

CITY OF SINTON

PROPOSED

2020-2021 ANNUAL OPERATING BUDGET

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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$105,555 which is a 6.72 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 \$5,996.82.

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CITY OF SINTON
COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
REVENUES

BY: *CD*

	2017-2018	2018-2019	2019-2020		DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
00-3001 AD VALOREM TAXES	1,281,739	1,115,948	1,480,738	1,482,009	1,448,472	1,541,190	_____
00-3002 DELINQUENT TAX REVENUE	52,088	62,016	50,047	50,643	50,047	60,500	_____
00-3003 TAX PENALTY & INTEREST	17,416	17,695	17,643	21,146	17,643	19,000	_____
00-3004 HOTEL OCCUPANCY TAX	46,027	81,596	34,521	53,523	34,521	40,000	_____
00-3005 CITY SALES TAX	567,755	603,272	573,030	643,641	586,810	633,600	_____
00-3006 STREET SALES TAX	141,939	150,818	143,257	130,464	143,257	158,408	_____
00-3007 FRANCHISE & OCCUP. TAX	2,420	2,719	1,811	1,770	1,811	1,811	_____
00-3008 FRANCHISE - ELECTRICAL	146,453	149,014	136,898	115,753	136,898	136,898	_____
00-3009 CENTERPOINT ENERGY FRANCHISE	38,758	39,355	41,414	31,736	41,414	41,414	_____
00-3010 FRANCHISE-TELEPHONE COMPANIES	31,473	45,676	40,000	31,731	34,034	34,034	_____
00-3011 FRANCHISE-CABLE TV	25,825	12,237	30,470	14,518	20,470	17,500	_____
00-3101 BUILDING PERMITS	11,303	19,787	13,777	28,033	25,000	25,000	_____
00-3102 ELECTRICAL PERMITS	4,615	4,479	3,000	9,760	7,500	8,500	_____
00-3103 ELECTRICIAN'S LICENSES	0	0	0	0	0	0	_____
00-3105 PLUMBING PERMITS	1,255	4,416	2,100	6,520	6,000	6,500	_____
00-3106 PEDDLING PERMITS	1,025	320	210	770	210	300	_____
00-3107 STREET USE FEES	31,000	31,000	30,996	18,083	30,996	30,996	_____
00-3108 GARBAGE COLLECTION FEES	44,434	41,049	43,200	41,536	43,200	43,200	_____
00-3109 AMBULANCE FEES	630,371	631,367	598,951	205,095	75,000	25,000	_____
00-3111 ALLEY MAINTENANCE FEES	26,330	24,305	25,200	24,590	25,200	25,200	_____
00-3112 VITAL STATISTICS FEES	0	0	0	0	0	0	_____
00-3113 COPIER FEES	749	407	500	446	500	500	_____
00-3114 LIBRARY FEES	8,561	8,559	8,205	5,432	8,205	6,750	_____
00-3115 ANIMAL LICENSE	0	0	75	275	75	100	_____
00-3116 DOG POUND FEES	4,682	19,508	12,500	15,696	11,360	6,000	_____
00-3117 TRANSFER SERVICE	0	0	0	0	0	0	_____
00-3118 PILOT	0	0	0	0	120,000	120,000	_____
00-3199 TRUANCY COURT COST	400	275	225	805	225	600	_____
00-3200 COURT COLLECTION FESS	186	(320)	1,000	2,796	1,000	2,500	_____
00-3201 MUNICIPAL COURT FINES	68,158	108,786	96,000	73,579	90,156	82,500	_____
00-3202 INTEREST REVENUE	876	782	550	915	500	700	_____
00-3203 GARBAGE BAG SALES	0	0	0	0	0	0	_____
00-3204 PARK PIT RENTAL	5,440	5,150	4,500	775	4,500	4,500	_____
00-3205 PARK BUILDING RENTAL	27,673	35,850	26,700	10,160	26,700	26,700	_____
00-3206 SWIMMING POOL	6,106	4,737	6,000	0	6,000	3,000	_____
00-3207 CONCESSION RCPTS - POOL	686	1,764	500	0	500	500	_____
00-3209 SWIMMING POOL-PRIVATE PAR	3,544	3,500	2,500	100	2,500	1,000	_____
00-3210 RECEIPTS FROM RV PARK	263,992	252,552	255,000	206,087	265,000	250,000	_____
00-3211 RCPTS-LOAN STAR LIBRARY GRANTS	0	0	0	0	0	0	_____
00-3212 RV HOUSE RENT	5,500	0	3,000	4,300	3,000	7,200	_____
00-3213 RV LAUNDRY	7,758	5,576	5,000	4,955	4,300	4,750	_____
00-3300 LEOSE REV	0	0	0	0	0	0	_____
00-3301 COUNTY FIRES REIMBURSED	54,700	55,703	75,000	69,450	50,000	75,000	_____
00-3302 CROSSING GUARD REIMBURSEM	13,145	11,895	12,000	(223)	12,000	12,000	_____
00-3303 COUNTY LIBRARY CONTRIBUTI	1,000	1,000	1,000	0	1,000	1,000	_____
00-3304 POLICE RESOURCE OFFICER SISD	71,406	65,317	65,556	49,471	66,000	65,556	_____
00-3305 MISC. INCOME	199,992	41,318	25,000	296,064	25,000	25,000	_____

