

City of Sinton Adopted Budget FY 2018/2019

Prepared by
John D. Hobson, City Manager

**City of Sinton
Fiscal Year 2018-2019
Budget Cover Page
September 12, 2018**

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

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

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

**AGAINST:
PRESENT and not voting:
ABSENT:**

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.737500/100	\$0.737500/100
Effective Tax Rate:	\$0.724015/100	\$0.691722/100
Effective Maintenance & Operations Tax Rate:	\$0.608834/100	\$0.574589/100
Rollback Tax Rate:	\$0.772490/100	\$0.737849/100
Debt Rate:	\$0.772490/100	\$0.117293/100

Total debt obligation for City of Sinton secured by property taxes: \$214,725

ANNUAL BUDGET

**THE CITY OF SINTON
CITY OF PARKS**

2018-2019 FISCAL YEAR

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



THE CITY OF SINTON

September 11, 2018

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 2018-2019 is hereby presented.

The General Fund Revenues are budgeted at \$4,086,607, with the expenditures budgeted at \$4,068,607.

Water and Sewer Revenues are budgeted at \$1,989,356, with the expenditures budgeted at \$1,848,032.

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

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

Sincerely

John Hobson
City Manager

2018-2019 Elected Officials

Elected Officials

Edward Adams

Mayor

Patricia Vargas

Mayor Pro Tem

Nathan Lindeman

Councilmember

Danny Davila

Councilmember

Cheryl Rigotti

Councilmember

2018-2019 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

Albert Castillo

Fire Chief

Yolanda Bustamante

Librarian

2019 Holiday Calendar

City Holidays

City Hall Closed

- **New Year's Day**
January 1
- **Martin Luther King Day**
January 21
- **President's Day**
February 18
- **Good Friday**
April 19
- **Spring Break**
March 11 & 12
- **Memorial Day**
May 27
- **Independence Day**
July 4
- **Labor Day**
September 2
- **Veteran's Day**
November 12
- **Thanksgiving Day**
November 21
- **Day after Thanksgiving**
November 22
- **Christmas Eve**
December 24
- **Christmas Day**
December 25
- **Personal Day**

2018 Taxes
2018 Tax Ordinance

ORDINANCE NO. 2018-07

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF SINTON FOR THE 2018-2019 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 2018-2019 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), \$.622550 on each \$100.00 valuation of property; and
- (2). For the Interest and Sinking Fund, \$.114950 on each \$100.00 valuation of property.

SECTION 2. That taxes levied under this ordinance shall be due October 1, 2018, and if not paid on or before January 31, 2019, 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 8.03% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$622.55.

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 11TH DAY OF September, 2018

ATTEST:


Cathy Duhart, City Secretary




Mayor Edward Adams

FY 2018-2019
CITY OF SINTON ANNUAL BUDGET

ORDINANCE NO. 2018-06

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF SINTON FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; APPROPRIATING MONEY; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF SINTON FOR THE 2018-2019 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 2018-2019 beginning October 1, 2018 and ending September 30, 2019, 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:

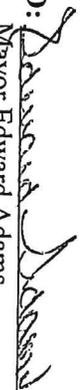
SECTION 1. That the 2018-2019 Budget for the City of Sinton is hereby approved and adopted by the totals of categories: Salaries & Benefits, Supplies & Repairs, Miscellaneous, and Capital Outlay, of each account and fund, a copy of which is appended hereto as Exhibit A;

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 11th DAY OF September, 2018.

APPROVED:


Mayor Edward Adams

ATTEST:


Cathy Duhart, City Secretary



CITY OF JINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND
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 (SELECTED)
00-3001 AD VALOREM TAXES	1,083,777	1,193,553	1,292,052	1,268,414	1,275,431	1,308,749	1,308,749
00-3002 DELINQUENT TAX REVENUE	45,999	48,387	53,271	46,982	51,013	51,013	51,013
00-3003 TAX PENALTY & INTEREST	18,351	17,362	19,117	15,156	18,712	18,712	18,712
00-3004 HOTEL OCCUPANCY TAX	41,196	30,030	37,942	40,734	38,760	38,760	38,760
00-3005 CITY SALES TAX	457,583	517,528	512,676	522,037	546,802	546,802	546,802
00-3006 STREET SALES TAX	0	129,382	128,169	76,767	127,102	127,102	127,102
00-3007 FRANCHISE & OCCUP. TAX	1,053	1,367	1,262	2,095	1,885	1,885	1,885
00-3008 FRANCHISE - ELECTRICAL	163,502	144,568	134,422	114,600	134,008	134,008	134,008
00-3009 CENTERPOINT ENERGY FRANCHISE	36,327	33,508	36,000	31,174	34,873	34,873	34,873
00-3010 FRANCHISE-TELEPHONE COMPANIES	24,399	30,967	27,966	31,473	26,342	26,342	26,342
00-3011 FRANCHISE-CABLE TV	30,152	23,024	22,720	25,825	23,636	23,636	23,636
00-3101 BUILDING PERMITS	34,831	12,235	8,000	10,588	10,762	10,762	10,762
00-3102 ELECTRICAL PERMITS	584	2,241	1,500	4,295	3,297	3,297	3,297
00-3103 ELECTRICIAN'S LICENSES	0	0	0	0	0	0	0
00-3105 PLUMBING PERMITS	1,115	2,645	2,000	1,015	1,170	1,170	1,170
00-3106 PEDDLING PERMITS	1,071	1,835	1,500	955	1,200	1,200	1,200
00-3107 STREET USE FEES	31,000	31,000	31,000	25,833	30,996	30,996	30,996
00-3108 GARBAGE COLLECTION FEES	43,924	43,817	43,861	36,980	43,200	43,200	43,200
00-3109 AMBULANCE FEES	860,346	855,765	835,000	543,304	584,352	608,858	608,858
00-3111 ALLEY MAINTENANCE FEES	25,977	25,954	25,900	21,914	25,200	25,200	25,200
00-3112 VITAL STATISTICS FEES	0	0	0	0	0	0	0
00-3113 COPIER FEES	425	1,053	600	733	647	647	647
00-3114 LIBRARY FEES	9,775	8,008	7,900	7,760	8,003	8,003	8,003
00-3115 ANIMAL LICENSE	15	0	75	0	75	75	75
00-3116 DOG POUND FEES	1,875	1,750	2,100	4,507	4,600	4,600	4,600
00-3117 TRANSFER SERVICE	0	0	0	0	0	0	0
00-3199 TRUANCY COURT COST	100	150	0	400	150	150	150
00-3200 COURT COLLECTION FESS	(18)	957	0	(146)	1,000	1,000	1,000
00-3201 MUNICIPAL COURT FINES	33,968	67,378	60,000	59,469	58,186	58,186	58,186
00-3202 INTEREST REVENUE	542	794	550	752	550	550	550
00-3203 GARBAGE BAG SALES	176	0	0	0	0	0	0
00-3204 PARK PIT RENTAL	4,623	4,025	5,000	5,640	4,750	4,750	4,750
00-3205 PARK BUILDING RENTAL	20,620	20,243	20,000	24,223	20,975	20,975	20,975
00-3206 SWIMMING POOL	8,597	7,451	4,000	6,106	4,000	4,000	4,000
00-3207 CONCESSION RCPTS - POOL	56	1,740	1,000	592	500	500	500
00-3209 SWIMMING POOL-PRIVATE PAR	4,075	2,209	2,500	3,544	2,000	2,000	2,000
00-3210 RECEIPTS FROM RV PARK	223,307	255,021	250,000	244,403	233,300	255,021	255,021
00-3211 RCPTS-LOAN STAR LIBRARY GRANTS	0	0	0	0	0	0	0
00-3212 RV HOUSE RENT	5,500	5,000	6,000	5,500	6,000	6,000	6,000
00-3213 RV LAUNDRY	6,033	6,909	6,250	7,359	7,804	7,804	7,804
00-3300 2015 LEOSE REV	60	0	0	0	0	0	0
00-3301 COUNTY FIRES REIMBURSED	49,889	51,170	50,000	0	50,000	50,000	50,000
00-3302 CROSSING GUARD REIMBURSEM	24,633	12,710	12,000	13,145	12,000	12,000	12,000
00-3303 COUNTY LIBRARY CONTRIBUTI	1,000	0	1,000	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	65,556
00-3305 MISC. INCOME	59,606	92,126	70,000	198,284	70,000	70,000	70,000
00-3307 SALE OF SURPLUS	0	0	0	0	0	0	0

