22,730	51,146	41,000	47,703	41,000	41,000	_____
01-4308 TOURIST PROMOTION-CHAMBER	39,280	40,861	35,000	32,698	35,000	35,000	_____
01-4309 TRANSFER TO INTEREST&SINK	311,030	197,371	215,900	206,189	211,525	211,525	_____
01-4310 TAX REFUND	0	0	0	0	0	0	_____
01-4313 SELF INSURANCE	0	0	0	466	0	0	_____
01-4314 COMMISSION FOR TAX COLLECTIONS	8,478	4,395	4,400	4,684	5,000	6,000	_____
01-4315 SERVICE AWARDS	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS	461,568	361,705	372,506	343,012	371,231	371,775	_____

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
<u>CAPITAL OUTLAY</u>							
01-4402 SOFTWARE UPGRADE	0	690	0	690	0	0	
01-4403 COMPUTER HARDWARE&SOFTWARE	20,534	16,616	15,000	17,534	11,000	12,000	
01-4404 LASERFICHE	0	7,374	4,000	3,687	2,000	2,000	
01-4405 S.P.E.D. CORPORATION	2,833	2,833	2,850	2,833	2,850	2,850	
01-4406 ORDINANCE CODIFICATION	2,900	4,659	1,500	4,455	1,000	4,500	
01-4409 REHAB.COUNCIL ROOM.	0	0	0	0	0	0	
01-4426 COPIES/SERVICE	2,458	3,882	4,000	2,315	4,000	3,500	
01-4427 EQUIPMENT	0	0	0	0	0	0	
01-4428 VEHICLE	0	0	0	0	0	0	
01-4456 CITY HALL PROJECT	0	0	0	0	0	0	
01-4457 DEMOLITION OF HOMES/REF GRANT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	28,724	36,053	27,350	31,514	20,850	24,850	
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TOTAL ADMINISTRATION	874,892	829,787	841,154	778,464	818,881	841,182	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 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 (WORKSPACE)
SALARIES & BENEFITS							
02-4101 SALARIES EXPENSE	547,363	518,967	473,708	541,145	464,419	526,745	
02-4102 SALARY-CROSSING GUARDS	26,603	30,868	37,510	27,518	36,774	38,275	
02-4107 FICA EXPENSE	44,376	42,554	39,108	43,888	38,341	43,224	
02-4108 TMRS EXPENSE	73,170	68,622	63,471	68,118	62,185	70,017	
02-4109 HEALTH INSURANCE	103,727	102,754	112,050	76,905	112,050	84,500	
02-4110 WORKMANS COMPENSATION	11,594	12,567	10,000	14,802	10,000	10,000	
02-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
02-4112 UNIFORMS	9,078	7,241	9,000	8,445	9,000	9,000	
02-4125 DISPATCHING	19,930	20,740	20,000	16,203	17,500	20,000	
02-4126 JAILING	3,825	3,510	3,750	6,292	5,000	3,750	
02-4127 P/D-ODEM	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	839,666	807,823	768,597	803,317	755,269	805,511	
SUPPLIES, REPAIRS, & MISC.							
02-4201 SUPPLIES	16,366	14,801	20,721	14,557	20,721	17,500	
02-4203 TRAVEL-POLICE DEPT	3,601	3,522	3,000	3,424	3,000	2,500	
02-4205 MEMBERSHIP/DUES	80	74	225	15	225	150	
02-4206 TELEPHONE & COMMUNICATION	8,911	8,963	12,000	9,135	12,220	9,500	
02-4207 UTILITIES - POLICE	5,398	5,775	4,750	5,069	5,000	5,200	
02-4209 REPAIRS, MACHINERY & EQUI	23,174	15,590	15,975	8,961	15,975	13,500	
02-4221 TRAINING SCHOOLS	2,488	355	1,500	280	2,000	1,500	
02-4222 TESTING - POLICE	1,440	602	1,500	830	1,500	1,500	
02-4223 NARCOTIC INVESTIGATION	0	0	500	0	500	300	
02-4224 FUEL & LUBRICANTS	25,469	17,270	18,873	18,960	20,000	19,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	86,929	66,952	79,044	61,230	81,141	70,650	
MISCELLANEOUS							
02-4307 INSURANCE	12,581	0	0	0	0	0	
TOTAL MISCELLANEOUS	12,581	0	0	0	0	0	
CAPITAL OUTLAY							
02-4405 COMP HARDWARE	0	0	2,000	0	2,200	1,100	
02-4410 EQUIPMENT	0	0	10,226	0	18,000	18,000	
02-4411 VEHICLE	0	0	35,000	32,599	70,000	70,000	
02-4426 COPIES/FAX	4,437	3,900	3,384	3,020	4,424	3,900	
02-4427 COMPUTER-POLIE	14,318	8,439	0	17,043	12,000	11,500	
02-4428 RADIO-POLICE	525	0	0	0	0	0	
02-4430 PATROL CAR	0	495	0	0	0	0	
02-4431 TIRES-POLICE	2,154	1,189	3,000	2,003	3,000	2,300	
02-4432 TV/VIDEO RECORDER	0	0	0	0	0	0	
02-4433 RADAR EQUIPMENT	0	5,575	0	0	0	0	
02-4435 AUTO/CAMCORDER (1)	0	0	0	3,933	0	0	
02-4438 BULLET VESTS (7)	4,988	4,118	0	0	0	0	
02-4440 BUILDING MAINTENANCE	5,183	5,010	4,000	3,078	10,000	5,500	
02-4442 SEXUAL ASSAULT EXAMINATION	3,500	3,700	1,400	1,403	3,000	2,000	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 POLICE DEPARTMENT
 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 (WORKSPACE)
02-4443 POLICE DEPT STORAGE CONTAINER	0	34,735	0	0	0	0	
02-4444 LEAD ON LINE	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	
TOTAL CAPITAL OUTLAY	40,926	74,909	67,058	68,320	132,586	123,948	
TOTAL POLICE DEPARTMENT	980,102	949,684	914,699	932,867	968,996	1,000,109	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 FIRE 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 (WORKSPACE)
SALARIES & BENEFITS							
03-4107 FICA EXPENSE	238	632	500	937	700	650	
03-4110 WORKERS COMPENSATION	647	524	1,000	617	1,000	750	
03-4112 UNIFORM EXPENSE	125	58	1,500	0	1,000	500	
03-4113 CONTRIBUTE TO FIRE RETIRE	14,211	11,423	17,000	8,468	17,000	14,000	
03-4114 VOLUNTEERS ALLOWANCE	2,985	8,265	3,500	12,245	3,000	6,000	