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3307 SALE OF SURPLUS	0	0	0	0	0	0	
00-3308 POLICE GRANTS/BORDERSTAR...	0	0	4,000	4,820	4,000	4,000	
00-3309 TRANSFERS FROM RESERVES	324,072	206,929	165,000	176,644	165,000	165,000	
00-3310 RCPTS FOR MAIN STREET PROJECT	0	0	0	0	0	0	
00-3311 COUNTY EMS REIM	30,188	26,122	45,000	53,356	50,000	62,500	
00-3312 TRANSFER FROM W/S FUND	270,000	212,616	192,456	112,266	137,000	50,000	
00-3314 ANIMAL CONTROL-ODEM	0	0	0	0	0	0	
00-3315 P/D-ODEM	0	0	0	0	0	0	
00-3316 STREET SWEEPER RCVBL - TAFT	0	0	0	0	0	0	
00-3317 STREET SWEEPER RCVBL - ODEM	0	0	0	0	0	0	
00-3320 TRANSFER FROM 4A/4B	72,000	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	
00-3327 GOLF LEASE	0	0	0	0	0	0	
00-3330 COUNTY CHILD SAFETY	0	8,410	0	0	0	0	
TOTAL REVENUES	4,543,038	4,185,505	4,346,530	4,059,490	3,855,004	3,897,807	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
01-4101 SALARIES EXPENSE	142,291	144,883	150,641	135,361	151,405	153,669	_____
01-4102 SALARY COUNCIL	7,850	7,025	8,100	6,675	8,000	8,100	_____
01-4103 SALARY CITY MANAGER	122,766	120,114	117,024	103,723	114,169	120,534	_____
01-4104 CITY ATTORNEY RETAINER	23,000	27,800	26,200	23,100	26,200	26,200	_____
01-4105 MAIN STREET DIRECTOR	0	0	0	0	0	0	_____
01-4107 FICA EXPENSE	20,716	20,968	23,800	19,389	23,582	23,800	_____
01-4108 TMRS EXPENSE	32,349	33,242	34,496	28,112	24,419	34,496	_____
01-4109 HEALTH INSURANCE	38,223	36,334	37,800	28,982	38,769	37,800	_____
01-4110 WORKMANS COMPENSATION	1,193	1,311	1,100	1,111	1,100	1,100	_____
01-4111 VACATION ACCUMULATION	2,776	0	0	0	0	0	_____
01-4112 ADMINISTRATION CAR EXPENS	0	2,800	8,400	7,700	8,400	8,400	_____
TOTAL SALARIES & BENEFITS	391,165	394,477	407,561	354,154	396,044	414,099	_____
SUPPLIES, REPAIRS, & MISC.							
01-4201 OFFICE SUPPLIES	20,970	16,898	18,900	14,043	18,000	17,500	_____
01-4202 JANITORIAL SUPPLIES	80	197	200	169	200	200	_____
01-4203 STAFF TRAVEL & MEETINGS	7,954	9,517	9,300	3,723	9,300	9,300	_____
01-4204 COUNCIL TRAVEL&MEETINGS	6,025	3,737	4,000	2,525	4,000	4,000	_____
01-4205 DUES, MEMBERSHIP, SUBSCRIPT	4,321	5,214	4,800	3,613	4,800	4,800	_____
01-4206 TELEPHONE&COMMUNICATIONS	3,599	9,352	9,000	9,955	12,000	12,100	_____
01-4207 UTILITIES	18,711	21,051	19,200	43,269	47,500	47,525	_____
01-4208 GARBAGE BAGS	0	0	0	0	0	0	_____
01-4209 BUILDING REPAIRS	43,800	9,650	5,000	9,676	10,000	10,000	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	105,460	75,616	70,400	86,973	105,800	105,425	_____
MISCELLANEOUS							
01-4301 AUDITING FEES	24,000	19,173	20,000	23,415	20,000	20,000	_____
01-4302 ELECTION EXPENSES	8,117	7,732	7,000	2,941	7,000	7,000	_____
01-4303 CONTRACTUAL SERVICES	31,570	11,296	35,000	11,467	60,000	60,000	_____
01-4304 LEGAL NOTICES	3,414	4,804	3,500	2,811	3,500	3,500	_____
01-4305 APPRAISAL DISTRICT	21,413	25,084	25,000	18,688	25,000	25,000	_____
01-4307 INSURANCE BONDS & PREMIUM	50,727	58,447	43,000	26,449	43,000	43,000	_____
01-4308 TOURIST PROMOTION-CHAMBER	44,228	69,151	35,000	0	0	0	_____
01-4309 TRANSFER TO INTEREST&SINK	219,988	0	213,000	176,883	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	868	0	0	0	0	0	_____
01-4314 COMMISSION FOR TAX COLLECTIONS	4,853	5,153	6,000	5,595	6,000	6,000	_____
01-4315 SERVICE AWARDS	0	0	0	0	0	0	_____
01-4317 CONTINGENCY	0	4,045	200,178	0	0	90,147	_____
TOTAL MISCELLANEOUS	409,178	204,885	587,678	268,250	377,500	467,647	_____