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2018

10 -GENERAL 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 (SELECTED)
00-3308 POLICE GRANTS/BORDERSTAR...	0	0	4,000	0	4,000	4,000	4,000
00-3309 TRANSFERS FROM RESERVES	69,093	46,937	321,831	324,072	0	165,000	165,000
00-3310 RCPTS FOR MAIN STREET PROJECT	0	0	0	0	0	0	0
00-3311 COUNTY EMS REIM	36,677	31,722	30,000	28,021	30,000	30,000	30,000
00-3312 TRANSFER FROM W/S FUND	388,447	415,197	270,000	225,000	0	212,616	212,616
00-3314 ANIMAL CONTROL-ODEM	0	0	0	0	0	0	0
00-3315 P/D-ODEM	0	0	0	0	0	0	0
00-3316 STREET SWEEPER RCVBL - TAFT	0	0	0	0	0	0	0
00-3317 STREET SWEEPER RCVBL - ODEM	0	180	0	0	0	0	0
00-3320 TRANSFER FROM 4A/4B	0	60,000	72,000	42,000	72,000	72,000	72,000
00-3325 REVENUE FUND BALANCE	0	0	0	0	0	0	0
00-3326 COURT CREDIT CARD UNCOLLECTED	0	0	0	0	0	0	0
TOTAL REVENUES	3,915,817	4,294,968	4,476,720	4,093,909	3,635,837	4,092,998	4,092,998

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND
 COUNCIL
 DEPARTMENTAL EXPENDITURES

	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 (SELECTED)
MISCELLANEOUS							
00-4303 CONTRACTUAL SERVICES	(436)	772	0	0	0	0	0
TOTAL MISCELLANEOUS	(436)	772	0	0	0	0	0
TOTAL COUNCIL	(436)	772	0	0	0	0	0

CITY OF JINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND
ADMINISTRATION
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 (SELECTED)
SALARIES & BENEFITS							
01-4101 SALARIES EXPENSE	129,662	127,998	144,509	129,078	139,647	142,440	142,440
01-4102 SALARY COUNCIL	7,350	7,675	8,100	7,175	8,100	8,100	8,100
01-4103 SALARY CITY MANAGER	113,161	118,344	114,168	113,269	114,169	114,169	114,169
01-4104 CITY ATTORNEY RETAINER	16,000	25,900	26,200	23,000	26,200	26,200	26,200
01-4105 MAIN STREET DIRECTOR	0	0	0	0	0	0	0
01-4107 FICA EXPENSE	18,958	19,433	22,320	19,088	22,050	22,700	22,700
01-4108 TMRS EXPENSE	29,720	31,457	33,110	29,854	32,996	34,406	34,406
01-4109 HEALTH INSURANCE	42,784	35,233	26,000	35,023	36,606	35,310	35,310
01-4110 WORKMANS COMPENSATION	1,047	1,234	1,100	1,193	1,100	1,000	1,000
01-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
01-4112 ADMINISTRATION CAR EXPENS	0	0	8,400	0	8,400	8,400	8,400
TOTAL SALARIES & BENEFITS	358,683	367,274	383,907	357,680	389,268	392,725	392,725
SUPPLIES, REPAIRS, & MISC.							
01-4201 OFFICE SUPPLIES	20,389	18,636	20,500	16,990	20,500	19,500	19,500
01-4202 JANITORIAL SUPPLIES	543	0	500	80	500	200	200
01-4203 STAFF TRAVEL & MEETINGS	7,221	5,916	7,750	7,123	8,500	8,300	8,300
01-4204 COUNCIL TRAVEL&MEETINGS	5,783	6,564	4,000	5,065	4,000	4,000	4,000
01-4205 DUES, MEMBERSHIP, SUBSCRIPT	4,832	4,759	4,800	4,241	5,000	4,800	4,800
01-4206 TELEPHONE&COMMUNICATIONS	3,720	1,884	2,200	2,961	2,200	2,200	2,200
01-4207 UTILITIES	29,722	18,345	18,900	17,288	17,900	17,700	17,700
01-4208 GARBAGE BAGS	0	0	0	0	0	0	0
01-4209 BUILDING REPAIRS	1,135	175	2,000	43,800	2,000	500	500
TOTAL SUPPLIES, REPAIRS, & MISC.	73,346	56,279	60,650	97,547	60,600	57,200	57,200
MISCELLANEOUS							
01-4301 AUDITING FEES	15,500	24,064	15,000	0	20,000	15,000	15,000
01-4302 ELECTION EXPENSES	8,374	8,175	7,250	6,899	7,250	7,250	7,250
01-4303 CONTRACTUAL SERVICES	23,144	29,815	33,000	31,570	45,000	40,000	40,000
01-4304 LEGAL NOTICES	2,454	4,091	4,500	2,597	4,500	2,500	2,500
01-4305 APPRAISAL DISTRICT	18,459	19,693	18,500	21,413	18,500	20,500	20,500
01-4307 INSURANCE BONDS & PREMIUM	51,346	47,703	41,000	51,273	41,000	41,000	41,000
01-4308 TOURIST PROMOTION-CHAMBER	40,861	32,698	35,000	44,228	35,000	35,000	35,000
01-4309 TRANSFER TO INTEREST&SINK	197,371	206,189	211,525	212,267	213,000	213,000	213,000
01-4310 TAX REFUND	0	0	0	0	0	0	0
01-4313 SELF INSURANCE	0	466	0	868	0	0	0
01-4314 COMMISSION FOR TAX COLLECTIONS	4,395	4,684	6,000	4,853	6,000	6,000	6,000
01-4315 SERVICE AWARDS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	361,905	377,578	371,775	375,970	390,250	380,250	380,250

CITY OF LINTON
ADOPTED 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	(----- 2018-2019 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
CAPITAL OUTLAY							
01-4402 SOFTWARE UPGRADE	690	690	0	0	0	0	0
01-4403 COMPUTER HARDWARE&SOFTWARE	16,616	17,534	12,000	10,002	12,000	12,000	12,000
01-4404 LASERFICHE	7,374	3,687	2,000	3,687	2,000	2,000	2,000
01-4405 S.P.E.D. CORPORATION	2,833	2,833	2,850	2,833	2,850	2,850	2,850
01-4406 ORDINANCE CODIFICATION	4,659	4,455	4,500	2,360	3,500	2,500	2,500
01-4409 REHAB.COUNCIL ROOM.	0	0	0	0	0	0	0
01-4426 COPIES/SERVICE	3,882	2,784	3,500	2,768	2,500	2,500	2,500
01-4427 EQUIPMENT	0	0	0	0	0	0	0
01-4428 VEHICLE	0	0	0	0	0	0	0
01-4456 CITY HALL PROJECT	0	0	0	0	0	0	0
01-4457 DEMOLITION OF HOMES/REF GRANT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>36,053</u>	<u>31,983</u>	<u>24,850</u>	<u>21,649</u>	<u>22,850</u>	<u>21,850</u>	<u>21,850</u>
TOTAL ADMINISTRATION	<u>829,987</u>	<u>833,114</u>	<u>841,182</u>	<u>852,846</u>	<u>862,968</u>	<u>852,025</u>	<u>852,025</u>

CITY OF ANTON
ADOPTED 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	(----- 2018-2019 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
<u>SALARIES & BENEFITS</u>							
02-4101 SALARIES EXPENSE	518,967	561,341	526,745	519,002	591,478	537,008	537,008
02-4102 SALARY-CROSSING GUARDS	30,868	29,029	38,275	25,162	39,971	39,240	39,240
02-4107 FICA EXPENSE	42,554	45,549	43,224	42,000	43,335	44,083	44,083
02-4108 TMRS EXPENSE	68,622	74,801	70,017	69,018	71,235	72,605	72,605
02-4109 HEALTH INSURANCE	102,754	84,060	84,500	80,352	84,500	81,738	81,738
02-4110 WORKMANS COMPENSATION	12,567	14,802	10,000	14,317	13,000	13,000	13,000
02-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
02-4112 UNIFORMS	7,241	8,605	9,000	5,131	8,640	8,640	8,640
02-4125 DISPATCHING	20,740	17,662	20,000	17,013	19,000	20,000	20,000
02-4126 JAILING	3,510	6,697	3,750	1,800	3,500	4,000	4,000
02-4127 P/D-ODEM	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	807,823	842,545	805,511	773,795	874,659	820,313	820,313
<u>SUPPLIES, REPAIRS, & MISC.</u>							
02-4201 SUPPLIES	14,801	16,410	17,500	11,373	17,500	16,000	16,000
02-4203 TRAVEL-POLICE DEPT	3,522	3,502	2,500	1,826	3,500	3,500	3,500
02-4205 MEMBERSHIP/DUES	74	15	150	35	200	150	150
02-4206 TELEPHONE & COMMUNICATION	8,963	10,153	9,500	8,569	9,500	9,500	9,500
02-4207 UTILITIES - POLICE	5,775	5,585	5,200	4,337	5,200	4,400	4,400
02-4209 REPAIRS, MACHINERY & EQUI	15,590	10,327	13,500	9,162	14,000	10,000	10,000
02-4221 TRAINING SCHOOLS	355	280	1,500	1,255	2,000	2,000	2,000
02-4222 TESTING - POLICE	602	830	1,500	0	1,500	800	800
02-4223 NARCOTIC INVESTIGATION	0	0	300	0	500	300	300
02-4224 FUEL & LUBRICANTS	17,270	21,099	19,000	21,185	22,000	22,000	22,000
TOTAL SUPPLIES, REPAIRS, & MISC.	66,952	68,202	70,650	57,743	75,900	68,650	68,650
<u>ISCELLANEOUS</u>							
02-4303 CONTRACTS	0	0	0	0	7,572	7,572	7,572
02-4307 INSURANCE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	7,572	7,572	7,572
<u>APITAL OUTLAY</u>							
02-4405 COMP HARDWARE	0	0	1,100	3,076	4,000	4,000	4,000
02-4410 EQUIPMENT	0	10,412	18,000	23,722	24,328	23,328	23,328
02-4411 VEHICLE	0	32,599	70,000	55,454	42,300	42,300	42,300
02-4426 COPIES/FAX	3,900	3,238	3,900	3,255	3,900	3,900	3,900
02-4427 COMPUTER-POLIE	8,439	17,043	11,500	4,529	11,500	8,000	8,000
02-4428 RADIO-POLICE	0	0	0	0	0	0	0
02-4430 PATROL CAR	495	0	0	0	0	0	0
02-4431 TIRES-POLICE	1,189	2,003	2,300	2,186	3,000	3,000	3,000
02-4432 TV/VIDEO RECORDER	0	0	0	0	0	0	0
02-4433 RADAR EQUIPMENT	5,575	0	0	0	0	0	0
02-4435 AUTO/CAMCORDER (1)	0	3,933	0	0	0	0	0
02-4438 BULLET VESTS (7)	4,118	0	1,600	0	1,600	1,600	1,600
02-4440 BUILDING MAINTENANCE	5,010	3,150	5,500	715	23,830	28,000	28,000

