

**CITY OF SINTON**

**PROPOSED**

**2018-2019 ANNUAL OPERATING BUDGET**

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**This coversheet is submitted in compliance with Chapter 102 of the Local Government Code:**

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$107,234, which is an 8.03 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 \$41,755.**

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

**RECEIVED**  
 AUG 17 2018

BY:     CD    

10 -GENERAL FUND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	(----- 2018-2019 -----) CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 AD VALOREM TAXES	1,083,777	1,193,553	1,292,052	1,268,414	1,275,431	1,308,749	
00-3002 DELINQUENT TAX REVENUE	45,999	48,387	53,271	46,982	51,013	51,013	
00-3003 TAX PENALTY & INTEREST	18,351	17,362	19,117	15,156	18,712	18,712	
00-3004 HOTEL OCCUPANCY TAX	41,196	30,030	37,942	38,797	38,760	38,760	
00-3005 CITY SALES TAX	457,583	517,528	512,676	522,037	546,802	546,802	
00-3006 STREET SALES TAX	0	129,382	128,169	76,767	127,102	127,102	
00-3007 FRANCHISE & OCCUP. TAX	1,053	1,367	1,262	1,960	1,885	1,885	
00-3008 FRANCHISE - ELECTRICAL	163,502	144,568	134,422	114,600	134,008	134,008	
00-3009 CENTERPOINT ENERGY FRANCHISE	36,327	33,508	36,000	31,174	34,873	34,873	
00-3010 FRANCHISE-TELEPHONE COMPANIES	24,399	30,967	27,966	28,326	26,342	26,342	
00-3011 FRANCHISE-CABLE TV	30,152	23,024	22,720	24,155	23,636	23,636	
00-3101 BUILDING PERMITS	34,831	12,235	8,000	10,023	10,762	10,762	
00-3102 ELECTRICAL PERMITS	584	2,241	1,500	4,115	3,297	3,297	
00-3103 ELECTRICIAN'S LICENSES	0	0	0	0	0	0	
00-3105 PLUMBING PERMITS	1,115	2,645	2,000	1,015	1,170	1,170	
00-3106 PEDDLING PERMITS	1,071	1,835	1,500	955	1,200	1,200	
00-3107 STREET USE FEES	31,000	31,000	31,000	25,833	30,996	30,996	
00-3108 GARBAGE COLLECTION FEES	43,924	43,817	43,861	36,980	43,200	43,200	
00-3109 AMBULANCE FEES	860,346	855,765	835,000	535,107	584,352	608,858	
00-3111 ALLEY MAINTENANCE FEES	25,977	25,954	25,900	21,914	25,200	25,200	
00-3112 VITAL STATISTICS FEES	0	0	0	0	0	0	
00-3113 COPIER FEES	425	1,053	600	733	647	647	
00-3114 LIBRARY FEES	9,775	8,008	7,900	7,256	8,003	8,003	
00-3115 ANIMAL LICENSE	15	0	75	0	75	75	
00-3116 DOG POUND FEES	1,875	1,750	2,100	4,348	4,600	4,600	
00-3117 TRANSFER SERVICE	0	0	0	0	0	0	
00-3199 TRUANCY COURT COST	100	150	0	400	150	150	
00-3200 COURT COLLECTION FESS	( 18)	957	0	( 312)	1,000	1,000	
00-3201 MUNICIPAL COURT FINES	33,968	67,378	60,000	56,052	58,186	58,186	
00-3202 INTEREST REVENUE	542	794	550	752	550	550	
00-3203 GARBAGE BAG SALES	176	0	0	0	0	0	
00-3204 PARK PIT RENTAL	4,623	4,025	5,000	4,615	4,750	4,750	
00-3205 PARK BUILDING RENTAL	20,620	20,243	20,000	23,160	20,975	20,975	
00-3206 SWIMMING POOL	8,597	7,451	4,000	6,106	4,000	4,000	
00-3207 CONCESSION RCPTS - POOL	56	1,740	1,000	592	500	500	
00-3209 SWIMMING POOL-PRIVATE PAR	4,075	2,209	2,500	3,544	2,000	2,000	
00-3210 RECEIPTS FROM RV PARK	223,307	255,021	250,000	241,553	233,300	255,021	
00-3211 RCPTS-LOAN STAR LIBRARY GRANTS	0	0	0	0	0	0	
00-3212 RV HOUSE RENT	5,500	5,000	6,000	5,500	6,000	6,000	
00-3213 RV LAUNDRY	6,033	6,909	6,250	7,139	7,804	7,804	
00-3300 2015 LEOSE REV	60	0	0	0	0	0	
00-3301 COUNTY FIRES REIMBURSED	49,889	51,170	50,000	0	50,000	50,000	
00-3302 CROSSING GUARD REIMBURSEM	24,633	12,710	12,000	13,145	12,000	12,000	
00-3303 COUNTY LIBRARY CONTRIBUTI	1,000	0	1,000	1,000	1,000	1,000	
00-3304 POLICE RESOURCE OFFICER SISD	65,556	57,071	65,556	71,406	65,556	65,556	
00-3305 MISC. INCOME	59,606	92,126	70,000	190,793	70,000	70,000	
00-3307 SALE OF SURPLUS	0	0	0	0	0	0	

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
00-3308 POLICE GRANTS/BORDERSTAR...	0	0	4,000	0	4,000	4,000	
00-3309 TRANSFERS FROM RESERVES	69,093	46,937	321,831	324,072	0	165,000	
00-3310 RCPTS FOR MAIN STREET PROJECT	0	0	0	0	0	0	
00-3311 COUNTY EMS REIM	36,677	31,722	30,000	25,474	30,000	30,000	
00-3312 TRANSFER FROM W/S FUND	388,447	415,197	270,000	225,000	0	188,225	
00-3314 ANIMAL CONTROL-ODEM	0	0	0	0	0	0	
00-3315 P/D-ODEM	0	0	0	0	0	0	
00-3316 STREET SWEEPER RCVBL - TAFT	0	0	0	0	0	0	
00-3317 STREET SWEEPER RCVBL - ODEM	0	180	0	0	0	0	
00-3320 TRANSFER FROM 4A/4B	0	60,000	72,000	42,000	72,000	72,000	
00-3325 REVENUE FUND BALANCE	0	0	0	0	0	0	
00-3326 COURT CREDIT CARD UNCOLLECTED	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>3,915,817</b>	<b>4,294,968</b>	<b>4,476,720</b>	<b>4,058,636</b>	<b>3,635,837</b>	<b>4,068,607</b>	

