

City of Sinton
Adopted Budget
FY 2020/2021

Prepared by
John D. Hobson, City Manager

City of Sinton Fiscal Year 2020-2021 Budget Cover Page

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.

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

FOR: Mayor Pro Tem Patricia Garcia Vargas, Councilmember Mary Speidel, Councilmember Danny Davila

AGAINST:

PRESENT and not voting:

ABSENT: Mayor Edward Adams, Councilmember Nathan Lindeman

Property Tax Rate Comparison

	2019-2020
Property Tax Rate:	\$0.737500/\$100
Effective Tax Rate:	\$0.651287/\$100
Effective Maintenance & Operations Tax Rate:	\$0.549764/\$100
Rollback Tax Rate:	\$0.692739/\$100
Debt Rate:	\$0.098994/\$100
	2020-2021
PROPOSED TAX RATE	\$0.759300/\$100
NO-NEW REVENUE TAX RATE	\$0.711456/\$100
VOTER-APPROVAL TAX RATE	\$0.759300/\$100
DE MINIMIS RATE	\$0.936635/\$100

Total debt obligation for City of Sinton secured by property taxes: \$212,150.

ANNUAL BUDGET

**THE CITY OF SINTON
CITY OF PARKS**

2020-2021 FISCAL YEAR

CITY OF SINTON

ADOPTED

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



THE CITY OF SINTON

September 8, 2020

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 2020-2021 is hereby presented.

The General Fund Revenues are budgeted at \$3,898,407, with the expenditures budgeted at \$3,898,407.

Water and Sewer Revenues are budgeted at \$2,202,183, with the expenditures budgeted at \$2,127,233.

The General Fund is based on the effective tax rate of \$.759300 per \$100 valuation.

This year's budget will also show a 10% cost of living increase for all employees with a pay rate under \$15/hr.; and a 3% cost of living increase for all other full-time and part-time employees.

Sincerely,

John Hobson
City Manager

2020-2021 Elected Officials

Elected Officials

Edward Adams

Mayor

Patricia Vargas

Mayor Pro Tem

Nathan Lindeman

Councilmember

Danny Davila

Councilmember

Mary Speidel

Councilmember

2020-2021 Employee Directory

Key Staff

John D. Hobson

Cathy Duhart

Sally Oelrich

Eugene De Leon

Larry Chavez

Jacob Diaz

Albert Castillo

Yolanda Bustamante

City Manager

City Secretary

Finance Officer

Police Chief

PW Director

Utilities Director

Fire Chief

Librarian

2021 Holiday Calendar

City Holidays

City Hall Closed

- **New Year's Day**
January 1, Friday
- **Martin Luther King Day**
January 18, Monday
- **President's Day**
February 15, Monday
- **Good Friday**
April 2, Friday
- **Spring Break**
March 8 & 9 (Monday & Tuesday)
- **Memorial Day**
May 31, Monday
- **Independence Day**
July 4 (Observed Monday, July 5)
- **Labor Day**
September 6, Monday
- **Veteran's Day**
November 11, Thursday
- **Thanksgiving Day**
November 24, Thursday
- **Day after Thanksgiving**
November 25, Friday
- **Day before Christmas Eve**
December 23, Thursday
- **Christmas Eve**
December 24, Friday
- **Personal Day**

2020 Taxes
2020 Tax Ordinance

ORDINANCE NO. 2020-05

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF SINTON FOR THE 2020-2021 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 2020-2021 Fiscal Year, upon all property real, personal and mixed, within the corporate limits of said City subject to taxation, a tax being \$.759300 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), \$.665459 on each \$100.00 valuation of property; and
- (2). For the Interest and Sinking Fund, \$.093841 on each \$100.00 valuation of property.

SECTION 2. That taxes levied under this ordinance shall be due October 1, 2020, and if not paid on or before January 31, 2021, 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 6.72% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$665.46.

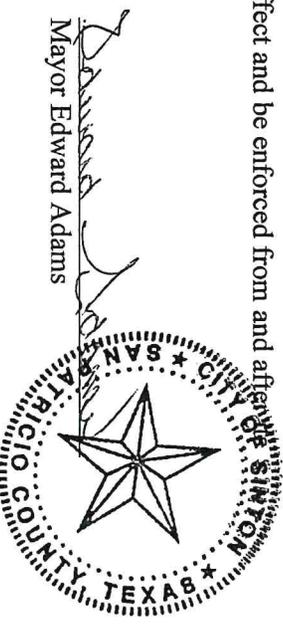
SECTION 4. All taxes shall become a lien upon the property against which assessed, and Tax Assessor and Collector is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution of the laws of the State of Texas and Ordinances of the City of Sinton shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, and the interests and penalty collected from such delinquent taxes shall be apportioned to the General Fund of the City of Sinton. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by State Law.

SECTION 5. That this Ordinance shall take effect and be enforced from and after the next passage.

PASSED THE 8TH DAY OF September, 2020.

ATTEST:


Cathy Duhart, City Secretary



FY 2020-2021
CITY OF SINTON ANNUAL BUDGET

ORDINANCE NO. 2020-03

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF SINTON FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; APPROPRIATING MONEY; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF SINTON FOR THE 2020-2021 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 2020-2021 beginning October 1, 2020 and ending September 30, 2021, 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 2020-2021 Budget for the City of Sinton is hereby approved and adopted by the totals of categories: Salaries & Benefits, Supplies & Repairs, Miscellaneous, and Capital Outlay, of each account and fund, a copy of which is appended hereto as Exhibit A;

SECTION 2. The City Manager has the authority to change individual line items; however, each department's total budget cannot be increased without approval of the Mayor and City Council.

SECTION 3. The City Council reserves the right to amend this document as more accurate projected numbers become available and whenever numbers must be revised to assure the health, safety and welfare of the community.

PASSED, APPROVED AND ADOPTED THIS THE 8th DAY OF September, 2020.