CITY OF JINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND
 POLICE DEPARTMENT
 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 (SELECTED)
02-4442 SEXUAL ASSAULT EXAMINATION	3,700	(403)	2,000	5,000	3,000	3,000	3,000
02-4443 POLICE DEPT STORAGE CONTAINER	34,735	0	0	0	0	0	0
02-4444 LEAD ON LINE	1,758	1,758	1,758	1,758	1,758	1,758	1,758
02-4445 TYLER TECH YEARLY MAINTENANCE	5,990	6,289	6,290	6,604	6,750	6,750	6,750
TOTAL CAPITAL OUTLAY	<u>74,909</u>	<u>80,022</u>	<u>123,948</u>	<u>106,299</u>	<u>125,966</u>	<u>125,636</u>	<u>125,636</u>
TOTAL POLICE DEPARTMENT	<u>949,684</u>	<u>990,769</u>	<u>1,000,109</u>	<u>937,837</u>	<u>1,084,097</u>	<u>1,022,171</u>	<u>1,022,171</u>

CITY OF JINTON
ADOPTED 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	(-----) DEPARTMENT REQUESTED DR	(-----) 2018-2019 CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
03-4107 FICA EXPENSE	632	1,245	650	927	800	800	800
03-4110 WORKERS COMPENSATION	524	617	750	597	1,000	700	700
03-4112 UNIFORM EXPENSE	58	0	500	211	500	500	500
03-4113 CONTRIBUTE TO FIRE RETIRE	11,423	8,468	14,000	14,604	18,000	18,000	18,000
03-4114 VOLUNTEERS ALLOWANCE	8,265	16,270	6,000	12,115	8,000	8,000	8,000
03-4115 FIREMAN PHYSICALS	1,005	304	1,000	578	2,000	1,000	1,000
TOTAL SALARIES & BENEFITS	<u>21,907</u>	<u>26,904</u>	<u>22,900</u>	<u>29,031</u>	<u>30,300</u>	<u>29,000</u>	<u>29,000</u>
SUPPLIES, REPAIRS, & MISC.							
03-4201 SUPPLIES-FIRE	20,855	14,573	10,000	9,120	13,000	11,000	11,000
03-4203 TRAVEL-FIRE	2,695	565	2,500	2,944	6,000	3,000	3,000
03-4206 TELEPHONE & COMMUNICATION	4,808	2,247	4,800	4,125	5,000	5,000	5,000
03-4207 UTILITIES - FIRE	8,005	8,178	7,500	7,015	9,000	7,500	7,500
03-4209 REPAIRS TO BLDG - FIRE	2,135	3,866	4,000	795	8,000	4,000	4,000
03-4210 REPAIRS TO MACHINERY & EQ	9,623	14,815	12,500	9,834	15,000	14,000	14,000
03-4224 FUEL & LUBRICANTS - FIRE	1,526	2,653	2,500	2,612	5,000	3,200	3,200
03-4225 YEARLY INSPECTION (BOTTLES)	1,157	2,467	5,500	2,446	9,000	5,000	5,000
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>50,804</u>	<u>49,364</u>	<u>49,300</u>	<u>38,892</u>	<u>70,000</u>	<u>52,700</u>	<u>52,700</u>
MISCELLANEOUS							
03-4303 CONTRACTS	0	0	0	0	0	0	0
03-4307 INSURANCE - FIRE	0	0	0	0	0	0	0
03-4334 CONTRIBUTIONS TO FIRE DEP	1,800	1,800	2,000	1,650	2,000	2,000	2,000
TOTAL MISCELLANEOUS	<u>1,800</u>	<u>1,800</u>	<u>2,000</u>	<u>1,650</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
CAPITAL OUTLAY							
03-4405 COMP. HARDWARE	0	0	2,500	0	5,000	2,500	2,500
03-4410 EQUIPMENT	0	0	2,500	229	5,000	3,000	3,000
03-4411 VEHICLE	0	0	0	0	165,000	165,000	165,000
03-4421 TRAINING - FIRE	543	2,347	2,500	1,402	6,000	3,000	3,000
03-4431 TIRES - FIRE	3,405	5,963	5,000	861	8,000	6,000	6,000
03-4435 PAGER - FIRES	2,411	2,754	4,000	1,377	5,000	5,000	5,000
03-4439 FIRE SAFETY PROGRAM	2,756	1,124	2,000	0	3,000	2,000	2,000
03-4445 AIR PACS (4)	0	149	4,000	0	8,000	4,000	4,000
TOTAL CAPITAL OUTLAY	<u>9,116</u>	<u>12,337</u>	<u>22,500</u>	<u>3,869</u>	<u>205,000</u>	<u>190,500</u>	<u>190,500</u>
TOTAL FIRE DEPARTMENT	<u>83,626</u>	<u>90,405</u>	<u>96,700</u>	<u>73,442</u>	<u>307,300</u>	<u>274,200</u>	<u>274,200</u>

CITY OF JINTON
ADOPTED 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 (SELECTED)
SALARIES & BENEFITS							
04-4101 SALARIES EXPENSE	28,391	28,729	29,619	27,891	29,621	30,214	30,214
04-4102 SALARY MUNICIPAL JUDGE	13,217	16,445	15,600	15,399	15,600	15,600	15,600
04-4104 SUBSTITUTE CITY JUDGE	0	0	0	0	0	0	0
04-4106 JURORS	0	144	0	36	500	500	500
04-4107 FICA EXPENSE	3,218	3,456	3,231	3,312	3,459	3,505	3,505
04-4108 TMRS EXPENSE	3,542	3,668	3,407	3,521	3,850	3,917	3,917
04-4109 HEALTH INSURANCE	9,202	8,730	8,598	9,019	9,282	9,960	9,960
04-4110 WORKERS COMPENSATION	523	617	588	596	550	550	550
04-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
04-4127 COURT - ODEM	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	<u>58,093</u>	<u>61,788</u>	<u>61,043</u>	<u>59,774</u>	<u>62,862</u>	<u>64,246</u>	<u>64,246</u>
SUPPLIES, REPAIRS, & MISC.							
04-4201 SUPPLIES - MUNICIPAL COUR	5,609	6,100	6,500	6,392	6,500	6,500	6,500
04-4203 TRAVEL, MEETINGS & SCHOOLS	830	714	1,200	750	1,200	1,200	1,200
04-4205 DUES, MEMBERSHIPS, SUBSCRIP	210	261	175	191	200	200	200
04-4206 TELEPHONE	414	328	750	1,544	750	750	750
04-4207 UTILITIES	2,988	2,947	2,600	2,194	2,600	2,600	2,600
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>10,052</u>	<u>10,350</u>	<u>11,225</u>	<u>11,070</u>	<u>11,250</u>	<u>11,250</u>	<u>11,250</u>
MISCELLANEOUS							
04-4303 CONTRACTS	0	0	0	0	3,875	3,875	3,875
04-4307 INSURANCE-MUNICIPAL COURT	0	0	0	27	0	0	0
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>27</u>	<u>3,875</u>	<u>3,875</u>	<u>3,875</u>
CAPITAL OUTLAY							
4-4403 COMPUTER SOFTWARE	4,884	3,810	500	3,577	500	500	500
4-4405 COMPUTER HARDWARE	624	1,554	500	1,347	22,000	22,000	22,000
TOTAL CAPITAL OUTLAY	<u>5,508</u>	<u>5,363</u>	<u>1,000</u>	<u>4,924</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>
TOTAL MUNICIPAL COURT	<u>73,653</u>	<u>77,501</u>	<u>73,268</u>	<u>75,795</u>	<u>100,487</u>	<u>101,871</u>	<u>101,871</u>