03-4115 FIREMAN PHYSICALS	233	1,005	1,500	304	1,500	1,000	
TOTAL SALARIES & BENEFITS	18,439	21,907	25,000	22,571	24,200	22,900	
SUPPLIES, REPAIRS, & MISC.							
03-4201 SUPPLIES-FIRE	9,399	20,855	7,000	14,558	10,000	10,000	
03-4203 TRAVEL-FIRE	3,092	2,695	0	565	4,000	2,500	
03-4206 TELEPHONE & COMMUNICATION	5,470	4,808	4,832	2,143	5,000	4,800	
03-4207 UTILITIES - FIRE	6,633	8,005	6,300	7,427	6,300	7,500	
03-4209 REPAIRS TO BLDG - FIRE	7,202	2,135	3,000	3,866	5,000	4,000	
03-4210 REPAIRS TO MACHINERY & EQ	4,447	9,623	10,000	12,049	15,000	12,500	
03-4224 FUEL & LUBRICANTS - FIRE	1,586	1,526	1,750	2,483	2,000	2,500	
03-4225 YEARLY INSPECTION(BOTTLES)	4,466	1,157	8,500	2,467	8,500	5,500	
TOTAL SUPPLIES, REPAIRS, & MISC.	42,295	50,804	41,382	45,559	55,800	49,300	
MISCELLANEOUS							
03-4307 INSURANCE - FIRE	4,548	0	0	0	0	0	
03-4334 CONTRIBUTIONS TO FIRE DEP	1,950	1,800	1,800	1,800	2,000	2,000	
TOTAL MISCELLANEOUS	6,498	1,800	1,800	1,800	2,000	2,000	
CAPITAL OUTLAY							
03-4405 COMP. HARDWARE	0	0	0	0	5,000	2,500	
03-4410 EQUIPMENT	0	0	0	0	10,000	2,500	
03-4411 VEHICLE	0	0	0	0	0	0	
03-4421 TRAINING - FIRE	700	543	5,000	2,347	2,500	2,500	
03-4431 TIRES - FIRE	0	3,405	10,000	5,963	5,000	5,000	
03-4435 PAGER - FIRES	1,564	2,411	2,500	2,754	5,000	4,000	
03-4439 FIRE SAFETY PROGRAM	3,708	2,756	2,500	1,124	2,500	2,000	
03-4445 AIR PACS (4)	11,189	0	8,000	149	8,000	4,000	
TOTAL CAPITAL OUTLAY	17,161	9,116	28,000	12,337	38,000	22,500	
TOTAL FIRE DEPARTMENT	84,393	83,626	96,182	82,266	120,000	96,700	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
04-4101 SALARIES EXPENSE	25,500	28,391	28,538	27,645	27,978	29,619	_____
04-4102 SALARY MUNICIPAL JUDGE	20,662	13,217	15,600	16,445	15,600	15,600	_____
04-4104 SUBSTITUTE CITY JUDGE	0	0	0	0	0	0	_____
04-4106 JURORS	0	0	0	144	0	0	_____
04-4107 FICA EXPENSE	3,531	3,218	3,395	3,373	3,352	3,231	_____
04-4108 TMRS EXPENSE	3,294	3,542	3,661	3,390	3,589	3,407	_____
04-4109 HEALTH INSURANCE	8,446	9,202	9,564	7,871	9,564	8,598	_____
04-4110 WORKERS COMPENSATION	486	523	588	617	588	588	_____
04-4111 VACATION ACCUMULATION	0	0	0	0	0	0	_____
04-4127 COURT - ODEM	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	61,919	58,093	61,346	59,485	60,671	61,043	_____
SUPPLIES, REPAIRS, & MISC.							
04-4201 SUPPLIES - MUNICIPAL COUR	5,385	5,609	4,850	5,972	5,500	6,500	_____
04-4203 TRAVEL,MEETINGS&SCHOOLS	830	830	1,000	714	800	1,200	_____
04-4205 DUES, MEMBERSHIPS, SUBSCRIP	36	210	175	261	175	175	_____
04-4206 TELEPHONE	2,109	414	2,300	328	1,000	750	_____
04-4207 UTILITIES	3,323	2,988	2,650	2,642	2,300	2,600	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	11,684	10,052	10,975	9,918	9,775	11,225	_____
MISCELLANEOUS							
04-4307 INSURANCE-MUNICIPAL COURT	295	0	0	0	0	0	_____
TOTAL MISCELLANEOUS	295	0	0	0	0	0	_____
CAPITAL OUTLAY							
04-4403 COMPUTER SOFTWARE	1,919	4,884	0	3,810	500	500	_____
04-4405 COMPUTER HARDWARE	924	624	0	1,554	500	500	_____
TOTAL CAPITAL OUTLAY	2,843	5,508	0	5,363	1,000	1,000	_____
TOTAL MUNICIPAL COURT	76,742	73,653	72,321	74,766	71,446	73,268	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 LIBRARY
 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 (WORKSPACE)
SALARIES & BENEFITS							
05-4101 SALARIES EXPENSE	110,366	115,044	122,588	119,298	120,184	127,110	
05-4107 FICA EXPENSE	8,443	8,826	9,431	9,201	9,247	9,723	
05-4108 TMRS EXPENSE	11,835	11,972	12,050	11,766	11,742	12,428	
05-4109 HEALTH INSURANCE	23,617	24,755	25,564	20,235	25,564	19,500	
05-4110 WORKERS COMPENSATION	439	524	0	617	0	0	
05-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	154,699	161,121	169,633	161,117	166,737	168,761	
SUPPLIES, REPAIRS, & MISC.							
05-4201 SUPPLIES-LIBRARY	7,239	6,020	7,400	6,218	7,600	8,000	
05-4203 TRAVEL,MEETINGS,SCHOOLS	1,202	446	1,200	512	1,400	1,200	
05-4206 TELEPHONE&COMMUNICATIONS	4,874	3,457	4,125	3,458	4,125	4,150	
05-4207 UTILITIES - LIBRARY	12,925	11,529	11,000	9,023	10,000	9,100	
05-4208 BUILDING REPAIRS	4,718	2,305	3,200	1,321	3,000	2,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	30,958	23,757	26,925	20,532	26,125	24,450	
MISCELLANEOUS							
05-4307 INSURANCE - LIBRARY	4,051	0	0	0	0	0	
05-4308 COMPUTER MAINT.-LIBRARY	1,059	2,746	3,250	3,057	4,000	2,500	
TOTAL MISCELLANEOUS	5,110	2,746	3,250	3,057	4,000	2,500	
CAPITAL OUTLAY							
05-4405 COMP HARDWARE	0	0	0	0	0	0	
05-4410 EQUIPMENT	0	0	0	0	0	0	
05-4411 VEHICLE	0	0	0	0	0	0	
05-4442 TYPEWRITER	0	0	0	0	0	0	
05-4443 COPY MACHINE	2,257	2,404	2,500	3,360	3,576	2,750	
05-4444 COMPUTER	0	0	1,500	0	1,500	1,500	
05-4445 BOOK PURCHASE	9,160	11,353	11,000	10,438	12,000	12,000	
05-4449 AUTOMATION	0	0	0	0	0	0	
05-4451 FURNITURE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	11,418	13,757	15,000	13,798	17,076	16,250	
