

CITY OF SINTON

PROPOSED

2021-2022 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 \$211,259 which is a 12.61 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 \$8,636.

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

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 AUG 06 2021

.0 -GENERAL FUND
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
0-3001 AD VALOREM TAXES	1,115,948	1,298,726	1,541,190	1,548,799	1,448,472	1,702,428	
0-3002 DELINQUENT TAX REVENUE	62,016	59,279	60,500	84,518	66,500	95,000	
0-3003 TAX PENALTY & INTEREST	17,695	26,377	19,000	32,106	25,500	35,460	
0-3004 HOTEL OCCUPANCY TAX	81,596	0	40,000	35,817	45,000	45,000	
0-3005 CITY SALES TAX	603,272	666,961	633,600	810,930	710,000	870,955	
0-3006 STREET SALES TAX	150,818	166,740	158,408	135,991	175,000	217,738	
0-3007 FRANCHISE & OCCUP. TAX	2,719	2,085	1,811	1,712	1,811	1,811	
0-3008 FRANCHISE - ELECTRICAL	149,014	146,288	136,898	117,371	140,000	145,354	
0-3009 CENTERPOINT ENERGY FRANCHISE	39,355	37,016	41,414	31,339	36,000	37,606	
0-3010 FRANCHISE-TELEPHONE COMPANIES	45,676	42,939	34,034	11,106	14,000	14,750	
0-3011 FRANCHISE-CABLE TV	12,237	14,847	17,500	30,467	39,000	40,000	
0-3101 BUILDING PERMITS	19,787	41,414	25,000	40,655	34,000	45,000	
0-3102 ELECTRICAL PERMITS	4,479	10,720	8,500	8,591	9,000	10,546	
0-3103 ELECTRICIAN'S LICENSES	0	0	0	0	0	0	
0-3105 PLUMBING PERMITS	4,416	6,915	6,500	9,341	10,500	11,600	
0-3106 PEDDLING PERMITS	320	840	300	200	300	300	
0-3107 STREET USE FEES	31,000	18,083	30,996	12,917	18,000	18,000	
0-3108 GARBAGE COLLECTION FEES	41,049	49,197	43,200	37,133	45,600	40,490	
0-3109 AMBULANCE FEES	631,367	206,383	25,000	11,647	7,500	7,500	
0-3111 ALLEY MAINTENANCE FEES	24,305	29,128	25,200	21,939	26,000	26,000	
0-3112 VITAL STATISTICS FEES	0	0	0	0	0	0	
0-3113 COPIER FEES	407	601	500	2,241	750	3,648	
0-3114 LIBRARY FEES	8,559	6,367	6,750	5,978	6,000	6,750	
0-3115 ANIMAL LICENSE	0	375	100	510	350	350	
0-3116 DOG POUND FEES	19,508	16,106	6,000	2,945	2,000	3,500	
0-3117 TRANSFER SERVICE	0	0	0	0	0	0	
0-3118 PILOT	0	0	120,000	120,000	240,000	240,000	