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

			2019-2020		2020-2021		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<u>CAPITAL OUTLAY</u>							
01-4402 SOFTWARE UPGRADE	0	0	0	0	0	0	_____
01-4403 COMPUTER HARDWARE&SOFTWAR	10,152	54,151	20,000	28,822	20,000	20,000	_____
01-4404 LASERFICHE	3,687	0	2,000	3,687	0	0	_____
01-4405 S.P.E.D. CORPORATION	2,833	2,833	2,850	2,833	2,850	2,850	_____
01-4406 ORDINANCE CODIFICATION	2,360	1,792	2,500	1,671	2,500	2,500	_____
01-4409 REHAB.COUNCIL ROOM.	0	0	0	0	0	0	_____
01-4426 COPIES/SERVICE	2,997	3,406	3,500	2,250	3,500	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	22,028	62,182	30,850	39,263	28,850	28,850	_____
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TOTAL ADMINISTRATION	927,832	737,160	1,096,489	748,639	908,194	1,016,021	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) Y-T-D ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY ADMIN. RECOMMENDED CR	(----- 2020-2021 -----) COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
02-4101 SALARIES EXPENSE	562,801	566,281	586,598	512,583	646,000	602,391	
02-4102 SALARY-CROSSING GUARDS	27,638	30,677	38,792	17,298	39,240	36,587	
02-4107 FICA EXPENSE	45,593	45,887	47,482	40,885	52,434	49,000	
02-4108 TMRS EXPENSE	74,895	76,057	75,887	63,677	81,427	77,800	
02-4109 HEALTH INSURANCE	88,423	92,791	93,700	72,818	95,000	93,700	
02-4110 WORKMANS COMPENSATION	14,317	15,732	13,000	13,330	13,000	12,000	
02-4111 VACATION ACCUMULATION	213	0	0	0	0	0	
02-4112 UNIFORMS	5,816	6,685	8,640	6,333	8,640	8,000	
02-4125 DISPATCHING	18,472	17,662	20,000	16,473	23,000	23,000	
02-4126 JAILING	1,980	3,888	6,000	2,988	7,000	6,000	
02-4127 P/D-ODEM	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	840,146	855,660	890,099	746,386	965,741	908,478	
SUPPLIES, REPAIRS, & MISC.							
02-4201 SUPPLIES	15,021	17,453	16,000	12,453	16,250	15,750	
02-4203 TRAVEL-POLICE DEPT	1,887	2,791	3,500	2,214	6,000	4,000	
02-4205 MEMBERSHIP/DUES	35	238	150	86	300	300	
02-4206 TELEPHONE & COMMUNICATION	11,661	11,194	11,600	11,674	14,220	14,220	
02-4207 UTILITIES - POLICE	4,418	4,553	4,800	4,040	4,800	4,500	
02-4209 REPAIRS, MACHINERY & EQUI	9,493	12,021	10,000	5,455	10,000	9,000	
02-4221 TRAINING SCHOOLS	1,255	3,234	3,000	1,547	3,600	3,000	
02-4222 TESTING - POLICE	0	128	0	35	500	500	
02-4223 NARCOTIC INVESTIGATION	0	0	500	0	500	500	
02-4224 FUEL & LUBRICANTS	23,963	17,315	22,600	14,393	22,600	20,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	67,734	68,926	72,150	51,896	78,770	71,770	
MISCELLANEOUS							
02-4303 CONTRACTS	0	7,572	7,572	7,572	7,572	7,572	
02-4307 INSURANCE	0	2,761	2,800	2,761	2,800	2,800	
TOTAL MISCELLANEOUS	0	10,333	10,372	10,333	10,372	10,372	
CAPITAL OUTLAY							
02-4405 COMP HARDWARE	3,076	8,708	2,000	14,916	5,000	7,500	
02-4410 EQUIPMENT	23,722	11,397	3,456	3,456	3,957	3,957	
02-4411 CAPITAL OUTLAY POLICE DEPT	73,706	42,599	20,000	21,800	217,042	100,000	
02-4426 COPIES/FAX	3,474	3,706	3,900	3,089	3,900	3,700	
02-4427 COMPUTER-POLIE	6,329	2,295	5,000	4,701	5,000	4,000	
02-4428 RADIO-POLICE	0	0	0	62,939	4,000	0	
02-4430 PATROL CAR	0	0	0	0	0	0	
02-4431 TIRES-POLICE	2,186	1,856	2,500	614	3,300	2,000	
02-4432 TV/VIDEO RECORDER	0	0	0	0	0	0	
02-4433 RADAR EQUIPMENT	0	0	0	0	3,500	0	
02-4435 AUTO/CAMCORDER (1)	0	0	0	0	0	0	
02-4438 BULLET VESTS (7)	4,785	2,428	2,600	2,428	4,856	4,856	
02-4440 BUILDING MAINTENANCE	3,958	40,732	6,000	0	10,000	5,000	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (WORKSPACE)
02-4442 SEXUAL ASSAULT EXAMINATION	5,000	9,165	5,000	0	5,000	2,500	
02-4443 POLICE DEPT STORAGE CONTAINER	0	0	0	0	0	0	
02-4444 LEAD ON LINE	1,758	1,758	1,758	1,758	1,758	1,758	
02-4445 TYLER TECH YEARLY MAINTENANCE	6,604	6,934	6,935	7,281	6,940	7,500	
TOTAL CAPITAL OUTLAY	134,598	131,577	59,149	122,981	274,253	142,771	
TOTAL POLICE DEPARTMENT	1,042,478	1,066,496	1,031,770	931,596	1,329,136	1,133,391	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
03-4107 FICA EXPENSE	1,056	529	800	933	800	800	
03-4110 WORKERS COMPENSATION	597	656	700	555	700	700	
03-4112 UNIFORM EXPENSE	692	0	500	(42)	700	700	
03-4113 CONTRIBUTE TO FIRE RETIRE	20,982	12,957	18,000	6,244	18,000	13,000	
03-4114 VOLUNTEERS ALLOWANCE	13,805	6,920	8,000	12,172	12,000	12,000	
03-4115 FIREMAN PHYSICALS	578	430	1,000	1,216	3,000	3,000	
TOTAL SALARIES & BENEFITS	37,710	21,492	29,000	21,078	35,200	30,200	
SUPPLIES, REPAIRS, & MISC.							
03-4201 SUPPLIES-FIRE	9,548	7,358	11,000	8,321	15,000	12,000	
03-4203 TRAVEL-FIRE	2,944	552	3,000	0	3,000	2,000	
03-4206 TELEPHONE & COMMUNICATION	6,955	6,270	5,000	4,037	7,000	6,500	
03-4207 UTILITIES - FIRE	7,248	5,446	7,500	3,909	7,500	6,000	
03-4209 REPAIRS TO BLDG - FIRE	795	7,090	8,000	62	15,000	10,000	
03-4210 REPAIRS TO MACHINERY & EQ	9,969	19,333	14,000	4,757	20,000	15,000	
03-4224 FUEL & LUBRICANTS - FIRE	2,857	1,205	2,750	1,651	2,750	2,750	
03-4225 YEARLY INSPECTION (BOTTLES)	2,446	0	3,000	2,805	3,000	3,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	42,762	47,254	54,250	25,540	73,250	57,250	
MISCELLANEOUS							
03-4303 CONTRACTS	0	0	0	0	0	0	
03-4307 INSURANCE - FIRE	0	2,637	2,700	1,037	2,700	2,700	
03-4334 CONTRIBUTIONS TO FIRE DEP	1,800	1,800	2,000	1,650	2,000	2,000	
TOTAL MISCELLANEOUS	1,800	4,437	4,700	2,687	4,700	4,700	
CAPITAL OUTLAY							
03-4405 COMP. HARDWARE	0	247	1,500	0	3,000	1,500	
03-4410 EQUIPMENT	229	3,612	4,000	316	10,000	10,000	
03-4411 VEHICLE	0	0	165,000	0	165,000	165,000	
03-4421 TRAINING - FIRE	1,402	2,225	5,000	0	2,000	2,000	
03-4431 TIRES - FIRE	861	1,800	4,000	812	6,000	4,000	
03-4435 PAGER - FIRES	1,377	0	3,000	3,917	5,000	5,000	
03-4439 FIRE SAFETY PROGRAM	0	125	1,000	0	2,000	1,000	
03-4445 AIR PACS (4)	0	5,612	5,500	1,782	5,500	5,500	
TOTAL CAPITAL OUTLAY	3,869	13,622	189,000	6,828	198,500	194,000	
