

City of Sinton Adopted Budget FY 2019/2020

Prepared by
John D. Hobson, City Manager

**City of Sinton
Fiscal Year 2018-2019
Budget Cover Page
September 17, 2019**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$192,934, which is a 13.99 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 \$13,079.

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 Mary Speidel.

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.737500/100	\$0.737500/100
Effective Tax Rate:	\$0.651287/100	\$0.724015/100
Effective Maintenance & Operations Tax Rate:	\$0.549764/100	\$0.608834/100
Rollback Tax Rate:	\$0.692739/100	\$0.772490/100
Debt Rate:	\$0.098994/100	\$0.114950/100

Total debt obligation for City of Sinton secured by property taxes: \$210,975

ANNUAL BUDGET

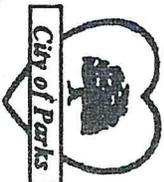
**THE CITY OF SINTON
CITY OF PARKS**

2019-2020 FISCAL YEAR

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



THE CITY OF SINTON

September 17, 2019

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 2019-2020 is hereby presented.

The General Fund Revenues are budgeted at \$4,346,530, with the expenditures budgeted at \$4,346,530.

Water and Sewer Revenues are budgeted at \$2,141,081, with the expenditures budgeted at \$2,141,081.

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

This year's budget will also show a 2.5% cost of living increase for all employees.

Sincerely,

John Hobson
City Manager

2019-2020 Elected Officials

Elected Officials

Edward Adams

Mayor

Patricia Vargas

Mayor Pro Tem

Nathan Lindeman

Councilmember

Danny Davila

Councilmember

Mary Speidel

Councilmember

2019-2020 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

Jacob Diaz

PW Director

Brandy Garcia

EMS Director

Albert Castillo

Fire Chief

Yolanda Bustamante

Librarian

2019-2020 Holiday Calendar

City Holidays

City Hall Closed

- **New Year's Day**
January 1
- **Martin Luther King Day**
January 20
- **President's Day**
February 17
- **Good Friday**
April 10
- **Spring Break**
March 9 & 10
- **Memorial Day**
May 25
- **Independence Day**
July 4
- **Labor Day**
September 7
- **Veteran's Day**
November 11
- **Thanksgiving Day**
November 26
- **Day after Thanksgiving**
November 27
- **Christmas Eve**
December 24
- **Christmas Day**
December 25
- **Personal Day**

2019 Taxes
2019 Tax Ordinance

ORDINANCE NO. 2019-06

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF SINTON FOR THE 2019-2020 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 2019-2020 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), \$,638506 on each \$100.00 valuation of property; and
- (2). For the Interest and Sinking Fund, \$,098994 on each \$100.00 valuation of property.

SECTION 2. That taxes levied under this ordinance shall be due October 1, 2019, and if not paid on or before January 31, 2020, 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 13.99% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$638.51

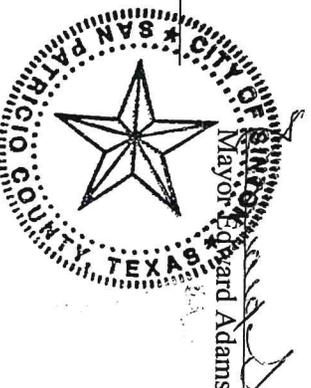
SECTION 4. All taxes shall become a lien upon the property against which assessed, and Tax Assessor and Collector is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution of the laws of Texas and Ordinances of the City of Sinton shall, by virtue of the 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 10TH DAY OF September, 2019.

ATTEST:


Cathy Duhard
City Secretary



FY 2019-2020
CITY OF SINTON ANNUAL BUDGET

ORDINANCE NO. 2019-05

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF SINTON FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; APPROPRIATING MONEY; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF SINTON FOR THE 2019-2020 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 2019-2020 beginning October 1, 2019 and ending September 30, 2020, 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 2019-2020 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.

SECTION 4. The City Council establishes a contingency line item which shall only be spent upon the approval of a majority of council.

PASSED, APPROVED AND ADOPTED THIS THE 10th DAY OF September, 2019.

APPROVED:


Mayor Edward Adams

ATTEST:


Cathy Duherl, City Secretary



CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 REVENUES

	2016-2017	2017-2018	(----- 2018-2019 -----) (----- 2019-2020 -----)		DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	CURRENT	Y-T-D	REQUESTED	RECOMMENDED	APPROVED
			BUDGET	ACTUAL	DR	CR	(WORKSPACE)
00-3001 AD VALOREM TAXES	1,193,553	1,281,739	1,308,749	1,317,669	1,299,896	1,480,738	
00-3002 DELINQUENT TAX REVENUE	48,387	52,088	51,013	62,016	50,047	50,047	
00-3003 TAX PENALTY & INTEREST	17,362	17,416	18,712	17,695	17,643	17,643	
00-3004 HOTEL OCCUPANCY TAX	30,030	46,027	38,760	38,245	34,521	34,521	
00-3005 CITY SALES TAX	517,528	567,755	546,802	495,390	573,030	573,030	
00-3006 STREET SALES TAX	129,382	141,939	127,102	108,765	143,257	143,257	
00-3007 FRANCHISE & OCCUP. TAX	1,367	2,420	1,885	2,644	1,811	1,811	
00-3008 FRANCHISE - ELECTRICAL	144,568	146,453	134,008	114,889	136,898	136,898	
00-3009 CENTERPOINT ENERGY FRANCHISE	33,508	38,758	34,873	29,821	41,414	41,414	
00-3010 FRANCHISE-TELEPHONE COMPANIES	30,967	31,473	26,342	45,676	34,034	40,000	
00-3011 FRANCHISE-CABLE TV	23,024	25,825	23,636	12,237	20,470	30,470	
00-3101 BUILDING PERMITS	12,235	11,303	10,762	19,040	11,571	13,777	
00-3102 ELECTRICAL PERMITS	2,241	4,615	3,297	3,240	3,000	3,000	
00-3103 ELECTRICIAN'S LICENSES	0	0	0	0	0	0	
00-3105 PLUMBING PERMITS	2,645	1,255	1,170	3,760	2,100	2,100	
00-3106 PEDDLING PERMITS	1,835	1,025	1,200	310	210	210	
00-3107 STREET USE FEES	31,000	31,000	30,996	25,833	30,996	30,996	
00-3108 GARBAGE COLLECTION FEES	43,817	44,434	43,200	41,049	43,200	43,200	
00-3109 AMBULANCE FEES	855,765	630,371	608,858	563,366	616,400	598,951	
00-3111 ALLEY MAINTENANCE FEES	25,954	26,330	25,200	24,305	25,200	25,200	
00-3112 VITAL STATISTICS FEES	0	0	0	0	0	0	
00-3113 COPIER FEES	1,053	749	647	402	500	500	
00-3114 LIBRARY FEES	8,008	8,561	8,003	8,111	8,205	8,205	
00-3115 ANIMAL LICENSE	0	0	75	0	75	75	
00-3116 DOG POUND FEES	1,750	4,682	4,600	15,118	11,360	12,500	
00-3117 TRANSFER SERVICE	0	0	0	0	0	0	
00-3199 TRUANCY COURT COST	150	400	150	275	225	225	
00-3200 COURT COLLECTION FESS	957	186	1,000	(563)	1,000	1,000	
00-3201 MUNICIPAL COURT FINES	67,378	68,158	58,186	98,376	90,156	96,000	
00-3202 INTEREST REVENUE	794	876	550	645	500	550	
00-3203 GARBAGE BAG SALES	0	0	0	0	0	0	
00-3204 PARK PIT RENTAL	4,025	5,440	4,750	3,765	4,500	4,500	
00-3205 PARK BUILDING RENTAL	20,243	27,673	20,975	24,975	26,700	26,700	
00-3206 SWIMMING POOL	7,451	6,106	4,000	4,737	6,000	6,000	
00-3207 CONCESSION RCPTS - POOL	1,740	686	500	1,764	500	500	
00-3209 SWIMMING POOL-PRIVATE PAR	2,209	3,544	2,000	3,500	2,500	2,500	
00-3210 RECEIPTS FROM RV PARK	255,021	263,992	255,021	248,165	245,158	255,000	
00-3211 RCPTS-LOAN STAR LIBRARY GRANTS	0	0	0	0	0	0	
00-3212 RV HOUSE RENT	5,000	5,500	6,000	0	3,000	3,000	
00-3213 RV LAUNDRY	6,909	7,758	7,804	5,263	4,300	5,000	
00-3300 2015 LEOSE REV	0	0	0	0	0	0	
00-3301 COUNTY FIRES REIMBURSED	51,170	54,700	50,000	55,703	50,000	75,000	
00-3302 CROSSING GUARD REIMBURSEM	12,710	13,145	12,000	11,895	12,000	12,000	
00-3303 COUNTY LIBRARY CONTRIBUTI	0	1,000	1,000	1,000	1,000	1,000	
00-3304 POLICE RESOURCE OFFICER SISD	57,071	71,406	65,556	65,317	66,000	65,556	
00-3305 MISC. INCOME	92,126	199,992	70,000	40,002	25,000	25,000	
00-3307 SALE OF SURPLUS	0	0	0	0	0	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		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	46,937	324,072	165,000	0	165,000	165,000	
00-3310 RCPTS FOR MAIN STREET PROJECT	0	0	0	0	0	0	
00-3311 COUNTY EMS REIM	31,722	30,188	30,000	26,122	30,000	45,000	
00-3312 TRANSFER FROM W/S FUND	415,197	270,000	212,616	177,180	200,000	192,456	
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	180	0	0	0	0	0	
00-3320 TRANSFER FROM 4A/4B	60,000	72,000	72,000	60,000	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	
TOTAL REVENUES	4,294,968	4,543,038	4,092,998	3,777,702	4,115,377	4,346,530	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 COUNISL
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) Y-T-D ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY ADMIN. RECOMMENDED CR	(----- 2019-2020 -----) COUNCIL APPROVED (WORKSPACE)
<u>MISCELLANEOUS</u>							
00-4303 CONTRACTUAL SERVICES	772	0	0	0	0	0	
TOTAL MISCELLANEOUS	772	0	0	0	0	0	
TOTAL COUNISL	772	0	0	0	0	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		DEPARTMENT REQUESTED DR	2019-2020 CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL			
SALARIES & BENEFITS							
01-4101 SALARIES EXPENSE	127,998	142,291	142,440	138,507	151,405	150,641	
01-4102 SALARY COUNCIL	7,675	7,850	8,100	7,025	8,000	8,100	
01-4103 SALARY CITY MANAGER	118,344	122,766	114,169	115,714	114,169	117,024	
01-4104 CITY ATTORNEY RETAINER	25,900	23,000	26,200	27,800	26,200	26,200	
01-4105 MAIN STREET DIRECTOR	0	0	0	0	0	0	
01-4107 FICA EXPENSE	19,433	20,716	22,700	20,199	23,582	23,800	
01-4108 TMRS EXPENSE	31,457	32,349	34,406	30,665	24,419	34,496	
01-4109 HEALTH INSURANCE	35,233	38,223	35,310	31,818	38,769	37,800	
01-4110 WORKMANS COMPENSATION	1,234	1,193	1,000	1,311	1,100	1,100	
01-4111 VACATION ACCUMULATION	0	2,776	0	0	0	0	
01-4112 ADMINISTRATION CAR EXPENS	0	0	8,400	2,800	8,400	8,400	
TOTAL SALARIES & BENEFITS	367,274	391,165	392,725	375,839	396,044	407,561	
SUPPLIES, REPAIRS, & MISC.							
01-4201 OFFICE SUPPLIES	18,636	20,970	19,500	15,105	18,900	18,900	
01-4202 JANITORIAL SUPPLIES	0	80	200	197	200	200	
01-4203 STAFF TRAVEL & MEETINGS	5,916	7,954	8,300	9,680	9,300	9,300	
01-4204 COUNCIL TRAVEL&MEETINGS	6,564	6,025	4,000	4,132	4,000	4,000	
01-4205 DUES, MEMBERSHIP, SUBSCRIPT	4,759	4,321	4,800	5,214	4,800	4,800	
01-4206 TELEPHONE&COMMUNICATIONS	1,884	3,599	2,200	8,952	9,000	9,000	
01-4207 UTILITIES	18,345	18,511	17,700	24,712	17,700	19,200	
01-4208 GARBAGE BAGS	0	0	0	0	0	0	
01-4209 BUILDING REPAIRS	175	43,800	500	9,650	5,000	5,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	56,279	105,260	57,200	77,642	68,900	70,400	
MISCELLANEOUS							
01-4301 AUDITING FEES	24,064	24,000	15,000	19,173	24,000	20,000	
01-4302 ELECTION EXPENSES	8,175	8,117	7,250	6,465	7,000	7,000	
01-4303 CONTRACTUAL SERVICES	29,815	31,570	40,000	14,602	40,000	35,000	
01-4304 LEGAL NOTICES	4,091	3,414	2,500	4,804	2,500	3,500	
01-4305 APPRAISAL DISTRICT	19,693	21,413	20,500	25,084	21,000	25,000	
01-4307 INSURANCE BONDS & PREMIUM	47,703	52,273	41,000	58,447	43,000	43,000	
01-4308 TOURIST PROMOTION-CHAMBER	32,698	44,228	35,000	38,335	35,000	35,000	
01-4309 TRANSFER TO INTEREST&SINK	206,189	219,988	213,000	196,500	213,000	213,000	
01-4310 TAX REFUND	0	0	0	0	0	0	
01-4311 BAD DEBT EXPENSE	0	0	0	0	0	0	
01-4313 SELF INSURANCE	466	868	0	0	0	0	
01-4314 COMMISSION FOR TAX COLLECTIONS	4,684	4,853	6,000	5,153	6,000	6,000	
01-4315 SERVICE AWARDS	0	0	0	0	0	0	
01-4317 CONTINGENCY	0	0	0	0	0	200,178	
TOTAL MISCELLANEOUS	377,578	410,724	380,250	368,564	391,500	587,678	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL			
<u>CAPITAL OUTLAY</u>							
01-4402 SOFTWARE UPGRADE	690	0	0	0	0	0	
01-4403 COMPUTER HARDWARE&SOFTWARE	17,534	10,152	12,000	37,191	15,000	20,000	
01-4404 LASERFICHE	3,687	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	4,455	2,360	2,500	1,792	2,500	2,500	
01-4409 REHAB.COUNCIL ROOM.	0	0	0	0	0	0	
01-4426 COPIES/SERVICE	2,784	2,997	2,500	3,406	2,400	3,500	
01-4427 EQUIPMENT	0	0	0	0	0	0	
01-4428 VEHICLE	0	0	0	0	0	0	
01-4456 CITY HALL PROJECT	0	0	0	0	0	0	
01-4457 DEMOLITION OF HOMES/REF GRANT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	31,983	22,028	21,850	45,222	24,750	30,850	
<hr/>							
TOTAL ADMINISTRATION	833,114	929,178	852,025	867,266	881,194	1,096,489	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY ADMIN. RECOMMENDED CR	(----- 2019-2020 -----) COUNCIL APPROVED (WORKSPACE)
<u>SALARIES & BENEFITS</u>							
02-4101 SALARIES EXPENSE	561,341	562,801	537,008	542,701	646,000	586,598	
02-4102 SALARY-CROSSING GUARDS	29,029	27,638	39,240	29,480	39,240	38,792	
02-4107 FICA EXPENSE	45,549	45,593	44,083	44,176	52,434	47,482	
02-4108 TMRS EXPENSE	74,801	74,895	72,605	70,353	81,427	75,887	
02-4109 HEALTH INSURANCE	84,060	88,423	81,738	87,561	95,000	93,700	
02-4110 WORKMANS COMPENSATION	14,802	14,317	13,000	15,732	13,000	13,000	
02-4111 VACATION ACCUMULATION	0	213	0	0	0	0	
02-4112 UNIFORMS	8,605	5,816	8,640	6,026	8,640	8,640	
02-4125 DISPATCHING	17,662	18,472	20,000	17,662	23,000	20,000	
02-4126 JAILING	6,697	1,980	4,000	3,888	7,000	6,000	
02-4127 P/D-ODEM	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	842,545	840,146	820,313	817,580	965,741	890,099	
<u>SUPPLIES, REPAIRS, & MISC.</u>							
02-4201 SUPPLIES	16,410	15,021	16,000	13,766	16,000	16,000	
02-4203 TRAVEL-POLICE DEPT	3,502	1,887	3,500	2,634	3,500	3,500	