0-3199 TRUANCY COURT COST	275	859	600	1,196	750	1,000	
0-3200 COURT COLLECTION FESS	(320)	945	2,500	(297)	2,000	400	
0-3201 MUNICIPAL COURT FINES	108,786	83,638	82,500	45,196	52,000	91,641	
0-3202 INTEREST REVENUE	782	1,814	700	3,000	1,750	2,400	
0-3203 GARBAGE BAG SALES	0	0	0	0	0	0	
0-3204 PARK PIT RENTAL	5,150	825	4,500	1,773	5,000	5,000	
0-3205 PARK BUILDING RENTAL	35,850	11,297	26,700	14,828	15,000	27,500	
0-3206 SWIMMING POOL	4,737	0	3,000	0	0	0	
0-3207 CONCESSION RCPTS - POOL	1,764	0	500	0	0	0	
0-3209 SWIMMING POOL-PRIVATE PAR	3,500	100	1,000	0	0	0	
0-3210 RECEIPTS FROM RV PARK	252,552	235,852	250,000	238,624	265,000	275,000	
0-3211 RCPTS-LOAN STAR LIBRARY GRANTS	0	0	0	0	0	0	
0-3212 RV HOUSE RENT	0	4,900	7,200	6,000	7,200	7,200	
0-3213 RV LAUNDRY	5,576	6,208	4,750	5,406	6,000	6,200	
0-3300 LEOSE REV	0	0	0	0	0	0	
0-3301 COUNTY FIRES REIMBURSED	55,703	69,450	75,000	0	65,000	65,000	
0-3302 CROSSING GUARD REIMBURSEM	11,895	8,192	12,000	12,232	11,000	11,000	
0-3303 COUNTY LIBRARY CONTRIBUTI	1,000	0	1,000	1,000	1,000	1,000	
0-3304 POLICE RESOURCE OFFICER SISD	65,317	58,389	65,556	42,005	60,000	42,000	
0-3305 MISC. INCOME	41,318	102,146	25,000	173,309	160,000	140,000	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
					DR	CR	(WORKSPACE)
10-3307 SALE OF SURPLUS	0	0	0	0	0	0	
10-3308 POLICE GRANTS/BORDERSTAR...	0	127,523	4,000	0	4,000	4,000	
10-3309 TRANSFERS FROM RESERVES	206,929	(25,274)	165,000	0	0	165,000	
10-3310 RCPTS FOR MAIN STREET PROJECT	0	0	0	0	0	0	
10-3311 COUNTY EMS REIM	26,122	59,595	62,500	62,390	74,000	74,000	
10-3312 TRANSFER FROM W/S FUND	212,616	80,190	50,000	20,833	50,000	0	
10-3314 ANIMAL CONTROL-ODEM	0	0	0	0	0	0	
10-3315 P/D-ODEM	0	0	0	0	0	0	
10-3316 STREET SWEEPER RCVBL - TAFT	0	0	0	0	0	0	
10-3317 STREET SWEEPER RCVBL - ODEM	0	0	0	0	0	0	
10-3320 TRANSFER FROM 4A/4B	72,000	72,000	72,000	48,000	72,000	72,000	
10-3325 REVENUE FUND BALANCE	0	0	0	0	0	0	
10-3326 COURT CREDIT CARD UNCOLLECTED	0	0	0	0	0	0	
10-3327 GOLF LEASE	0	0	0	0	0	0	
10-3330 COUNTY CHILD SAFETY	8,410	8,441	0	0	0	0	
TOTAL REVENUES	4,185,505	3,754,479	3,898,407	3,789,749	3,952,983	4,610,127	