TOTAL LIBRARY	202,185	201,381	214,808	198,504	213,938	211,961	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 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 (WORKSPACE)
SALARIES & BENEFITS							
06-4101 SALARIES EXPENSE	162,297	149,419	115,114	116,602	114,832	118,745	
06-4107 FICA EXPENSE	12,416	11,456	8,958	8,920	8,785	9,084	
06-4108 TMRS EXPENSE	20,196	18,842	15,022	14,169	14,732	15,200	
06-4109 HEALTH INSURANCE	41,306	41,947	47,473	29,692	47,473	26,000	
06-4110 WORKERS COMPENSATION	13,444	15,708	17,671	18,503	17,671	17,671	
06-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
06-4112 UNIFORM EXPENSE-STREET	2,304	1,758	2,000	1,653	2,000	2,000	
TOTAL SALARIES & BENEFITS	251,961	239,130	206,238	189,538	205,493	188,700	
SUPPLIES, REPAIRS, & MISC.							
06-4201 SUPPLIES & STREET REPAIRS	36,900	39,557	29,500	32,657	29,500	31,000	
06-4207 UTILITIES-STREET	43,152	42,419	38,000	40,212	38,000	43,500	
06-4209 REPAIRS, MACHINERY&EQUIPME	22,155	21,175	20,000	28,142	20,000	25,000	
06-4221 STREET SIGNS - STREET	2,310	1,844	4,000	1,194	4,000	1,500	
06-4224 FUEL&LUBRICANTS-STREET	14,764	11,692	12,000	8,565	12,000	9,500	
TOTAL SUPPLIES, REPAIRS, & MISC.	119,280	116,686	103,500	110,770	103,500	110,500	
MISCELLANEOUS							
06-4307 INSURANCE-STREET	5,353	0	0	0	0	0	
TOTAL MISCELLANEOUS	5,353	0	0	0	0	0	
CAPITAL OUTLAY							
06-4405 COMP HARDWARE	0	0	0	0	0	0	
06-4410 EQUIPMENT	0	0	1,500	1,308	54,300	54,300	
06-4411 VEHICLE	0	0	0	0	0	0	
06-4431 TIRES/STREET DEPARTMENT	217	1,001	2,850	804	2,500	1,250	
06-4441 MOSQUITO CONTROL - STREET	5,000	1,899	12,000	12,356	12,000	5,000	
06-4442 SEAL COATING/RECONSTRUCTI	0	0	113,000	69,562	450,000	450,000	
06-4444 CHEMICALS-WEED CONTROL	20,616	3,480	5,000	3,681	5,000	5,500	
06-4449 LAWNMOWERS	0	0	0	0	9,000	9,000	
06-4450 WEED EATERS	0	0	650	0	650	600	
06-4452 PICKUP	0	0	0	0	0	0	
06-4454 STREET SWEEPER EXPENSES	736	842	1,200	359	1,200	1,200	
TOTAL CAPITAL OUTLAY	26,569	7,223	136,200	88,071	534,650	526,850	
TOTAL STREET DEPARTMENT	403,163	363,038	445,938	388,378	843,643	826,050	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 ANIMAL CONTROL
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	2017-2018 CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
07-4101 SALARIES EXPENSE	36,515	32,674	29,363	26,689	28,787	29,624	
07-4107 FICA EXPENSE	2,793	2,502	2,246	2,042	2,202	2,267	
07-4108 TMRS EXPENSE	4,726	4,146	3,768	3,407	3,694	3,792	
07-4109 HEALTH INSURANCE	8,526	10,465	10,605	5,961	10,605	6,500	
07-4110 WORKERS COMPENSATION	612	524	588	617	588	588	
07-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
07-4112 UNIFORMS-ANIMAL CONTROL	684	302	500	426	500	500	
TOTAL SALARIES & BENEFITS	53,857	50,612	47,070	39,142	46,376	43,271	
SUPPLIES, REPAIRS, & MISC.							
07-4201 SUPPLIES-ANIMAL CONTROL	6,063	6,450	6,000	5,401	6,000	5,000	
07-4205 MEMBERSHIP&MEETINGS	666	0	500	42	500	250	
07-4206 TELEPHONE/COMMUNICATION	343	344	400	149	400	200	
07-4207 UTILITIES-ANIMAL CONTROL	2,844	3,171	2,450	2,823	2,450	3,000	
07-4209 PARTS & REPAIRS - A/C	1,151	2,629	1,000	3,739	2,000	3,000	
07-4224 FUEL & LUBRICANTS	2,467	2,377	1,900	2,028	2,000	2,400	
07-4227 ANIMAL FOOD & CARE	3,215	6,588	3,300	4,190	3,300	4,500	
07-4230 TIRES - ANIMAL CONTROL	0	688	720	0	0	0	
07-4248 TRAPS-ANIMAL CONTROL	655	0	300	0	0	0	
TOTAL SUPPLIES, REPAIRS, & MISC.	17,404	22,247	16,570	18,372	16,650	18,350	
MISCELLANEOUS							
07-4307 INSURANCE-ANIMAL CONTROL	1,834	0	0	0	0	0	
TOTAL MISCELLANEOUS	1,834	0	0	0	0	0	
CAPITAL OUTLAY							
07-4401 CO2 DART GUN	0	0	0	0	0	0	
07-4404 VEHICLE	0	0	0	0	0	0	
07-4410 EQUIPEMENT	0	0	1,450	0	0	1,450	
TOTAL CAPITAL OUTLAY	0	0	1,450	0	0	1,450	
TOTAL ANIMAL CONTROL	73,095	72,860	65,090	57,514	63,026	63,071	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 PARK DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
08-4101 SALARIES EXPENSE	90,888	101,660	109,807	85,631	107,654	108,928	_____
08-4102 SALARY SWIMMING GUARDS	17,561	14,358	14,000	11,225	14,000	14,000	_____
08-4107 FICA EXPENSE	8,281	8,902	9,471	7,402	9,306	9,405	_____
08-4108 TMRS EXPENSE	11,529	12,737	14,088	10,456	13,812	13,943	_____
08-4109 HEALTH INSURANCE	26,310	29,261	31,714	21,028	31,714	26,000	_____
08-4110 WORKERS COMPENSATION	2,815	2,618	2,945	3,084	2,945	2,945	_____
08-4111 VACATION ACCUMULATION	0	0	0	0	0	0	_____
08-4112 UNIFORM EXPENSE-PARKS	980	1,171	950	831	950	950	_____
TOTAL SALARIES & BENEFITS	158,364	170,707	182,975	139,656	180,381	176,171	_____
SUPPLIES, REPAIRS, & MISC.							
08-4201 SUPPLIES-PARKS	20,572	32,825	23,000	24,898	23,000	23,000	_____
08-4206 TELEPHONE&COMMUNICATIONS	3,167	2,096	2,000	3,508	2,000	2,750	_____
08-4207 UTILITIES-PARKS	63,174	63,521	48,000	60,956	48,000	57,500	_____