APPROVED: 
Mayor Edward Adams

ATTEST: 
Cathy Duhart, City Secretary



General Fund

Revenue

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		COUNCIL APPROVED (SELECTED)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3001 AD VALOREM TAXES	1,281,739	1,115,948	1,480,738	1,492,527	1,448,472	1,541,190	1,541,190
00-3002 DELINQUENT TAX REVENUE	52,088	62,016	50,047	52,275	50,047	60,500	60,500
00-3003 TAX PENALTY & INTEREST	17,416	17,695	17,643	22,153	17,643	19,000	19,000
00-3004 HOTEL OCCUPANCY TAX	46,027	81,596	34,521	59,302	34,521	40,000	40,000
00-3005 CITY SALES TAX	567,755	603,272	573,030	535,389	586,810	633,600	633,600
00-3006 STREET SALES TAX	141,939	150,818	143,257	130,464	143,257	158,408	158,408
00-3007 FRANCHISE & OCCUP. TAX	2,420	2,719	1,811	1,830	1,811	1,811	1,811
00-3008 FRANCHISE - ELECTRICAL	146,453	149,014	136,898	115,753	136,898	136,898	136,898
00-3009 CENTERPOINT ENERGY FRANCHISE	38,758	39,355	41,414	31,736	41,414	41,414	41,414
00-3010 FRANCHISE-TELEPHONE COMPANIES	31,473	45,676	40,000	45,624	34,034	34,034	34,034
00-3011 FRANCHISE-CABLE TV	25,825	12,237	30,470	14,518	20,470	17,500	17,500
00-3101 BUILDING PERMITS	11,303	19,787	13,777	30,996	25,000	25,000	25,000
00-3102 ELECTRICAL PERMITS	4,615	4,479	3,000	10,145	7,500	8,500	8,500
00-3103 ELECTRICIAN'S LICENSES	0	0	0	0	0	0	0
00-3105 PLUMBING PERMITS	1,255	4,416	2,100	6,615	6,000	6,500	6,500
00-3106 PEDDLING PERMITS	1,025	320	210	840	210	300	300
00-3107 STREET USE FEES	31,000	31,000	30,996	18,083	30,996	30,996	30,996
00-3108 GARBAGE COLLECTION FEES	44,434	41,049	43,200	41,535	43,200	43,200	43,200
00-3109 AMBULANCE FEES	630,371	631,367	598,951	205,115	75,000	25,000	25,000
00-3111 ALLEY MAINTENANCE FEES	26,330	24,305	25,200	24,590	25,200	25,200	25,200
00-3112 VITAL STATISTICS FEES	0	0	0	0	0	0	0
00-3113 COPIER FEES	749	407	500	451	500	500	500
00-3114 LIBRARY FEES	8,561	8,559	8,205	5,853	8,205	6,750	6,750
00-3115 ANIMAL LICENSE	0	0	75	275	75	100	100
00-3116 DOG POUND FEES	4,682	19,508	12,500	15,786	11,360	6,000	6,000
00-3117 TRANSFER SERVICE	0	0	0	0	0	0	0
00-3118 PILOT	0	0	0	0	120,000	120,000	120,000
00-3199 TRUANCY COURT COST	400	275	225	834	225	600	600
00-3200 COURT COLLECTION FESS	186	(320)	1,000	467	1,000	2,500	2,500
00-3201 MUNICIPAL COURT FINES	68,158	108,786	96,000	75,986	90,156	82,500	82,500
00-3202 INTEREST REVENUE	876	782	550	1,256	500	700	700
00-3203 GARBAGE BAG SALES	0	0	0	0	0	0	0
00-3204 PARK PIT RENTAL	5,440	5,150	4,500	775	4,500	4,500	4,500
00-3205 PARK BUILDING RENTAL	27,673	35,850	26,700	10,160	26,700	26,700	26,700
00-3206 SWIMMING POOL	6,106	4,737	6,000	0	6,000	3,000	3,000
00-3207 CONCESSION RCPTS - POOL	686	1,764	500	0	500	500	500
00-3209 SWIMMING POOL-PRIVATE PAR	3,544	3,500	2,500	100	2,500	1,000	1,000
00-3210 RECEIPTS FROM RV PARK	263,992	252,552	255,000	210,400	265,000	250,000	250,000
00-3211 RCPTS-LOAN STAR LIBRARY GRANTS	0	0	0	0	0	0	0
00-3212 RV HOUSE RENT	5,500	0	3,000	4,300	3,000	7,200	7,200
00-3213 RV LAUNDRY	7,758	5,576	5,000	5,451	4,300	4,750	4,750
00-3300 LEOSE REV	0	0	0	0	0	0	0
00-3301 COUNTY FIRES REIMBURSED	54,700	55,703	75,000	69,450	50,000	75,000	75,000
00-3302 CROSSING GUARD REIMBURSEM	13,145	11,895	12,000	8,192	12,000	12,000	12,000
00-3303 COUNTY LIBRARY CONTRIBUTI	1,000	1,000	1,000	0	1,000	1,000	1,000
00-3304 POLICE RESOURCE OFFICER SISD	71,406	65,317	65,556	58,389	66,000	65,556	65,556
00-3305 MISC. INCOME	199,992	41,318	25,000	308,098	25,000	25,000	25,000

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
					DR	CR	
00-3307 SALE OF SURPLUS	0	0	0	0	0	0	0
00-3308 POLICE GRANTS/BORDERSTAR...	0	0	4,000	4,820	4,000	4,000	4,000
00-3309 TRANSFERS FROM RESERVES	324,072	206,929	165,000	176,644	165,000	165,000	165,000
00-3310 RCPTS FOR MAIN STREET PROJECT	0	0	0	0	0	0	0
00-3311 COUNTY EMS REIM	30,188	26,122	45,000	53,356	50,000	62,500	62,500
00-3312 TRANSFER FROM W/S FUND	270,000	212,616	192,456	112,266	137,000	50,000	50,000
00-3314 ANIMAL CONTROL-ODEM	0	0	0	0	0	0	0
00-3315 P/D-ODEM	0	0	0	0	0	0	0
00-3316 STREET SWEEPER RCVBL - TAFT	0	0	0	0	0	0	0
00-3317 STREET SWEEPER RCVBL - ODEM	0	0	0	0	0	0	0
00-3320 TRANSFER FROM 4A/4B	72,000	72,000	72,000	99,552	72,000	72,000	72,000
00-3325 REVENUE FUND BALANCE	0	0	0	0	0	0	0
00-3326 COURT CREDIT CARD UNCOLLECTED	0	0	0	0	0	0	0
00-3327 GOLF LEASE	0	0	0	0	0	0	0
00-3330 COUNTY CHILD SAFETY	0	8,410	0	0	0	0	0
TOTAL REVENUES	4,543,038	4,185,505	4,346,530	4,062,353	3,855,004	3,898,407	3,898,407

General Fund

Expenditures

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
ADMINISTRATION
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 (SELECTED)
<u>SALARIES & BENEFITS</u>							
01-4101 SALARIES EXPENSE	142,291	144,883	150,641	141,125	151,405	153,669	153,669
01-4102 SALARY COUNCIL	7,850	7,025	8,100	6,675	8,000	8,100	8,100
01-4103 SALARY CITY MANAGER	122,766	120,114	117,024	108,233	114,169	120,534	120,534
01-4104 CITY ATTORNEY RETAINER	23,000	27,800	26,200	23,100	26,200	26,460	26,460
01-4105 MAIN STREET DIRECTOR	0	0	0	0	0	0	0
01-4107 FICA EXPENSE	20,716	20,968	23,800	20,176	23,582	23,800	23,800
01-4108 TMRS EXPENSE	32,349	33,242	34,496	30,640	24,419	34,496	34,496
01-4109 HEALTH INSURANCE	38,223	36,334	37,800	32,082	38,769	37,800	37,800
01-4110 WORKMANS COMPENSATION	1,193	1,311	1,100	1,111	1,100	1,100	1,100
01-4111 VACATION ACCUMULATION	2,776	0	0	0	0	0	0
01-4112 ADMINISTRATION CAR EXPENS	0	2,800	8,400	7,700	8,400	8,400	8,400
TOTAL SALARIES & BENEFITS	391,165	394,477	407,561	370,842	396,044	414,359	414,359
<u>SUPPLIES, REPAIRS, & MISC.</u>							
01-4201 OFFICE SUPPLIES	20,970	16,898	18,900	14,701	18,000	17,500	17,500
01-4202 JANITORIAL SUPPLIES	80	197	200	169	200	200	200
01-4203 STAFF TRAVEL & MEETINGS	7,954	9,517	9,300	4,213	9,300	9,300	9,300
01-4204 COUNCIL TRAVEL&MEETINGS	6,025	3,737	4,000	2,525	4,000	4,000	4,000
01-4205 DUES, MEMBERSHIP, SUBSCRIPT	4,321	5,214	4,800	3,613	4,800	4,800	4,800
01-4206 TELEPHONE&COMMUNICATIONS	3,599	9,352	9,000	10,784	12,000	12,100	12,100
01-4207 UTILITIES	18,711	21,051	19,200	44,358	47,500	47,525	47,525
01-4208 GARBAGE BAGS	0	0	0	0	0	0	0
01-4209 BUILDING REPAIRS	43,800	9,650	5,000	9,676	10,000	10,000	10,000
TOTAL SUPPLIES, REPAIRS, & MISC.	105,460	75,616	70,400	90,038	105,800	105,425	105,425
<u>MISCELLANEOUS</u>							
01-4301 AUDITING FEES	24,000	19,173	20,000	23,415	20,000	20,000	20,000
01-4302 ELECTION EXPENSES	8,117	7,732	7,000	3,131	7,000	7,000	7,000
01-4303 CONTRACTUAL SERVICES	31,570	11,296	35,000	12,017	60,000	60,000	60,000
01-4304 LEGAL NOTICES	3,414	4,804	3,500	3,253	3,500	3,500	3,500
01-4305 APPRAISAL DISTRICT	21,413	25,084	25,000	24,918	25,000	25,000	25,000
01-4307 INSURANCE BONDS & PREMIUM	50,727	58,447	43,000	27,257	43,000	43,000	43,000
01-4308 TOURIST PROMOTION-CHAMBER	44,228	69,151	35,000	0	0	0	0
01-4309 TRANSFER TO INTEREST&SINK	219,988	0	213,000	176,883	213,000	213,000	213,000
01-4310 TAX REFUND	0	0	0	0	0	0	0
01-4311 BAD DEBT EXPENSE	0	0	0	0	0	0	0
01-4313 SELF INSURANCE	868	0	0	0	0	0	0
01-4314 COMMISSION FOR TAX COLLECTIONS	4,853	5,153	6,000	5,595	6,000	6,000	6,000
01-4315 SERVICE AWARDS	0	0	0	0	0	0	0
01-4317 CONTINGENCY	0	4,045	200,178	0	0	100,487	100,487
TOTAL MISCELLANEOUS	409,178	204,885	587,678	276,469	377,500	477,987	477,987