02-4205 MEMBERSHIP/DUES	15	35	150	238	150	150	
02-4206 TELEPHONE & COMMUNICATION	10,153	11,661	9,500	10,780	11,600	11,600	
02-4207 UTILITIES - POLICE	5,585	4,418	4,400	4,515	4,400	4,800	
02-4209 REPAIRS, MACHINERY & EQUI	10,327	9,493	10,000	10,353	10,000	10,000	
02-4221 TRAINING SCHOOLS	280	1,255	2,000	2,382	3,000	3,000	
02-4222 TESTING - POLICE	830	0	800	128	0	0	
02-4223 NARCOTIC INVESTIGATION	0	0	300	0	500	500	
02-4224 FUEL & LUBRICANTS	21,099	23,963	22,000	19,647	22,000	22,600	
TOTAL SUPPLIES, REPAIRS, & MISC.	68,202	67,734	68,650	64,442	71,150	72,150	
<u>MISCELLANEOUS</u>							
02-4303 CONTRACTS	0	0	7,572	7,572	7,572	7,572	
02-4307 INSURANCE	0	0	0	2,761	0	2,800	
TOTAL MISCELLANEOUS	0	0	7,572	10,333	7,572	10,372	
<u>CAPITAL OUTLAY</u>							
02-4405 COMP HARDWARE	0	3,076	4,000	0	4,000	2,000	
02-4410 EQUIPMENT	10,412	23,722	23,328	11,397	3,456	3,456	
02-4411 CAPITAL OUTLAY POLICE DEPT	32,599	73,706	42,300	42,599	45,000	20,000	
02-4426 COPIES/FAX	3,238	3,474	3,900	3,706	3,900	3,900	
02-4427 COMPUTER-POLIE	17,043	6,329	8,000	2,235	8,000	5,000	
02-4428 RADIO-POLICE	0	0	0	0	0	0	
02-4430 PATROL CAR	0	0	0	0	0	0	
02-4431 TIRES-POLICE	2,003	2,186	3,000	1,856	3,300	2,500	
02-4432 TV/VIDEO RECORDER	0	0	0	0	0	0	
02-4433 RADAR EQUIPMENT	0	0	0	0	0	0	
02-4435 AUTO/CAMCORDER (1)	3,933	0	0	0	0	0	
02-4438 BULLET VESTS (7)	0	4,785	1,600	2,428	2,600	2,600	
02-4440 BUILDING MAINTENANCE	3,150	3,958	28,000	40,582	10,000	6,000	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (WORKSPACE)
02-4442 SEXUAL ASSAULT EXAMINATION	(403)	5,000	3,000	9,165	3,000	5,000	
02-4443 POLICE DEPT STORAGE CONTAINER	0	0	0	0	1,750	0	
02-4444 LEAD ON LINE	1,758	1,758	1,758	1,758	1,758	1,758	
02-4445 TYLER TECH YEARLY MAINTENANCE	6,289	6,604	6,750	6,934	6,935	6,935	
TOTAL CAPITAL OUTLAY	80,022	134,598	125,636	122,659	93,699	59,149	
TOTAL POLICE DEPARTMENT	990,769	1,042,478	1,022,171	1,015,014	1,138,162	1,031,770	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(-----) 2019-2020 CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (WORKSPACE)
<u>SALARIES & BENEFITS</u>							
03-4107 FICA EXPENSE	1,245	1,056	800	529	800	800	_____
03-4110 WORKERS COMPENSATION	617	597	700	656	700	700	_____
03-4112 UNIFORM EXPENSE	0	692	500	0	500	500	_____
03-4113 CONTRIBUTE TO FIRE RETIRE	8,468	20,982	18,000	6,927	18,000	18,000	_____
03-4114 VOLUNTEERS ALLOWANCE	16,270	13,805	8,000	6,920	8,000	8,000	_____
03-4115 FIREMAN PHYSICALS	304	578	1,000	430	1,000	1,000	_____
TOTAL SALARIES & BENEFITS	26,904	37,710	29,000	15,461	29,000	29,000	_____
<u>SUPPLIES, REPAIRS, & MISC.</u>							
03-4201 SUPPLIES-FIRE	14,573	9,548	11,000	6,058	11,000	11,000	_____
03-4203 TRAVEL-FIRE	565	2,944	3,000	552	3,000	3,000	_____
03-4206 TELEPHONE & COMMUNICATION	2,247	6,955	5,000	5,883	5,000	5,000	_____
03-4207 UTILITIES - FIRE	8,178	7,248	7,500	5,475	7,500	7,500	_____
03-4209 REPAIRS TO BLDG - FIRE	3,866	795	4,000	7,090	8,000	8,000	_____
03-4210 REPAIRS TO MACHINERY & EQ	14,815	9,969	14,000	19,599	14,000	14,000	_____
03-4224 FUEL & LUBRICANTS - FIRE	2,653	2,857	3,200	1,154	3,200	2,750	_____
03-4225 YEARLY INSPECTION(BOTTLES)	2,467	2,446	5,000	0	5,000	3,000	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	49,364	42,762	52,700	45,810	56,700	54,250	_____
<u>MISCELLANEOUS</u>							
03-4303 CONTRACTS	0	0	0	0	0	0	_____
03-4307 INSURANCE - FIRE	0	0	0	2,637	0	2,700	_____
03-4334 CONTRIBUTIONS TO FIRE DEP	1,800	1,800	2,000	1,800	2,000	2,000	_____
TOTAL MISCELLANEOUS	1,800	1,800	2,000	4,437	2,000	4,700	_____
<u>CAPITAL OUTLAY</u>							
03-4405 COMP. HARDWARE	0	0	2,500	247	2,500	1,500	_____
03-4410 EQUIPMENT	0	229	3,000	3,612	4,000	4,000	_____
03-4411 VEHICLE	0	0	165,000	0	165,000	165,000	_____
03-4421 TRAINING - FIRE	2,347	1,402	3,000	2,225	5,000	5,000	_____
03-4431 TIRES - FIRE	5,963	861	6,000	1,800	6,000	4,000	_____
03-4435 PAGER - FIRES	2,754	1,377	5,000	0	5,000	3,000	_____
03-4439 FIRE SAFETY PROGRAM	1,124	0	2,000	125	2,000	1,000	_____
03-4445 AIR PACS (4)	149	0	4,000	5,612	5,500	5,500	_____
TOTAL CAPITAL OUTLAY	12,337	3,869	190,500	13,622	195,000	189,000	_____
TOTAL FIRE DEPARTMENT	90,405	86,142	274,200	79,330	282,700	276,950	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY ADMIN. RECOMMENDED CR	(----- 2019-2020 -----) COUNCIL APPROVED (WORKSPACE)
<u>SALARIES & BENEFITS</u>							
04-4101 SALARIES EXPENSE	28,729	30,202	30,214	27,823	30,214	30,959	_____
04-4102 SALARY MUNICIPAL JUDGE	16,445	19,282	15,600	18,390	15,600	15,600	_____
04-4104 SUBSTITUTE CITY JUDGE	0	0	0	0	0	0	_____
04-4106 JURORS	144	36	500	0	500	500	_____
04-4107 FICA EXPENSE	3,456	3,786	3,505	3,584	3,505	3,593	_____
04-4108 TMRS EXPENSE	3,668	3,817	3,917	3,778	3,900	3,870	_____
04-4109 HEALTH INSURANCE	8,730	9,705	9,960	7,398	9,960	9,960	_____
04-4110 WORKERS COMPENSATION	617	596	550	655	550	550	_____
04-4111 VACATION ACCUMULATION	0	23	0	0	0	0	_____
04-4127 COURT - ODEM	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	61,788	67,447	64,246	61,628	64,229	65,032	_____
<u>SUPPLIES, REPAIRS, & MISC.</u>							
04-4201 SUPPLIES - MUNICIPAL COUR	6,100	7,357	6,500	6,192	8,000	7,250	_____
04-4203 TRAVEL, MEETINGS & SCHOOLS	714	750	1,200	779	1,200	1,200	_____
04-4205 DUES, MEMBERSHIPS, SUBSCRIP	261	191	200	135	200	200	_____
04-4206 TELEPHONE	328	1,544	750	1,963	1,500	2,000	_____
04-4207 UTILITIES	2,947	2,194	2,600	2,254	2,600	2,600	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	10,350	12,035	11,250	11,323	13,500	13,250	_____
<u>MISCELLANEOUS</u>							
04-4303 CONTRACTS	0	0	3,875	0	3,875	4,300	_____
04-4307 INSURANCE-MUNICIPAL COURT	0	27	0	53	0	60	_____
TOTAL MISCELLANEOUS	0	27	3,875	53	3,875	4,360	_____
<u>CAPITAL OUTLAY</u>							
04-4403 COMPUTER SOFTWARE	3,810	3,577	500	6,461	750	750	_____
04-4405 COMPUTER HARDWARE	1,554	1,347	22,000	16,833	22,000	2,000	_____
TOTAL CAPITAL OUTLAY	5,363	4,924	22,500	23,294	22,750	2,750	_____
 TOTAL MUNICIPAL COURT	 77,501	 84,433	 101,871	 96,298	 104,354	 85,392	 =====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 LIBRARY
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY ADMIN. RECOMMENDED CR	(----- 2019-2020 -----) COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
05-4101 SALARIES EXPENSE	123,876	130,224	127,757	126,682	133,066	138,953	
05-4107 FICA EXPENSE	9,556	10,110	9,775	9,602	10,850	10,630	
05-4108 TMRS EXPENSE	12,710	12,809	12,875	12,259	13,125	12,353	
05-4109 HEALTH INSURANCE	22,016	22,498	22,314	18,231	23,145	23,145	
05-4110 WORKERS COMPENSATION	617	597	600	656	600	600	
05-4111 VACATION ACCUMULATION	0	(698)	0	0	0	0	
TOTAL SALARIES & BENEFITS	168,775	175,539	173,321	167,430	180,786	185,681	
SUPPLIES, REPAIRS, & MISC.							
05-4201 SUPPLIES-LIBRARY	7,069	7,217	8,500	7,535	8,500	8,500	
05-4203 TRAVEL, MEETINGS, SCHOOLS	512	226	1,200	153	1,000	1,000	
05-4206 TELEPHONE&COMMUNICATIONS	3,803	4,921	4,595	8,348	4,595	8,500	
05-4207 UTILITIES - LIBRARY	10,000	8,661	9,100	9,296	10,000	10,000	
05-4208 BUILDING REPAIRS	1,321	3,861	5,000	2,421	5,000	4,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	22,705	24,887	28,395	27,753	29,095	32,000	
MISCELLANEOUS							
05-4303 CONTRACTS	0	0	0	0	0	0	
05-4307 INSURANCE - LIBRARY	0	0	0	212	0	215	
05-4308 COMPUTER MAINT.-LIBRARY	3,433	682	6,000	1,354	6,000	5,000	
TOTAL MISCELLANEOUS	3,433	682	6,000	1,566	6,000	5,215	
CAPITAL OUTLAY							
05-4405 COMP HARDWARE	0	0	0	0	0	0	
05-4410 EQUIPMENT	0	0	0	0	0	0	
05-4411 VEHICLE	0	0	0	0	0	0	
05-4442 TYPEWRITER	0	0	0	0	0	0	
05-4443 COPY MACHINE	3,489	4,221	3,600	4,384	4,236	4,236	
05-4444 COMPUTER	0	0	1,500	0	1,500	1,500	
05-4445 BOOK PURCHASE	11,598	11,151	13,000	11,126	13,000	13,000	
05-4449 AUTOMATION	0	0	0	0	1,190	1,190	
05-4451 FURNITURE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	15,087	15,371	18,100	15,510	19,926	19,926	
TOTAL LIBRARY	209,999	216,479	225,816	212,259	235,807	242,822	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
06-4101 SALARIES EXPENSE	122,536	134,821	140,064	132,216	140,064	143,500	
06-4107 FICA EXPENSE	9,374	10,314	10,792	9,705	10,792	10,978	
06-4108 TMRS EXPENSE	15,652	17,256	18,209	16,511	18,209	17,938	
06-4109 HEALTH INSURANCE	32,633	36,119	37,011	28,742	37,000	37,011	
06-4110 WORKERS COMPENSATION	18,503	17,896	18,500	19,666	18,500	18,500	
06-4111 VACATION ACCUMULATION	0	524	0	0	0	0	
06-4112 UNIFORM EXPENSE-STREET	1,749	1,715	2,000	2,409	2,000	2,500	
TOTAL SALARIES & BENEFITS	200,446	218,645	226,576	209,249	226,565	230,427	
SUPPLIES, REPAIRS, & MISC.							
06-4201 SUPPLIES & STREET REPAIRS	33,822	34,363	32,371	42,372	33,000	35,000	
06-4207 UTILITIES-STREET	43,918	38,745	39,000	40,114	39,000	43,000	
06-4209 REPAIRS, MACHINERY & EQUIPME	28,263	15,228	20,000	21,552	25,000	25,000	
06-4221 STREET SIGNS - STREET	1,194	2,331	2,500	368	2,500	2,500	