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 COUNISL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
MISCELLANEOUS							
00-4303 CONTRACTUAL SERVICES	( 436)	772	0	0	0	0	
TOTAL MISCELLANEOUS	( 436)	772	0	0	0	0	
TOTAL COUNISL	( 436)	772	0	0	0	0	

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	2018-2019 CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (WORKSPACE)
<b>SALARIES &amp; BENEFITS</b>							
01-4101 SALARIES EXPENSE	129,662	127,998	144,509	123,518	139,647	139,647	
01-4102 SALARY COUNCIL	7,350	7,675	8,100	7,175	8,100	8,100	
01-4103 SALARY CITY MANAGER	113,161	118,344	114,168	108,873	114,169	114,169	
01-4104 CITY ATTORNEY RETAINER	16,000	25,900	26,200	23,000	26,200	26,200	
01-4105 MAIN STREET DIRECTOR	0	0	0	0	0	0	
01-4107 FICA EXPENSE	18,958	19,433	22,320	18,326	22,050	22,700	
01-4108 TMRS EXPENSE	29,720	31,457	33,110	27,359	32,996	34,100	
01-4109 HEALTH INSURANCE	42,784	35,233	26,000	30,271	36,606	35,310	
01-4110 WORKMANS COMPENSATION	1,047	1,234	1,100	1,193	1,100	1,000	
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	358,683	367,274	383,907	339,716	389,268	389,626	
<b>SUPPLIES, REPAIRS, &amp; MISC.</b>							
01-4201 OFFICE SUPPLIES	20,389	18,636	20,500	15,776	20,500	19,500	
01-4202 JANITORIAL SUPPLIES	543	0	500	80	500	200	
01-4203 STAFF TRAVEL & MEETINGS	7,221	5,916	7,750	7,123	8,500	8,300	
01-4204 COUNCIL TRAVEL&MEETINGS	5,783	6,564	4,000	4,924	4,000	4,000	
01-4205 DUES, MEMBERSHIP, SUBSCRIPT	4,832	4,759	4,800	4,224	5,000	4,800	
01-4206 TELEPHONE&COMMUNICATIONS	3,720	1,884	2,200	2,961	2,200	2,200	
01-4207 UTILITIES	29,722	18,345	18,900	16,887	17,900	17,700	
01-4208 GARBAGE BAGS	0	0	0	0	0	0	
01-4209 BUILDING REPAIRS	1,135	175	2,000	0	2,000	500	
TOTAL SUPPLIES, REPAIRS, & MISC.	73,346	56,279	60,650	51,974	60,600	57,200	
<b>MISCELLANEOUS</b>							
01-4301 AUDITING FEES	15,500	24,064	15,000	0	20,000	15,000	
01-4302 ELECTION EXPENSES	8,374	8,175	7,250	6,899	7,250	7,250	
01-4303 CONTRACTUAL SERVICES	23,144	29,815	33,000	31,570	45,000	40,000	
01-4304 LEGAL NOTICES	2,454	4,091	4,500	2,413	4,500	2,500	
01-4305 APPRAISAL DISTRICT	18,459	19,693	18,500	16,060	18,500	20,500	
01-4307 INSURANCE BONDS & PREMIUM	51,346	47,703	41,000	51,273	41,000	41,000	
01-4308 TOURIST PROMOTION-CHAMBER	40,861	32,698	35,000	44,228	35,000	35,000	
01-4309 TRANSFER TO INTEREST&SINK	197,371	206,189	211,525	212,267	213,000	213,000	
01-4310 TAX REFUND	0	0	0	0	0	0	
01-4313 SELF INSURANCE	0	466	0	575	0	0	
01-4314 COMMISSION FOR TAX COLLECTIONS	4,395	4,684	6,000	4,853	6,000	6,000	
01-4315 SERVICE AWARDS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	361,905	377,578	371,775	370,139	390,250	380,250	

01-4303 CONTRACTUAL SERVICES  
 CURRENT YEAR NOTES:  
 Code Red  
 Tyler Technologies

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	(----- 2018-2019 -----) CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<u>CAPITAL OUTLAY</u>							
01-4402 SOFTWARE UPGRADE	690	690	0	0	0	0	
01-4403 COMPUTER HARDWARE&SOFTWAR	16,616	17,534	12,000	10,002	12,000	12,000	
01-4404 LASERFICHE	7,374	3,687	2,000	0	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	4,659	4,455	4,500	2,360	3,500	2,500	
01-4409 REHAB.COUNCIL ROOM.	0	0	0	0	0	0	
01-4426 COPIES/SERVICE	3,882	2,784	3,500	2,768	2,500	2,500	
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	<u>36,053</u>	<u>31,983</u>	<u>24,850</u>	<u>17,962</u>	<u>22,850</u>	<u>21,850</u>	
TOTAL ADMINISTRATION	<u>829,987</u>	<u>833,114</u>	<u>841,182</u>	<u>779,792</u>	<u>862,968</u>	<u>848,926</u>	