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 ADMINISTRATION
 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 (SELECTED)
<u>CAPITAL OUTLAY</u>							
01-4402 SOFTWARE UPGRADE	0	0	0	0	0	0	0
01-4403 COMPUTER HARDWARE&SOFTWARE	10,152	54,151	20,000	28,822	20,000	20,000	20,000
01-4404 LASERFICHE	3,687	0	2,000	3,687	0	0	0
01-4405 S.P.E.D. CORPORATION	2,833	2,833	2,850	2,833	2,850	2,850	2,850
01-4406 ORDINANCE CODIFICATION	2,360	1,792	2,500	1,671	2,500	2,500	2,500
01-4409 REHAB.COUNCIL ROOM.	0	0	0	0	0	0	0
01-4426 COPIES/SERVICE	2,997	3,406	3,500	2,447	3,500	3,500	3,500
01-4427 EQUIPMENT	0	0	0	0	0	0	0
01-4428 VEHICLE	0	0	0	0	0	0	0
01-4456 CITY HALL PROJECT	0	0	0	0	0	0	0
01-4457 DEMOLITION OF HOMES/REF GRANT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>22,028</u>	<u>62,182</u>	<u>30,850</u>	<u>39,460</u>	<u>28,850</u>	<u>28,850</u>	<u>28,850</u>
TOTAL ADMINISTRATION	<u>927,832</u>	<u>737,160</u>	<u>1,096,489</u>	<u>776,810</u>	<u>908,194</u>	<u>1,026,621</u>	<u>1,026,621</u>

CITY OF SINTON
ADOPTED 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 DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
<u>SALARIES & BENEFITS</u>							
02-4101 SALARIES EXPENSE	562,801	566,281	586,598	532,867	646,000	602,391	602,391
02-4102 SALARY-CROSSING GUARDS	27,638	30,677	38,792	17,681	39,240	36,587	36,587
02-4107 FICA EXPENSE	45,593	45,887	47,482	42,466	52,434	49,000	49,000
02-4108 TMRS EXPENSE	74,895	76,057	75,887	68,891	81,427	77,800	77,800
02-4109 HEALTH INSURANCE	88,423	92,791	93,700	79,900	95,000	93,700	93,700
02-4110 WORKMANS COMPENSATION	14,317	15,732	13,000	13,330	13,000	12,000	12,000
02-4111 VACATION ACCUMULATION	213	0	0	0	0	0	0
02-4112 UNIFORMS	5,816	6,685	8,640	6,333	8,640	8,000	8,000
02-4125 DISPATCHING	18,472	17,662	20,000	16,473	23,000	23,000	23,000
02-4126 JAILING	1,980	3,888	6,000	2,988	7,000	6,000	6,000
02-4127 P/D-ODEM	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	840,146	855,660	890,099	780,930	965,741	908,478	908,478
<u>SUPPLIES, REPAIRS, & MISC.</u>							
02-4201 SUPPLIES	15,021	17,453	16,000	12,678	16,250	15,750	15,750
02-4203 TRAVEL-POLICE DEPT	1,887	2,791	3,500	2,214	6,000	4,000	4,000
02-4205 MEMBERSHIP/DUES	35	238	150	86	300	300	300
02-4206 TELEPHONE & COMMUNICATION	11,661	11,194	11,600	12,160	14,220	14,220	14,220
02-4207 UTILITIES - POLICE	4,418	4,553	4,800	4,140	4,800	4,500	4,500
02-4209 REPAIRS, MACHINERY & EQUI	9,493	12,021	10,000	5,455	10,000	9,000	9,000
02-4221 TRAINING SCHOOLS	1,255	3,234	3,000	1,547	3,600	3,000	3,000
02-4222 TESTING - POLICE	0	128	0	35	500	500	500
02-4223 NARCOTIC INVESTIGATION	0	0	500	0	500	500	500
02-4224 FUEL & LUBRICANTS	23,963	17,315	22,600	15,330	22,600	20,000	20,000
TOTAL SUPPLIES, REPAIRS, & MISC.	67,734	68,926	72,150	53,645	78,770	71,770	71,770
<u>MISCELLANEOUS</u>							
02-4303 CONTRACTS	0	7,572	7,572	7,572	7,572	7,572	7,572
02-4307 INSURANCE	0	2,761	2,800	2,761	2,800	2,800	2,800
TOTAL MISCELLANEOUS	0	10,333	10,372	10,333	10,372	10,372	10,372
<u>CAPITAL OUTLAY</u>							
02-4405 COMP HARDWARE	3,076	8,708	2,000	14,916	5,000	7,500	7,500
02-4410 EQUIPMENT	23,722	11,397	3,456	3,456	3,957	3,957	3,957
02-4411 CAPITAL OUTLAY POLICE DEPT	73,706	42,599	20,000	21,800	217,042	100,000	100,000
02-4426 COPIES/FAX	3,474	3,706	3,900	3,089	3,900	3,700	3,700
02-4427 COMPUTER-POLIE	6,329	2,295	5,000	4,701	5,000	4,000	4,000
02-4428 RADIO-POLICE	0	0	0	62,939	4,000	0	0
02-4430 PATROL CAR	0	0	0	0	0	0	0
02-4431 TIRES-POLICE	2,186	1,856	2,500	614	3,300	2,000	2,000
02-4432 TV/VIDEO RECORDER	0	0	0	0	0	0	0
02-4433 RADAR EQUIPMENT	0	0	0	0	3,500	0	0
02-4435 AUTO/CAMCORDER (1)	0	0	0	0	0	0	0
02-4438 BULLET VESTS (7)	4,785	2,428	2,600	2,428	4,856	4,856	4,856
02-4440 BUILDING MAINTENANCE	3,958	40,732	6,000	0	10,000	5,000	5,000

CITY OF SINTON
 ADOPTED 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 DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
02-4442 SEXUAL ASSAULT EXAMINATION	5,000	9,165	5,000	0	5,000	2,500	2,500
02-4443 POLICE DEPT STORAGE CONTAINER	0	0	0	0	0	0	0
02-4444 LEAD ON LINE	1,758	1,758	1,758	1,758	1,758	1,758	1,758
02-4445 TYLER TECH YEARLY MAINTENANCE	6,604	6,934	6,935	7,281	6,940	7,500	7,500
TOTAL CAPITAL OUTLAY	<u>134,598</u>	<u>131,577</u>	<u>59,149</u>	<u>122,981</u>	<u>274,253</u>	<u>142,771</u>	<u>142,771</u>
TOTAL POLICE DEPARTMENT	<u>1,042,478</u>	<u>1,066,496</u>	<u>1,031,770</u>	<u>967,889</u>	<u>1,329,136</u>	<u>1,133,391</u>	<u>1,133,391</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
FIRE 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 (SELECTED)
SALARIES & BENEFITS							
03-4107 FICA EXPENSE	1,056	529	800	933	800	800	800
03-4110 WORKERS COMPENSATION	597	656	700	555	700	700	700
03-4112 UNIFORM EXPENSE	692	0	500	(42)	700	700	700
03-4113 CONTRIBUTE TO FIRE RETIRE	20,982	12,957	18,000	6,244	18,000	13,000	13,000
03-4114 VOLUNTEERS ALLOWANCE	13,805	6,920	8,000	12,172	12,000	12,000	12,000
03-4115 FIREMAN PHYSICALS	578	430	1,000	1,216	3,000	3,000	3,000
TOTAL SALARIES & BENEFITS	37,710	21,492	29,000	21,078	35,200	30,200	30,200
SUPPLIES, REPAIRS, & MISC.							
03-4201 SUPPLIES-FIRE	9,548	7,358	11,000	8,336	15,000	12,000	12,000
03-4203 TRAVEL-FIRE	2,944	552	3,000	0	3,000	2,000	2,000
03-4206 TELEPHONE & COMMUNICATION	6,955	6,270	5,000	4,199	7,000	6,500	6,500
03-4207 UTILITIES - FIRE	7,248	5,446	7,500	3,946	7,500	6,000	6,000
03-4209 REPAIRS TO BLDG - FIRE	795	7,090	8,000	62	15,000	10,000	10,000
03-4210 REPAIRS TO MACHINERY & EQ	9,969	19,333	14,000	4,757	20,000	15,000	15,000
03-4224 FUEL & LUBRICANTS - FIRE	2,857	1,205	2,750	1,725	2,750	2,750	2,750
03-4225 YEARLY INSPECTION(BOTTLES)	2,446	0	3,000	2,805	3,000	3,000	3,000
TOTAL SUPPLIES, REPAIRS, & MISC.	42,762	47,254	54,250	25,829	73,250	57,250	57,250
MISCELLANEOUS							
03-4303 CONTRACTS	0	0	0	0	0	0	0
03-4307 INSURANCE - FIRE	0	2,637	2,700	1,037	2,700	2,700	2,700
03-4334 CONTRIBUTIONS TO FIRE DEP	1,800	1,800	2,000	1,650	2,000	2,000	2,000
TOTAL MISCELLANEOUS	1,800	4,437	4,700	2,687	4,700	4,700	4,700
CAPITAL OUTLAY							
03-4405 COMP. HARDWARE	0	247	1,500	0	3,000	1,500	1,500
03-4410 EQUIPMENT	229	3,612	4,000	316	10,000	0	0
03-4411 VEHICLE	0	0	165,000	0	165,000	165,000	165,000
03-4421 TRAINING - FIRE	1,402	2,225	5,000	0	2,000	2,000	2,000
03-4431 TIRES - FIRE	861	1,800	4,000	812	6,000	4,000	4,000
03-4435 PAGER - FIRES	1,377	0	3,000	3,917	5,000	5,000	5,000
03-4439 FIRE SAFETY PROGRAM	0	125	1,000	0	2,000	1,000	1,000
03-4445 AIR PACS (4)	0	5,612	5,500	1,782	5,500	5,500	5,500
TOTAL CAPITAL OUTLAY	3,869	13,622	189,000	6,828	198,500	184,000	184,000
TOTAL FIRE DEPARTMENT	86,142	86,805	276,950	56,422	311,650	276,150	276,150