06-4224 FUEL & LUBRICANTS-STREET	8,565	6,448	6,000	8,808	9,000	9,500	
TOTAL SUPPLIES, REPAIRS, & MISC.	115,762	97,114	99,871	113,214	108,500	115,000	
MISCELLANEOUS							
06-4307 INSURANCE-STREET	0	0	0	1,274	0	0	
TOTAL MISCELLANEOUS	0	0	0	1,274	0	0	
CAPITAL OUTLAY							
06-4405 COMP HARDWARE	0	0	0	0	0	0	
06-4410 EQUIPMENT	1,308	35,520	0	0	0	0	
06-4411 VEHICLE	0	0	25,000	24,774	0	0	
06-4431 TIRES/STREET DEPARTMENT	804	657	1,000	1,757	1,000	1,000	
06-4441 CAPITAL OUTLAY PUBLICWORKS	13,008	5,504	3,000	5,480	6,000	6,000	
06-4442 SEAL COATING/RECONSTRUCTI	69,562	458,869	141,000	5,287	141,000	150,000	
06-4444 CHEMICALS-WEED CONTROL	4,981	2,462	5,500	2,750	5,500	5,500	
06-4449 LAWNMOWERS	0	0	0	0	0	0	
06-4450 WEED EATERS	0	0	600	600	600	600	
06-4452 PICKUP	0	0	0	0	0	0	
06-4454 STREET SWEEPER EXPENSES	2,599	1,318	1,200	2,756	1,200	1,200	
TOTAL CAPITAL OUTLAY	92,262	504,330	177,300	43,404	155,300	164,300	
TOTAL STREET DEPARTMENT	408,471	820,088	503,747	367,141	490,365	509,727	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 ANIMAL CONTROL
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) Y-T-D ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY ADMIN. RECOMMENDED CR	(----- 2019-2020 -----) COUNCIL APPROVED (WORKSPACE)
<u>SALARIES & BENEFITS</u>							
07-4101 SALARIES EXPENSE	27,276	26,234	28,675	18,578	28,675	28,974	_____
07-4107 FICA EXPENSE	2,087	2,007	2,194	1,406	2,194	2,249	_____
07-4108 TMRS EXPENSE	3,482	3,364	3,727	2,279	3,727	3,820	_____
07-4109 HEALTH INSURANCE	5,748	7,623	7,627	3,705	7,627	7,627	_____
07-4110 WORKERS COMPENSATION	617	597	650	656	650	650	_____
07-4111 VACATION ACCUMULATION	0	159	0	0	0	0	_____
07-4112 UNIFORMS-ANIMAL CONTROL	467	473	500	195	500	500	_____
TOTAL SALARIES & BENEFITS	39,677	40,456	43,373	26,818	43,373	43,820	_____
<u>SUPPLIES, REPAIRS, & MISC.</u>							
07-4201 SUPPLIES-ANIMAL CONTROL	6,360	5,541	5,000	9,813	7,000	7,000	_____
07-4205 MEMBERSHIP&MEETINGS	42	395	450	656	700	700	_____
07-4206 TELEPHONE/COMMUNICATION	161	188	200	1,254	1,200	1,200	_____
07-4207 UTILITIES-ANIMAL CONTROL	3,031	3,359	3,000	2,023	3,000	2,500	_____
07-4209 PARTS & REPAIRS - A/C	3,739	1,845	3,000	2,550	3,000	2,700	_____
07-4224 FUEL & LUBRICANTS	2,028	2,764	2,400	1,507	2,400	2,200	_____
07-4227 ANIMAL FOOD & CARE	4,480	2,237	4,500	3,587	5,500	3,500	_____
07-4230 TIRES - ANIMAL CONTROL	0	0	0	0	0	0	_____
07-4248 TRAPS-ANIMAL CONTROL	0	0	500	120	500	500	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	19,841	16,329	19,050	21,510	23,300	20,300	_____
<u>MISCELLANEOUS</u>							
07-4307 INSURANCE-ANIMAL CONTROL	0	0	0	319	0	320	_____
TOTAL MISCELLANEOUS	0	0	0	319	0	320	_____
<u>CAPITAL OUTLAY</u>							
07-4401 CO2 DART GUN	0	0	0	0	0	0	_____
07-4404 VEHICLE	0	0	0	0	0	0	_____
07-4410 EQUIPEMENT	0	172	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	172	0	0	0	0	_____
TOTAL ANIMAL CONTROL	59,517	56,957	62,423	48,647	66,673	64,440	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 PARK DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
08-4101 SALARIES EXPENSE	88,073	52,336	64,913	58,363	64,913	67,389	_____
08-4102 SALARY SWIMMING GUARDS	11,225	16,076	13,000	13,393	13,000	13,000	_____
08-4107 FICA EXPENSE	7,589	5,223	5,961	5,692	5,961	6,176	_____
08-4108 TMRS EXPENSE	11,245	6,508	8,439	6,735	8,439	8,424	_____
08-4109 HEALTH INSURANCE	22,834	18,098	19,161	17,242	19,161	19,161	_____
08-4110 WORKERS COMPENSATION	3,084	2,983	3,000	3,278	3,000	3,000	_____
08-4111 VACATION ACCUMULATION	0	(327)	0	0	0	0	_____
08-4112 UNIFORM EXPENSE-PARKS	893	1,056	950	1,541	950	1,500	_____
TOTAL SALARIES & BENEFITS	144,943	101,954	115,424	106,243	115,424	118,650	_____
SUPPLIES, REPAIRS, & MISC.							
08-4201 SUPPLIES-PARKS	25,665	28,913	23,000	29,140	27,000	28,000	_____
08-4206 TELEPHONE&COMMUNICATIONS	4,029	4,843	4,000	4,581	5,000	5,300	_____
08-4207 UTILITIES-PARKS	66,937	53,909	52,500	55,582	52,000	55,000	_____
08-4209 PARTS&REPAIRS-PARKS	4,067	10,077	6,500	13,584	10,000	10,000	_____
08-4224 FUEL&LUBRICANTS - PARKS	6,713	4,275	4,500	3,674	4,500	4,400	_____
08-4250 SWIMMING POOL-PARKS	14,846	20,191	20,000	20,574	20,000	20,000	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	122,257	122,210	110,500	127,135	118,500	122,700	_____
MISCELLANEOUS							
08-4307 INSURANCE-PARKS	0	0	0	743	0	745	_____
TOTAL MISCELLANEOUS	0	0	0	743	0	745	_____
CAPITAL OUTLAY							
08-4405 COMP HARDWARE	0	0	0	0	0	0	_____
08-4410 EQUIPMENT	8,704	0	3,000	0	0	0	_____
08-4411 VEHICLE	0	0	0	0	0	0	_____
08-4452 LAZY V	2,049	613	0	0	0	0	_____
08-4454 CHEMICALS	0	0	1,000	1,565	2,000	2,000	_____
08-4457 WEEDEATERS (3)	0	0	250	0	0	0	_____
08-4458 MOWERS (2)	0	0	11,500	9,799	5,000	5,000	_____
08-4459 ADVERTISEMENT/RV	0	0	0	0	0	0	_____
08-4460 RV PARK SPACES (6)	5,956	3,342	4,000	0	0	4,000	_____
TOTAL CAPITAL OUTLAY	16,709	3,955	19,750	11,363	7,000	11,000	_____
TOTAL PARK DEPARTMENT	283,909	228,118	245,674	245,484	240,924	253,095	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	2019-2020 CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
09-4101 SALARIES EXPENSE	521,669	483,378	446,323	408,366	446,322	422,592	_____
09-4107 FICA EXPENSE	40,198	37,430	34,144	30,994	34,144	32,328	_____
09-4108 TMRS EXPENSE	63,857	56,423	48,906	47,273	48,906	52,824	_____
09-4109 HEALTH INSURANCE	69,686	56,142	51,349	61,382	51,349	55,000	_____
09-4110 WORKERS COMPENSATION	13,569	13,124	14,000	14,421	14,000	14,000	_____
09-4111 VACATION ACCUMULATION	0	0	0	0	0	0	_____
09-4112 UNIFORM EXPENSE/EMS	285	2,736	3,000	1,186	3,000	3,000	_____
09-4151 VOLUNTEERS ALLOWANCE	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	709,262	649,233	597,722	563,623	597,721	579,744	_____
SUPPLIES, REPAIRS, & MISC.							
09-4201 OFFICE SUPPLIES-EMS	12,760	16,978	13,000	14,117	13,000	13,000	_____
09-4203 MEETING&TRAVEL EMS	0	199	500	0	500	500	_____
09-4205 COMM & RADIOS	867	3,436	4,000	125	4,000	2,500	_____
09-4206 TELEPHONE&COMMUNICATIONS	785	2,537	2,000	4,412	3,000	4,500	_____
09-4207 UTILITIES	5,240	5,507	5,000	3,813	5,000	5,000	_____
09-4221 TRAINING/EMS	4,369	183	2,000	1,719	2,000	2,000	_____
09-4224 FUEL&LUBRICANTS-EMS	21,963	21,163	20,000	18,664	20,000	23,000	_____
09-4244 LICENSING	1,558	0	1,500	1,230	1,500	1,500	_____
09-4252 VEHICLE MAINTENANCE-EMS	67,717	52,355	29,000	39,070	30,000	40,000	_____
09-4253 MEDICAL DIRECTOR-EMS	3,902	3,000	3,000	3,000	4,000	4,000	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	119,161	105,358	80,000	86,150	83,000	96,000	_____
MISCELLANEOUS							
09-4303 CONTRACTS EMS	0	0	0	0	0	0	_____
09-4307 INSURANCE-EMS	0	0	0	425	0	425	_____
09-4308 HALO SERVICES	0	2,000	2,000	0	2,000	2,000	_____
TOTAL MISCELLANEOUS	0	2,000	2,000	425	2,000	2,425	_____
CAPITAL OUTLAY							
09-4401 COMPUTER-EMS	525	4,615	2,500	0	4,000	4,000	_____
09-4403 AUTOMATIC DIFIBULATORS	0	0	2,000	0	0	0	_____
09-4404 COPIER/TYPEWRITER	0	0	500	0	500	500	_____
09-4405 COMP HARDWARE	288	0	0	0	500	500	_____
09-4410 EQUIPMENT	0	911	1,000	0	3,000	3,000	_____
09-4411 VEHICLE	0	4,768	0	510	5,000	0	_____
09-4430 EMS PUBLIC AWARENESS	0	0	500	0	500	500	_____
09-4454 MEDICAL SUPPLIES	43,620	51,803	45,000	42,949	45,000	47,000	_____
09-4455 NEW AMBULANCE	0	149,983	0	0	150,000	0	_____
09-4456 EMS MEDICAL BILLING	72,537	48,723	45,100	44,250	45,000	41,926	_____
TOTAL CAPITAL OUTLAY	116,971	260,803	96,600	87,710	253,500	97,426	_____
TOTAL E.M.S.	945,394	1,017,394	776,322	737,908	936,221	775,595	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 INSPECTION
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(-----) 2019-2020 CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (WORKSPACE)
<u>SALARIES & BENEFITS</u>							
11-4101 SALARIES EXPENSE	0	3,400	0	0	0	0	
11-4107 FICA EXPENSE	0	260	0	0	0	0	
11-4108 TMRS EXPENSE	0	0	0	0	0	0	
11-4109 HEALTH INSURANCE	0	0	0	0	0	0	
11-4110 WORKERS COMPENSATION	0	0	0	0	0	0	
11-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
11-4112 UNIFORM EXPENSE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	3,660	0	0	0	0	
<u>SUPPLIES, REPAIRS, & MISC.</u>							
11-4201 SUPPLIES/VEHICLE EXPENSE	2,414	546	500	721	500	500	
11-4224 FUEL/VEHICLE EXP	0	0	750	0	500	750	
11-4226 VEHICLE EXPENSE	0	0	20,000	19,714	0	0	
TOTAL SUPPLIES, REPAIRS, & MISC.	2,414	546	21,250	20,435	1,000	1,250	
<u>MISCELLANEOUS</u>							
11-4303 CONTRACTUAL SERV.	5,670	6,887	7,500	8,991	8,500	9,000	
11-4307 INSURANCE	0	0	0	53	0	0	
TOTAL MISCELLANEOUS	5,670	6,887	7,500	9,044	8,500	9,000	
TOTAL INSPECTION	8,084	11,092	28,750	29,479	9,500	10,250	
TOTAL EXPENDITURES	3,907,936	4,492,360	4,092,998	3,698,826	4,385,900	4,346,530	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	387,032	50,678	(0)	78,876	(270,523)	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