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(----- 2018-2019 -----) CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (WORKSPACE)
<b>SALARIES &amp; BENEFITS</b>							
02-4101 SALARIES EXPENSE	518,967	561,341	526,745	498,898	591,478	526,478	
02-4102 SALARY-CROSSING GUARDS	30,868	29,029	38,275	24,418	39,971	38,470	
02-4107 FICA EXPENSE	42,554	45,549	43,224	40,405	43,335	43,218	
02-4108 TMRS EXPENSE	68,622	74,801	70,017	63,531	71,235	71,235	
02-4109 HEALTH INSURANCE	102,754	84,060	84,500	72,520	84,500	81,738	
02-4110 WORKMANS COMPENSATION	12,567	14,802	10,000	14,317	13,000	13,000	
02-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
02-4112 UNIFORMS	7,241	8,605	9,000	5,131	8,640	8,640	
02-4125 DISPATCHING	20,740	17,662	20,000	17,013	19,000	20,000	
02-4126 JAILING	3,510	6,697	3,750	1,800	3,500	4,000	
02-4127 P/D-ODEM	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	807,823	842,545	805,511	738,033	874,659	806,778	
<b>SUPPLIES, REPAIRS, &amp; MISC.</b>							
02-4201 SUPPLIES	14,801	16,410	17,500	11,239	17,500	16,000	
02-4203 TRAVEL-POLICE DEPT	3,522	3,502	2,500	1,826	3,500	3,500	
02-4205 MEMBERSHIP/DUES	74	15	150	35	200	150	
02-4206 TELEPHONE & COMMUNICATION	8,963	10,153	9,500	8,569	9,500	9,500	
02-4207 UTILITIES - POLICE	5,775	5,585	5,200	3,980	5,200	4,400	
02-4209 REPAIRS, MACHINERY & EQUI	15,590	10,327	13,500	9,162	14,000	10,000	
02-4221 TRAINING SCHOOLS	355	280	1,500	1,255	2,000	2,000	
02-4222 TESTING - POLICE	602	830	1,500	0	1,500	800	
02-4223 NARCOTIC INVESTIGATION	0	0	300	0	500	300	
02-4224 FUEL & LUBRICANTS	17,270	21,099	19,000	18,768	22,000	22,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	66,952	68,202	70,650	54,835	75,900	68,650	
<b>MISCELLANEOUS</b>							
02-4303 CONTRACTS	0	0	0	0	7,572	7,572	
02-4307 INSURANCE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	7,572	7,572	
02-4303 CONTRACTS							
<b>CURRENT YEAR NOTES:</b>							
Axon Body Cams							
<b>CAPITAL OUTLAY</b>							
02-4405 COMP HARDWARE	0	0	1,100	3,076	4,000	4,000	
02-4410 EQUIPMENT	0	10,412	18,000	23,722	24,328	23,328	
02-4411 VEHICLE	0	32,599	70,000	55,454	42,300	42,300	
02-4426 COPIES/FAX	3,900	3,238	3,900	3,255	3,900	3,900	
02-4427 COMPUTER-POLIE	8,439	17,043	11,500	4,529	11,500	8,000	
02-4428 RADIO-POLICE	0	0	0	0	0	0	
02-4430 PATROL CAR	495	0	0	0	0	0	
02-4431 TIRES-POLICE	1,189	2,003	2,300	2,186	3,000	3,000	
02-4432 TV/VIDEO RECORDER	0	0	0	0	0	0	
02-4433 RADAR EQUIPMENT	5,575	0	0	0	0	0	

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)		COUNCIL APPROVED (WORKSPACE)	
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR		
02-4435 AUTO/CAMCORDER (1)	0	3,933	0	0	0	0		
02-4438 BULLET VESTS (7)	4,118	0	1,600	0	1,600	1,600		
02-4440 BUILDING MAINTENANCE	5,010	3,150	5,500	715	23,830	28,000		
02-4442 SEXUAL ASSAULT EXAMINATION	3,700	( 403)	2,000	5,000	3,000	3,000		
02-4443 POLICE DEPT STORAGE CONTAINER	34,735	0	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	5,990	6,289	6,290	6,604	6,750	6,750		
TOTAL CAPITAL OUTLAY	74,909	80,022	123,948	106,299	125,966	125,636		
02-4410 EQUIPMENT			CURRENT YEAR NOTES: \$3456 Tasers \$6300 MDTs \$8,000 Phone System					
02-4440 BUILDING MAINTENANCE			CURRENT YEAR NOTES: Roof					
TOTAL POLICE DEPARTMENT	949,684	990,769	1,000,109	899,168	1,084,097	1,008,636		

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<u>SALARIES &amp; BENEFITS</u>							
03-4107 FICA EXPENSE	632	1,245	650	927	800	800	
03-4110 WORKERS COMPENSATION	524	617	750	597	1,000	700	
03-4112 UNIFORM EXPENSE	58	0	500	0	500	500	
03-4113 CONTRIBUTE TO FIRE RETIRE	11,423	8,468	14,000	14,604	18,000	18,000	
03-4114 VOLUNTEERS ALLOWANCE	8,265	16,270	6,000	12,115	8,000	8,000	
03-4115 FIREMAN PHYSICALS	1,005	304	1,000	578	2,000	1,000	
TOTAL SALARIES & BENEFITS	21,907	26,904	22,900	28,820	30,300	29,000	
<u>SUPPLIES, REPAIRS, &amp; MISC.</u>							
03-4201 SUPPLIES-FIRE	20,855	14,573	10,000	8,644	13,000	11,000	
03-4203 TRAVEL-FIRE	2,695	565	2,500	2,944	6,000	3,000	
03-4206 TELEPHONE & COMMUNICATION	4,808	2,247	4,800	4,125	5,000	5,000	
03-4207 UTILITIES - FIRE	8,005	8,178	7,500	6,497	9,000	7,500	
03-4209 REPAIRS TO BLDG - FIRE	2,135	3,866	4,000	795	8,000	4,000	
03-4210 REPAIRS TO MACHINERY & EQ	9,623	14,815	12,500	9,834	15,000	14,000	
03-4224 FUEL & LUBRICANTS - FIRE	1,526	2,653	2,500	2,476	5,000	3,200	
03-4225 YEARLY INSPECTION (BOTTLES)	1,157	2,467	5,500	2,446	9,000	5,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	50,804	49,364	49,300	37,761	70,000	52,700	
<u>MISCELLANEOUS</u>							
03-4303 CONTRACTS	0	0	0	0	0	0	
03-4307 INSURANCE - FIRE	0	0	0	0	0	0	
03-4334 CONTRIBUTIONS TO FIRE DEP	1,800	1,800	2,000	1,650	2,000	2,000	
TOTAL MISCELLANEOUS	1,800	1,800	2,000	1,650	2,000	2,000	
<u>CAPITAL OUTLAY</u>							
03-4405 COMP. HARDWARE	0	0	2,500	0	5,000	2,500	
03-4410 EQUIPMENT	0	0	2,500	229	5,000	3,000	
03-4411 VEHICLE	0	0	0	0	165,000	165,000	
03-4421 TRAINING - FIRE	543	2,347	2,500	1,402	6,000	3,000	
03-4431 TIRES - FIRE	3,405	5,963	5,000	861	8,000	6,000	
03-4435 PAGER - FIRES	2,411	2,754	4,000	1,377	5,000	5,000	
03-4439 FIRE SAFETY PROGRAM	2,756	1,124	2,000	0	3,000	2,000	
03-4445 AIR PACS (4)	0	149	4,000	0	8,000	4,000	
TOTAL CAPITAL OUTLAY	9,116	12,337	22,500	3,869	205,000	190,500	
TOTAL FIRE DEPARTMENT	83,626	90,405	96,700	72,100	307,300	274,200	