CITY OF DINTON
ADOPTED 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 (SELECTED)
SALARIES & BENEFITS							
05-4101 SALARIES EXPENSE	115,044	123,876	127,110	120,470	126,726	127,757	127,757
05-4107 FICA EXPENSE	8,826	9,556	9,723	9,364	9,695	9,775	9,775
05-4108 TMRS EXPENSE	11,972	12,710	12,428	11,822	12,622	12,875	12,875
05-4109 HEALTH INSURANCE	24,755	22,016	19,500	20,744	20,750	22,314	22,314
05-4110 WORKERS COMPENSATION	524	617	0	597	600	600	600
05-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	<u>161,121</u>	<u>168,775</u>	<u>168,761</u>	<u>162,996</u>	<u>170,393</u>	<u>173,321</u>	<u>173,321</u>
SUPPLIES, REPAIRS, & MISC.							
05-4201 SUPPLIES-LIBRARY	6,020	7,069	8,000	5,405	8,500	8,500	8,500
05-4203 TRAVEL, MEETINGS, SCHOOLS	446	512	1,200	226	1,200	1,200	1,200
05-4206 TELEPHONE & COMMUNICATIONS	3,457	3,803	4,150	4,491	4,595	4,595	4,595
05-4207 UTILITIES - LIBRARY	11,529	10,000	9,100	8,631	1,000	9,100	9,100
05-4208 BUILDING REPAIRS	2,305	1,321	2,000	3,526	5,000	5,000	5,000
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>23,757</u>	<u>22,705</u>	<u>24,450</u>	<u>22,279</u>	<u>20,295</u>	<u>28,395</u>	<u>28,395</u>
MISCELLANEOUS							
05-4303 CONTRACTS	0	0	0	0	0	0	0
05-4307 INSURANCE - LIBRARY	0	0	0	0	0	0	0
05-4308 COMPUTER MAINT.-LIBRARY	2,746	3,433	2,500	519	6,000	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>	<u>6,000</u>
CAPITAL OUTLAY							
05-4405 COMP HARDWARE	0	0	0	0	0	0	0
05-4410 EQUIPMENT	0	0	0	0	0	0	0
05-4411 VEHICLE	0	0	0	0	0	0	0
05-4442 TYPEWRITER	0	0	0	0	0	0	0
05-4443 COPY MACHINE	2,404	3,489	2,750	3,868	3,600	3,600	3,600
05-4444 COMPUTER	0	0	1,500	0	1,500	1,500	1,500
05-4445 BOOK PURCHASE	11,353	11,598	12,000	9,399	13,000	13,000	13,000
05-4449 AUTOMATION	0	0	0	0	0	0	0
05-4451 FURNITURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>13,757</u>	<u>15,087</u>	<u>16,250</u>	<u>13,267</u>	<u>18,100</u>	<u>18,100</u>	<u>18,100</u>
TOTAL LIBRARY	<u>201,381</u>	<u>209,999</u>	<u>211,961</u>	<u>199,061</u>	<u>214,788</u>	<u>225,816</u>	<u>225,816</u>

CITY OF GIBBERTON
ADOPTED 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 (SELECTED)
SALARIES & BENEFITS							
06-4101 SALARIES EXPENSE	149,419	122,536	118,745	125,871	137,317	140,064	140,064
06-4107 FICA EXPENSE	11,456	9,374	9,084	9,629	10,550	10,792	10,792
06-4108 TMRS EXPENSE	18,842	15,652	15,200	16,108	17,950	18,209	18,209
06-4109 HEALTH INSURANCE	41,947	32,633	26,000	33,837	34,966	37,011	37,011
06-4110 WORKERS COMPENSATION	15,708	18,503	17,671	17,896	18,500	18,500	18,500
06-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
06-4112 UNIFORM EXPENSE-STREET	1,758	1,749	2,000	1,661	2,000	2,000	2,000
TOTAL SALARIES & BENEFITS	239,130	200,446	188,700	205,004	221,283	226,576	226,576
SUPPLIES, REPAIRS, & MISC.							
06-4201 SUPPLIES & STREET REPAIRS	39,557	33,822	31,000	33,802	32,371	32,371	32,371
06-4207 UTILITIES-STREET	42,419	43,918	43,500	38,399	43,500	39,000	39,000
06-4209 REPAIRS, MACHINERY & EQUIPME	21,175	28,263	25,000	14,558	25,000	20,000	20,000
06-4221 STREET SIGNS - STREET	1,844	1,194	1,500	2,331	2,500	2,500	2,500
06-4224 FUEL & LUBRICANTS-STREET	11,692	8,565	9,500	5,481	9,500	6,000	6,000
TOTAL SUPPLIES, REPAIRS, & MISC.	116,686	115,762	110,500	94,571	112,871	99,871	99,871
MISCELLANEOUS							
06-4307 INSURANCE-STREET	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
CAPITAL OUTLAY							
06-4405 COMP HARDWARE	0	0	0	0	0	0	0
06-4410 EQUIPMENT	0	1,308	54,300	35,520	0	0	0
06-4411 VEHICLE	0	0	0	0	25,000	25,000	25,000
06-4431 TIRES/STREET DEPARTMENT	1,001	804	1,250	657	1,250	1,000	1,000
06-4441 MOSQUITO CONTROL - STREET	1,899	13,008	5,000	5,504	5,000	3,000	3,000
06-4442 SEAL COATING/RECONSTRUCTI	0	69,562	450,000	13,792	150,000	141,000	141,000
06-4444 CHEMICALS-WEED CONTROL	3,480	4,981	5,500	2,462	5,500	5,500	5,500
06-4449 LAWNMOWERS	0	0	9,000	0	0	0	0
06-4450 WEED EATERS	0	0	600	0	600	600	600
06-4452 PICKUP	0	0	0	0	0	0	0
06-4454 STREET SWEEPER EXPENSES	842	2,599	1,200	1,318	1,200	1,200	1,200
TOTAL CAPITAL OUTLAY	7,223	92,262	526,850	59,252	188,550	177,300	177,300
TOTAL STREET DEPARTMENT	363,038	408,471	826,050	358,827	522,704	503,747	503,747

CITY OF INTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

	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 (SELECTED)
SALARIES & BENEFITS							
07-4101 SALARIES EXPENSE	32,674	27,276	29,624	23,890	28,267	28,675	28,675
07-4107 FICA EXPENSE	2,502	2,087	2,267	1,828	2,162	2,194	2,194
07-4108 TMRS EXPENSE	4,146	3,482	3,792	3,063	3,675	3,727	3,727
07-4109 HEALTH INSURANCE	10,465	5,748	6,500	7,041	6,942	7,627	7,627
07-4110 WORKERS COMPENSATION	524	617	588	597	650	650	650
07-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
07-4112 UNIFORMS-ANIMAL CONTROL	302	467	500	454	500	500	500
TOTAL SALARIES & BENEFITS	50,612	39,677	43,271	36,873	42,196	43,373	43,373
SUPPLIES, REPAIRS, & MISC.							
07-4201 SUPPLIES-ANIMAL CONTROL	6,450	6,360	5,000	4,676	5,000	5,000	5,000
07-4205 MEMBERSHIP&MEETINGS	0	42	250	395	450	450	450
07-4206 TELEPHONE/COMMUNICATION	344	161	200	156	200	200	200
07-4207 UTILITIES-ANIMAL CONTROL	3,171	3,031	3,000	3,161	3,000	3,000	3,000
07-4209 PARTS & REPAIRS - A/C	2,629	3,739	3,000	1,345	3,000	3,000	3,000
07-4224 FUEL & LUBRICANTS	2,377	2,028	2,400	2,322	2,400	2,400	2,400
07-4227 ANIMAL FOOD & CARE	6,588	4,480	4,500	2,170	4,500	4,500	4,500
07-4230 TIRES - ANIMAL CONTROL	688	0	0	0	0	0	0
07-4248 TRAPS-ANIMAL CONTROL	0	0	0	0	0	0	0
TOTAL SUPPLIES, REPAIRS, & MISC.	22,247	19,841	18,350	14,225	19,050	19,050	19,050
MISCELLANEOUS							
07-4307 INSURANCE-ANIMAL CONTROL	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
CAPITAL OUTLAY							
07-4401 CO2 DART GUN	0	0	0	0	0	0	0
07-4404 VEHICLE	0	0	0	0	0	0	0
07-4410 EQUIPEMENT	0	0	1,450	172	0	0	0
TOTAL CAPITAL OUTLAY	0	0	1,450	172	0	0	0
TOTAL ANIMAL CONTROL	72,860	59,517	63,071	51,270	61,246	62,423	62,423