08-4209 PARTS&REPAIRS-PARKS	11,769	5,199	12,850	3,867	12,000	6,500	_____
08-4224 FUEL&LUBRICANTS - PARKS	5,067	5,588	4,500	6,713	4,500	7,500	_____
08-4250 SWIMMING POOL-PARKS	19,538	14,030	17,600	14,822	17,600	15,000	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	123,287	123,258	107,950	114,765	107,100	112,250	_____
MISCELLANEOUS							
08-4307 INSURANCE-PARKS	5,071	0	0	0	0	0	_____
TOTAL MISCELLANEOUS	5,071	0	0	0	0	0	_____
CAPITAL OUTLAY							
08-4405 COMP HARDWARE	0	0	0	0	0	0	_____
08-4410 EQUIPMENT	0	0	22,600	8,704	0	10,000	_____
08-4411 VEHICLE	0	0	0	0	0	0	_____
08-4452 LAZY V	1,626	399	0	2,149	0	0	_____
08-4454 CHEMICALS	0	888	2,500	0	2,500	1,000	_____
08-4457 WEEDEATERS (3)	0	0	250	0	0	250	_____
08-4458 MOWERS (2)	0	0	0	0	0	0	_____
08-4459 ADVERTISEMENT/RV	0	0	0	0	0	0	_____
08-4460 RV PARK SPACES (6)	16,048	3,030	0	5,944	0	0	_____
TOTAL CAPITAL OUTLAY	17,675	4,318	25,350	16,797	2,500	11,250	_____
TOTAL PARK DEPARTMENT	304,397	298,283	316,275	271,218	289,981	299,671	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 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 (WORKSPACE)
SALARIES & BENEFITS							
09-4101 SALARIES EXPENSE	594,355	573,913	570,577	503,464	514,805	521,918	
09-4107 FICA EXPENSE	57,341	44,107	43,649	38,805	33,830	39,926	
09-4108 TMRS EXPENSE	74,063	71,743	70,357	59,258	55,693	58,561	
09-4109 HEALTH INSURANCE	67,973	87,529	95,542	64,171	95,542	59,000	
09-4110 WORKERS COMPENSATION	11,443	11,519	12,958	13,569	12,958	12,958	
09-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
09-4112 UNIFORM EXPENSE/EMS	1,164	887	0	285	5,000	2,500	
09-4151 VOLUNTEERS ALLOWANCE	5,994	960	1,000	0	0	0	
TOTAL SALARIES & BENEFITS	812,332	790,657	794,083	679,551	717,828	694,863	
SUPPLIES, REPAIRS, & MISC.							
09-4201 OFFICE SUPPLIES-EMS	11,266	14,427	12,600	11,506	12,600	12,200	
09-4203 MEETING&TRAVEL EMS	0	0	0	0	0	0	
09-4205 COMM & RADIOS	810	1,080	750	867	5,000	5,000	
09-4206 TELEPHONE&COMMUNICATIONS	4,988	2,188	3,500	747	6,000	1,000	
09-4207 UTILITIES	5,151	5,412	4,000	4,857	4,000	5,000	
09-4221 TRAINING/EMS	333	1,393	1,500	4,369	1,500	1,500	
09-4224 FUEL&LUBRICANTS-EMS	31,743	21,886	20,000	20,078	20,000	21,000	
09-4244 LICENSING	1,230	0	1,500	1,558	1,500	1,500	
09-4252 VEHICLE MAINTENANCE-EMS	23,586	50,175	29,000	66,029	29,000	29,000	
09-4253 MEDICAL DIRECTOR-EMS	3,250	2,500	1,500	3,902	3,000	3,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	82,357	99,061	74,350	113,913	82,600	79,200	
MISCELLANEOUS							
09-4307 INSURANCE-EMS	7,737	0	0	0	0	0	
09-4308 HALO SERVICES	0	2,000	2,000	0	2,000	2,000	
TOTAL MISCELLANEOUS	7,737	2,000	2,000	0	2,000	2,000	
CAPITAL OUTLAY							
09-4401 COMPUTER-EMS	630	0	0	525	3,321	3,321	
09-4403 AUTOMATIC DIFIBULATORS	1,804	0	0	0	0	0	
09-4404 COPIER/TYPEWRITER	366	424	0	0	200	200	
09-4405 COMP HARDWARE	0	0	0	288	0	0	
09-4410 EQUIPMENT	0	0	0	0	1,000	1,000	
09-4411 VEHICLE	0	0	0	0	20,000	20,000	
09-4430 EMS PUBLIC AWARENESS	500	0	0	0	500	0	
09-4454 MEDICAL SUPPLIES	49,880	44,434	42,000	43,002	42,000	45,000	
09-4455 NEW AMBULANCE	0	0	0	0	134,000	149,124	
09-4456 EMS MEDICAL BILLING	59,388	61,442	50,000	63,671	50,000	62,000	
TOTAL CAPITAL OUTLAY	112,568	106,300	92,000	107,486	251,021	280,645	
TOTAL E.M.S.	1,014,995	998,018	962,433	900,950	1,053,449	1,056,708	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 INSPECTION
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (----- 2017-2018 -----)		DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL			
SALARIES & BENEFITS							
11-4101 SALARIES EXPENSE	0	0	0	0	0	0	
11-4107 FICA EXPENSE	0	0	0	0	0	0	
11-4108 TMRS EXPENSE	0	0	0	0	0	0	
11-4109 HEALTH INSURANCE	0	0	0	0	0	0	
11-4110 WORKERS COMPENSATION	0	0	0	0	0	0	
11-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
11-4112 UNIFORM EXPENSE	370	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>	
SUPPLIES, REPAIRS, & MISC.							
11-4201 SUPPLIES/VEHICLE EXPENSE	3,504	1,043	1,500	2,409	500	500	
11-4224 FUEL/VEHICLE EXP	0	0	0	0	0	0	
11-4226 VEHICLE EXPENSE	0	0	0	0	0	0	
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>3,504</u>	<u>1,043</u>	<u>1,500</u>	<u>2,409</u>	<u>500</u>	<u>500</u>	
MISCELLANEOUS							
11-4303 CONTRACTUAL SERV.	0	12,202	6,000	5,670	7,800	7,500	
11-4307 INSURANCE	622	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>	
TOTAL INSPECTION	<u>4,496</u>	<u>13,245</u>	<u>7,500</u>	<u>8,079</u>	<u>8,300</u>	<u>8,000</u>	
TOTAL EXPENDITURES	<u>4,019,844</u>	<u>3,883,138</u>	<u>3,936,400</u>	<u>3,693,780</u>	<u>4,451,660</u>	<u>4,476,720</u>	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(153,382)</u>	<u>13,240</u>	<u>25,958</u>	<u>428,801</u>	<u>(69,766)</u>	<u>0</u>	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