CITY OF SINTON
ADOPTED 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 (SELECTED)
<u>SALARIES & BENEFITS</u>							
04-4101 SALARIES EXPENSE	30,202	31,288	30,959	28,681	30,214	33,906	33,906
04-4102 SALARY MUNICIPAL JUDGE	19,282	18,390	15,600	13,776	15,600	15,600	15,600
04-4104 SUBSTITUTE CITY JUDGE	0	0	0	0	0	0	0
04-4106 JURORS	36	0	500	0	500	500	500
04-4107 FICA EXPENSE	3,786	3,804	3,593	3,248	3,505	3,789	3,789
04-4108 TMRS EXPENSE	3,817	4,080	3,870	3,646	3,900	4,245	4,245
04-4109 HEALTH INSURANCE	9,705	8,063	9,960	8,178	9,960	9,960	9,960
04-4110 WORKERS COMPENSATION	596	655	550	555	550	550	550
04-4111 VACATION ACCUMULATION	23	0	0	0	0	0	0
04-4127 COURT - ODEM	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	67,447	66,281	65,032	58,084	64,229	68,550	68,550
<u>SUPPLIES, REPAIRS, & MISC.</u>							
04-4201 SUPPLIES - MUNICIPAL COUR	7,357	7,039	7,250	4,193	6,000	6,000	6,000
04-4203 TRAVEL, MEETINGS & SCHOOLS	750	779	1,200	616	1,200	1,200	1,200
04-4205 DUES, MEMBERSHIPS, SUBSCRIP	191	135	200	230	200	200	200
04-4206 TELEPHONE	1,544	1,963	2,000	3,202	3,500	3,475	3,475
04-4207 UTILITIES	2,194	2,259	2,600	2,183	2,600	2,500	2,500
TOTAL SUPPLIES, REPAIRS, & MISC.	12,035	12,174	13,250	10,424	13,500	13,375	13,375
<u>MISCELLANEOUS</u>							
04-4303 CONTRACTS	0	0	4,300	0	3,875	3,875	3,875
04-4307 INSURANCE-MUNICIPAL COURT	27	53	60	253	255	255	255
TOTAL MISCELLANEOUS	27	53	4,360	253	4,130	4,130	4,130
<u>CAPITAL OUTLAY</u>							
04-4403 COMPUTER SOFTWARE	3,577	6,461	750	5,032	750	750	750
04-4405 COMPUTER HARDWARE	1,347	16,833	2,000	360	1,000	1,000	1,000
TOTAL CAPITAL OUTLAY	4,924	23,294	2,750	5,392	1,750	1,750	1,750
TOTAL MUNICIPAL COURT	84,433	101,802	85,392	74,153	83,609	87,805	87,805

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
05-4101 SALARIES EXPENSE	130,224	131,203	138,953	118,514	133,066	132,446	132,446
05-4107 FICA EXPENSE	10,110	10,038	10,630	9,066	10,850	10,630	10,630
05-4108 TMRS EXPENSE	12,809	13,263	12,353	11,704	13,125	14,331	14,331
05-4109 HEALTH INSURANCE	22,498	19,527	23,145	19,978	23,145	23,145	23,145
05-4110 WORKERS COMPENSATION	597	656	600	555	600	600	600
05-4111 VACATION ACCUMULATION	(698)	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	175,539	174,686	185,681	159,818	180,786	181,152	181,152
SUPPLIES, REPAIRS, & MISC.							
05-4201 SUPPLIES-LIBRARY	7,217	8,454	8,500	5,692	8,500	8,500	8,500
05-4203 TRAVEL, MEETINGS, SCHOOLS	226	153	1,000	156	1,000	750	750
05-4206 TELEPHONE&COMMUNICATIONS	4,921	8,348	8,500	4,699	4,620	8,500	8,500
05-4207 UTILITIES - LIBRARY	8,661	9,471	10,000	7,730	10,000	9,250	9,250
05-4208 BUILDING REPAIRS	3,861	2,421	4,000	9,179	7,000	7,000	7,000
TOTAL SUPPLIES, REPAIRS, & MISC.	24,887	28,847	32,000	27,456	31,120	34,000	34,000
MISCELLANEOUS							
05-4303 CONTRACTS	0	0	0	0	0	0	0
05-4307 INSURANCE - LIBRARY	0	212	215	412	500	500	500
05-4308 COMPUTER MAINT.-LIBRARY	682	1,517	5,000	1,235	5,000	4,000	4,000
TOTAL MISCELLANEOUS	682	1,729	5,215	1,647	5,500	4,500	4,500
CAPITAL OUTLAY							
05-4405 COMP HARDWARE	0	0	0	0	0	0	0
05-4410 EQUIPMENT	0	0	0	0	0	0	0
05-4411 VEHICLE	0	0	0	0	0	0	0
05-4442 TYPEWRITER	0	0	0	0	0	0	0
05-4443 COPY MACHINE	4,221	4,384	4,236	4,066	4,488	4,920	4,920
05-4444 COMPUTER	0	0	1,500	0	1,500	1,500	1,500
05-4445 BOOK PURCHASE	11,151	11,202	13,000	8,085	13,000	13,000	13,000
05-4449 AUTOMATION	0	0	1,190	1,190	1,190	1,190	1,190
05-4451 FURNITURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	15,371	15,586	19,926	13,341	20,178	20,610	20,610
TOTAL LIBRARY	216,479	220,848	242,822	202,262	237,584	240,262	240,262