CITY OF INTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND
PARK DEPARTMENT
DEPARTMENTAL EXPENDITURES

	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 (SELECTED)
SALARIES & BENEFITS							
08-4101 SALARIES EXPENSE	101,660	88,073	108,928	48,920	63,640	64,913	64,913
08-4102 SALARY SWIMMING GUARDS	14,358	11,225	14,000	16,076	14,000	13,000	13,000
08-4107 FICA EXPENSE	8,902	7,589	9,405	4,962	6,248	5,961	5,961
08-4108 TMRS EXPENSE	12,737	11,245	13,943	6,070	8,798	8,439	8,439
08-4109 HEALTH INSURANCE	29,261	22,834	26,000	16,892	19,200	19,161	19,161
08-4110 WORKERS COMPENSATION	2,618	3,084	2,945	2,983	3,200	3,000	3,000
08-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
08-4112 UNIFORM EXPENSE-PARKS	1,171	893	950	1,021	950	950	950
TOTAL SALARIES & BENEFITS	<u>170,707</u>	<u>144,943</u>	<u>176,171</u>	<u>96,924</u>	<u>116,036</u>	<u>115,424</u>	<u>115,424</u>
SUPPLIES, REPAIRS, & MISC.							
08-4201 SUPPLIES-PARKS	32,825	25,665	23,000	27,474	23,000	23,000	23,000
08-4206 TELEPHONE&COMMUNICATIONS	2,096	4,029	2,750	4,589	4,000	4,000	4,000
08-4207 UTILITIES-PARKS	63,521	66,937	57,500	53,820	57,500	52,500	52,500
08-4209 PARTS&REPAIRS-PARKS	5,199	4,067	6,500	7,449	6,500	6,500	6,500
08-4224 FUEL&LUBRICANTS - PARKS	5,588	6,713	7,500	3,735	7,500	4,500	4,500
08-4250 SWIMMING POOL-PARKS	14,030	14,846	15,000	19,921	20,000	20,000	20,000
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>123,258</u>	<u>122,257</u>	<u>112,250</u>	<u>116,989</u>	<u>118,500</u>	<u>110,500</u>	<u>110,500</u>
MISCELLANEOUS							
08-4307 INSURANCE-PARKS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY							
08-4405 COMP HARDWARE	0	0	0	0	0	0	0
08-4410 EQUIPMENT	0	8,704	10,000	0	3,000	3,000	3,000
08-4411 VEHICLE	0	0	0	0	0	0	0
08-4452 LAZY V	399	2,049	0	613	0	0	0
08-4454 CHEMICALS	888	0	1,000	0	1,000	1,000	1,000
08-4457 WEEDEATERS (3)	0	0	250	0	250	250	250
08-4458 MOWERS (2)	0	0	0	0	11,500	11,500	11,500
08-4459 ADVERTISEMENT/RV	0	0	0	0	0	0	0
08-4460 RV PARK SPACES (6)	3,030	5,956	0	3,257	5,000	4,000	4,000
TOTAL CAPITAL OUTLAY	<u>4,318</u>	<u>16,709</u>	<u>11,250</u>	<u>3,870</u>	<u>20,750</u>	<u>19,750</u>	<u>19,750</u>
TOTAL PARK DEPARTMENT	<u>298,283</u>	<u>283,909</u>	<u>299,671</u>	<u>217,783</u>	<u>255,286</u>	<u>245,674</u>	<u>245,674</u>

CITY OF JINTON
ADOPTED 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 (SELECTED)
SALARIES & BENEFITS							
09-4101 SALARIES EXPENSE	573,913	521,669	521,918	452,432	534,183	446,323	446,323
09-4107 FICA EXPENSE	44,107	40,198	39,926	34,611	40,864	34,144	34,144
09-4108 TMRS EXPENSE	71,743	63,857	58,561	52,668	69,445	48,906	48,906
09-4109 HEALTH INSURANCE	87,529	69,686	59,000	51,052	50,000	51,349	51,349
09-4110 WORKERS COMPENSATION	11,519	13,569	12,958	13,124	14,750	14,000	14,000
09-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
09-4112 UNIFORM EXPENSE/EMS	887	285	2,500	2,736	3,000	3,000	3,000
09-4151 VOLUNTEERS ALLOWANCE	960	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	<u>790,657</u>	<u>709,262</u>	<u>694,863</u>	<u>606,622</u>	<u>712,242</u>	<u>597,722</u>	<u>597,722</u>
SUPPLIES, REPAIRS, & MISC.							
09-4201 OFFICE SUPPLIES-EMS	14,427	12,760	12,200	15,334	13,000	13,000	13,000
09-4203 MEETING&TRAVEL EMS	0	0	0	199	500	500	500
09-4205 COMM & RADIOS	1,080	867	5,000	1,539	5,000	4,000	4,000
09-4206 TELEPHONE&COMMUNICATIONS	2,188	785	1,000	1,533	2,000	2,000	2,000
09-4207 UTILITIES	5,412	5,240	5,000	5,308	5,000	5,000	5,000
09-4221 TRAINING/EMS	1,393	4,369	1,500	183	2,000	2,000	2,000
09-4224 FUEL&LUBRICANTS-EMS	21,886	21,963	21,000	18,677	12,000	20,000	20,000
09-4244 LICENSING	0	1,558	1,500	0	1,500	1,500	1,500
09-4252 VEHICLE MAINTENANCE-EMS	50,175	67,717	29,000	51,869	29,000	29,000	29,000
09-4253 MEDICAL DIRECTOR-EMS	2,500	3,902	3,000	2,750	3,000	3,000	3,000
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>99,061</u>	<u>119,161</u>	<u>79,200</u>	<u>97,392</u>	<u>73,000</u>	<u>80,000</u>	<u>80,000</u>
MISCELLANEOUS							
09-4303 CONTRACTS EMS	0	0	0	0	0	0	0
09-4307 INSURANCE-EMS	0	0	0	0	0	0	0
09-4308 HALO SERVICES	2,000	0	2,000	2,000	2,000	2,000	2,000
TOTAL MISCELLANEOUS	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
CAPITAL OUTLAY							
09-4401 COMPUTER-EMS	0	525	3,321	4,615	2,500	2,500	2,500
09-4403 AUTOMATIC DIFIBULATORS	0	0	0	0	2,000	2,000	2,000
09-4404 COPIER/TYPEWRITER	424	0	200	0	1,000	500	500
09-4405 COMP HARDWARE	0	288	0	0	0	0	0
09-4410 EQUIPMENT	0	0	1,000	911	1,000	1,000	1,000
09-4411 VEHICLE	0	0	20,000	4,768	20,000	0	0
09-4430 EMS PUBLIC AWARENESS	0	0	0	0	2,000	500	500
09-4454 MEDICAL SUPPLIES	44,434	43,620	45,000	46,678	45,000	45,000	45,000
09-4455 NEW AMBULANCE	0	0	149,124	149,983	0	0	0
09-4456 EMS MEDICAL BILLING	61,442	72,537	62,000	44,250	62,000	45,100	45,100
TOTAL CAPITAL OUTLAY	<u>106,300</u>	<u>116,971</u>	<u>280,645</u>	<u>251,205</u>	<u>135,500</u>	<u>96,600</u>	<u>96,600</u>
TOTAL E.M.S.	<u>998,018</u>	<u>945,394</u>	<u>1,056,708</u>	<u>957,219</u>	<u>922,742</u>	<u>776,322</u>	<u>776,322</u>

CITY OF LINTON
ADOPTED 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	(-----) DEPARTMENT REQUESTED DR	(-----) 2018-2019 CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
11-4101 SALARIES EXPENSE	0	0	0	3,400	0	0	0
11-4107 FICA EXPENSE	0	0	0	260	0	0	0
11-4108 TMRS EXPENSE	0	0	0	0	0	0	0
11-4109 HEALTH INSURANCE	0	0	0	0	0	0	0
11-4110 WORKERS COMPENSATION	0	0	0	0	0	0	0
11-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
11-4112 UNIFORM EXPENSE	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,660</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUPPLIES, REPAIRS, & MISC.							
11-4201 SUPPLIES/VEHICLE EXPENSE	1,043	2,414	500	489	500	500	500
11-4224 FUEL/VEHICLE EXP	0	0	0	0	750	750	750
11-4226 VEHICLE EXPENSE	0	0	0	0	0	0	0
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>1,043</u>	<u>2,414</u>	<u>500</u>	<u>489</u>	<u>1,250</u>	<u>21,250</u>	<u>21,250</u>
MISCELLANEOUS							
11-4303 CONTRACTUAL SERV.	12,202	5,670	7,500	5,584	7,500	7,500	7,500
11-4307 INSURANCE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>12,202</u>	<u>5,670</u>	<u>7,500</u>	<u>5,584</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL INSPECTION	<u>13,245</u>	<u>8,084</u>	<u>8,000</u>	<u>9,732</u>	<u>8,750</u>	<u>28,750</u>	<u>28,750</u>
TOTAL EXPENDITURES	<u>3,883,338</u>	<u>3,907,936</u>	<u>4,476,720</u>	<u>3,733,812</u>	<u>4,340,368</u>	<u>4,092,998</u>	<u>4,092,998</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>32,479</u>	<u>387,032</u>	<u>0</u>	<u>360,097</u>	<u>(704,531)</u>	<u>(0)</u>	<u>(0)</u>