20 -WATER/SEWER FUND
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - - - 2016-2017 - - - - -)		(- - - - - 2017-2018 - - - - -)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3012 WATER SALES	1,080,767	1,064,233	1,065,000	1,069,259	1,067,000	1,100,198	
00-3013 SEWER SERVICE CHARGE	647,439	653,381	655,000	634,314	670,000	650,410	
00-3014 INTEREST ON INVESTMENTS	952	926	945	1,001	945	945	
00-3117 PENALTY ON ACCOUNTS	70,844	69,354	71,200	67,314	74,900	67,929	
00-3118 SERVICE CHARGE	13,840	13,460	12,310	14,093	15,179	15,315	
00-3119 TAPPING FEES	962	4,925	4,000	4,236	4,000	4,000	
00-3120 SALE OF CHECK VALVES	0	0	0	0	0	0	
00-3121 SALE OF AFFLUENT	0	0	0	0	0	0	
00-3300 REIMBURSEMENT OF WELL DAMAGE	0	0	0	0	0	0	
00-3305 MISCELLANEOUS INCOME	4,081	22,983	5,000	21,936	5,000	7,000	
00-3307 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	
00-3308 TRANSFERS FROM RESERVES	0	0	282,001	245,498	0	0	
TOTAL REVENUES	1,818,885	1,829,262	2,095,456	2,057,653	1,837,024	1,845,797	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