TOTAL FIRE DEPARTMENT	86,142	86,805	276,950	56,133	311,650	286,150	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) Y-T-D ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY ADMIN. RECOMMENDED CR	(----- 2020-2021 -----) COUNCIL APPROVED (WORKSPACE)
<u>SALARIES & BENEFITS</u>							
04-4101 SALARIES EXPENSE	30,202	31,288	30,959	27,522	30,214	33,906	_____
04-4102 SALARY MUNICIPAL JUDGE	19,282	18,390	15,600	13,776	15,600	15,600	_____
04-4104 SUBSTITUTE CITY JUDGE	0	0	0	0	0	0	_____
04-4106 JURORS	36	0	500	0	500	500	_____
04-4107 FICA EXPENSE	3,786	3,804	3,593	3,159	3,505	3,789	_____
04-4108 TMRS EXPENSE	3,817	4,080	3,870	3,354	3,900	4,245	_____
04-4109 HEALTH INSURANCE	9,705	8,063	9,960	7,508	9,960	9,960	_____
04-4110 WORKERS COMPENSATION	596	655	550	555	550	550	_____
04-4111 VACATION ACCUMULATION	23	0	0	0	0	0	_____
04-4127 COURT - ODEM	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	67,447	66,281	65,032	55,875	64,229	68,550	_____
<u>SUPPLIES, REPAIRS, & MISC.</u>							
04-4201 SUPPLIES - MUNICIPAL COUR	7,357	7,039	7,250	3,909	6,000	6,000	_____
04-4203 TRAVEL, MEETINGS & SCHOOLS	750	779	1,200	616	1,200	1,200	_____
04-4205 DUES, MEMBERSHIPS, SUBSCRIP	191	135	200	230	200	200	_____
04-4206 TELEPHONE	1,544	1,963	2,000	2,903	3,500	3,475	_____
04-4207 UTILITIES	2,194	2,259	2,600	2,183	2,600	2,500	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	12,035	12,174	13,250	9,841	13,500	13,375	_____
<u>MISCELLANEOUS</u>							
04-4303 CONTRACTS	0	0	4,300	0	3,875	3,875	_____
04-4307 INSURANCE-MUNICIPAL COURT	27	53	60	253	255	255	_____
TOTAL MISCELLANEOUS	27	53	4,360	253	4,130	4,130	_____
<u>CAPITAL OUTLAY</u>							
04-4403 COMPUTER SOFTWARE	3,577	6,461	750	5,032	750	750	_____
04-4405 COMPUTER HARDWARE	1,347	16,833	2,000	360	1,000	1,000	_____
TOTAL CAPITAL OUTLAY	4,924	23,294	2,750	5,392	1,750	1,750	_____
TOTAL MUNICIPAL COURT	84,433	101,802	85,392	71,361	83,609	87,805	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(-----) 2020-2021 CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
05-4101 SALARIES EXPENSE	130,224	131,203	138,953	113,715	133,066	132,446	_____
05-4107 FICA EXPENSE	10,110	10,038	10,630	8,699	10,850	10,630	_____
05-4108 TMRS EXPENSE	12,809	13,263	12,353	10,748	13,125	14,331	_____
05-4109 HEALTH INSURANCE	22,498	19,527	23,145	18,234	23,145	23,145	_____
05-4110 WORKERS COMPENSATION	597	656	600	555	600	600	_____
05-4111 VACATION ACCUMULATION	(698)	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	175,539	174,686	185,681	151,951	180,786	181,152	_____
SUPPLIES, REPAIRS, & MISC.							
05-4201 SUPPLIES-LIBRARY	7,217	8,454	8,500	5,500	8,500	8,500	_____
05-4203 TRAVEL, MEETINGS, SCHOOLS	226	153	1,000	156	1,000	750	_____
05-4206 TELEPHONE & COMMUNICATIONS	4,921	8,348	8,500	4,476	4,620	8,500	_____
05-4207 UTILITIES - LIBRARY	8,661	9,471	10,000	7,698	10,000	9,250	_____
05-4208 BUILDING REPAIRS	3,861	2,421	4,000	9,179	7,000	7,000	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	24,887	28,847	32,000	27,009	31,120	34,000	_____
MISCELLANEOUS							
05-4303 CONTRACTS	0	0	0	0	0	0	_____
05-4307 INSURANCE - LIBRARY	0	212	215	412	500	500	_____
05-4308 COMPUTER MAINT.-LIBRARY	682	1,517	5,000	1,235	5,000	4,000	_____
TOTAL MISCELLANEOUS	682	1,729	5,215	1,647	5,500	4,500	_____
CAPITAL OUTLAY							
05-4405 COMP HARDWARE	0	0	0	0	0	0	_____
05-4410 EQUIPMENT	0	0	0	0	0	0	_____
05-4411 VEHICLE	0	0	0	0	0	0	_____
05-4442 TYPEWRITER	0	0	0	0	0	0	_____
05-4443 COPY MACHINE	4,221	4,384	4,236	4,066	4,488	4,920	_____
05-4444 COMPUTER	0	0	1,500	0	1,500	1,500	_____
05-4445 BOOK PURCHASE	11,151	11,202	13,000	8,085	13,000	13,000	_____
05-4449 AUTOMATION	0	0	1,190	1,190	1,190	1,190	_____
05-4451 FURNITURE	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	15,371	15,586	19,926	13,341	20,178	20,610	_____
TOTAL LIBRARY	216,479	220,848	242,822	193,947	237,584	240,262	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
<u>SALARIES & BENEFITS</u>							
06-4101 SALARIES EXPENSE	134,821	137,475	143,500	127,934	140,064	154,394	_____
06-4107 FICA EXPENSE	10,314	10,513	10,978	9,787	10,792	11,825	_____
06-4108 TMRS EXPENSE	17,256	17,899	17,938	15,461	18,209	19,330	_____
06-4109 HEALTH INSURANCE	36,119	31,266	37,011	29,956	37,000	37,011	_____
06-4110 WORKERS COMPENSATION	17,896	19,666	18,500	16,663	18,500	18,500	_____
06-4111 VACATION ACCUMULATION	524	0	0	0	0	0	_____
06-4112 UNIFORM EXPENSE-STREET	1,715	2,514	2,500	3,236	3,617	4,120	_____
TOTAL SALARIES & BENEFITS	218,645	219,334	230,427	203,037	228,182	245,180	_____
<u>SUPPLIES, REPAIRS, & MISC.</u>							
06-4201 SUPPLIES & STREET REPAIRS	34,363	43,679	35,000	39,035	45,000	45,000	_____
06-4207 UTILITIES-STREET	38,745	40,134	43,000	38,112	42,000	42,000	_____
06-4209 REPAIRS, MACHINERY & EQUIPME	15,228	13,431	25,000	21,902	20,000	20,000	_____
06-4221 STREET SIGNS - STREET	2,331	368	2,500	2,633	5,000	5,000	_____
06-4224 FUEL & LUBRICANTS-STREET	6,448	8,095	9,500	7,847	10,000	10,000	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	97,114	105,707	115,000	109,530	122,000	122,000	_____
<u>MISCELLANEOUS</u>							
06-4307 INSURANCE-STREET	0	1,274	0	1,274	1,275	1,275	_____
TOTAL MISCELLANEOUS	0	1,274	0	1,274	1,275	1,275	_____
<u>CAPITAL OUTLAY</u>							
06-4405 COMP HARDWARE	0	0	0	0	0	0	_____
06-4410 EQUIPMENT	35,520	0	0	0	0	0	_____
06-4411 VEHICLE	0	24,774	0	0	0	0	_____
06-4431 TIRES/STREET DEPARTMENT	657	2,330	1,000	1,795	1,500	1,500	_____
06-4441 CAPITAL OUTLAY PUBLICWORKS	5,504	5,480	6,000	2,749	6,000	6,000	_____
06-4442 SEAL COATING/RECONSTRUCTI	458,869	5,287	150,000	122,829	150,000	150,000	_____
06-4444 CHEMICALS-WEED CONTROL	2,462	2,750	5,500	5,300	6,500	6,500	_____
06-4449 LAWNMOWERS	0	0	0	0	0	0	_____
06-4450 WEED EATERS	0	600	600	0	600	600	_____
06-4452 PICKUP	0	0	0	0	0	0	_____
06-4454 STREET SWEEPER EXPENSES	1,318	2,756	1,200	5,072	5,000	5,000	_____
TOTAL CAPITAL OUTLAY	504,330	43,977	164,300	137,744	169,600	169,600	_____
TOTAL STREET DEPARTMENT	820,088	370,291	509,727	451,585	521,057	538,055	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