CITY OF DUNTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2018

20 -WATER/SEWER FUND
REVENUES

	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 (SELECTED)
00-3012 WATER SALES	1,027,126	1,173,854	1,100,198	985,890	1,000,000	1,182,372	1,182,372
00-3013 SEWER SERVICE CHARGE	653,381	694,959	650,410	609,761	641,904	711,713	711,713
00-3014 INTEREST ON INVESTMENTS	926	1,078	945	918	945	945	945
00-3117 PENALTY ON ACCOUNTS	69,354	67,276	67,929	61,619	57,718	65,381	65,381
00-3118 SERVICE CHARGE	13,460	14,640	15,315	12,256	10,887	12,945	12,945
00-3119 TAPPING FEES	4,925	4,236	4,000	1,473	4,000	4,000	4,000
00-3120 SALE OF CHECK VALVES	0	0	0	0	0	0	0
00-3121 SALE OF AFFLUENT	0	0	0	0	0	0	0
00-3300 REIMBURSEMENT OF WELL DAMAGE	0	0	0	0	0	0	0
00-3305 MISCELLANEOUS INCOME	22,983	21,936	7,000	12,148	7,500	12,000	12,000
00-3307 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	0
00-3308 TRANSFERS FROM RESERVES	0	245,498	0	0	0	0	0
TOTAL REVENUES	<u>1,792,156</u>	<u>2,223,477</u>	<u>1,845,797</u>	<u>1,684,065</u>	<u>1,722,954</u>	<u>1,989,356</u>	<u>1,989,356</u>

CITY OF LINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2018

20 -WATER/SEWER 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 (SELECTED)
MISCELLANEOUS							
00-4302 GROUND WATER CON DIS FEES	4,640	3,514	0	3,171	0	0	0
TOTAL MISCELLANEOUS	<u>4,640</u>	<u>3,514</u>	<u>0</u>	<u>3,171</u>	<u>0</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>	<u>0</u>

CITY OF ANTON
ADOPTED 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 (SELECTED)
SALARIES & BENEFITS							
01-4101 SALARIES EXPENSE	518,162	520,819	490,384	512,644	490,974	500,794	500,794
01-4107 FICA EXPENSE	39,644	39,843	37,514	39,217	37,559	38,310	38,310
01-4108 TMRS EXPENSE	64,872	66,494	62,770	64,730	63,827	65,104	65,104
01-4109 HEALTH INSURANCE	105,912	88,844	91,000	89,100	88,504	91,907	91,907
01-4110 WORKERS COMPENSATION	6,807	8,018	6,500	7,755	6,500	6,500	6,500
01-4111 VACATION ACCUMULATION	74	0	0	0	0	0	0
01-4112 UNIFORM EXPENSE	4,670	5,082	4,893	4,975	4,893	4,893	4,893
TOTAL SALARIES & BENEFITS	740,139	729,099	693,061	718,422	692,257	707,508	707,508
SUPPLIES, REPAIRS, & MISC.							
01-4201 OFFICE EQUIPMENT & SUP	24,111	25,338	24,190	22,823	24,190	24,190	24,190
01-4202 JANITORIAL SUPPLIES	1,784	2,091	1,700	2,368	1,850	1,850	1,850
01-4203 TRAVEL & MEETINGS	1,929	1,388	1,600	436	1,600	1,600	1,600
01-4205 DUES, MEMBERSHIP, & SUBCR	1,141	519	1,000	2,321	1,750	1,750	1,750
01-4206 TELEPHONE/COMMUNICATIONS	6,541	5,151	5,632	6,579	5,632	5,632	5,632
01-4207 UTILITIES- WATER & SEWER	146,334	161,295	138,272	134,471	138,272	138,272	138,272
01-4209 PARTS & REPAIRS	82,317	86,866	65,500	75,739	65,500	65,500	65,500
01-4221 TRAINING	1,112	1,132	1,500	1,981	1,500	1,500	1,500
01-4224 FUEL & LUBRICANTS	18,622	15,300	14,114	21,578	14,114	14,114	14,114
01-4238 MATERIALS & SUPPLIES	64,507	73,577	59,575	68,009	59,575	59,575	59,575
TOTAL SUPPLIES, REPAIRS, & MISC.	348,397	372,657	313,083	336,307	313,983	313,983	313,983
MISCELLANEOUS							
1-4301 AUDITING	0	0	0	180	5,000	5,000	5,000
1-4302 CREDIT CARD USAGE FEE	7,994	15,573	13,765	12,319	12,000	12,000	12,000
1-4303 CONTRACTS	0	0	0	0	9,000	9,000	9,000
1-4307 INSURANCE BONDS/PREMIUMS	49,293	47,699	41,275	42,760	41,275	41,275	41,275
1-4309 TRANSFER TO I&S FUND	0	0	0	0	0	0	0
1-4312 SAFETY PLAN-WATER & SEWER	0	0	0	0	0	0	0
1-4313 SELF INSURANCE WATER/SEWE	0	0	0	0	0	0	0
1-4316 BOND PRINCIPAL	62,918	0	0	0	0	0	0
1-4317 BOND INTEREST	54,670	0	0	0	0	0	0
1-4318 PAYING AGENTS FEES	0	0	0	0	0	0	0
1-4319 STREET USE FEE	31,275	31,000	31,000	0	0	0	0
1-4320 TRANSFER TO GENERAL FUND	388,447	415,197	270,000	25,833	31,000	31,000	31,000
1-4321 WASTE WATER TESTING	14,522	17,204	14,550	12,500	0	212,616	212,616
1-4322 PERMIT FEES	23,207	25,352	29,500	25,042	14,550	14,550	14,550
1-4323 SEWER CAPITAL IMPROVEMENT	34,533	89,981	38,216	36,464	29,500	29,500	29,500
1-4344 CHEMICALS-WATER & SEWER	166,894	204,386	192,000	208,675	35,000	75,000	75,000
TOTAL MISCELLANEOUS	833,752	846,391	630,306	588,774	367,325	619,941	619,941

CITY OF JINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2018

20 -WATER/SEWER FUND
W / S ADMINISTRATION
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 (SELECTED)
CAPITAL OUTLAY							
01-4403 COMPUTER SYSTEM			0	0	0	0	0
01-4405 COMP HARDWARE	7,548	11,213	0	0	0	0	0
01-4410 EQUIPMENT	0	0	0	899	1,500	1,000	1,000
01-4411 VEHICLE	0	57,035	1,000	0	1,000	1,000	1,000
01-4426 COPIER/SERVICE	0	53,362	24,000	23,152	0	0	0
01-4431 TIRES-WATER & SEWER	3,826	3,309	3,500	2,724	3,000	3,000	3,000
01-4432 LEAD/COPPER TEST	3,218	1,198	4,000	430	4,000	3,000	3,000
01-4450 COASTAL BEND R.W.P.G. COSTS	0	0	500	0	500	500	500
01-4456 WATERLINE EASEMENTS	602	590	600	656	600	600	600
01-4457 WATER CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
01-4458 WATER METERS	25,529	137,912	161,000	109,936	161,000	175,000	175,000
01-4459 PICKUP-WATER & SEWER	2,743	6,075	6,000	8,785	6,000	6,000	6,000
01-4460 BACKHOE	0	0	0	0	0	0	0
01-4468 LAWN MOWERS (2)	0	0	0	0	0	0	0
01-4469 WEED EATERS (2)	0	0	0	0	3,000	3,000	3,000
01-4470 FUEL SYSTEM	0	0	0	0	0	0	0
01-4472 WAREHOUSE EXPENSE	0	0	0	0	0	0	0
01-4473 SECURITY SYSTEM	0	0	0	0	15,000	13,500	13,500
01-4474 TRANS TO WATER SUPPLY/REPLACEM	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>43,466</u>	<u>270,695</u>	<u>200,600</u>	<u>146,582</u>	<u>195,600</u>	<u>206,600</u>	<u>206,600</u>
TOTAL W / S ADMINISTRATION	<u>1,965,754</u>	<u>2,218,842</u>	<u>1,837,050</u>	<u>1,790,085</u>	<u>1,569,165</u>	<u>1,848,032</u>	<u>1,848,032</u>
TOTAL EXPENDITURES	<u>1,970,394</u>	<u>2,222,357</u>	<u>1,837,050</u>	<u>1,793,255</u>	<u>1,569,165</u>	<u>1,848,032</u>	<u>1,848,032</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(178,239)	1,120	8,747	(109,191)	153,789	141,324	141,324

General Fund Reserve Balance

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

•	Restricted Funds	
	– Court Efficiency	\$296
	– Court Security	\$4,512
	– Court Technology	\$19,231
	– Child Safety	\$42,563
	– School Zone Crossing Guard	\$46,803
	– Police Seizure	\$360
•	Assigned Funds (Proposed in accordance with GASB 54)	
	– Bulldozer	\$1,840
	– 8 Liner Receipts	\$156,468
	– EMS Donations	\$4,599
	– Library Book Purchase	\$9,317
	– Police Equipment Replacement	\$0
	– Lazy V Rehab	\$55,920
	– Pit 1 Rehab	\$6,894
	– Library Building	\$5,510
	– Motel Tax Reserve	\$36,061
•	Unassigned Funds	
	– Unreserved	\$968,850
	– R&B House Rent	\$12,074
	– Golf Assoc Lease Pmt	\$60,000
	– RV Washing Machine	<u>\$14,941</u>
		\$1,446,239