10-3305 MISC. INCOME

CURRENT YEAR NOTES:
 \$100,000 FROM SDI FOR STREET SWEEPER

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
1-4101 SALARIES EXPENSE	144,883	152,044	153,669	136,827	153,669	172,302	
1-4102 SALARY COUNCIL	7,025	7,175	8,100	5,550	8,100	8,100	
1-4103 SALARY CITY MANAGER	120,114	117,255	120,534	102,248	120,534	120,534	
1-4104 CITY ATTORNEY RETAINER	27,800	25,200	26,460	22,050	26,460	26,460	
1-4105 MAIN STREET DIRECTOR	0	0	0	0	0	0	
1-4107 FICA EXPENSE	20,968	21,836	23,800	19,249	23,800	25,043	
1-4108 TMRS EXPENSE	33,242	33,163	34,496	28,625	34,496	36,600	
1-4109 HEALTH INSURANCE	36,334	32,899	37,800	26,060	37,800	35,579	
1-4110 WORKMANS COMPENSATION	1,311	1,111	1,100	1,114	1,100	1,100	
1-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
1-4112 UNIFORMS	2,800	8,400	8,400	8,400	8,400	4,000	
1-4113 ADMINISTRATION CAR EXPENS	0	0	0	(1,400)	0	8,400	
TOTAL SALARIES & BENEFITS	394,477	399,083	414,359	348,724	414,359	438,118	
SUPPLIES, REPAIRS, & MISC.							
1-4201 OFFICE SUPPLIES	16,898	15,773	17,500	14,199	20,500	17,500	
1-4202 JANITORIAL SUPPLIES	197	169	200	363	200	200	
1-4203 STAFF TRAVEL & MEETINGS	9,517	5,040	9,300	4,115	9,300	9,300	
1-4204 COUNCIL TRAVEL&MEETINGS	3,737	2,845	4,000	75	4,000	4,000	
1-4205 DUES, MEMBERSHIP, SUBSCRIPT	5,214	4,525	4,800	1,990	4,800	4,800	
1-4206 TELEPHONE&COMMUNICATIONS	9,352	10,340	12,100	7,214	12,000	10,216	
1-4207 UTILITIES	21,051	20,239	47,525	39,666	47,500	48,976	
1-4208 GARBAGE BAGS	0	0	0	0	0	0	
1-4209 BUILDING REPAIRS	9,650	11,837	10,000	808	10,000	50,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	75,616	70,768	105,425	68,432	108,300	144,992	
MISCELLANEOUS							
1-4301 AUDITING FEES	19,173	23,415	20,000	23,415	25,000	20,000	
1-4302 ELECTION EXPENSES	7,732	4,449	7,000	5,060	7,000	0	
1-4303 CONTRACTUAL SERVICES	11,296	12,017	60,000	49,964	60,000	59,952	
1-4304 LEGAL NOTICES	4,804	3,418	3,500	5,986	6,500	6,500	
1-4305 APPRAISAL DISTRICT	25,084	24,918	25,000	16,485	25,000	25,000	
1-4307 INSURANCE BONDS & PREMIUM	58,447	45,479	43,000	56,640	50,000	59,000	
1-4308 TOURIST PROMOTION-CHAMBER	69,151	25,631	0	27,999	25,000	35,000	
1-4309 TRANSFER TO INTEREST&SINK	0	0	213,000	0	213,000	213,000	
1-4310 TAX REFUND	0	0	0	0	0	0	
1-4311 BAD DEBT EXPENSE	0	0	0	0	0	0	
1-4313 SELF INSURANCE	0	0	0	0	0	0	
1-4314 COMMISSION FOR TAX COLLECTIONS	5,153	5,595	6,000	6,538	6,000	6,500	
1-4315 SERVICE AWARDS	0	0	0	0	0	0	
1-4317 CONTINGENCY	4,045	4,197	100,487	24,748	0	0	
TOTAL MISCELLANEOUS	204,885	149,119	477,987	216,834	417,500	424,952	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<u>SALARIES & BENEFITS</u>							
02-4101 SALARIES EXPENSE	566,281	567,902	602,391	511,548	560,759	632,069	
02-4102 SALARY-CROSSING GUARDS	30,677	18,720	36,587	12,390	36,588	27,498	
02-4107 FICA EXPENSE	45,887	45,654	49,000	40,549	45,697	50,458	
02-4108 TMRS EXPENSE	76,057	74,116	77,800	65,465	71,496	79,009	
02-4109 HEALTH INSURANCE	92,791	82,155	93,700	71,163	72,000	92,300	
02-4110 WORKMANS COMPENSATION	15,732	13,330	12,000	11,970	12,000	12,000	
02-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
02-4112 UNIFORMS	6,685	6,626	8,000	8,413	8,700	8,657	
02-4125 DISPATCHING	17,662	17,932	23,000	16,203	23,000	19,660	
02-4126 JAILING	3,888	3,033	6,000	1,845	6,000	4,000	
02-4127 P/D-ODEM	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	855,660	829,468	908,478	739,547	836,240	925,650	
<u>SUPPLIES, REPAIRS, & MISC.</u>							
02-4201 SUPPLIES	17,453	15,975	15,750	12,448	16,000	15,750	
02-4203 TRAVEL-POLICE DEPT	2,791	2,057	4,000	2,071	5,000	3,000	
02-4205 MEMBERSHIP/DUES	238	86	300	376	400	300	
02-4206 TELEPHONE & COMMUNICATION	11,194	13,410	14,220	9,547	14,500	12,000	
02-4207 UTILITIES - POLICE	4,553	4,550	4,500	3,517	4,700	4,300	
02-4209 REPAIRS, MACHINERY & EQUI	12,021	6,880	9,000	12,202	10,000	15,024	
02-4221 TRAINING SCHOOLS	3,234	923	3,000	550	3,000	2,000	
02-4222 TESTING - POLICE	128	35	500	1,220	500	500	
02-4223 NARCOTIC INVESTIGATION	0	0	500	0	500	500	
02-4224 FUEL & LUBRICANTS	17,315	20,773	20,000	17,603	20,000	19,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	68,926	64,689	71,770	59,534	74,600	72,374	
<u>MISCELLANEOUS</u>							
02-4303 CONTRACTS	7,572	7,572	7,572	9,066	10,644	110,011	
02-4307 INSURANCE	2,761	2,761	2,800	0	2,800	0	
TOTAL MISCELLANEOUS	10,333	10,333	10,372	9,066	13,444	110,011	