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 MUNICIPAL COURT  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(----- 2018-2019 -----) CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (WORKSPACE)
<b>SALARIES &amp; BENEFITS</b>							
04-4101 SALARIES EXPENSE	28,391	28,729	29,619	26,732	29,621	29,621	
04-4102 SALARY MUNICIPAL JUDGE	13,217	16,445	15,600	15,399	15,600	15,600	
04-4104 SUBSTITUTE CITY JUDGE	0	0	0	0	0	0	
04-4106 JURORS	0	144	0	36	500	500	
04-4107 FICA EXPENSE	3,218	3,456	3,231	3,223	3,459	3,459	
04-4108 TMRS EXPENSE	3,542	3,668	3,407	3,225	3,850	3,850	
04-4109 HEALTH INSURANCE	9,202	8,730	8,598	8,362	9,282	9,960	
04-4110 WORKERS COMPENSATION	523	617	588	596	550	550	
04-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
04-4127 COURT - ODEM	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	58,093	61,788	61,043	57,573	62,862	63,540	
<b>SUPPLIES, REPAIRS, &amp; MISC.</b>							
04-4201 SUPPLIES - MUNICIPAL COUR	5,609	6,100	6,500	6,241	6,500	6,500	
04-4203 TRAVEL, MEETINGS&SCHOOLS	830	714	1,200	750	1,200	1,200	
04-4205 DUES, MEMBERSHIPS, SUBSCRIP	210	261	175	191	200	200	
04-4206 TELEPHONE	414	328	750	1,544	750	750	
04-4207 UTILITIES	2,988	2,947	2,600	1,956	2,600	2,600	
TOTAL SUPPLIES, REPAIRS, & MISC.	10,052	10,350	11,225	10,681	11,250	11,250	
<b>MISCELLANEOUS</b>							
04-4303 CONTRACTS	0	0	0	0	3,875	3,875	
04-4307 INSURANCE-MUNICIPAL COURT	0	0	0	27	0	0	
TOTAL MISCELLANEOUS	0	0	0	27	3,875	3,875	
04-4303 CONTRACTS							CURRENT YEAR NOTES: Tyler
<b>CAPITAL OUTLAY</b>							
04-4403 COMPUTER SOFTWARE	4,884	3,810	500	3,577	500	500	
04-4405 COMPUTER HARDWARE	624	1,554	500	1,347	22,000	22,000	
TOTAL CAPITAL OUTLAY	5,508	5,363	1,000	4,924	22,500	22,500	
04-4405 COMPUTER HARDWARE							CURRENT YEAR NOTES: \$20,000 (3) Ticket Writers and Printers
TOTAL MUNICIPAL COURT	73,653	77,501	73,268	73,205	100,487	101,165	

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 LIBRARY

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	2018-2019 CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (WORKSPACE)
<b>SALARIES &amp; BENEFITS</b>							
05-4101 SALARIES EXPENSE	115,044	123,876	127,110	115,336	126,726	127,757	_____
05-4107 FICA EXPENSE	8,826	9,556	9,723	8,971	9,695	9,771	_____
05-4108 TMRS EXPENSE	11,972	12,710	12,428	10,835	12,622	12,622	_____
05-4109 HEALTH INSURANCE	24,755	22,016	19,500	19,076	20,750	22,314	_____
05-4110 WORKERS COMPENSATION	524	617	0	597	600	600	_____
05-4111 VACATION ACCUMULATION	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	<u>161,121</u>	<u>168,775</u>	<u>168,761</u>	<u>154,814</u>	<u>170,393</u>	<u>173,064</u>	_____
<b>SUPPLIES, REPAIRS, &amp; MISC.</b>							
05-4201 SUPPLIES-LIBRARY	6,020	7,069	8,000	5,373	8,500	8,500	_____
05-4203 TRAVEL, MEETINGS, SCHOOLS	446	512	1,200	226	1,200	1,200	_____
05-4206 TELEPHONE&COMMUNICATIONS	3,457	3,803	4,150	4,491	4,595	4,595	_____
05-4207 UTILITIES - LIBRARY	11,529	10,000	9,100	7,847	1,000	9,100	_____
05-4208 BUILDING REPAIRS	2,305	1,321	2,000	3,526	5,000	5,000	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>23,757</u>	<u>22,705</u>	<u>24,450</u>	<u>21,463</u>	<u>20,295</u>	<u>28,395</u>	_____
<b>MISCELLANEOUS</b>							
05-4303 CONTRACTS	0	0	0	0	0	0	_____
05-4307 INSURANCE - LIBRARY	0	0	0	0	0	0	_____
05-4308 COMPUTER MAINT.-LIBRARY	2,746	3,433	2,500	519	6,000	6,000	_____
TOTAL MISCELLANEOUS	<u>2,746</u>	<u>3,433</u>	<u>2,500</u>	<u>519</u>	<u>6,000</u>	<u>6,000</u>	_____
<b>CAPITAL OUTLAY</b>							
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	2,404	3,489	2,750	3,868	3,600	3,600	_____
05-4444 COMPUTER	0	0	1,500	0	1,500	1,500	_____
05-4445 BOOK PURCHASE	11,353	11,598	12,000	9,399	13,000	13,000	_____
05-4449 AUTOMATION	0	0	0	0	0	0	_____
05-4451 FURNITURE	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	<u>13,757</u>	<u>15,087</u>	<u>16,250</u>	<u>13,267</u>	<u>18,100</u>	<u>18,100</u>	_____
<b>TOTAL LIBRARY</b>	<u>201,381</u>	<u>209,999</u>	<u>211,961</u>	<u>190,062</u>	<u>214,788</u>	<u>225,559</u>	_____