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
STREET 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 (SELECTED)
<u>SALARIES & BENEFITS</u>							
06-4101 SALARIES EXPENSE	134,821	137,475	143,500	133,395	140,064	154,394	154,394
06-4107 FICA EXPENSE	10,314	10,513	10,978	10,205	10,792	11,825	11,825
06-4108 TMRS EXPENSE	17,256	17,899	17,938	16,865	18,209	19,330	19,330
06-4109 HEALTH INSURANCE	36,119	31,266	37,011	32,841	37,000	37,011	37,011
06-4110 WORKERS COMPENSATION	17,896	19,666	18,500	16,663	18,500	18,500	18,500
06-4111 VACATION ACCUMULATION	524	0	0	0	0	0	0
06-4112 UNIFORM EXPENSE-STREET	1,715	2,514	2,500	3,368	3,617	4,120	4,120
TOTAL SALARIES & BENEFITS	218,645	219,334	230,427	213,336	228,182	245,180	245,180
<u>SUPPLIES, REPAIRS, & MISC.</u>							
06-4201 SUPPLIES & STREET REPAIRS	34,363	43,679	35,000	39,165	45,000	45,000	45,000
06-4207 UTILITIES-STREET	38,745	40,134	43,000	38,206	42,000	42,000	42,000
06-4209 REPAIRS, MACHINERY & EQUIPME	15,228	13,431	25,000	25,316	20,000	20,000	20,000
06-4221 STREET SIGNS - STREET	2,331	368	2,500	2,633	5,000	5,000	5,000
06-4224 FUEL & LUBRICANTS-STREET	6,448	8,095	9,500	8,414	10,000	10,000	10,000
TOTAL SUPPLIES, REPAIRS, & MISC.	97,114	105,707	115,000	113,734	122,000	122,000	122,000
<u>MISCELLANEOUS</u>							
06-4307 INSURANCE-STREET	0	1,274	0	1,274	1,275	1,275	1,275
TOTAL MISCELLANEOUS	0	1,274	0	1,274	1,275	1,275	1,275
<u>CAPITAL OUTLAY</u>							
06-4405 COMP HARDWARE	0	0	0	0	0	0	0
06-4410 EQUIPMENT	35,520	0	0	0	0	0	0
06-4411 VEHICLE	0	24,774	0	0	0	0	0
06-4431 TIRES/STREET DEPARTMENT	657	2,330	1,000	1,795	1,500	1,500	1,500
06-4441 CAPITAL OUTLAY PUBLICWORKS	5,504	5,480	6,000	2,749	6,000	6,000	6,000
06-4442 SEAL COATING/RECONSTRUCTI	458,869	5,287	150,000	245,658	150,000	150,000	150,000
06-4444 CHEMICALS-WEED CONTROL	2,462	2,750	5,500	5,300	6,500	6,500	6,500
06-4449 LAWNMOWERS	0	0	0	0	0	0	0
06-4450 WEED EATERS	0	600	600	0	600	600	600
06-4452 PICKUP	0	0	0	0	0	0	0
06-4454 STREET SWEEPER EXPENSES	1,318	2,756	1,200	5,072	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY	504,330	43,977	164,300	260,573	169,600	169,600	169,600
TOTAL STREET DEPARTMENT	820,088	370,291	509,727	588,917	521,057	538,055	538,055

CITY OF SINTON
ADOPTED 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	(----- 2020-2021 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
07-4101 SALARIES EXPENSE	26,234	19,932	28,974	28,192	57,948	37,456	37,456
07-4107 FICA EXPENSE	2,007	1,508	2,249	2,157	4,498	2,865	2,865
07-4108 TMRS EXPENSE	3,364	2,570	3,820	3,569	3,872	4,690	4,690
07-4109 HEALTH INSURANCE	7,623	4,270	7,627	6,509	2,436	7,627	7,627
07-4110 WORKERS COMPENSATION	597	656	650	555	626	500	500
07-4111 VACATION ACCUMULATION	159	0	0	0	0	0	0
07-4112 UNIFORMS-ANIMAL CONTROL	473	195	500	1,218	1,000	1,556	1,556
TOTAL SALARIES & BENEFITS	40,456	29,131	43,820	42,201	70,380	54,694	54,694
SUPPLIES, REPAIRS, & MISC.							
07-4201 SUPPLIES-ANIMAL CONTROL	5,541	9,889	7,000	7,748	8,100	8,100	8,100
07-4205 MEMBERSHIP&MEETINGS	395	656	700	300	700	700	700
07-4206 TELEPHONE/COMMUNICATION	188	1,486	1,200	2,226	2,215	2,700	2,700
07-4207 UTILITIES-ANIMAL CONTROL	3,359	2,108	2,500	3,346	3,000	3,600	3,600
07-4209 PARTS & REPAIRS - A/C	1,845	2,550	2,700	9,097	3,000	3,000	3,000
07-4224 FUEL & LUBRICANTS	2,764	1,340	2,200	2,046	3,400	2,600	2,600
07-4227 ANIMAL FOOD & CARE	2,237	3,587	3,500	2,955	3,500	3,500	3,500
07-4230 TIRES - ANIMAL CONTROL	0	0	0	0	0	0	0
07-4248 TRAPS-ANIMAL CONTROL	0	120	500	913	1,000	1,000	1,000
TOTAL SUPPLIES, REPAIRS, & MISC.	16,329	21,736	20,300	28,630	24,915	25,200	25,200
MISCELLANEOUS							
07-4307 INSURANCE-ANIMAL CONTROL	0	319	320	819	0	850	850
TOTAL MISCELLANEOUS	0	319	320	819	0	850	850
CAPITAL OUTLAY							
07-4401 CO2 DART GUN	0	0	0	0	0	0	0
07-4404 VEHICLE	0	0	0	0	41,000	30,000	30,000
07-4410 EQUIPEMENT	172	0	0	0	5,500	5,500	5,500
TOTAL CAPITAL OUTLAY	172	0	0	0	46,500	35,500	35,500
TOTAL ANIMAL CONTROL	56,957	51,186	64,440	71,650	141,795	116,244	116,244

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
PARK DEPARTMENT
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 (SELECTED)
<u>SALARIES & BENEFITS</u>							
08-4101 SALARIES EXPENSE	52,336	61,728	67,389	62,905	64,913	72,910	72,910
08-4102 SALARY SWIMMING GUARDS	16,076	16,037	13,000	0	13,000	13,000	13,000
08-4107 FICA EXPENSE	5,223	5,898	6,176	4,812	5,961	6,575	6,575
08-4108 TMRS EXPENSE	6,508	7,426	8,424	7,942	8,439	9,130	9,130
08-4109 HEALTH INSURANCE	18,098	18,787	19,161	19,878	19,161	22,000	22,000
08-4110 WORKERS COMPENSATION	2,983	3,278	3,000	2,777	3,000	3,000	3,000
08-4111 VACATION ACCUMULATION	(327)	0	0	54	0	0	0
08-4112 UNIFORM EXPENSE-PARKS	1,056	1,637	1,500	2,850	3,200	3,500	3,500
TOTAL SALARIES & BENEFITS	101,954	114,790	118,650	101,219	117,674	130,115	130,115
<u>SUPPLIES, REPAIRS, & MISC.</u>							
08-4201 SUPPLIES-PARKS	28,913	30,472	28,000	28,270	28,000	28,000	28,000
08-4206 TELEPHONE&COMMUNICATIONS	4,843	4,703	5,300	3,991	5,300	5,200	5,200
08-4207 UTILITIES-PARKS	53,909	55,157	55,000	43,128	48,000	47,000	47,000
08-4209 PARTS&REPAIRS-PARKS	10,077	16,685	10,000	16,983	12,000	14,000	14,000
08-4224 FUEL&LUBRICANTS - PARKS	4,275	3,006	4,400	2,478	4,000	3,250	3,250
08-4250 SWIMMING POOL-PARKS	20,191	20,574	20,000	2,488	15,000	15,000	15,000
TOTAL SUPPLIES, REPAIRS, & MISC.	122,210	130,598	122,700	97,337	112,300	112,450	112,450
<u>MISCELLANEOUS</u>							
08-4307 INSURANCE-PARKS	0	743	745	1,006	1,010	1,010	1,010
TOTAL MISCELLANEOUS	0	743	745	1,006	1,010	1,010	1,010
<u>CAPITAL OUTLAY</u>							
08-4405 COMP HARDWARE	0	0	0	0	0	0	0
08-4410 EQUIPMENT	0	0	0	0	0	0	0
08-4411 VEHICLE	0	0	0	0	0	0	0
08-4452 LAZY V	613	0	0	0	0	0	0
08-4454 CHEMICALS	0	1,565	2,000	2,075	2,000	2,000	2,000
08-4457 WEDEATERS (3)	0	0	0	0	0	0	0
08-4458 MOWERS (2)	0	9,799	5,000	0	3,000	3,000	3,000
08-4459 ADVERTISEMENT/RV	0	0	0	0	0	0	0
08-4460 RV PARK SPACES (6)	3,342	0	4,000	4,032	30,000	30,000	30,000
TOTAL CAPITAL OUTLAY	3,955	11,363	11,000	6,107	35,000	35,000	35,000
TOTAL PARK DEPARTMENT	228,118	257,495	253,095	205,669	265,984	278,575	278,575

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
E.M.S.