ANIMAL CONTROL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(-----) 2020-2021 CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (WORKSPACE)
<u>SALARIES & BENEFITS</u>							
07-4101 SALARIES EXPENSE	26,234	19,932	28,974	26,969	57,948	37,456	_____
07-4107 FICA EXPENSE	2,007	1,508	2,249	2,063	4,498	2,865	_____
07-4108 TMRS EXPENSE	3,364	2,570	3,820	3,276	3,872	4,690	_____
07-4109 HEALTH INSURANCE	7,623	4,270	7,627	5,944	2,436	7,627	_____
07-4110 WORKERS COMPENSATION	597	656	650	555	626	500	_____
07-4111 VACATION ACCUMULATION	159	0	0	0	0	0	_____
07-4112 UNIFORMS-ANIMAL CONTROL	473	195	500	1,190	1,000	1,556	_____
TOTAL SALARIES & BENEFITS	40,456	29,131	43,820	39,997	70,380	54,694	_____
<u>SUPPLIES, REPAIRS, & MISC.</u>							
07-4201 SUPPLIES-ANIMAL CONTROL	5,541	9,889	7,000	7,679	8,100	8,100	_____
07-4205 MEMBERSHIP&MEETINGS	395	656	700	300	700	700	_____
07-4206 TELEPHONE/COMMUNICATION	188	1,486	1,200	2,207	2,215	2,700	_____
07-4207 UTILITIES-ANIMAL CONTROL	3,359	2,108	2,500	3,227	3,000	3,600	_____
07-4209 PARTS & REPAIRS - A/C	1,845	2,550	2,700	9,097	3,000	3,000	_____
07-4224 FUEL & LUBRICANTS	2,764	1,340	2,200	1,955	3,400	2,600	_____
07-4227 ANIMAL FOOD & CARE	2,237	3,587	3,500	2,955	3,500	3,500	_____
07-4230 TIRES - ANIMAL CONTROL	0	0	0	0	0	0	_____
07-4248 TRAPS-ANIMAL CONTROL	0	120	500	913	1,000	1,000	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	16,329	21,736	20,300	28,332	24,915	25,200	_____
<u>MISCELLANEOUS</u>							
07-4307 INSURANCE-ANIMAL CONTROL	0	319	320	819	0	850	_____
TOTAL MISCELLANEOUS	0	319	320	819	0	850	_____
<u>CAPITAL OUTLAY</u>							
07-4401 CO2 DART GUN	0	0	0	0	0	0	_____
07-4404 VEHICLE	0	0	0	0	41,000	30,000	_____
07-4410 EQUIPEMENT	172	0	0	0	5,500	5,500	_____
TOTAL CAPITAL OUTLAY	172	0	0	0	46,500	35,500	_____
TOTAL ANIMAL CONTROL	56,957	51,186	64,440	69,148	141,795	116,244	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 PARK DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<u>SALARIES & BENEFITS</u>							
08-4101 SALARIES EXPENSE	52,336	61,728	67,389	60,418	64,913	72,910	_____
08-4102 SALARY SWIMMING GUARDS	16,076	16,037	13,000	0	13,000	13,000	_____
08-4107 FICA EXPENSE	5,223	5,898	6,176	4,622	5,961	6,575	_____
08-4108 TMRS EXPENSE	6,508	7,426	8,424	7,281	8,439	9,130	_____
08-4109 HEALTH INSURANCE	18,098	18,787	19,161	18,184	19,161	22,000	_____
08-4110 WORKERS COMPENSATION	2,983	3,278	3,000	2,777	3,000	3,000	_____
08-4111 VACATION ACCUMULATION	(327)	0	0	0	0	0	_____
08-4112 UNIFORM EXPENSE-PARKS	1,056	1,637	1,500	2,796	3,200	3,500	_____
TOTAL SALARIES & BENEFITS	101,954	114,790	118,650	96,078	117,674	130,115	_____
<u>SUPPLIES, REPAIRS, & MISC.</u>							
08-4201 SUPPLIES-PARKS	28,913	30,472	28,000	25,198	28,000	28,000	_____
08-4206 TELEPHONE&COMMUNICATIONS	4,843	4,703	5,300	3,916	5,300	5,200	_____
08-4207 UTILITIES-PARKS	53,909	55,157	55,000	43,128	48,000	47,000	_____
08-4209 PARTS&REPAIRS-PARKS	10,077	16,685	10,000	11,687	12,000	14,000	_____
08-4224 FUEL&LUBRICANTS - PARKS	4,275	3,006	4,400	2,153	4,000	3,250	_____
08-4250 SWIMMING POOL-PARKS	20,191	20,574	20,000	2,488	15,000	15,000	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	122,210	130,598	122,700	88,570	112,300	112,450	_____
<u>MISCELLANEOUS</u>							
08-4307 INSURANCE-PARKS	0	743	745	1,006	1,010	1,010	_____
TOTAL MISCELLANEOUS	0	743	745	1,006	1,010	1,010	_____
<u>CAPITAL OUTLAY</u>							
08-4405 COMP HARDWARE	0	0	0	0	0	0	_____
08-4410 EQUIPMENT	0	0	0	0	0	0	_____
08-4411 VEHICLE	0	0	0	0	0	0	_____
08-4452 LAZY V	613	0	0	0	0	0	_____
08-4454 CHEMICALS	0	1,565	2,000	2,075	2,000	2,000	_____
08-4457 WEDEATERS (3)	0	0	0	0	0	0	_____
08-4458 MOWERS (2)	0	9,799	5,000	0	3,000	3,000	_____
08-4459 ADVERTISEMENT/RV	0	0	0	0	0	0	_____
08-4460 RV PARK SPACES (6)	3,342	0	4,000	4,032	30,000	30,000	_____
TOTAL CAPITAL OUTLAY	3,955	11,363	11,000	6,107	35,000	35,000	_____
TOTAL PARK DEPARTMENT	228,118	257,495	253,095	191,761	265,984	278,575	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