02-4303 CONTRACTS

CURRENT YEAR NOTES:

Includes \$77,000 to digitize all records on hand with an annual subscription of \$5,000
 Includes \$8,832 annual subscription to Lexipol, Lexipol provides a full library of customizable, state-specific law enforcement policies that are updated in response to new state and federal laws and court decisions. Our online training platform delivers courses and videos designed to meet police training mandates, backed by tools to manage license renewal.
 \$9,578 Tyler
 \$10,644 Body Cams
 \$3957 Tasers

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
CAPITAL OUTLAY							
02-4405 COMP HARDWARE	8,708	14,916	7,500	434	7,500	6,500	_____
02-4410 EQUIPMENT	11,397	3,456	3,957	3,957	3,957	3,957	_____
02-4411 CAPITAL OUTLAY POLICE DEPT	42,599	21,800	100,000	152,409	79,400	79,400	_____
02-4426 COPIES/FAX	3,706	3,413	3,700	2,756	3,700	3,405	_____
02-4427 COMPUTER-POLIE	2,295	5,038	4,000	695	4,000	0	_____
02-4428 RADIO-POLICE	0	64,169	0	0	0	0	_____
02-4430 PATROL CAR	0	0	0	0	33,000	27,000	_____
02-4431 TIRES-POLICE	1,856	1,182	2,000	1,270	4,000	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)	2,428	4,856	4,856	2,428	4,856	4,856	_____
02-4440 BUILDING MAINTENANCE	40,732	450	5,000	9,099	8,000	8,000	_____
02-4442 SEXUAL ASSAULT EXAMINATION	9,165	0	2,500	0	2,000	1,500	_____
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	6,934	7,281	7,500	8,428	7,500	0	_____
TOTAL CAPITAL OUTLAY	131,577	128,319	142,771	183,234	163,171	138,376	_____
02-4411 CAPITAL OUTLAY POLICE DEPT	CURRENT YEAR NOTES: \$54,400 for security fence \$25,000 for K-9						
02-4430 PATROL CAR	CURRENT YEAR NOTES: Admin Car						
TOTAL POLICE DEPARTMENT	1,066,496	1,032,810	1,133,391	991,382	1,087,455	1,246,411	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
<u>SALARIES & BENEFITS</u>							
03-4107 FICA EXPENSE	529	933	800	1,003	800	800	
03-4110 WORKERS COMPENSATION	656	555	700	657	700	947	
03-4112 UNIFORM EXPENSE	0	(42)	700	386	700	675	
03-4113 CONTRIBUTE TO FIRE RETIRE	12,957	12,896	13,000	7,132	18,000	14,000	
03-4114 VOLUNTEERS ALLOWANCE	6,920	12,172	12,000	13,110	12,000	12,372	
03-4115 FIREMAN PHYSICALS	430	1,216	3,000	1,068	3,000	3,000	
TOTAL SALARIES & BENEFITS	21,492	27,730	30,200	23,356	35,200	31,794	
<u>SUPPLIES, REPAIRS, & MISC.</u>							
03-4201 SUPPLIES-FIRE	7,358	8,401	12,000	5,098	15,000	9,000	
03-4203 TRAVEL-FIRE	552	0	2,000	0	3,000	1,000	
03-4206 TELEPHONE & COMMUNICATION	6,270	4,361	6,500	3,119	7,000	5,840	
03-4207 UTILITIES - FIRE	5,446	4,205	6,000	3,334	7,500	5,540	
03-4209 REPAIRS TO BLDG - FIRE	7,090	62	10,000	1,171	15,000	8,000	
03-4210 REPAIRS TO MACHINERY & EQ	19,333	4,757	15,000	10,763	20,000	15,000	