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

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
INSPECTION
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 (SELECTED)
<u>SALARIES & BENEFITS</u>							
11-4101 SALARIES EXPENSE	3,400	0	0	0	0	0	0
11-4107 FICA EXPENSE	260	0	0	0	0	0	0
11-4108 TMRS EXPENSE	0	0	0	0	0	0	0
11-4109 HEALTH INSURANCE	0	0	0	0	0	0	0
11-4110 WORKERS COMPENSATION	0	0	0	0	0	0	0
11-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
11-4112 UNIFORM EXPENSE	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	3,660	0	0	0	0	0	0
<u>SUPPLIES, REPAIRS, & MISC.</u>							
11-4201 SUPPLIES/VEHICLE EXPENSE	546	721	500	791	500	500	500
11-4224 FUEL/VEHICLE EXP	0	0	750	0	750	750	750
11-4226 VEHICLE EXPENSE	0	19,714	0	0	0	0	0
TOTAL SUPPLIES, REPAIRS, & MISC.	546	20,435	1,250	791	1,250	1,250	1,250
<u>MISCELLANEOUS</u>							
11-4303 CONTRACTUAL SERV.	6,887	8,991	9,000	22,365	25,000	25,000	25,000
11-4307 INSURANCE	0	53	0	53	55	55	55
TOTAL MISCELLANEOUS	6,887	9,044	9,000	22,418	25,055	25,055	25,055
TOTAL INSPECTION	11,092	29,479	10,250	23,209	26,305	26,305	26,305
TOTAL EXPENDITURES	4,491,014	3,693,203	4,346,530	3,166,553	4,000,314	3,898,407	3,898,407
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	52,024	492,302	0	895,800	(145,310)	(0)	(0)

Utility Fund

Revenue

CITY OF SINTON
ADOPTED 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 (SELECTED)
00-3001 WATER SUPPLY FEE	0	24,946	0	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	1,287,183
00-3013 SEWER SERVICE CHARGE	730,375	720,020	714,070	629,239	725,000	725,000	725,000
00-3014 INTEREST ON INVESTMENTS	1,105	1,278	945	948	1,000	1,000	1,000
00-3015 WATER CAPITAL FUNDS	0	117,883	0	75,252	100,000	100,000	100,000
00-3117 PENALTY ON ACCOUNTS	68,683	65,005	65,000	64,390	70,000	70,000	70,000
00-3118 SERVICE CHARGE	14,224	16,233	14,000	16,069	16,000	16,000	16,000
00-3119 TAPPING FEES	1,548	6,270	4,000	2,507	3,000	3,000	3,000
00-3120 SALE OF CHECK VALVES	0	0	0	0	0	0	0
00-3121 SALE OF AFFLUENT	0	0	0	0	0	0	0
00-3200 GRANT REVENUE	0	41,500	0	0	0	0	0
00-3300 REIMBURSEMENT OF WELL DAMAGE	0	0	0	0	0	0	0
00-3305 MISCELLANEOUS INCOME	12,148	181	0	(19)	0	0	0
00-3307 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	0
00-3308 TRANSFERS FROM RESERVES	0	0	137,046	0	137,046	0	0
00-3316 GARBAGE REVENUE	0	874,841	0	532,447	0	0	0
TOTAL REVENUES	2,031,625	3,047,405	2,141,081	2,450,314	2,339,229	2,202,183	2,202,183

CITY OF SINTON
 ADOPTED 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 (SELECTED)
<u>MISCELLANEOUS</u>							
00-4302 GROUND WATER CON DIS FEES	3,171	3,476	3,500	3,768	0	3,500	3,500
TOTAL MISCELLANEOUS	3,171	3,476	3,500	3,768	0	3,500	3,500
<u>CAPITAL OUTLAY</u>							
00-4425 GARBAGE EXPENSE	0	811,430	0	450,367	0	0	0
TOTAL CAPITAL OUTLAY	0	811,430	0	450,367	0	0	0
TOTAL NON DEPARTMENTAL	3,171	814,906	3,500	454,134	0	3,500	3,500

Utility Fund

Expenditures

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2020

20 -WATER/SEWER FUND
W / S ADMINISTRATION
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 (SELECTED)
<u>SALARIES & BENEFITS</u>							
01-4101 SALARIES EXPENSE	505,389	490,791	514,755	470,262	500,793	514,574	514,574
01-4107 FICA EXPENSE	42,307	37,396	39,380	35,975	38,310	39,380	39,380
01-4108 TMRS EXPENSE	69,659	76,128	64,345	59,497	65,104	64,500	64,500
01-4109 HEALTH INSURANCE	97,771	90,059	91,907	87,675	91,907	91,907	91,907
01-4110 WORKERS COMPENSATION	7,755	8,522	6,500	7,221	6,500	6,500	6,500
01-4111 VACATION ACCUMULATION	1,864	3,147	0	0	0	0	0
01-4112 UNIFORM EXPENSE	5,222	4,685	5,500	6,414	6,800	7,975	7,975
TOTAL SALARIES & BENEFITS	729,968	710,728	722,387	667,044	709,414	724,836	724,836
<u>SUPPLIES, REPAIRS, & MISC.</u>							
01-4201 OFFICE EQUIPMENT & SUP	23,865	24,099	24,500	28,127	30,000	25,000	25,000
01-4202 JANITORIAL SUPPLIES	2,536	3,074	3,600	2,528	5,000	3,600	3,600
01-4203 TRAVEL & MEETINGS	441	511	1,200	106	750	600	600
01-4205 DUES, MEMBERSHIP, & SUBCR	2,321	1,671	1,850	1,393	1,750	1,700	1,700
01-4206 TELEPHONE/COMMUNICATIONS	7,243	11,020	12,500	22,473	25,000	25,000	25,000
01-4207 UTILITIES- WATER & SEWER	134,901	155,580	165,441	146,600	165,000	165,000	165,000
01-4209 PARTS & REPAIRS	86,346	81,712	60,000	161,193	100,000	100,000	100,000
01-4221 TRAINING	1,981	1,470	3,000	940	2,000	2,000	2,000
01-4224 FUEL & LUBRICANTS	24,289	26,786	25,000	15,126	22,000	22,000	22,000
01-4238 MATERIALS & SUPPLIES	75,728	64,082	60,000	74,598	75,000	75,000	75,000
TOTAL SUPPLIES, REPAIRS, & MISC.	359,652	370,004	357,091	453,083	426,500	419,900	419,900
<u>MISCELLANEOUS</u>							
01-4301 AUDITING	180	5,000	5,000	0	5,000	5,000	5,000
01-4302 CREDIT CARD USAGE FEE	14,694	15,387	16,600	15,339	16,000	15,750	15,750
01-4303 CONTRACTS	0	0	10,700	4,632	9,000	9,000	9,000
01-4307 INSURANCE BONDS/PREMIUMS	42,760	60,367	43,000	26,531	43,000	43,000	43,000
01-4309 TRANSFER TO I&S FUND	0	0	0	0	0	0	0
01-4310 BAD DEBT EXPENSE	0	62,616	0	0	0	0	0
01-4312 SAFETY PLAN-WATER & SEWER	0	0	0	0	0	0	0
01-4313 SELF INSURANCE WATER/SEWER	0	0	0	0	0	0	0
01-4315 BOND EXPENSES	0	0	0	459,979	0	0	0
01-4316 BOND PRINCIPAL	0	0	110,000	139,490	110,000	140,000	140,000
01-4317 BOND INTEREST	0	54,026	27,047	27,046	27,047	27,047	27,047
01-4318 PAYING AGENTS FEES	0	40,000	0	0	0	0	0
01-4319 STREET USE FEE	31,000	31,000	31,000	18,083	31,000	31,000	31,000
01-4320 TRANSFER TO GENERAL FUND	270,000	212,616	192,456	80,190	137,000	50,000	50,000
01-4321 WASTE WATER TESTING	15,280	18,895	16,000	14,512	14,000	14,000	14,000
01-4322 PERMIT FEES	25,042	28,217	30,000	24,708	28,000	28,000	28,000
01-4323 SEWER CAPITAL IMPROVEMENT	36,464	56,780	75,000	12,327	50,000	50,000	50,000
01-4344 CHEMICALS-WATER & SEWER	225,603	207,309	200,000	202,859	225,000	225,000	225,000
TOTAL MISCELLANEOUS	661,023	792,213	756,803	1,025,696	695,047	637,797	637,797