20 -WATER/SEWER FUND
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

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

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
01-4101 SALARIES EXPENSE	509,283	514,381	433,070	500,969	424,578	490,384	_____
01-4107 FICA EXPENSE	38,166	39,644	33,129	38,324	32,480	37,514	_____
01-4108 TMRS EXPENSE	65,449	64,872	55,563	60,998	54,473	62,770	_____
01-4109 HEALTH INSURANCE	107,272	105,912	116,491	83,244	116,491	91,000	_____
01-4110 WORKERS COMPENSATION	7,045	6,807	7,657	8,018	7,657	6,500	_____
01-4111 VACATION ACCUMULATION	0	74	0	0	0	0	_____
01-4112 UNIFORM EXPENSE	5,584	4,670	4,660	4,784	5,000	4,893	_____
TOTAL SALARIES & BENEFITS	732,799	736,358	650,570	696,338	640,679	693,061	_____
SUPPLIES, REPAIRS, & MISC.							
01-4201 OFFICE EQUIPMENT & SUP	30,802	24,111	35,000	23,626	26,000	24,190	_____
01-4202 JANITORIAL SUPPLIES	1,689	1,784	1,600	1,915	1,600	1,700	_____
01-4203 TRAVEL & MEETINGS	847	1,929	1,600	1,372	1,600	1,600	_____
01-4205 DUES, MEMBERSHIP, & SUBCR	1,215	1,141	1,000	519	1,000	1,000	_____
01-4206 TELEPHONE/COMMUNICATIONS	11,902	6,541	7,500	4,736	6,000	5,632	_____
01-4207 UTILITIES- WATER & SEWER	158,780	156,569	145,900	147,947	137,000	138,272	_____
01-4209 PARTS & REPAIRS	87,316	82,317	65,500	57,648	62,500	65,500	_____
01-4221 TRAINING	2,319	1,112	2,300	1,021	1,750	1,500	_____
01-4224 FUEL & LUBRICANTS	26,167	18,622	22,500	14,822	17,500	14,114	_____
01-4238 MATERIALS & SUPPLIES	66,226	64,507	60,100	67,384	60,000	59,575	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	387,262	358,633	343,000	320,992	314,950	313,083	_____
MISCELLANEOUS							
01-4301 AUDITING	0	0	0	0	0	0	_____
01-4302 CREDIT CARD USAGE FEE	2,653	7,994	5,500	14,382	12,500	13,765	_____
01-4307 INSURANCE BONDS/PREMIUMS	22,625	49,093	41,275	47,699	42,000	41,275	_____
01-4309 TRANSFER TO I&S FUND	0	0	0	0	0	0	_____
01-4312 SAFETY PLAN-WATER & SEWER	0	0	0	0	0	0	_____
01-4313 SELF INSURANCE WATER/SEWE	0	0	0	0	0	0	_____
01-4316 BOND PRINCIPAL	0	0	0	0	0	0	_____
01-4317 BOND INTEREST	0	0	0	0	0	0	_____
01-4318 PAYING AGENTS FEES	0	0	0	0	0	0	_____
01-4319 STREET USE FEE	31,000	31,275	31,000	28,417	31,000	31,000	_____
01-4320 TRANSFER TO GENERAL FUND	400,000	388,447	415,197	380,597	388,447	270,000	_____
01-4321 WASTE WATER TESTING	15,150	14,522	14,550	16,124	13,500	14,550	_____
01-4322 PERMIT FEES	22,277	23,207	29,500	25,352	29,000	29,500	_____
01-4323 SEWER CAPITAL IMPROVEMENT	38,216	34,533	38,216	89,128	44,000	38,216	_____
01-4344 CHEMICALS-WATER & SEWER	102,666	166,894	122,500	192,941	220,000	192,000	_____
TOTAL MISCELLANEOUS	634,587	715,964	697,738	794,640	780,447	630,306	_____

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		DEPARTMENT REQUESTED DR	2017-2018		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL		CITY ADMIN. RECOMMENDED CR		
<u>CAPITAL OUTLAY</u>								
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		
01-4411 VEHICLE	0	0	81,000	53,362	24,000	24,000		
01-4426 COPIER/SERVICE	4,271	3,826	4,000	2,840	3,000	3,500		
01-4431 TIRES-WATER & SEWER	5,084	3,218	4,000	1,198	2,000	4,000		
01-4432 LEAD/COPPER TEST	500	0	0	0	500	500		
01-4450 COASTAL BEND R.W.P.G. COSTS	602	602	620	590	600	600		
01-4456 WATERLINE EASEMENTS	0	0	0	0	0	0		
01-4457 WATER CAPITAL IMPROVEMENT	19,033	25,529	127,000	137,912	113,100	161,000		
01-4458 WATER METERS	0	2,743	3,000	6,075	6,000	6,000		
01-4459 PICKUP-WATER & SEWER	0	25,000	0	0	0	0		
01-4460 BACKHOE	0	0	0	0	0	0		
01-4468 LAWN MOWERS (2)	0	0	0	0	0	0		
01-4469 WEED EATERS (2)	0	0	0	0	0	0		
01-4470 FUEL SYSTEM	0	0	0	0	0	0		
01-4472 WAREHOUSE EXPENSE	0	0	500	0	0	0		
01-4473 SECURITY SYSTEM	0	0	0	0	0	0		
01-4474 TRANS TO WATER SUPPLY/REPLACEM	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	41,945	68,466	294,620	270,226	167,200	200,600		
TOTAL W / S ADMINISTRATION	1,796,593	1,879,421	1,985,928	2,082,195	1,903,276	1,837,050		
TOTAL EXPENDITURES	1,800,425	1,884,061	1,985,928	2,085,710	1,903,276	1,837,050		
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	18,460	(54,799)	109,528	(28,057)	(66,252)	8,747		

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

25 -SINTON AFFORDABLE HOUSING
 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 (WORKSPACE)
00-3001 RECEIPTS FROM HOUSE PAYMENTS	17,265	13,217	0	6,782	0	0	
00-3002 INTEREST-OPERATING ACCT	77	(24)	0	1,212	0	0	
00-3003 INTEREST-ESCROW ACCT	<u>8</u>	<u>10</u>	<u>0</u>	<u>11</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>17,350</u>	<u>13,203</u>	<u>0</u>	<u>8,005</u>	<u>0</u>	<u>0</u>	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