03-4224 FUEL & LUBRICANTS - FIRE	1,205	1,605	2,750	4,416	2,750	5,000	
03-4225 YEARLY INSPECTION(BOTTLES)	0	2,805	3,000	2,785	3,000	3,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	47,254	26,195	57,250	30,687	73,250	52,380	
<u>MISCELLANEOUS</u>							
03-4303 CONTRACTS	0	0	0	0	0	0	
03-4307 INSURANCE - FIRE	2,637	1,037	2,700	0	2,700	0	
03-4334 CONTRIBUTIONS TO FIRE DEP	1,800	1,800	2,000	1,500	2,000	2,000	
TOTAL MISCELLANEOUS	4,437	2,837	4,700	1,500	4,700	2,000	
<u>CAPITAL OUTLAY</u>							
03-4405 COMP. HARDWARE	247	411	1,500	853	3,000	1,500	
03-4410 EQUIPMENT	3,612	416	0	27	10,000	5,000	
03-4411 VEHICLE	0	0	165,000	2,790	0	165,000	
03-4421 TRAINING - FIRE	2,225	4,978	2,000	0	2,000	2,000	
03-4431 TIRES - FIRE	1,800	3,938	4,000	0	6,000	4,000	
03-4435 PAGER - FIRES	0	3,917	5,000	1,110	5,000	2,000	
03-4439 FIRE SAFETY PROGRAM	125	0	1,000	994	2,000	1,000	
03-4445 AIR PACS (4)	5,612	1,782	5,500	0	5,500	5,500	
TOTAL CAPITAL OUTLAY	13,622	15,443	184,000	5,774	33,500	186,000	
TOTAL FIRE DEPARTMENT	86,805	72,205	276,150	61,317	146,650	272,174	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
<u>SALARIES & BENEFITS</u>							
04-4101 SALARIES EXPENSE	31,288	29,407	33,906	29,325	33,906	35,341	
04-4102 SALARY MUNICIPAL JUDGE	18,390	14,876	15,600	8,950	15,600	15,600	
04-4104 SUBSTITUTE CITY JUDGE	0	0	0	0	0	0	
04-4106 JURORS	0	0	500	0	500	500	
04-4107 FICA EXPENSE	3,804	3,509	3,789	2,928	3,505	3,896	
04-4108 TMRS EXPENSE	4,080	3,935	4,245	3,564	3,900	4,417	
04-4109 HEALTH INSURANCE	8,063	8,306	9,960	6,804	9,960	9,960	
04-4110 WORKERS COMPENSATION	655	555	550	657	550	550	
04-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
04-4127 COURT - ODEM	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	66,281	60,588	68,550	52,227	67,921	70,264	
<u>SUPPLIES, REPAIRS, & MISC.</u>							
04-4201 SUPPLIES - MUNICIPAL COUR	7,039	10,993	6,000	3,779	6,000	5,000	
04-4203 TRAVEL,MEETINGS&SCHOOLS	779	616	1,200	300	1,200	750	
04-4205 DUES, MEMBERSHIPS, SUBSCRIP	135	230	200	0	200	200	
04-4206 TELEPHONE	1,963	3,502	3,475	2,923	3,500	3,500	
04-4207 UTILITIES	2,259	2,350	2,500	1,557	2,600	2,241	
TOTAL SUPPLIES, REPAIRS, & MISC.	12,174	17,690	13,375	8,558	13,500	11,691	
<u>MISCELLANEOUS</u>							
04-4303 CONTRACTS	0	0	3,875	5,704	3,875	5,361	
04-4307 INSURANCE-MUNICIPAL COURT	53	253	255	0	255	0	
TOTAL MISCELLANEOUS	53	253	4,130	5,704	4,130	5,361	
<u>CAPITAL OUTLAY</u>							
04-4403 COMPUTER SOFTWARE	6,461	5,591	750	0	750	0	
04-4405 COMPUTER HARDWARE	16,833	3,534	1,000	0	1,000	0	
TOTAL CAPITAL OUTLAY	23,294	9,125	1,750	0	1,750	0	
TOTAL MUNICIPAL COURT	101,802	87,657	87,805	66,489	87,301	87,316	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