E.M.S.

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
09-4101 SALARIES EXPENSE	483,378	426,046	422,592	127,088	0	0	
09-4107 FICA EXPENSE	37,430	32,461	32,328	9,722	0	0	
09-4108 TMRS EXPENSE	56,423	51,245	52,824	13,762	0	0	
09-4109 HEALTH INSURANCE	56,142	66,066	55,000	11,481	0	0	
09-4110 WORKERS COMPENSATION	13,124	14,421	14,000	12,219	0	0	
09-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
09-4112 UNIFORM EXPENSE/EMS	2,736	1,226	3,000	589	0	0	
09-4151 VOLUNTEERS ALLOWANCE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	649,233	591,466	579,744	174,862	0	0	
SUPPLIES, REPAIRS, & MISC.							
09-4201 OFFICE SUPPLIES-EMS	16,978	15,927	13,000	1,660	0	0	
09-4203 MEETING&TRAVEL EMS	199	0	500	0	0	0	
09-4205 COMM & RADIOS	3,436	125	2,500	0	0	0	
09-4206 TELEPHONE&COMMUNICATIONS	2,537	4,159	4,500	792	0	0	
09-4207 UTILITIES	5,507	3,869	5,000	1,498	0	0	
09-4221 TRAINING/EMS	183	1,719	2,000	200	0	0	
09-4224 FUEL&LUBRICANTS-EMS	21,163	17,941	23,000	6,126	0	0	
09-4244 LICENSING	0	1,230	1,500	0	0	0	
09-4252 VEHICLE MAINTENANCE-EMS	52,355	39,825	40,000	4,625	0	0	
09-4253 MEDICAL DIRECTOR-EMS	3,000	3,000	4,000	1,000	0	0	
TOTAL SUPPLIES, REPAIRS, & MISC.	105,358	87,794	96,000	15,901	0	0	
MISCELLANEOUS							
09-4303 CONTRACTS EMS	0	0	0	0	175,000	175,000	
09-4307 INSURANCE-EMS	0	425	425	1,425	0	0	
09-4308 HALO SERVICES	2,000	0	2,000	0	0	0	
TOTAL MISCELLANEOUS	2,000	425	2,425	1,425	175,000	175,000	
CAPITAL OUTLAY							
09-4401 COMPUTER-EMS	4,615	0	4,000	0	0	0	
09-4403 AUTOMATIC DIFIBULATORS	0	0	0	0	0	0	
09-4404 COPIER/TYPEWRITER	0	0	500	0	0	0	
09-4405 COMP HARDWARE	0	0	500	0	0	0	
09-4410 EQUIPMENT	911	1,554	3,000	0	0	0	
09-4411 VEHICLE	4,768	510	0	0	0	0	
09-4430 EMS PUBLIC AWARENESS	0	0	500	0	0	0	
09-4454 MEDICAL SUPPLIES	51,803	45,641	47,000	7,385	0	0	
09-4455 NEW AMBULANCE	149,983	0	0	0	0	0	
09-4456 EMS MEDICAL BILLING	48,723	44,250	41,926	0	0	0	
TOTAL CAPITAL OUTLAY	260,803	91,955	97,426	7,385	0	0	
TOTAL E.M.S.	1,017,394	771,640	775,595	199,573	175,000	175,000	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 INSPECTION
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) Y-T-D ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	(----- 2020-2021 -----) CITY ADMIN. RECOMMENDED CR	(----- 2020-2021 -----) COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
11-4101 SALARIES EXPENSE	3,400	0	0	0	0	0	_____
11-4107 FICA EXPENSE	260	0	0	0	0	0	_____
11-4108 TMRS EXPENSE	0	0	0	0	0	0	_____
11-4109 HEALTH INSURANCE	0	0	0	0	0	0	_____
11-4110 WORKERS COMPENSATION	0	0	0	0	0	0	_____
11-4111 VACATION ACCUMULATION	0	0	0	0	0	0	_____
11-4112 UNIFORM EXPENSE	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	<u>3,660</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
SUPPLIES, REPAIRS, & MISC.							
11-4201 SUPPLIES/VEHICLE EXPENSE	546	721	500	604	500	500	_____
11-4224 FUEL/VEHICLE EXP	0	0	750	0	750	750	_____
11-4226 VEHICLE EXPENSE	0	19,714	0	0	0	0	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>546</u>	<u>20,435</u>	<u>1,250</u>	<u>604</u>	<u>1,250</u>	<u>1,250</u>	_____
MISCELLANEOUS							
11-4303 CONTRACTUAL SERV.	6,887	8,991	9,000	22,365	25,000	25,000	_____
11-4307 INSURANCE	0	53	0	53	55	55	_____
TOTAL MISCELLANEOUS	<u>6,887</u>	<u>9,044</u>	<u>9,000</u>	<u>22,418</u>	<u>25,055</u>	<u>25,055</u>	_____
TOTAL INSPECTION	<u>11,092</u>	<u>29,479</u>	<u>10,250</u>	<u>23,022</u>	<u>26,305</u>	<u>26,305</u>	=====
TOTAL EXPENDITURES	<u>4,491,014</u>	<u>3,693,203</u>	<u>4,346,530</u>	<u>2,936,765</u>	<u>4,000,314</u>	<u>3,898,407</u>	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>52,024</u>	<u>492,302</u>	<u>0</u>	<u>1,122,725</u>	<u>(145,310)</u>	<u>(0)</u>	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

20 -WATER/SEWER FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 WATER SUPPLY FEE	0	24,946	0	0	0	0	
00-3012 WATER SALES	1,203,541	1,179,248	1,206,020	1,129,483	1,287,183	1,287,183	
00-3013 SEWER SERVICE CHARGE	730,375	720,020	714,070	629,239	725,000	725,000	
00-3014 INTEREST ON INVESTMENTS	1,105	1,278	945	945	1,000	1,000	
00-3015 WATER CAPITAL FUNDS	0	117,883	0	75,252	100,000	100,000	
00-3117 PENALTY ON ACCOUNTS	68,683	65,005	65,000	58,977	70,000	70,000	
00-3118 SERVICE CHARGE	14,224	16,233	14,000	14,794	16,000	16,000	
00-3119 TAPPING FEES	1,548	6,270	4,000	2,507	3,000	3,000	
00-3120 SALE OF CHECK VALVES	0	0	0	0	0	0	
00-3121 SALE OF AFFLUENT	0	0	0	0	0	0	
00-3200 GRANT REVENUE	0	41,500	0	0	0	0	
00-3300 REIMBURSEMENT OF WELL DAMAGE	0	0	0	0	0	0	
00-3305 MISCELLANEOUS INCOME	12,148	181	0	(19)	0	0	
00-3307 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	
00-3308 TRANSFERS FROM RESERVES	0	0	137,046	0	137,046	0	
00-3316 GARBAGE REVENUE	0	874,841	0	532,525	0	0	
TOTAL REVENUES	2,031,625	3,047,405	2,141,081	2,443,702	2,339,229	2,202,183	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