25 -SINTON AFFORDABLE HOUSING
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(-----) 2017-2018 CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (WORKSPACE)
MISCELLANEOUS							
00-4001 EXPENSES-OPERATING FUND							
TOTAL MISCELLANEOUS	<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>	
TOTAL EXPENDITURES	<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>17,350</u>	<u>13,203</u>	<u>0</u>	<u>8,005</u>	<u>0</u>	<u>0</u>	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 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 (WORKSPACE)
00-3012 TRANSFER FROM GENERAL FUN	311,030	205,617	0	206,189	0	0	
00-3013 INTEREST INCOME	382	388	0	258	0	0	
00-3312 TRANSFER FROM W & S FUND	0	0	0	0	0	0	
TOTAL REVENUES	311,412	206,005	0	206,447	0	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

30 -INTEREST AND SINKING FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
00-4105 BOND PRINCIPAL	218,671	214,761	0	(20)	0	0	_____
00-4107 BOND INTEREST	519,806	0	0	0	0	0	_____
00-4109 PAYING AGENTS FEE	0	0	0	0	0	0	_____
00-4111 TRANSFER TO OTHER FUNDS	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>	_____
<hr/>							
TOTAL NON-DEPARTMENTAL	<u>738,478</u>	<u>214,761</u>	<u>0</u>	<u>(20)</u>	<u>0</u>	<u>0</u>	_____
<hr/>							
TOTAL EXPENDITURES	<u>738,478</u>	<u>214,761</u>	<u>0</u>	<u>(20)</u>	<u>0</u>	<u>0</u>	_____
<hr/>							
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(427,066)</u>	<u>(8,757)</u>	<u>0</u>	<u>206,467</u>	<u>0</u>	<u>0</u>	_____

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

45 -C J P 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 (WORKSPACE)
00-3001 COURT COSTS-C.J.P. FUND	<u>27,744</u>	<u>37,460</u>	<u>0</u>	<u>45,635</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>27,744</u>	<u>37,460</u>	<u>0</u>	<u>45,635</u>	<u>0</u>	<u>0</u>	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

45 -C J P 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 (WORKSPACE)
MISCELLANEOUS							
00-4001 COMPTROLLER OF STATE-CJP	39,114	36,639	0	41,010	0	0	
00-4002 OMNIBASE SERVICES INCORPORATED	516	708	0	642	0	0	
00-4003 GENERAL FUND-C J P	0	0	0	0	0	0	
00-4004 TRANSFER TO ODEM COURT FINES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	39,630	37,347	0	41,652	0	0	
TOTAL NON-DEPARTMENTAL	39,630	37,347	0	41,652	0	0	
TOTAL EXPENDITURES	39,630	37,347	0	41,652	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(11,886)	113	0	3,984	0	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

50 -SPECIAL FUND
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3001 REV-WATER SUPPLY/REPLACE.	27,181	27,208	0	24,889	0	0	
00-3002 FIRE EQUIPMENT/REPLACE.	21,230	21,330	0	1,454	0	0	
00-3003 INT. REV. FIRE EQUIP/REPL	71	81	0	77	0	0	
00-3004 REVENUE STREET IMPROVE.	23,114	23,128	0	21,338	0	0	
00-3006 INT. REV. STREET IMPROVE.	79	(1,843)	0	101	0	0	
00-3007 INT. WATER SUPPLY/REPLACE	38	51	0	58	0	0	
00-3009 INT. REV. SELF-INSURANCE	71	71	0	56	0	0	
00-3011 INT. GOOD FAITH DEPOSIT	0	0	0	0	0	0	
00-3012 RECEIPTS TO SELF INSURANC	0	0	0	0	0	0	
00-3016 INT. MUNICIPAL BLDG FUND	20	20	0	19	0	0	
00-3018 INT.- G.O. 1986 BONDS	17	17	0	4	0	0	
00-3020 INT. REV-WW&SS REV-C.O.86	2	2	0	0	0	0	
00-3021 TAX NOTES RCPTS 2010 STREET IM	0	0	0	0	0	0	
00-3022 INTEREST TAX NOTES 2010 STREET	77	77	0	70	0	0	
00-3026 REVENUE EMS EQUIP/REPLACE	0	0	0	0	0	0	
00-3028 INT. REV. EMS EQUIP/REPLA	0	0	0	0	0	0	
00-3029 INT. REV-COMB CO 93 BOND	0	0	0	0	0	0	
00-3030 REVENUE - TCDP GRANT #729749	0	0	0	0	0	0	
00-3033 INT REV-WASTEWATER CONSTR	0	0	0	0	0	0	
00-3035 INTEREST-C.O.2003 CONST ACCT	0	0	0	0	0	0	
00-3036 INT. REV 2014 C.O.	1,295	822	0	103	0	0	
TOTAL REVENUES	73,195	70,965	0	48,170	0	0	