CITY OF SINTON
ADOPTED 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 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
CAPITAL OUTLAY							
01-4403 COMPUTER SYSTEM	0	6,117	11,000	10,561	7,500	7,500	7,500
01-4405 COMP HARDWARE	899	1,610	2,000	2,643	2,000	2,000	2,000
01-4410 EQUIPMENT	0	0	0	0	0	45,000	45,000
01-4411 VEHICLE	0	0	25,000	24,745	78,000	78,000	78,000
01-4426 COPIER/SERVICE	2,953	2,290	0	2,330	2,000	2,000	2,000
01-4431 TIRES-WATER & SEWER	1,305	1,309	2,000	2,651	2,000	2,000	2,000
01-4432 LEAD/COPPER TEST	0	0	0	0	0	0	0
01-4450 COASTAL BEND R.W.P.G. COSTS	656	656	700	656	700	700	700
01-4456 WATERLINE EASEMENTS	0	0	0	0	0	0	0
01-4457 WATER CAPITAL IMPROVEMENT	59,161	39,100	260,000	333,480	200,000	200,000	200,000
01-4458 WATER METERS	8,785	3,369	0	0	4,000	4,000	4,000
01-4459 PICKUP-WATER & SEWER	0	0	0	0	0	0	0
01-4460 BACKHOE	0	0	0	0	0	0	0
01-4468 LAWN MOWERS (2)	0	0	600	0	0	0	0
01-4469 WEED EATERS (2)	0	0	0	0	0	0	0
01-4470 FUEL SYSTEM	0	0	0	0	0	0	0
01-4472 WAREHOUSE EXPENSE	0	0	0	0	0	0	0
01-4473 SECURITY SYSTEM	0	0	0	0	0	0	0
01-4474 TRANS TO WATER SUPPLY/REPLACEM	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>73,760</u>	<u>54,452</u>	<u>301,300</u>	<u>377,067</u>	<u>296,200</u>	<u>341,200</u>	<u>341,200</u>
TOTAL W / S ADMINISTRATION	<u>1,824,403</u>	<u>1,927,397</u>	<u>2,137,581</u>	<u>2,522,889</u>	<u>2,127,161</u>	<u>2,123,733</u>	<u>2,123,733</u>
TOTAL EXPENDITURES	<u>1,827,574</u>	<u>2,742,303</u>	<u>2,141,081</u>	<u>2,977,023</u>	<u>2,127,161</u>	<u>2,127,233</u>	<u>2,127,233</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>204,051</u>	<u>305,103</u>	<u>0</u>	<u>(526,709)</u>	<u>212,068</u>	<u>74,950</u>	<u>74,950</u>

Non-Departmental Revenues and Expenditures

CITY OF SINTON
 ADOPTED 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 (SELECTED)
00-3001 RECEIPTS FROM HOUSE PAYMENTS	10,289	3,619	0	8,662	8,900	10,000	10,000
00-3002 INTEREST-OPERATING ACCT	113	117	0	94	115	100	100
00-3003 INTEREST-ESCROW ACCT	13	14	0	5	12	10	10
TOTAL REVENUES	10,415	3,751	0	8,761	9,027	10,110	10,110

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2020

25 -SINTON AFFORDABLE HOUSING
 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 (SELECTED)
<u>MISCELLANEOUS</u>							
00-4001 EXPENSES-OPERATING FUND	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	10,415	3,751	0	8,761	9,027	10,110	10,110

CITY OF SINTON
 ADOPTED 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 (SELECTED)
00-3001 AD VALOREM TAXES	0	201,720	0	12,806	0	0	0
00-3012 TRANSFER FROM GENERAL FUN	0	0	0	164,078	213,000	213,000	213,000
00-3013 INTEREST INCOME	352	354	0	254	360	350	350
00-3312 TRANSFER FROM W & S FUND	0	0	0	0	0	0	0
TOTAL REVENUES	352	202,074	0	177,137	213,360	213,350	213,350

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2020

30 -INTEREST AND SINKING FUND
 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 (SELECTED)
<u>SALARIES & BENEFITS</u>							
00-4105 BOND PRINCIPAL	213,425	55,486	0	125,000	125,000	125,000	125,000
00-4107 BOND INTEREST	(6)	39,889	0	85,775	85,575	85,575	85,575
00-4109 PAYING AGENTS FEE	0	400	0	0	0	0	0
00-4111 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	<u>213,419</u>	<u>95,775</u>	<u>0</u>	<u>210,775</u>	<u>210,575</u>	<u>210,575</u>	<u>210,575</u>
TOTAL NON-DEPARTMENTAL	213,419	95,775	0	210,775	210,575	210,575	210,575
TOTAL EXPENDITURES	213,419	95,775	0	210,775	210,575	210,575	210,575
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(213,067)	106,299	0	(33,638)	2,785	2,775	2,775

CITY OF SINTON
ADOPTED 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 (SELECTED)
00-3001 COURT COSTS-C.J.P. FUND	<u>44,046</u>	<u>61,345</u>	<u>0</u>	<u>48,192</u>	<u>51,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL REVENUES	<u>44,046</u>	<u>61,345</u>	<u>0</u>	<u>48,192</u>	<u>51,000</u>	<u>55,000</u>	<u>55,000</u>

CITY OF SINTON
 ADOPTED 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 (SELECTED)
<u>MISCELLANEOUS</u>							
00-4001 COMPTROLLER OF STATE-CJP	39,178	56,099	0	50,448	50,000	54,000	54,000
00-4002 OMNIBASE SERVICES INCORPORATED	582	1,074	0	876	1,000	1,000	1,000
00-4003 GENERAL FUND-C J P	0	0	0	0	0	0	0
00-4004 TRANSFER TO ODEM COURT FINES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>39,760</u>	<u>57,173</u>	<u>0</u>	<u>51,324</u>	<u>51,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL NON-DEPARTMENTAL	<u>39,760</u>	<u>57,173</u>	<u>0</u>	<u>51,324</u>	<u>51,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL EXPENDITURES	<u>39,760</u>	<u>57,173</u>	<u>0</u>	<u>51,324</u>	<u>51,000</u>	<u>55,000</u>	<u>55,000</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>4,286</u>	<u>4,172</u>	<u>0</u>	<u>(3,132)</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF SINTON
 ADOPTED 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 (SELECTED)
00-3001 REV-WATER SUPPLY/REPLACE.	27,358	0	0	24,946	27,144	25,000	25,000
00-3002 FIRE EQUIPMENT/REPLACE.	21,485	19,894	0	20,144	21,600	21,000	21,000
00-3003 INT. REV. FIRE EQUIP/REPL	93	104	0	85	100	100	100
00-3004 REVENUE STREET IMPROVE.	23,515	21,435	0	21,436	23,280	23,000	23,000
00-3006 INT. REV. STREET IMPROVE.	49	55	0	49	48	0	0
00-3007 INT. WATER SUPPLY/REPLACE	78	91	0	77	84	0	0
00-3009 INT. REV. SELF-INSURANCE	46	45	0	20	0	0	0
00-3011 INT. GOOD FAITH DEPOSIT	0	0	0	0	0	0	0
00-3012 RECEIPTS TO SELF INSURANC	0	0	0	0	0	0	0
00-3016 INT. MUNICIPAL BLDG FUND	20	20	0	12	0	0	0
00-3018 INT.- G.O. 1986 BONDS	0	0	0	0	0	0	0
00-3020 INT. REV-WW&SS REV-C.O.86	0	0	0	0	0	0	0
00-3021 TAX NOTES RCPTS 2010 STREET IM	0	0	0	0	0	0	0
00-3022 INTEREST TAX NOTES 2010 STREET	0	0	0	0	0	0	0
00-3026 REVENUE EMS EQUIP/REPLACE	0	0	0	0	0	0	0
00-3028 INT. REV. EMS EQUIP/REPLA	0	0	0	0	0	0	0
00-3029 INT. REV-COMB CO 93 BOND	0	0	0	0	0	0	0
00-3030 REVENUE - TCDP GRANT #729749	0	0	0	0	0	0	0
00-3033 INT REV-WASTEWATER CONSTR	0	0	0	0	0	0	0
00-3035 INTEREST-C.O.2003 CONST ACCT	0	0	0	0	0	0	0
00-3036 INT. REV 2014 C.O.	38	38	0	16	0	0	0
00-3037 TRANSFER IN	0	(206,929)	0	0	0	0	0
TOTAL REVENUES	72,682	(165,246)	0	66,785	72,256	69,100	69,100