20 -WATER/SEWER FUND
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<u>MISCELLANEOUS</u>							
00-4302 GROUND WATER CON DIS FEES	3,171	3,476	3,500	3,768	0	3,500	
TOTAL MISCELLANEOUS	3,171	3,476	3,500	3,768	0	3,500	
<u>CAPITAL OUTLAY</u>							
00-4425 GARBAGE EXPENSE	0	811,430	0	450,367	0	0	
TOTAL CAPITAL OUTLAY	0	811,430	0	450,367	0	0	
TOTAL NON DEPARTMENTAL	3,171	814,906	3,500	454,134	0	3,500	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
<u>SALARIES & BENEFITS</u>							
01-4101 SALARIES EXPENSE	505,389	490,791	514,755	449,622	500,793	514,574	_____
01-4107 FICA EXPENSE	42,307	37,396	39,380	34,396	38,310	39,380	_____
01-4108 TMRS EXPENSE	69,659	76,128	64,345	54,420	65,104	64,500	_____
01-4109 HEALTH INSURANCE	97,771	90,059	91,907	80,096	91,907	91,907	_____
01-4110 WORKERS COMPENSATION	7,755	8,522	6,500	7,221	6,500	6,500	_____
01-4111 VACATION ACCUMULATION	1,864	3,147	0	0	0	0	_____
01-4112 UNIFORM EXPENSE	5,222	4,685	5,500	6,132	6,800	7,975	_____
TOTAL SALARIES & BENEFITS	729,968	710,728	722,387	631,886	709,414	724,836	_____
<u>SUPPLIES, REPAIRS, & MISC.</u>							
01-4201 OFFICE EQUIPMENT & SUP	23,865	24,099	24,500	26,785	30,000	25,000	_____
01-4202 JANITORIAL SUPPLIES	2,536	3,074	3,600	2,415	5,000	3,600	_____
01-4203 TRAVEL & MEETINGS	441	511	1,200	106	750	600	_____
01-4205 DUES, MEMBERSHIP, & SUBCR	2,321	1,671	1,850	1,393	1,750	1,700	_____
01-4206 TELEPHONE/COMMUNICATIONS	7,243	11,020	12,500	22,080	25,000	25,000	_____
01-4207 UTILITIES- WATER & SEWER	134,901	155,580	165,441	146,224	165,000	165,000	_____
01-4209 PARTS & REPAIRS	86,346	81,712	60,000	148,683	100,000	100,000	_____
01-4221 TRAINING	1,981	1,470	3,000	940	2,000	2,000	_____
01-4224 FUEL & LUBRICANTS	24,289	26,786	25,000	14,038	22,000	22,000	_____
01-4238 MATERIALS & SUPPLIES	75,728	64,082	60,000	74,270	75,000	75,000	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	359,652	370,004	357,091	436,933	426,500	419,900	_____
<u>MISCELLANEOUS</u>							
01-4301 AUDITING	180	5,000	5,000	0	5,000	5,000	_____
01-4302 CREDIT CARD USAGE FEE	14,694	15,387	16,600	13,673	16,000	15,750	_____
01-4303 CONTRACTS	0	0	10,700	0	9,000	9,000	_____
01-4307 INSURANCE BONDS/PREMIUMS	42,760	60,367	43,000	25,992	43,000	43,000	_____
01-4309 TRANSFER TO I&S FUND	0	0	0	0	0	0	_____
01-4310 BAD DEBT EXPENSE	0	62,616	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	_____
01-4315 BOND EXPENSES	0	0	0	459,979	0	0	_____
01-4316 BOND PRINCIPAL	0	0	110,000	139,490	110,000	140,000	_____
01-4317 BOND INTEREST	0	54,026	27,047	14,689	27,047	27,047	_____
01-4318 PAYING AGENTS FEES	0	40,000	0	0	0	0	_____
01-4319 STREET USE FEE	31,000	31,000	31,000	18,083	31,000	31,000	_____
01-4320 TRANSFER TO GENERAL FUND	270,000	212,616	192,456	80,190	137,000	50,000	_____
01-4321 WASTE WATER TESTING	15,280	18,895	16,000	14,512	14,000	14,000	_____
01-4322 PERMIT FEES	25,042	28,217	30,000	24,708	28,000	28,000	_____
01-4323 SEWER CAPITAL IMPROVEMENT	36,464	56,780	75,000	12,327	50,000	50,000	_____
01-4344 CHEMICALS-WATER & SEWER	225,603	207,309	200,000	190,059	225,000	225,000	_____
TOTAL MISCELLANEOUS	661,023	792,213	756,803	993,702	695,047	637,797	_____

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

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

	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
CAPITAL OUTLAY							
01-4403 COMPUTER SYSTEM	0	6,117	11,000	10,561	7,500	7,500	_____
01-4405 COMP HARDWARE	899	1,610	2,000	2,643	2,000	2,000	_____
01-4410 EQUIPMENT	0	0	0	0	0	45,000	_____
01-4411 VEHICLE	0	0	25,000	24,745	78,000	78,000	_____
01-4426 COPIER/SERVICE	2,953	2,290	0	2,133	2,000	2,000	_____
01-4431 TIRES-WATER & SEWER	1,305	1,309	2,000	2,651	2,000	2,000	_____
01-4432 LEAD/COPPER TEST	0	0	0	0	0	0	_____
01-4450 COASTAL BEND R.W.P.G. COSTS	656	656	700	656	700	700	_____
01-4456 WATERLINE EASEMENTS	0	0	0	0	0	0	_____
01-4457 WATER CAPITAL IMPROVEMENT	59,161	39,100	260,000	276,761	200,000	200,000	_____
01-4458 WATER METERS	8,785	3,369	0	0	4,000	4,000	_____
01-4459 PICKUP-WATER & SEWER	0	0	0	0	0	0	_____
01-4460 BACKHOE	0	0	0	0	0	0	_____
01-4468 LAWN MOWERS (2)	0	0	600	0	0	0	_____
01-4469 WEED EATERS (2)	0	0	0	0	0	0	_____
01-4470 FUEL SYSTEM	0	0	0	0	0	0	_____
01-4472 WAREHOUSE EXPENSE	0	0	0	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	73,760	54,452	301,300	320,150	296,200	341,200	_____
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TOTAL W / S ADMINISTRATION	1,824,403	1,927,397	2,137,581	2,382,672	2,127,161	2,123,733	=====
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TOTAL EXPENDITURES	1,827,574	2,742,303	2,141,081	2,836,806	2,127,161	2,127,233	=====
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	204,051	305,103	0	(393,104)	212,068	74,950	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