Water/WW Fund Reserve Balance

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

- Committed Funds

- Golf Course Water Well \$21,868

-

- Assigned Funds (Proposed in accordance with GASB 54)

- Capital \$498,145

- BFI W/WW Disposal \$91,483

-

- Unassigned Funds

- Unreserved \$868,527

\$1,480,023

Special Fund Reserve Balance

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

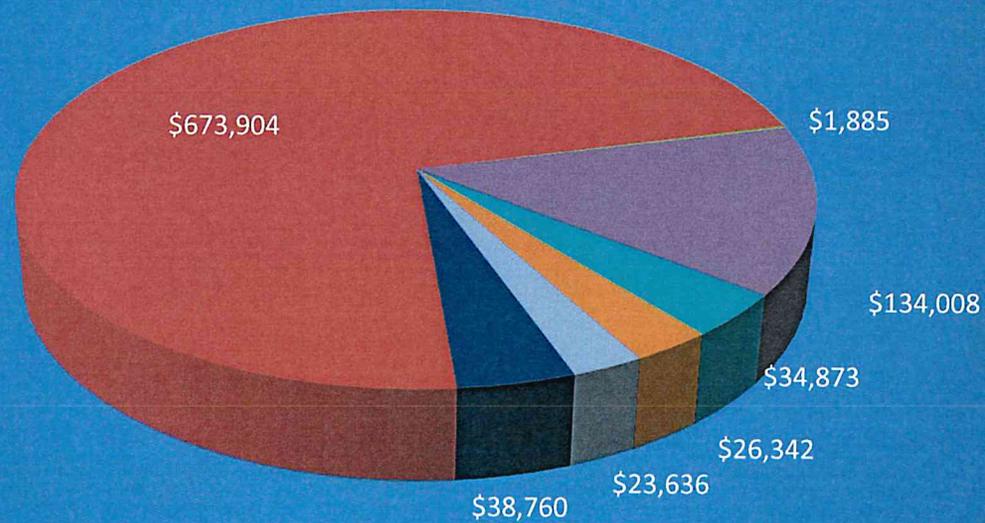
- 584,73Assigned Funds (Proposed in accordance with GASB 54)
 - Water Supply \$165,669
 - Fire Equipment Replacement \$194,202
 - Street Improvements \$94,904
 - Self Insurance \$89,087
 - Municipal Building \$40,873
 - \$584,735

General Fund

Revenue

Revenue Summary

Other Taxes



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

Sales Tax History



Began collecting street sales tax in 2017

Historical Net Taxable Value



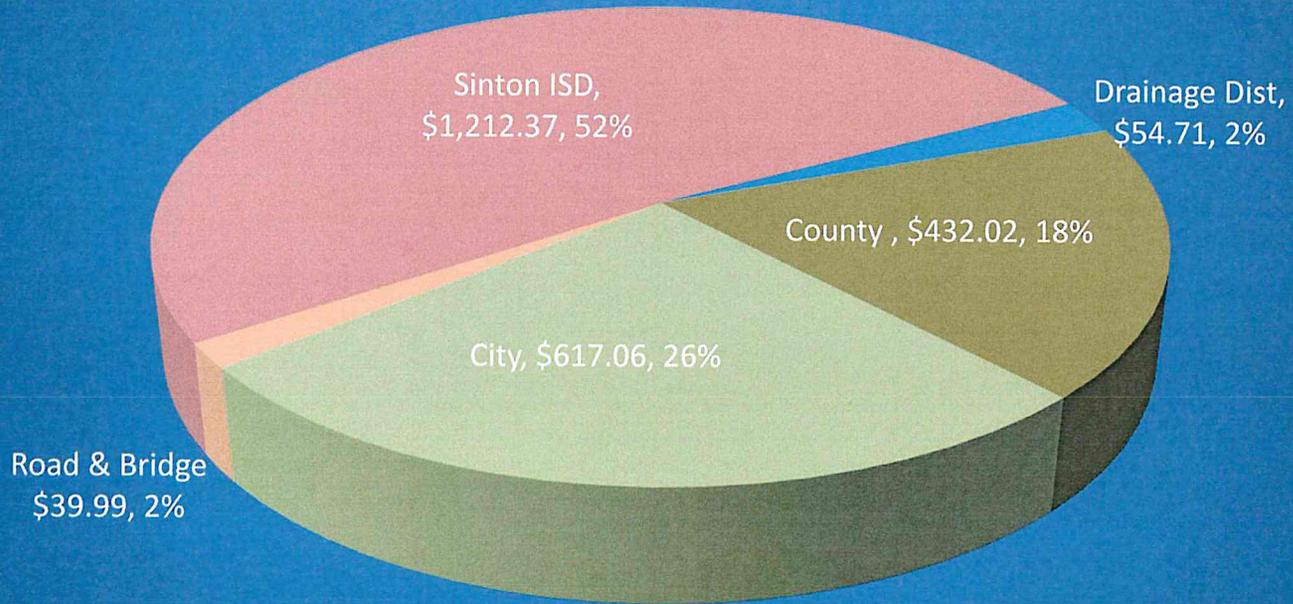
Property Tax Bill

Based on average home value of \$83,670

• City of Sinton - .737500	\$617.06
• San Patricio County - .516324	\$432.02
• Drainage District - .065390	\$54.71
• Road and Bridge - .047803	\$39.99
• Sinton ISD – 1.4490	<u>\$1212.37</u>
Total Average Tax Bill	\$2,356.15

Where the Taxes Go

Total Average Tax Bill \$2,301.48



General Fund W/WW Fund

Expenditures

Significant Expenditure Change by Department

2% Cost of Living Adjustment for all employees below City Manager

- Police
 - SUV patrol vehicle
 - Phone system
 - Roof
- Court
 - (3) Ticket Writers
- Fire
 - Brush truck
- Streets
 - \$141,000 street projected
 - Truck
- Parks & Recreation
 - Mower
- EMS
 - Reduced personnel cost
- Inspections
 - Vehicle