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 STREET DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<b>SALARIES &amp; BENEFITS</b>							
06-4101 SALARIES EXPENSE	149,419	122,536	118,745	121,463	137,317	137,317	_____
06-4107 FICA EXPENSE	11,456	9,374	9,084	9,292	10,550	10,550	_____
06-4108 TMRS EXPENSE	18,842	15,652	15,200	14,851	17,950	17,851	_____
06-4109 HEALTH INSURANCE	41,947	32,633	26,000	31,826	34,966	37,011	_____
06-4110 WORKERS COMPENSATION	15,708	18,503	17,671	17,896	18,500	18,500	_____
06-4111 VACATION ACCUMULATION	0	0	0	0	0	0	_____
06-4112 UNIFORM EXPENSE-STREET	1,758	1,749	2,000	1,601	2,000	2,000	_____
TOTAL SALARIES & BENEFITS	239,130	200,446	188,700	196,928	221,283	223,229	_____
<b>SUPPLIES, REPAIRS, &amp; MISC.</b>							
06-4201 SUPPLIES & STREET REPAIRS	39,557	33,822	31,000	32,492	32,371	32,371	_____
06-4207 UTILITIES-STREET	42,419	43,918	43,500	35,301	43,500	39,000	_____
06-4209 REPAIRS, MACHINERY & EQUIPME	21,175	28,263	25,000	14,558	25,000	20,000	_____
06-4221 STREET SIGNS - STREET	1,844	1,194	1,500	2,331	2,500	2,500	_____
06-4224 FUEL & LUBRICANTS-STREET	11,692	8,565	9,500	4,789	9,500	6,000	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	116,686	115,762	110,500	89,470	112,871	99,871	_____
<b>MISCELLANEOUS</b>							
06-4307 INSURANCE-STREET	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS	0	0	0	0	0	0	_____
<b>CAPITAL OUTLAY</b>							
06-4405 COMP HARDWARE	0	0	0	0	0	0	_____
06-4410 EQUIPMENT	0	1,308	54,300	35,520	0	0	_____
06-4411 VEHICLE	0	0	0	0	25,000	25,000	_____
06-4431 TIRES/STREET DEPARTMENT	1,001	804	1,250	657	1,250	1,000	_____
06-4441 MOSQUITO CONTROL - STREET	1,899	13,008	5,000	5,504	5,000	3,000	_____
06-4442 SEAL COATING/RECONSTRUCTI	0	69,562	450,000	13,792	150,000	141,000	_____
06-4444 CHEMICALS-WEED CONTROL	3,480	4,981	5,500	2,462	5,500	5,500	_____
06-4449 LAWNMOWERS	0	0	9,000	0	0	0	_____
06-4450 WEED EATERS	0	0	600	0	600	600	_____
06-4452 PICKUP	0	0	0	0	0	0	_____
06-4454 STREET SWEEPER EXPENSES	842	2,599	1,200	1,318	1,200	1,200	_____
TOTAL CAPITAL OUTLAY	7,223	92,262	526,850	59,252	188,550	177,300	_____
<b>TOTAL STREET DEPARTMENT</b>	<b>363,038</b>	<b>408,471</b>	<b>826,050</b>	<b>345,651</b>	<b>522,704</b>	<b>500,400</b>	<b>=====</b>

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 ANIMAL CONTROL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(----- 2018-2019 -----) CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (WORKSPACE)
<b>SALARIES &amp; BENEFITS</b>							
07-4101 SALARIES EXPENSE	32,674	27,276	29,624	22,892	28,267	28,267	
07-4107 FICA EXPENSE	2,502	2,087	2,267	1,751	2,162	2,189	
07-4108 TMRS EXPENSE	4,146	3,482	3,792	2,810	3,675	3,675	
07-4109 HEALTH INSURANCE	10,465	5,748	6,500	6,488	6,942	7,627	
07-4110 WORKERS COMPENSATION	524	617	588	597	650	650	
07-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
07-4112 UNIFORMS-ANIMAL CONTROL	302	467	500	435	500	500	
TOTAL SALARIES & BENEFITS	50,612	39,677	43,271	34,972	42,196	42,908	
<b>SUPPLIES, REPAIRS, &amp; MISC.</b>							
07-4201 SUPPLIES-ANIMAL CONTROL	6,450	6,360	5,000	4,541	5,000	5,000	
07-4205 MEMBERSHIP&MEETINGS	0	42	250	395	450	450	
07-4206 TELEPHONE/COMMUNICATION	344	161	200	156	200	200	
07-4207 UTILITIES-ANIMAL CONTROL	3,171	3,031	3,000	3,053	3,000	3,000	
07-4209 PARTS & REPAIRS - A/C	2,629	3,739	3,000	1,345	3,000	3,000	
07-4224 FUEL & LUBRICANTS	2,377	2,028	2,400	2,008	2,400	2,400	
07-4227 ANIMAL FOOD & CARE	6,588	4,480	4,500	2,170	4,500	4,500	
07-4230 TIRES - ANIMAL CONTROL	688	0	0	0	0	0	
07-4248 TRAPS-ANIMAL CONTROL	0	0	0	0	500	500	
TOTAL SUPPLIES, REPAIRS, & MISC.	22,247	19,841	18,350	13,667	19,050	19,050	
<b>MISCELLANEOUS</b>							
07-4307 INSURANCE-ANIMAL CONTROL	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
<b>CAPITAL OUTLAY</b>							
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	172	0	0	
TOTAL CAPITAL OUTLAY	0	0	1,450	172	0	0	
<b>TOTAL ANIMAL CONTROL</b>	<b>72,860</b>	<b>59,517</b>	<b>63,071</b>	<b>48,811</b>	<b>61,246</b>	<b>61,958</b>	



CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(----- 2018-2019 -----) CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (WORKSPACE)
<b>SALARIES &amp; BENEFITS</b>							
09-4101 SALARIES EXPENSE	573,913	521,669	521,918	438,244	534,183	437,571	
09-4107 FICA EXPENSE	44,107	40,198	39,926	33,526	40,864	33,474	
09-4108 TMRS EXPENSE	71,743	63,857	58,561	49,353	69,445	56,884	
09-4109 HEALTH INSURANCE	87,529	69,686	59,000	45,876	50,000	51,349	
09-4110 WORKERS COMPENSATION	11,519	13,569	12,958	13,124	14,750	14,000	
09-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
09-4112 UNIFORM EXPENSE/EMS	887	285	2,500	2,736	3,000	3,000	
09-4151 VOLUNTEERS ALLOWANCE	960	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	790,657	709,262	694,863	582,858	712,242	596,278	
<b>SUPPLIES, REPAIRS, &amp; MISC.</b>							
09-4201 OFFICE SUPPLIES-EMS	14,427	12,760	12,200	14,003	13,000	13,000	
09-4203 MEETING&TRAVEL EMS	0	0	0	199	500	500	
09-4205 COMM & RADIOS	1,080	867	5,000	1,539	5,000	4,000	
09-4206 TELEPHONE&COMMUNICATIONS	2,188	785	1,000	1,533	2,000	2,000	
09-4207 UTILITIES	5,412	5,240	5,000	4,988	5,000	5,000	
09-4221 TRAINING/EMS	1,393	4,369	1,500	183	2,000	2,000	
09-4224 FUEL&LUBRICANTS-EMS	21,886	21,963	21,000	16,967	12,000	20,000	
09-4244 LICENSING	0	1,558	1,500	0	1,500	1,500	
09-4252 VEHICLE MAINTENANCE-EMS	50,175	67,717	29,000	51,790	29,000	29,000	
09-4253 MEDICAL DIRECTOR-EMS	2,500	3,902	3,000	2,750	3,000	3,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	99,061	119,161	79,200	93,953	73,000	80,000	
<b>MISCELLANEOUS</b>							
09-4303 CONTRACTS EMS	0	0	0	0	0	0	
09-4307 INSURANCE-EMS	0	0	0	0	0	0	
09-4308 HALO SERVICES	2,000	0	2,000	2,000	2,000	2,000	
TOTAL MISCELLANEOUS	2,000	0	2,000	2,000	2,000	2,000	
<b>CAPITAL OUTLAY</b>							
09-4401 COMPUTER-EMS	0	525	3,321	4,615	2,500	2,500	
09-4403 AUTOMATIC DIFIBULATORS	0	0	0	0	2,000	2,000	
09-4404 COPIER/TYPEWRITER	424	0	200	0	1,000	500	
09-4405 COMP HARDWARE	0	288	0	0	0	0	
09-4410 EQUIPMENT	0	0	1,000	911	1,000	1,000	
09-4411 VEHICLE	0	0	20,000	4,768	20,000	0	
09-4430 EMS PUBLIC AWARENESS	0	0	0	0	2,000	500	
09-4454 MEDICAL SUPPLIES	44,434	43,620	45,000	46,678	45,000	45,000	
09-4455 NEW AMBULANCE	0	0	149,124	149,983	0	0	
09-4456 EMS MEDICAL BILLING	61,442	72,537	62,000	44,250	62,000	45,100	
TOTAL CAPITAL OUTLAY	106,300	116,971	280,645	251,205	135,500	96,600	
<b>TOTAL E.M.S.</b>	<b>998,018</b>	<b>945,394</b>	<b>1,056,708</b>	<b>930,015</b>	<b>922,742</b>	<b>774,878</b>	

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 INSPECTION  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<b>SALARIES &amp; BENEFITS</b>							
11-4101 SALARIES EXPENSE	0	0	0	3,400	0	0	
11-4107 FICA EXPENSE	0	0	0	260	0	0	
11-4108 TMRS EXPENSE	0	0	0	0	0	0	
11-4109 HEALTH INSURANCE	0	0	0	0	0	0	
11-4110 WORKERS COMPENSATION	0	0	0	0	0	0	
11-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
11-4112 UNIFORM EXPENSE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	3,660	0	0	
<b>SUPPLIES, REPAIRS, &amp; MISC.</b>							
11-4201 SUPPLIES/VEHICLE EXPENSE	1,043	2,414	500	489	500	500	
11-4224 FUEL/VEHICLE EXP	0	0	0	0	750	750	
11-4226 VEHICLE EXPENSE	0	0	0	0	0	20,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	1,043	2,414	500	489	1,250	21,250	
<b>MISCELLANEOUS</b>							
11-4303 CONTRACTUAL SERV.	12,202	5,670	7,500	5,464	7,500	7,500	
11-4307 INSURANCE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	12,202	5,670	7,500	5,464	7,500	7,500	
<b>TOTAL INSPECTION</b>	<b>13,245</b>	<b>8,084</b>	<b>8,000</b>	<b>9,612</b>	<b>8,750</b>	<b>28,750</b>	
<b>TOTAL EXPENDITURES</b>	<b>3,883,338</b>	<b>3,907,936</b>	<b>4,476,720</b>	<b>3,553,068</b>	<b>4,340,368</b>	<b>4,068,607</b>	
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>32,479</b>	<b>387,032</b>	<b>0</b>	<b>505,568</b>	<b>( 704,531)</b>	<b>( 0)</b>	

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

20 -WATER/SEWER FUND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(----- 2018-2019 -----) CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (WORKSPACE)
00-3012 WATER SALES	1,027,126	1,173,854	1,100,198	985,456	1,000,000	1,182,372	
00-3013 SEWER SERVICE CHARGE	653,381	694,959	650,410	609,761	641,904	711,713	
00-3014 INTEREST ON INVESTMENTS	926	1,078	945	918	945	945	
00-3117 PENALTY ON ACCOUNTS	69,354	67,276	67,929	61,627	57,718	65,381	
00-3118 SERVICE CHARGE	13,460	14,640	15,315	11,241	10,887	12,945	
00-3119 TAPPING FEES	4,925	4,236	4,000	1,473	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	22,983	21,936	7,000	12,148	7,500	12,000	
00-3307 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	
00-3308 TRANSFERS FROM RESERVES	0	245,498	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>1,792,156</b>	<b>2,223,477</b>	<b>1,845,797</b>	<b>1,682,624</b>	<b>1,722,954</b>	<b>1,989,356</b>	