20 -WATER/SEWER FUND
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3012 WATER SALES	1,173,854	1,203,541	1,182,372	1,034,850	1,182,372	1,206,020	
00-3013 SEWER SERVICE CHARGE	694,959	730,375	711,713	651,637	711,713	714,070	
00-3014 INTEREST ON INVESTMENTS	1,078	1,105	945	978	800	945	
00-3117 PENALTY ON ACCOUNTS	67,276	68,683	65,381	58,874	65,381	65,000	
00-3118 SERVICE CHARGE	14,640	14,224	12,945	15,257	12,495	14,000	
00-3119 TAPPING FEES	4,236	1,548	4,000	5,970	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	21,936	12,148	12,000	58	0	0	
00-3307 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	
00-3308 TRANSFERS FROM RESERVES	245,498	0	0	0	137,046	137,046	
TOTAL REVENUES	2,223,477	2,031,625	1,989,356	1,767,624	2,113,807	2,141,081	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

20 -WATER/SEWER FUND
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		2019-2020 -----		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
<u>MISCELLANEOUS</u>							
00-4302 GROUND WATER CON DIS FEES	3,514	3,171	0	3,476	0	3,500	
TOTAL MISCELLANEOUS	3,514	3,171	0	3,476	0	3,500	
TOTAL NON DEPARTMENTAL	3,514	3,171	0	3,476	0	3,500	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
01-4101 SALARIES EXPENSE	520,819	553,035	500,794	470,326	500,793	514,755	_____
01-4107 FICA EXPENSE	39,843	42,307	38,310	35,691	38,310	39,380	_____
01-4108 TMRS EXPENSE	66,494	69,659	65,104	58,135	65,104	64,345	_____
01-4109 HEALTH INSURANCE	88,844	97,771	91,907	83,417	91,907	91,907	_____
01-4110 WORKERS COMPENSATION	8,018	7,755	6,500	8,522	6,500	6,500	_____
01-4111 VACATION ACCUMULATION	0	1,864	0	0	0	0	_____
01-4112 UNIFORM EXPENSE	5,082	5,222	4,893	4,529	4,893	5,500	_____
TOTAL SALARIES & BENEFITS	729,099	777,614	707,508	660,619	707,507	722,387	_____
SUPPLIES, REPAIRS, & MISC.							
01-4201 OFFICE EQUIPMENT & SUP	25,338	23,865	24,190	21,548	24,500	24,500	_____
01-4202 JANITORIAL SUPPLIES	2,091	2,536	1,850	3,024	3,600	3,600	_____
01-4203 TRAVEL & MEETINGS	1,388	441	1,600	386	1,600	1,200	_____
01-4205 DUES, MEMBERSHIP, & SUBCR	519	2,321	1,750	1,671	1,850	1,850	_____
01-4206 TELEPHONE/COMMUNICATIONS	5,151	7,243	5,632	10,950	11,000	12,500	_____
01-4207 UTILITIES- WATER & SEWER	161,295	134,901	138,272	151,571	146,000	165,441	_____
01-4209 PARTS & REPAIRS	86,866	82,078	65,500	77,215	65,500	60,000	_____
01-4221 TRAINING	1,132	1,981	1,500	1,470	3,000	3,000	_____
01-4224 FUEL & LUBRICANTS	15,300	24,289	14,114	22,216	25,000	25,000	_____
01-4238 MATERIALS & SUPPLIES	73,577	75,728	59,575	55,232	60,000	60,000	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	372,657	355,384	313,983	345,282	342,050	357,091	_____
MISCELLANEOUS							
01-4301 AUDITING	0	180	5,000	5,000	5,000	5,000	_____
01-4302 CREDIT CARD USAGE FEE	15,573	14,694	12,000	13,020	16,600	16,600	_____
01-4303 CONTRACTS	0	0	9,000	0	9,000	10,700	_____
01-4307 INSURANCE BONDS/PREMIUMS	47,699	42,760	41,275	60,367	41,275	43,000	_____
01-4309 TRANSFER TO I&S FUND	0	0	0	0	0	0	_____
01-4312 SAFETY PLAN-WATER & SEWER	0	0	0	0	0	0	_____
01-4313 SELF INSURANCE WATER/SEWE	0	0	0	0	0	0	_____
01-4316 BOND PRINCIPAL	0	0	0	0	110,000	110,000	_____
01-4317 BOND INTEREST	0	0	0	0	27,047	27,047	_____
01-4318 PAYING AGENTS FEES	0	0	0	0	0	0	_____
01-4319 STREET USE FEE	31,000	31,000	31,000	25,833	31,000	31,000	_____
01-4320 TRANSFER TO GENERAL FUND	415,197	270,000	212,616	177,180	212,616	192,456	_____
01-4321 WASTE WATER TESTING	17,204	15,280	14,550	18,715	16,000	16,000	_____
01-4322 PERMIT FEES	25,352	25,042	29,500	28,217	30,000	30,000	_____
01-4323 SEWER CAPITAL IMPROVEMENT	89,981	36,464	75,000	83,580	75,000	75,000	_____
01-4344 CHEMICALS-WATER & SEWER	204,386	225,603	190,000	184,550	190,000	200,000	_____
TOTAL MISCELLANEOUS	846,391	661,023	619,941	596,462	763,538	756,803	_____