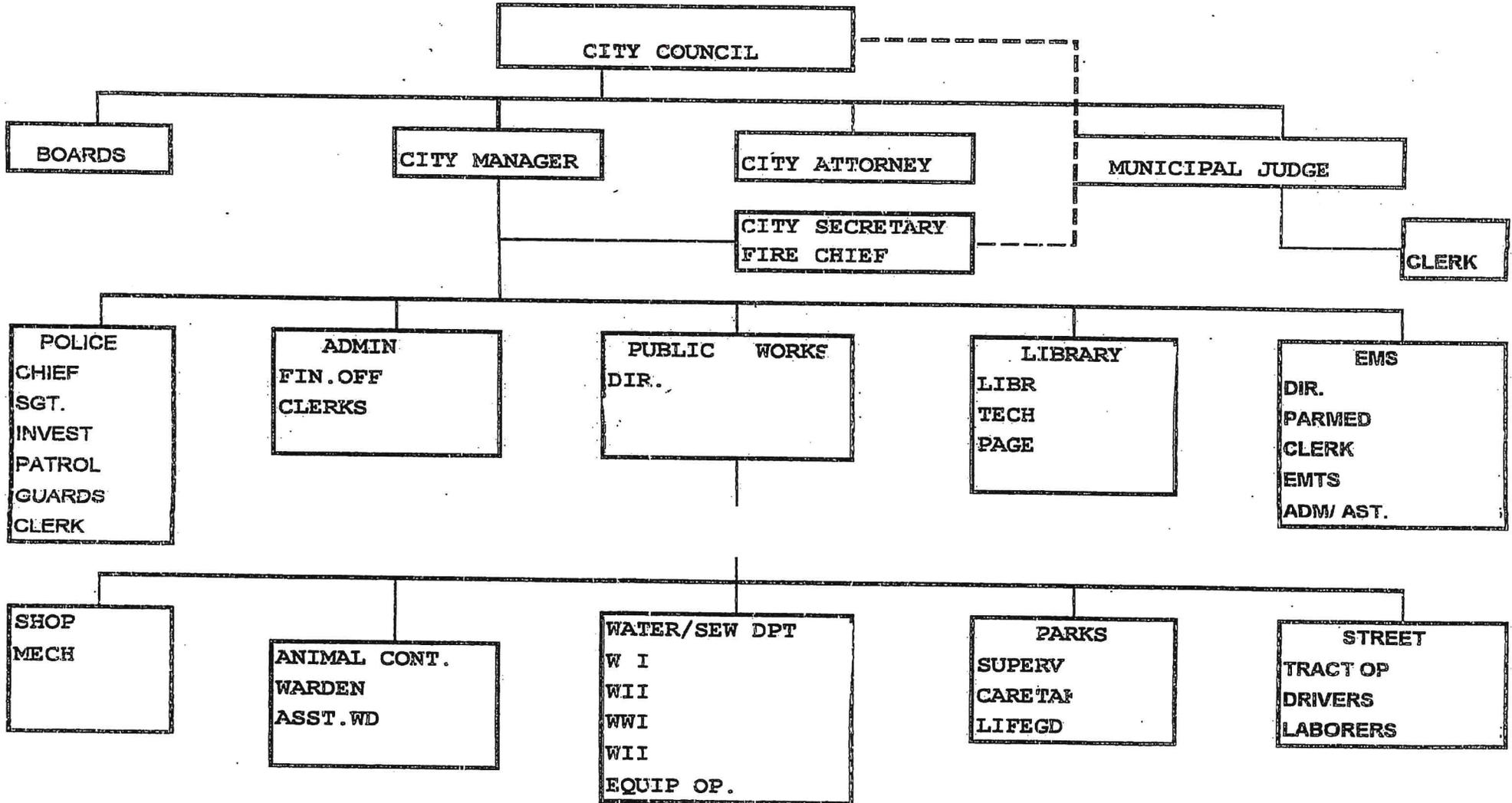
CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

50 -SPECIAL FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
MISCELLANEOUS							
00-4001 EXP-SELF INSURANCE FUND	0	0	0	0	0	0	_____
00-4002 EXP. FIRE EQUIP/REPLACE.	0	0	0	0	0	0	_____
00-4004 EXP. WATER SUPPLY/REPLACE	0	0	0	0	0	0	_____
00-4013 EXP. STREET IMPROVEMENT	0	0	0	0	0	0	_____
00-4015 EXP. MUNICIPAL BLDG FUND	0	0	0	0	0	0	_____
00-4016 EXPENSES - TCDP GRANT #729749	0	0	0	0	0	0	_____
00-4021 EXPENSES TAX NOTES 2010 STREET	0	0	0	0	0	0	_____
00-4036 EXP.-C.O.2003 CONST ACCT	0	0	0	0	0	0	_____
00-4039 SELF INSURANCE FUND EXP.	0	0	0	0	0	0	_____
00-4041 EXP-COMB C.O. 1993 BOND	0	0	0	0	0	0	_____
00-4042 EXP-EMS EQUIP/REPLACEMENT	0	0	0	0	0	0	_____
00-4043 EXP- 2014 C.O. FUND	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS	0	0	0	0	0	0	_____
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	_____
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	_____
<hr/>							
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	73,195	70,965	0	48,170	0	0	_____

CITY ORGANIZATIONAL CHART

CITY OF SINTON
ORGANIZATION CHART



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

CERTIFICATES OF OBLIGATION

BOND DEBT SERVICE

City of Sinton, Texas

Sales Tax Certificates of Obligation, Series 2007

Dated Date 03/01/2007
 Delivery Date 03/01/2007

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
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
	905,000		207,201.75	1,097,790.50	1,112,201.75

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
02/01/2018	120,000	3.000%	47,400	167,400	
08/01/2018			45,600	45,600	213,000
09/30/2018					
03/01/2019	125,000	3.000%	45,600	170,600	
08/01/2019			43,725	43,725	214,325
09/30/2019					
02/01/2020	125,000	3.000%	43,725	168,725	
08/01/2020			41,850	41,850	210,575
09/30/2020					
02/01/2021	130,000	3.000%	41,850	171,850	
08/01/2021			39,900	39,900	211,750
09/30/2021					
02/01/2022	135,000	3.000%	39,900	174,900	
08/01/2022			37,875	37,875	212,775
09/30/2022					
02/01/2023	140,000	3.000%	37,875	177,875	
08/01/2023			35,775	35,775	213,650
09/30/2023					
02/01/2024	145,000	3.000%	35,775	180,775	
08/01/2024			33,600	33,600	214,375
09/30/2024					
02/01/2025	150,000	3.000%	33,600	183,600	
08/01/2025			31,350	31,350	214,950
09/30/2025					
02/01/2026	150,000	3.000%	31,350	181,350	
08/01/2026			29,100	29,100	210,450
09/30/2026					
02/01/2027	155,000	4.000%	29,100	184,100	
08/01/2027			26,000	26,000	210,100
09/30/2027					
02/01/2028	165,000	4.000%	26,000	191,000	
08/01/2028			22,700	22,700	213,700
09/30/2028					
02/01/2029	170,000	4.000%	22,700	192,700	
08/01/2029			19,300	19,300	212,000
09/30/2029					
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
	<u>2,675,000</u>		<u>941,150</u>	<u>3,616,150</u>	<u>3,616,150</u>