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

20 -WATER/SEWER FUND  
 NON DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
MISCELLANEOUS							
00-4302 GROUND WATER CON DIS FEES	<u>4,640</u>	<u>3,514</u>	<u>0</u>	<u>3,171</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	<u>4,640</u>	<u>3,514</u>	<u>0</u>	<u>3,171</u>	<u>0</u>	<u>0</u>	
TOTAL NON DEPARTMENTAL	<u>4,640</u>	<u>3,514</u>	<u>0</u>	<u>3,171</u>	<u>0</u>	<u>0</u>	

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	(----- 2018-2019 -----) CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<b>SALARIES &amp; BENEFITS</b>							
01-4101 SALARIES EXPENSE	518,162	520,819	490,384	493,029	490,974	490,974	
01-4107 FICA EXPENSE	39,644	39,843	37,514	37,717	37,559	37,559	
01-4108 TMRS EXPENSE	64,872	66,494	62,770	59,203	63,827	63,827	
01-4109 HEALTH INSURANCE	105,912	88,844	91,000	80,880	88,504	91,907	
01-4110 WORKERS COMPENSATION	6,807	8,018	6,500	7,755	6,500	6,500	
01-4111 VACATION ACCUMULATION	74	0	0	0	0	0	
01-4112 UNIFORM EXPENSE	4,670	5,082	4,893	4,733	4,893	4,893	
TOTAL SALARIES & BENEFITS	740,139	729,099	693,061	683,318	692,257	695,660	
<b>SUPPLIES, REPAIRS, &amp; MISC.</b>							
01-4201 OFFICE EQUIPMENT & SUP	24,111	25,338	24,190	22,642	24,190	24,190	
01-4202 JANITORIAL SUPPLIES	1,784	2,091	1,700	2,250	1,850	1,850	
01-4203 TRAVEL & MEETINGS	1,929	1,388	1,600	419	1,600	1,600	
01-4205 DUES, MEMBERSHIP, & SUBCR	1,141	519	1,000	2,321	1,750	1,750	
01-4206 TELEPHONE/COMMUNICATIONS	6,541	5,151	5,632	6,579	5,632	5,632	
01-4207 UTILITIES- WATER & SEWER	146,334	161,295	138,272	122,647	138,272	138,272	
01-4209 PARTS & REPAIRS	82,317	86,866	65,500	75,705	65,500	65,500	
01-4221 TRAINING	1,112	1,132	1,500	1,981	1,500	1,500	
01-4224 FUEL & LUBRICANTS	18,622	15,300	14,114	18,406	14,114	14,114	
01-4238 MATERIALS & SUPPLIES	64,507	73,577	59,575	66,806	59,575	59,575	
TOTAL SUPPLIES, REPAIRS, & MISC.	348,397	372,657	313,083	319,755	313,983	313,983	
<b>MISCELLANEOUS</b>							
01-4301 AUDITING	0	0	0	180	5,000	5,000	
01-4302 CREDIT CARD USAGE FEE	7,994	15,573	13,765	12,319	12,000	12,000	
01-4303 CONTRACTS	0	0	0	0	9,000	9,000	
01-4307 INSURANCE BONDS/PREMIUMS	49,293	47,699	41,275	41,403	41,275	41,275	
01-4309 TRANSFER TO I&S FUND	0	0	0	0	0	0	
01-4312 SAFETY PLAN-WATER & SEWER	0	0	0	0	0	0	
01-4313 SELF INSURANCE WATER/SEWE	0	0	0	0	0	0	
01-4316 BOND PRINCIPAL	62,918	0	0	0	0	0	
01-4317 BOND INTEREST	54,670	0	0	0	0	0	
01-4318 PAYING AGENTS FEES	0	0	0	0	0	0	
01-4319 STREET USE FEE	31,275	31,000	31,000	25,833	31,000	31,000	
01-4320 TRANSFER TO GENERAL FUND	388,447	415,197	270,000	225,000	0	188,225	
01-4321 WASTE WATER TESTING	14,522	17,204	14,550	12,300	14,550	14,550	
01-4322 PERMIT FEES	23,207	25,352	29,500	25,042	29,500	29,500	
01-4323 SEWER CAPITAL IMPROVEMENT	34,533	89,981	38,216	36,464	35,000	75,000	
01-4344 CHEMICALS-WATER & SEWER	166,894	204,386	192,000	201,341	190,000	190,000	
TOTAL MISCELLANEOUS	833,752	846,391	630,306	579,882	367,325	595,550	

01-4303 CONTRACTS

CURRENT YEAR NOTES:  
 Tyler Technologies

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(-----) 2018-2019 CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (WORKSPACE)	
<u>CAPITAL OUTLAY</u>								
01-4403 COMPUTER SYSTEM	7,548	11,213	0	0	0	0		
01-4405 COMP HARDWARE	0	0	0	899	1,500	1,000		
01-4410 EQUIPMENT	0	57,035	1,000	0	1,000	1,000		
01-4411 VEHICLE	0	53,362	24,000	23,152	0	0		
01-4426 COPIER/SERVICE	3,826	3,309	3,500	2,724	3,000	3,000		
01-4431 TIRES-WATER & SEWER	3,218	1,198	4,000	430	4,000	3,000		
01-4432 LEAD/COPPER TEST	0	0	500	0	500	500		
01-4450 COASTAL BEND R.W.P.G. COSTS	602	590	600	656	600	600		
01-4456 WATERLINE EASEMENTS	0	0	0	0	0	0		
01-4457 WATER CAPITAL IMPROVEMENT	25,529	137,912	161,000	107,368	161,000	175,000		
01-4458 WATER METERS	2,743	6,075	6,000	5,904	6,000	6,000		
01-4459 PICKUP-WATER & SEWER	0	0	0	0	0	0		
01-4460 BACKHOE	0	0	0	0	0	0		
01-4468 LAWN MOWERS (2)	0	0	0	0	3,000	3,000		
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	0	0	15,000	13,500		
01-4473 SECURITY SYSTEM	0	0	0	0	0	0		
01-4474 TRANS TO WATER SUPPLY/REPLACEM	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	43,466	270,695	200,600	141,133	195,600	206,600		
01-4468 LAWN MOWERS (2)			CURRENT YEAR NOTES: \$3000 (1) Mower					
01-4472 WAREHOUSE EXPENSE			CURRENT YEAR NOTES: Repairs from hurricane and carport for equipment at W/W plant					
TOTAL W / S ADMINISTRATION	1,965,754	2,218,842	1,837,050	1,724,088	1,569,165	1,811,793		
TOTAL EXPENDITURES	1,970,394	2,222,357	1,837,050	1,727,259	1,569,165	1,811,793		
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 178,239)	1,120	8,747	( 44,634)	153,789	177,563		