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(-----) 2019-2020 CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (WORKSPACE)
CAPITAL OUTLAY							
01-4403 COMPUTER SYSTEM	11,213	0	0	6,117	11,000	11,000	
01-4405 COMP HARDWARE	0	899	1,000	1,610	2,000	2,000	
01-4410 EQUIPMENT	57,035	0	1,000	0	0	0	
01-4411 VEHICLE	53,362	23,152	0	0	25,000	25,000	
01-4426 COPIER/SERVICE	3,309	2,953	3,000	2,290	0	0	
01-4431 TIRES-WATER & SEWER	1,198	1,305	3,000	1,309	2,000	2,000	
01-4432 LEAD/COPPER TEST	0	0	500	0	0	0	
01-4450 COASTAL BEND R.W.P.G. COSTS	590	656	600	656	700	700	
01-4456 WATERLINE EASEMENTS	0	0	0	0	0	0	
01-4457 WATER CAPITAL IMPROVEMENT	137,912	113,291	175,000	39,100	160,000	260,000	
01-4458 WATER METERS	6,075	8,785	6,000	3,369	8,000	0	
01-4459 PICKUP-WATER & SEWER	0	0	0	0	5,000	0	
01-4460 BACKHOE	0	0	0	0	6,000	0	
01-4468 LAWN MOWERS (2)	0	0	3,000	0	600	600	
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	13,500	0	0	0	
01-4473 SECURITY SYSTEM	0	0	0	0	0	0	
01-4474 TRANS TO WATER SUPPLY/REPLACEM	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	270,695	151,042	206,600	54,452	220,300	301,300	
TOTAL W / S ADMINISTRATION	2,218,842	1,945,063	1,848,032	1,656,814	2,033,395	2,137,581	
TOTAL EXPENDITURES	2,222,357	1,948,234	1,848,032	1,660,290	2,033,395	2,141,081	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,120	83,391	141,324	107,334	80,412	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