CITY OF SINTON
 ADOPTED 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 (SELECTED)
00-3001 4A MISC REVENUE	0	311,362	0	99,771	170,561	65,000	65,000
00-3005 SALES TAX RECEIPT	842,515	402,950	0	353,582	145,000	158,250	158,250
00-3010 INTEREST INCOME	1,698	1,174	0	973	25,000	1,000	1,000
00-3205 BUILDING RENT	149,874	77,142	0	39,024	60,000	60,000	60,000
TOTAL REVENUES	994,087	792,628	0	493,351	400,561	284,250	284,250

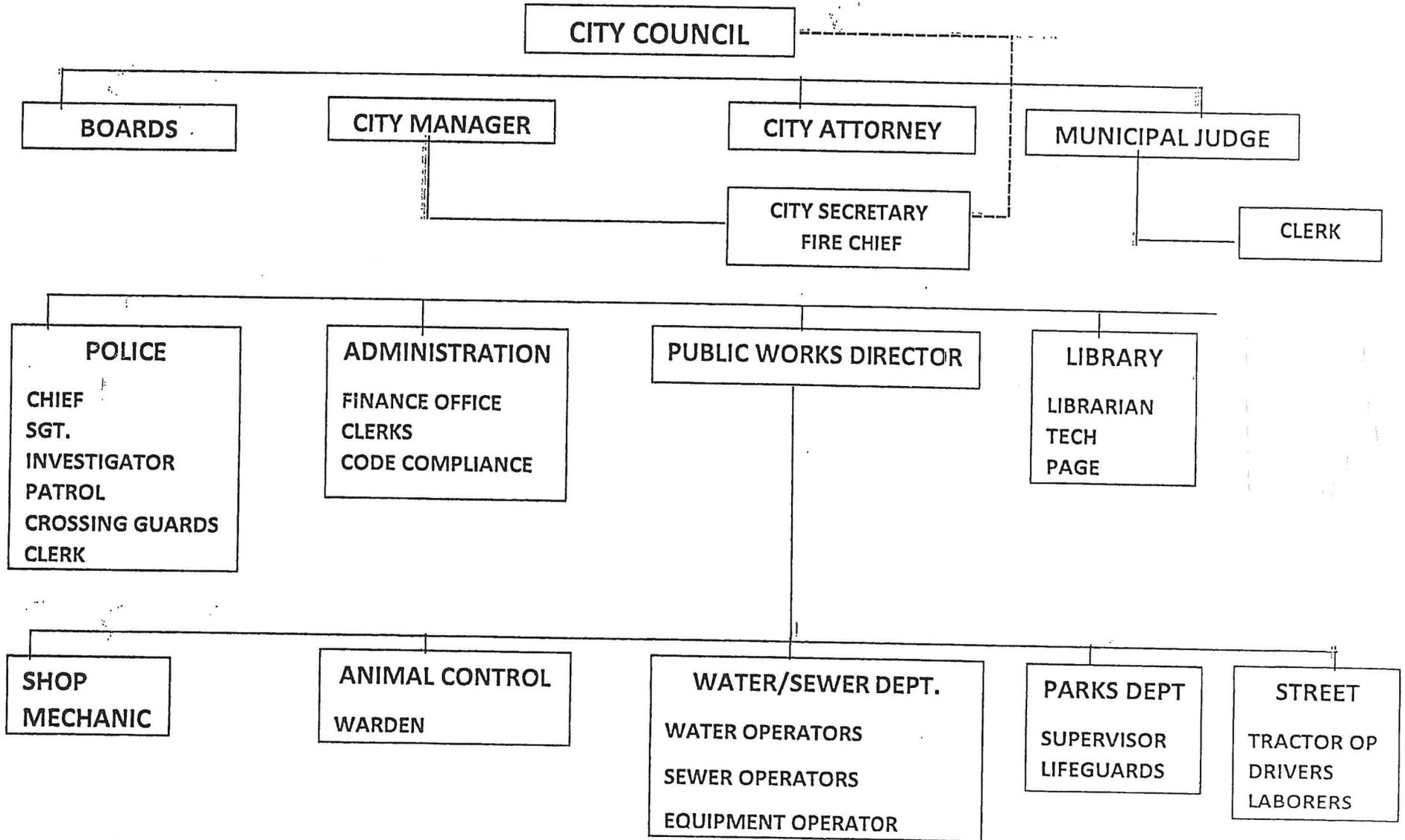
CITY OF SINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2020

80 -CASH -RESERVE FUND
 NON-DEPARTMENTAL
 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 (SELECTED)
<u>SALARIES & BENEFITS</u>							
00-4105 BOND PRINCIPAL	75,000	75,000	0	13,240	0	0	0
00-4107 BOND INTEREST	37,042	33,841	0	0	0	0	0
00-4109 PAYING AGENT FEES	0	200	0	0	0	0	0
TOTAL SALARIES & BENEFITS	<u>112,042</u>	<u>109,041</u>	<u>0</u>	<u>13,240</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>MISCELLANEOUS</u>							
00-4320 TRANFER TO GF	500,396	307,927	0	0	72,000	0	0
00-4325 TRANSFER TO I&S FUND	102,705	45,350	0	99,770	110,531	0	0
TOTAL MISCELLANEOUS	<u>603,101</u>	<u>353,277</u>	<u>0</u>	<u>99,770</u>	<u>182,531</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	<u>715,143</u>	<u>462,318</u>	<u>0</u>	<u>113,010</u>	<u>182,531</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>715,143</u>	<u>462,318</u>	<u>0</u>	<u>113,010</u>	<u>182,531</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>278,944</u>	<u>330,310</u>	<u>0</u>	<u>380,341</u>	<u>218,030</u>	<u>284,250</u>	<u>284,250</u>

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
3/1/2019	75,000	4.270%	17,720.50	92,720.50	
9/1/2019			16,119.25	16,119.25	
9/30/2019					108,839.75
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
	830,000		170,159.50	985,748.25	1,000,159.50

BOND DEBT SERVICE

City of Sinton, Texas

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
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
	2,430,000		758,825	3,188,825	3,188,825

BOND DEBT SERVICE

City of Sinton, Texas

\$1,240,000 Combination Tax and Limited Pledge Revenue Certificates of
Obligation, Series 2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2020	110,000	2.187%	\$14,689.35	\$124,689.35	
8/1/2020			\$12,356.55	\$12,356.55	
9/30/2020					\$137,045.90
2/1/2021	115,000	2.187%	\$12,356.55	\$127,356.55	
8/1/2021			\$11,099.03	\$11,099.03	
9/30/2021					\$138,455.58
2/1/2022	115,000	2.187%	\$11,099.03	\$126,099.03	
8/1/2022			\$9,841.50	\$9,841.50	
9/30/2022					\$135,940.53
2/1/2023	120,000	2.187%	\$9,841.50	\$129,841.50	
8/1/2023			\$8,529.30	\$8,529.30	
9/30/2023					\$138,370.80
2/1/2024	125,000	2.187%	\$8,529.30	\$133,529.30	
8/1/2024			\$7,162.43	\$7,162.43	
9/30/2024					\$140,691.73
2/1/2025	125,000	2.187%	\$7,162.43	\$132,162.43	
8/1/2025			\$5,795.55	\$5,795.55	
9/30/2025					\$137,957.98
2/1/2026	130,000	2.187%	\$5,795.55	\$135,795.55	
8/1/2026			\$4,374.00	\$4,374.00	
9/30/2026					\$140,169.55
2/1/2027	130,000	2.187%	\$4,374.00	\$134,374.00	
8/1/2027			\$2,952.45	\$2,952.45	
9/30/2027					\$137,326.45
2/1/2028	135,000	2.187%	\$2,952.45	\$137,952.45	
8/1/2028			\$1,476.23	\$1,476.23	
9/30/2028					\$139,428.68
2/1/2029	135,000	2.187%	\$1,476.23	\$136,476.23	
9/30/2029					\$136,476.23
	<u>1,240,000</u>		<u>\$141,863.43</u>	<u>\$1,381,863.43</u>	<u>\$1,381,863.43</u>