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

25 -SINTON AFFORDABLE HOUSING  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED DR	(----- 2018-2019 -----) CITY ADMIN. RECOMMENDED CR	(----- 2018-2019 -----) COUNCIL APPROVED (WORKSPACE)
00-3001 RECEIPTS FROM HOUSE PAYMENTS	13,217	44,836	0	8,442	0	0	
00-3002 INTEREST-OPERATING ACCT	84	1,220	0	94	0	0	
00-3003 INTEREST-ESCROW ACCT	10	12	0	10	0	0	
TOTAL REVENUES	13,311	46,068	0	8,546	0	0	

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

25 -SINTON AFFORDABLE HOUSING  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
MISCELLANEOUS							
00-4001 EXPENSES-OPERATING FUND	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	13,311	46,068	0	8,546	0	0	

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

30 -INTEREST AND SINKING FUND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3012 TRANSFER FROM GENERAL FUN	205,617	209,335	0	212,267	0	0	_____
00-3013 INTEREST INCOME	427	354	0	293	0	0	_____
00-3312 TRANSFER FROM W & S FUND	0	0	0	0	0	0	_____
TOTAL REVENUES	206,043	209,689	0	212,561	0	0	_____

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

30 -INTEREST AND SINKING FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
<u>SALARIES &amp; BENEFITS</u>							
00-4105 BOND PRINCIPAL	0	( 20)	0	0	0	0	_____
00-4107 BOND INTEREST	0	0	0	( 6)	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	0	( 20)	0	( 6)	0	0	_____
<hr/>							
TOTAL NON-DEPARTMENTAL	0	( 20)	0	( 6)	0	0	_____
<hr/>							
TOTAL EXPENDITURES	0	( 20)	0	( 6)	0	0	_____
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	206,043	209,709	0	212,567	0	0	_____

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

45 -C J P FUND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 COURT COSTS-C.J.P. FUND	<u>37,460</u>	<u>46,591</u>	<u>0</u>	<u>36,275</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>37,460</u>	<u>46,591</u>	<u>0</u>	<u>36,275</u>	<u>0</u>	<u>0</u>	

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

45 -C J P FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<u>MISCELLANEOUS</u>							
00-4001 COMPTROLLER OF STATE-CJP	36,639	41,010	0	39,178	0	0	_____
00-4002 OMNIBASE SERVICES INCORPORATED	708	642	0	582	0	0	_____
00-4003 GENERAL FUND-C J P	0	0	0	0	0	0	_____
00-4004 TRANSFER TO ODEM COURT FINES	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS	<u>37,347</u>	<u>41,652</u>	<u>0</u>	<u>39,760</u>	<u>0</u>	<u>0</u>	_____
<hr/>							
TOTAL NON-DEPARTMENTAL	<u>37,347</u>	<u>41,652</u>	<u>0</u>	<u>39,760</u>	<u>0</u>	<u>0</u>	_____
<hr/>							
TOTAL EXPENDITURES	<u>37,347</u>	<u>41,652</u>	<u>0</u>	<u>39,760</u>	<u>0</u>	<u>0</u>	_____
<hr/>							
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>113</u>	<u>4,940</u>	<u>0</u>	<u>( 3,485)</u>	<u>0</u>	<u>0</u>	_____

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

50 -SPECIAL FUND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	2018-2019 CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 REV-WATER SUPPLY/REPLACE.	0	27,145	0	22,798	0	0	
00-3002 FIRE EQUIPMENT/REPLACE.	21,330	3,213	0	17,876	0	0	
00-3003 INT. REV. FIRE EQUIP/REPL	81	84	0	77	0	0	
00-3004 REVENUE STREET IMPROVE.	23,128	23,273	0	19,596	0	0	
00-3006 INT. REV. STREET IMPROVE.	98	110	0	41	0	0	
00-3007 INT. WATER SUPPLY/REPLACE	51	64	0	64	0	0	
00-3009 INT. REV. SELF-INSURANCE	71	61	0	38	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	17	0	0	
00-3018 INT.- G.O. 1986 BONDS	17	4	0	0	0	0	
00-3020 INT. REV-WW&SS REV-C.O.86	2	0	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	0	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.	822	105	0	32	0	0	
TOTAL REVENUES	45,698	54,155	0	60,539	0	0	

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

50 -SPECIAL FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(----- 2018-2019 -----) CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (WORKSPACE)
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 - TCDD 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	133,359	0	0	0	0	
TOTAL MISCELLANEOUS	0	133,359	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	133,359	0	0	0	0	
TOTAL EXPENDITURES	0	133,359	0	0	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	45,698	( 79,203)	0	60,539	0	0	

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

80 -CASH -RESERVE FUND  
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3005 SALES TAX RECEIPT	426,073	0	0	84,108	0	0	
00-3010 INTEREST INCOME	724	0	0	536	0	0	
00-3205 BUILDING RENT	65,274	0	0	29,031	0	0	
TOTAL REVENUES	492,071	0	0	113,675	0	0	

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2018

80 -CASH -RESERVE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
MISCELLANEOUS							
00-4320 TRNFER TO GF	301,751	0	0	66,536	0	0	
00-4325 TRANSFER TO I&S FUND	182,953	0	0	37,347	0	0	
TOTAL MISCELLANEOUS	484,704	0	0	103,883	0	0	
TOTAL NON-DEPARTMENTAL	484,704	0	0	103,883	0	0	
TOTAL EXPENDITURES	484,704	0	0	103,883	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	7,367	0	0	9,791	0	0	