25 -SINTON AFFORDABLE HOUSING
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 RECEIPTS FROM HOUSE PAYMENTS	44,836	10,289	0	7,256	8,900	0	
00-3002 INTEREST-OPERATING ACCT	1,220	113	0	97	115	0	
00-3003 INTEREST-ESCROW ACCT	12	13	0	11	12	0	
TOTAL REVENUES	46,068	10,415	0	7,365	9,027	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

25 -SINTON AFFORDABLE HOUSING
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	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	46,068	10,415	0	7,365	9,027	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

30 -INTEREST AND SINKING FUND
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3012 TRANSFER FROM GENERAL FUN	0	219,988	0	201,229	213,000	0	
00-3013 INTEREST INCOME	354	347	0	291	360	0	
00-3312 TRANSFER FROM W & S FUND	0	0	0	0	0	0	
TOTAL REVENUES	354	220,334	0	201,520	213,360	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

30 -INTEREST AND SINKING FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
<u>SALARIES & BENEFITS</u>							
00-4105 BOND PRINCIPAL	(20)	0	0	0	125,000	0	
00-4107 BOND INTEREST	0	(6)	0	0	85,575	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	(20)	(6)	0	0	210,575	0	
TOTAL NON-DEPARTMENTAL	(20)	(6)	0	0	210,575	0	
TOTAL EXPENDITURES	(20)	(6)	0	0	210,575	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	374	220,341	0	201,520	2,785	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

45 -C J P FUND
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) Y-T-D ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	(----- 2019-2020 -----) CITY ADMIN. RECOMMENDED CR	(----- 2019-2020 -----) COUNCIL APPROVED (WORKSPACE)
00-3001 COURT COSTS-C.J.P. FUND	<u>46,591</u>	<u>44,046</u>	<u>0</u>	<u>58,138</u>	<u>51,000</u>	<u>0</u>	<u> </u>
TOTAL REVENUES	<u>46,591</u>	<u>44,046</u>	<u>0</u>	<u>58,138</u>	<u>51,000</u>	<u>0</u>	<u> </u>

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

45 -C J P FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		2019-2020		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
MISCELLANEOUS							
00-4001 COMPTROLLER OF STATE-CJP	41,010	39,178	0	59,091	50,000	0	
00-4002 OMNIBASE SERVICES INCORPORATED	642	582	0	1,074	1,000	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	41,652	39,760	0	60,165	51,000	0	
TOTAL NON-DEPARTMENTAL	41,652	39,760	0	60,165	51,000	0	
TOTAL EXPENDITURES	41,652	39,760	0	60,165	51,000	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,940	4,286	0	(2,027)	0	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

50 -SPECIAL FUND
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3001 REV-WATER SUPPLY/REPLACE.	27,145	27,358	0	24,946	27,144	0	
00-3002 FIRE EQUIPMENT/REPLACE.	3,213	21,485	0	19,894	21,600	0	
00-3003 INT. REV. FIRE EQUIP/REPL	84	93	0	86	100	0	
00-3004 REVENUE STREET IMPROVE.	23,273	23,515	0	21,435	23,280	0	
00-3006 INT. REV. STREET IMPROVE.	110	49	0	45	48	0	
00-3007 INT. WATER SUPPLY/REPLACE	64	78	0	75	84	0	
00-3009 INT. REV. SELF-INSURANCE	61	46	0	37	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	4	0	0	0	0	0	
00-3020 INT. REV-WW&SS REV-C.O.86	0	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	0	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.	105	38	0	32	0	0	
TOTAL REVENUES	54,155	72,682	0	66,567	72,256	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

50 -SPECIAL FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<u>MISCELLANEOUS</u>							
00-4001 EXP-SELF INSURANCE FUND	0	0	0	0	0	0	
00-4002 EXP. FIRE EQUIP/REPLACE.	0	0	0	0	0	0	
00-4004 EXP. WATER SUPPLY/REPLACE	0	0	0	0	0	0	
00-4013 EXP. STREET IMPROVEMENT	0	0	0	0	0	0	
00-4015 EXP. MUNICIPAL BLDG FUND	0	0	0	0	0	0	
00-4016 EXPENSES - TCDP GRANT #729749	0	0	0	0	0	0	
00-4021 EXPENSES TAX NOTES 2010 STREET	0	0	0	0	0	0	
00-4036 EXP.-C.O.2003 CONST ACCT	0	0	0	0	0	0	
00-4039 SELF INSURANCE FUND EXP.	0	0	0	0	0	0	
00-4041 EXP-COMB C.O. 1993 BOND	0	0	0	0	0	0	
00-4042 EXP-EMS EQUIP/REPLACEMENT	0	0	0	0	0	0	
00-4043 EXP- 2014 C.O. FUND	133,359	0	0	0	0	0	
TOTAL MISCELLANEOUS	<u>133,359</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL NON-DEPARTMENTAL	<u>133,359</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	<u>133,359</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(79,203)</u>	<u>72,682</u>	<u>0</u>	<u>66,567</u>	<u>72,256</u>	<u>0</u>	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

51 -TEST
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2019-2020 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 REVENUE-GOOD FAITH DEPOSIT FND	0	0	0	0	0	0	
00-3002 INTEREST-GOOD FAITH DEPOSIT	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

80 -CASH -RESERVE FUND
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 4A MISC REVENUE	0	0	0	170,561	170,561	0	
00-3005 SALES TAX RECEIPT	394,040	425,816	0	338,361	145,000	0	
00-3010 INTEREST INCOME	764	849	0	969	25,000	0	
00-3205 BUILDING RENT	71,626	75,387	0	65,970	60,000	0	
TOTAL REVENUES	466,430	502,052	0	575,862	400,561	0	