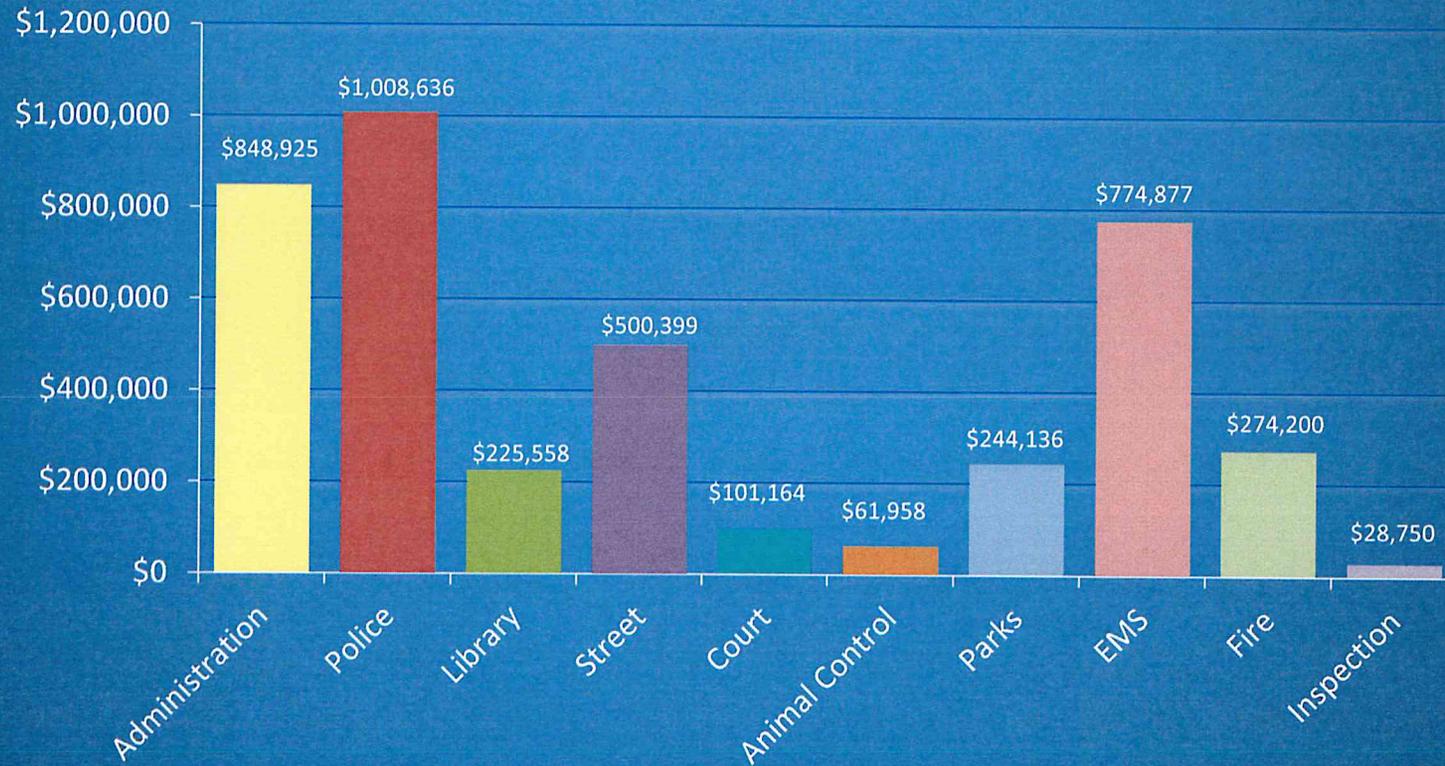
Expenditures by Category

Total GF Expenditures \$4,068,607



Expenditures by Department

Total GF Expenditures \$4,068,607



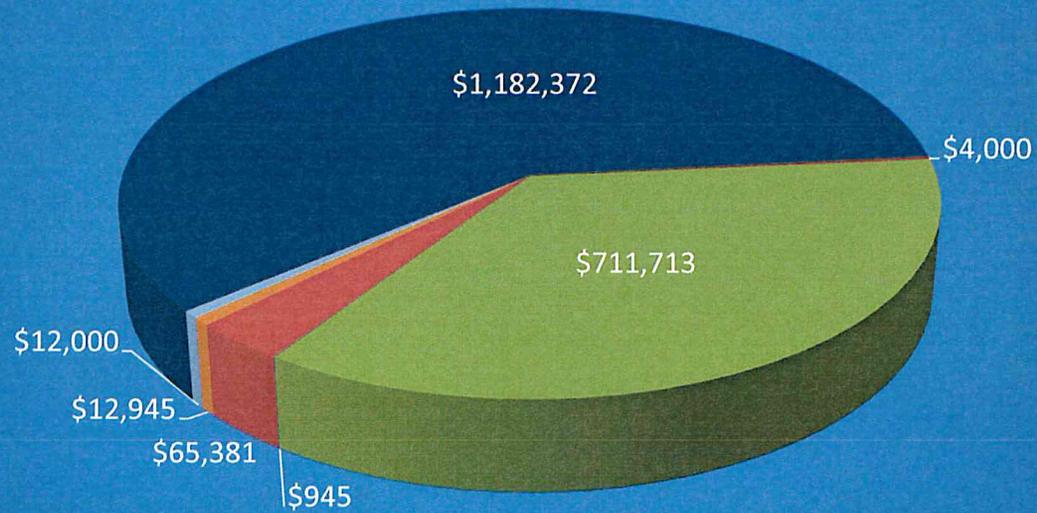
Utility Fund

Revenue

Revenue Summary

- Utilities
 - Water Sales \$1,182,372
 - Sewer Charge \$711,713
 - Interest \$945
 - Penalties \$65,381
 - Service Charge \$12,945
 - Tapping Fee \$4,000
 - Miscellaneous \$12,000
 - Total \$1,989,356

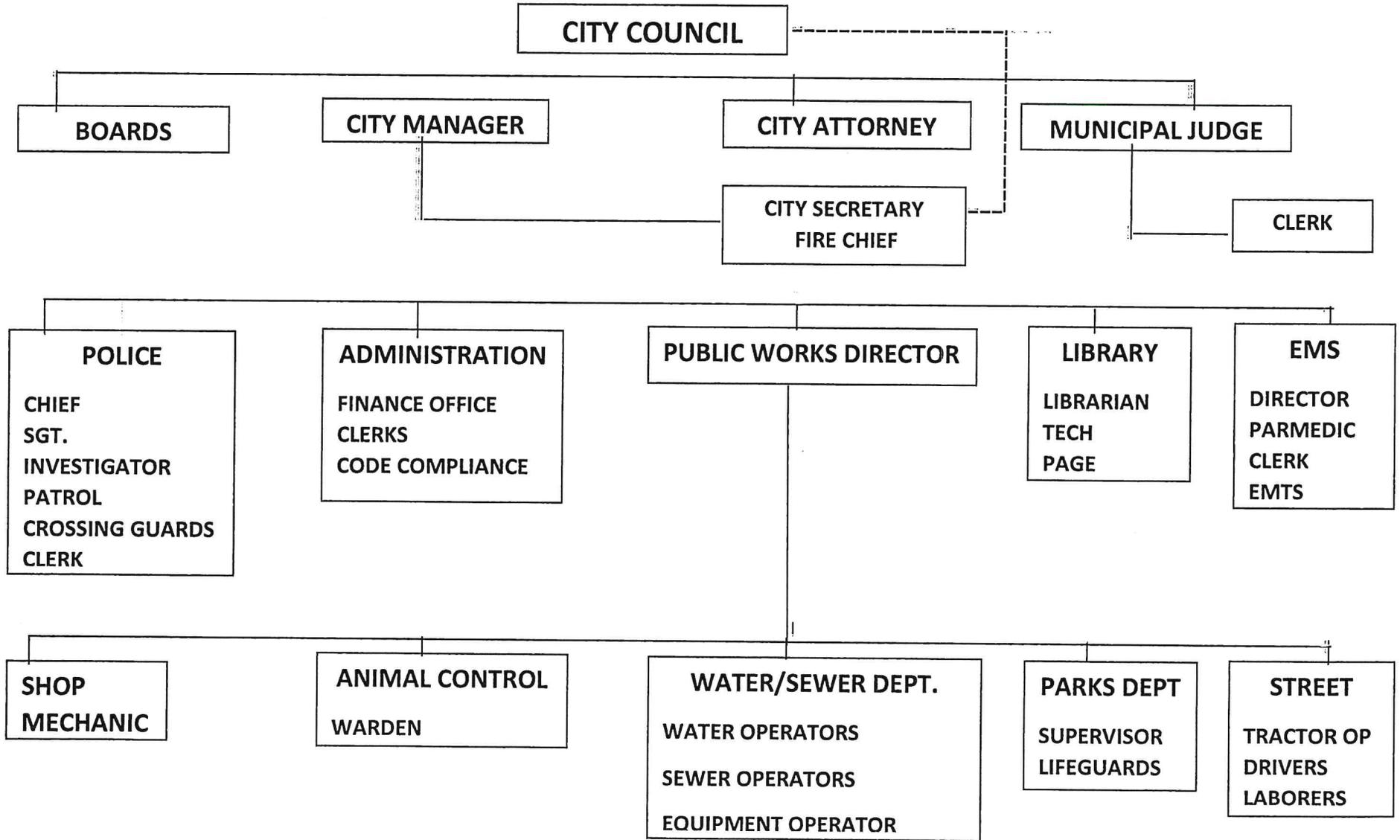
Revenue Summary - \$ 2,094,357



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

CITY ORGANIZATIONAL CHART

CITY OF SINTON ORGANIZATIONAL CHART



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
03/01/2019	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
	830,000		170,159.50	985,748.25	1,000,159.50

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
03/01/2019	125,000	3.000%	45,600	170,600	
08/01/2019			43,725	43,725	
09/30/2019					214,325
02/01/2020	125,000	3.000%	43,725	168,725	
08/01/2020			41,850	41,850	
09/30/2020					210,575
02/01/2021	130,000	3.000%	41,850	171,850	
08/01/2021			39,900	39,900	
09/30/2021					211,750
02/01/2022	135,000	3.000%	39,900	174,900	
08/01/2022			37,875	37,875	
09/30/2022					212,775
02/01/2023	140,000	3.000%	37,875	177,875	
08/01/2023			35,775	35,775	
09/30/2023					213,650
02/01/2024	145,000	3.000%	35,775	180,775	
08/01/2024			33,600	33,600	
09/30/2024					214,375
02/01/2025	150,000	3.000%	33,600	183,600	
08/01/2025			31,350	31,350	
09/30/2025					214,950
02/01/2026	150,000	3.000%	31,350	181,350	
08/01/2026			29,100	29,100	
09/30/2026					210,450
02/01/2027	155,000	4.000%	29,100	184,100	
08/01/2027			26,000	26,000	
09/30/2027					210,100
02/01/2028	165,000	4.000%	26,000	191,000	
08/01/2028			22,700	22,700	
09/30/2028					213,700
02/01/2029	170,000	4.000%	22,700	192,700	
08/01/2029			19,300	19,300	
09/30/2029					212,000
02/01/2030	180,000	4.000%	19,300	199,300	
08/01/2030			15,700	15,700	
09/30/2030					215,000
02/01/2031	185,000	4.000%	15,700	200,700	
08/01/2031			12,000	12,000	

09/30/2031				212,700
02/01/2032	190,000	4.000%	12,000	202,000
08/01/2032			8,200	8,200
09/30/2032				210,200
02/01/2033	200,000	4.000%	8,200	208,200
08/01/2033			4,200	4,200
09/30/2033				212,400
02/01/2034	210,000	4.000%	4,200	214,200
09/30/2034				214,200
	<u>2,555,000</u>		<u>848,150</u>	<u>3,403,150</u>
				<u>3,403,150</u>