25 -SINTON AFFORDABLE HOUSING
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 RECEIPTS FROM HOUSE PAYMENTS	10,289	3,619	0	6,429	8,900	10,000	
00-3002 INTEREST-OPERATING ACCT	113	117	0	886	115	100	
00-3003 INTEREST-ESCROW ACCT	13	14	0	5	12	10	
TOTAL REVENUES	10,415	3,751	0	7,320	9,027	10,110	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

25 -SINTON AFFORDABLE HOUSING
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<u>MISCELLANEOUS</u>							
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	10,415	3,751	0	7,320	9,027	10,110	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

30 -INTEREST AND SINKING FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 AD VALOREM TAXES	0	201,720	0	12,806	0	0	
00-3012 TRANSFER FROM GENERAL FUN	0	0	0	164,078	213,000	213,000	
00-3013 INTEREST INCOME	352	354	0	254	360	350	
00-3312 TRANSFER FROM W & S FUND	0	0	0	0	0	0	
TOTAL REVENUES	352	202,074	0	177,137	213,360	213,350	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

30 -INTEREST AND SINKING FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<u>SALARIES & BENEFITS</u>							
00-4105 BOND PRINCIPAL	213,425	55,486	0	125,000	125,000	125,000	
00-4107 BOND INTEREST	(6)	39,889	0	85,775	85,575	85,575	
00-4109 PAYING AGENTS FEE	0	400	0	0	0	0	
00-4111 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	213,419	95,775	0	210,775	210,575	210,575	
TOTAL NON-DEPARTMENTAL	213,419	95,775	0	210,775	210,575	210,575	
TOTAL EXPENDITURES	213,419	95,775	0	210,775	210,575	210,575	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(213,067)	106,299	0	(33,638)	2,785	2,775	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

45 -C J P FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 COURT COSTS-C.J.P. FUND	<u>44,046</u>	<u>61,345</u>	<u>0</u>	<u>47,408</u>	<u>51,000</u>	<u>55,000</u>	
TOTAL REVENUES	<u>44,046</u>	<u>61,345</u>	<u>0</u>	<u>47,408</u>	<u>51,000</u>	<u>55,000</u>	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

45 -C J P FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<u>MISCELLANEOUS</u>							
00-4001 COMPTROLLER OF STATE-CJP	39,178	56,099	0	50,448	50,000	54,000	
00-4002 OMNIBASE SERVICES INCORPORATED	582	1,074	0	876	1,000	1,000	
00-4003 GENERAL FUND-C J P	0	0	0	0	0	0	
00-4004 TRANSFER TO ODEM COURT FINES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	39,760	57,173	0	51,324	51,000	55,000	
TOTAL NON-DEPARTMENTAL	39,760	57,173	0	51,324	51,000	55,000	
TOTAL EXPENDITURES	39,760	57,173	0	51,324	51,000	55,000	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,286	4,172	0	(3,917)	0	0	

CITY OF SINTON
COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

50 -SPECIAL FUND
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 REV-WATER SUPPLY/REPLACE.	27,358	0	0	24,946	27,144	25,000	
00-3002 FIRE EQUIPMENT/REPLACE.	21,485	19,894	0	20,144	21,600	21,000	
00-3003 INT. REV. FIRE EQUIP/REPL	93	104	0	85	100	100	
00-3004 REVENUE STREET IMPROVE.	23,515	21,435	0	21,436	23,280	23,000	
00-3006 INT. REV. STREET IMPROVE.	49	55	0	49	48	0	
00-3007 INT. WATER SUPPLY/REPLACE	78	91	0	77	84	0	
00-3009 INT. REV. SELF-INSURANCE	46	45	0	20	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	12	0	0	
00-3018 INT.- G.O. 1986 BONDS	0	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	0	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.	38	38	0	16	0	0	
00-3037 TRANSFER IN	0	(206,929)	0	0	0	0	
TOTAL REVENUES	72,682	(165,246)	0	66,785	72,256	69,100	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

50 -SPECIAL FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
MISCELLANEOUS							
00-4001 EXP-SELF INSURANCE FUND	0	0	0	0	0	0	
00-4002 EXP. FIRE EQUIP/REPLACE.	0	0	0	0	0	0	
00-4004 EXP. WATER SUPPLY/REPLACE	0	0	0	0	0	0	
00-4013 EXP. STREET IMPROVEMENT	0	0	0	0	0	0	
00-4015 EXP. MUNICIPAL BLDG FUND	0	0	0	0	0	0	
00-4016 EXPENSES - TCDP GRANT #729749	0	0	0	0	0	0	
00-4021 EXPENSES TAX NOTES 2010 STREET	0	0	0	0	0	0	
00-4036 EXP.-C.O.2003 CONST ACCT	0	0	0	0	0	0	
00-4039 SELF INSURANCE FUND EXP.	0	0	0	0	0	0	
00-4041 EXP-COMB C.O. 1993 BOND	0	0	0	0	0	0	
00-4042 EXP-EMS EQUIP/REPLACEMENT	0	0	0	0	0	0	
00-4043 EXP- 2014 C.O. FUND	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	72,682	(165,246)	0	66,785	72,256	69,100	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

80 -CASH -RESERVE FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 4A MISC REVENUE	0	311,362	0	99,771	170,561	65,000	
00-3005 SALES TAX RECEIPT	842,515	402,950	0	353,582	145,000	158,250	
00-3010 INTEREST INCOME	1,698	1,174	0	973	25,000	1,000	
00-3205 BUILDING RENT	149,874	77,142	0	40,424	60,000	60,000	
TOTAL REVENUES	994,087	792,628	0	494,751	400,561	284,250	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

80 -CASH -RESERVE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<u>SALARIES & BENEFITS</u>							
00-4105 BOND PRINCIPAL	75,000	75,000	0	13,240	0	0	
00-4107 BOND INTEREST	37,042	33,841	0	0	0	0	
00-4109 PAYING AGENT FEES	0	200	0	0	0	0	
TOTAL SALARIES & BENEFITS	112,042	109,041	0	13,240	0	0	
<u>MISCELLANEOUS</u>							
00-4320 TRANFER TO GF	500,396	307,927	0	0	72,000	0	
00-4325 TRANSFER TO I&S FUND	102,705	45,350	0	99,770	110,531	0	
TOTAL MISCELLANEOUS	603,101	353,277	0	99,770	182,531	0	
TOTAL NON-DEPARTMENTAL	715,143	462,318	0	113,010	182,531	0	
TOTAL EXPENDITURES	715,143	462,318	0	113,010	182,531	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	278,944	330,310	0	381,741	218,030	284,250	