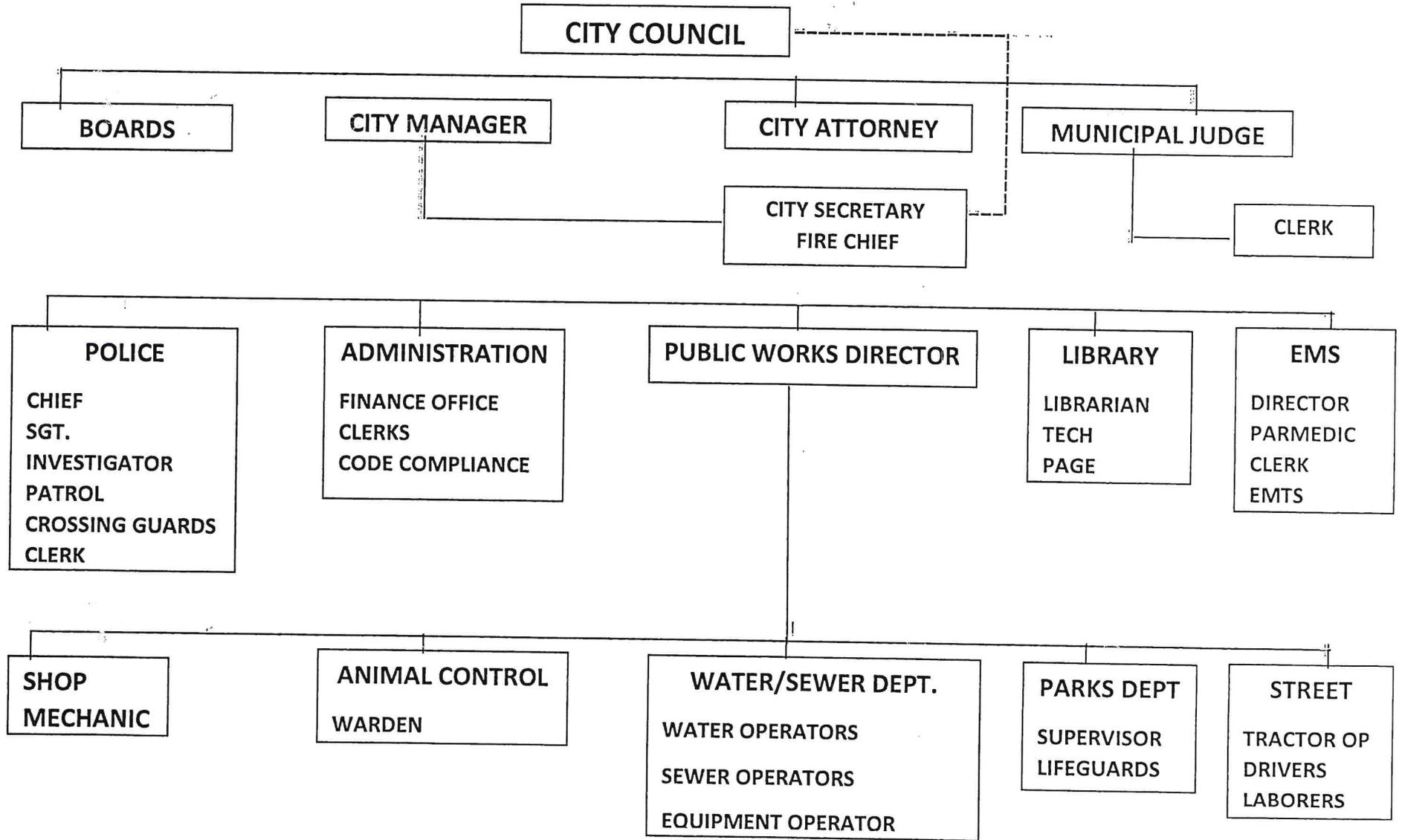
CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

80 -CASH -RESERVE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<u>SALARIES & BENEFITS</u>							
00-4105 BOND PRINCIPAL	160,000	0	0	0	0	0	
00-4107 BOND INTEREST	42,163	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	202,163	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
00-4320 TRAFER TO GF	54,035	255,477	0	0	72,000	0	
00-4325 TRANSFER TO I&S FUND	87,662	102,705	0	138,095	110,531	0	
TOTAL MISCELLANEOUS	141,697	358,182	0	138,095	182,531	0	
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TOTAL NON-DEPARTMENTAL	343,860	358,182	0	138,095	182,531	0	
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TOTAL EXPENDITURES	343,860	358,182	0	138,095	182,531	0	
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	122,570	143,870	0	437,767	218,030	0	

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
3/1/2020	80,000	4.270%	16,119.25	96,119.25	
9/1/2020			14,411.25		
9/30/2020					110,530.50
3/1/2021	85,000	4.270%	14,411.25	99,411.25	
9/1/2021			12,596.50	12,596.50	
9/30/2021					112,007.75
3/1/2022	90,000	4.270%	12,596.50	102,596.50	
9/1/2022			10,675.00	10,675.00	
9/30/2022					113,271.50
3/1/2023	90,000	4.270%	10,675.00	100,675.00	
9/1/2023			8,753.50	8,753.50	
9/30/2023					109,428.50
3/1/2024	95,000	4.270%	8,753.50	103,753.50	
9/1/2024			6,725.25	6,725.25	
9/30/2024					110,478.75
3/1/2025	100,000	4.270%	6,725.25	106,725.25	
9/1/2025			4,590.25	4,590.25	
9/30/2025					111,315.50
3/1/2026	105,000	4.270%	4,590.25	109,590.25	
9/1/2026			2,348.50	2,348.50	
9/30/2026					111,938.75
3/1/2027	110,000	4.270%	2,348.50	112,348.50	
9/30/2027					112,348.50
	755,000		136,319.75	876,908.50	891,319.75

BOND DEBT SERVICE

City of Sinton, Texas
 Combination Tax and Limited Pledge Certificates of Obligation, Series 2014
 Final Numbers

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2020	125,000	3.000%	43,725	168,725	
8/1/2020			41,850	41,850	
9/30/2020					210,575
2/1/2021	130,000	3.000%	41,850	171,850	
8/1/2021			39,900	39,900	
9/30/2021					211,750
2/1/2022	135,000	3.000%	39,900	174,900	
8/1/2022			37,875	37,875	
9/30/2022					212,775
2/1/2023	140,000	3.000%	37,875	177,875	
8/1/2023			35,775	35,775	
9/30/2023					213,650
2/1/2024	145,000	3.000%	35,775	180,775	
8/1/2024			33,600	33,600	
9/30/2024					214,375
2/1/2025	150,000	3.000%	33,600	183,600	
8/1/2025			31,350	31,350	
9/30/2025					214,950
2/1/2026	150,000	3.000%	31,350	181,350	
8/1/2026			29,100	29,100	
9/30/2026					210,450
2/1/2027	155,000	4.000%	29,100	184,100	
8/1/2027			26,000	26,000	
9/30/2027					210,100
2/1/2028	165,000	4.000%	26,000	191,000	
8/1/2028			22,700	22,700	
9/30/2028					213,700
2/1/2029	170,000	4.000%	22,700	192,700	
8/1/2029			19,300	19,300	
9/30/2029					212,000
2/1/2030	180,000	4.000%	19,300	199,300	
8/1/2030			15,700	15,700	
9/30/2030					215,000
2/1/2031	185,000	4.000%	15,700	200,700	
8/1/2031			12,000	12,000	
9/30/2031					212,700
2/1/2032	190,000	4.000%	12,000	202,000	
8/1/2032			8,200	8,200	
9/30/2032					210,200

2/1/2033	200,000	4.000%	8,200	208,200	
8/1/2033			4,200	4,200	
9/30/2033					212,400
2/1/2034	210,000	4.000%	4,200	214,200	
9/30/2034					214,200
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	2,430,000		758,825	3,188,825	3,188,825