LO -GENERAL FUND
 LIBRARY

DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
05-4101 SALARIES EXPENSE	131,203	128,321	132,446	113,211	138,850	140,047	_____
05-4107 FICA EXPENSE	10,038	9,786	10,630	8,661	10,622	10,714	_____
05-4108 TMRS EXPENSE	13,263	12,679	14,331	10,986	15,343	13,792	_____
05-4109 HEALTH INSURANCE	19,527	20,427	23,145	16,926	20,000	23,145	_____
05-4110 WORKERS COMPENSATION	656	555	600	657	600	600	_____
05-4111 VACATION ACCUMULATION	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	174,686	171,769	181,152	150,440	185,415	188,298	_____
SUPPLIES, REPAIRS, & MISC.							
05-4201 SUPPLIES-LIBRARY	8,454	6,697	8,500	6,803	8,500	8,000	_____
05-4203 TRAVEL, MEETINGS, SCHOOLS	153	156	750	0	500	500	_____
05-4206 TELEPHONE & COMMUNICATIONS	8,348	4,699	8,500	5,739	4,500	5,800	_____
05-4207 UTILITIES - LIBRARY	9,471	8,398	9,250	6,624	9,300	9,000	_____
05-4208 BUILDING REPAIRS	2,421	9,179	7,000	9,449	7,000	10,000	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	28,847	29,129	34,000	28,614	29,800	33,300	_____
MISCELLANEOUS							
05-4303 CONTRACTS	0	0	0	0	0	0	_____
05-4307 INSURANCE - LIBRARY	212	412	500	0	500	0	_____
05-4308 COMPUTER MAINT.-LIBRARY	1,517	4,969	4,000	825	6,000	5,000	_____
TOTAL MISCELLANEOUS	1,729	5,381	4,500	825	6,500	5,000	_____
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	4,384	4,440	4,920	3,408	4,700	4,700	_____
05-4444 COMPUTER	0	0	1,500	0	1,500	1,500	_____
05-4445 BOOK PURCHASE	11,202	9,283	13,000	9,103	13,000	13,000	_____
05-4449 AUTOMATION	0	1,190	1,190	1,190	1,690	1,690	_____
05-4451 FURNITURE	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	15,586	14,914	20,610	13,702	20,890	20,890	_____
TOTAL LIBRARY	220,848	221,192	240,262	193,581	242,605	247,488	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

.0 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
16-4101 SALARIES EXPENSE	137,475	144,623	154,394	124,933	148,341	235,043	
16-4107 FICA EXPENSE	10,513	11,027	11,825	9,557	11,348	17,981	
16-4108 TMRS EXPENSE	17,899	18,213	19,330	15,243	18,913	29,380	
16-4109 HEALTH INSURANCE	31,266	33,413	37,011	25,352	28,000	37,011	
16-4110 WORKERS COMPENSATION	19,666	16,663	18,500	13,713	18,500	18,500	
16-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
16-4112 UNIFORM EXPENSE-STREET	2,514	3,697	4,120	2,593	3,617	4,120	
TOTAL SALARIES & BENEFITS	219,334	227,636	245,180	191,391	228,719	342,035	
SUPPLIES, REPAIRS, & MISC.							
16-4201 SUPPLIES & STREET REPAIRS	43,679	42,579	45,000	44,280	47,000	45,000	
16-4207 UTILITIES-STREET	40,134	41,351	42,000	33,207	43,000	41,391	
16-4209 REPAIRS,MACHINERY&EQUIPME	13,431	38,613	20,000	19,438	33,000	32,233	
16-4221 STREET SIGNS - STREET	368	3,340	5,000	1,149	5,000	5,000	
16-4224 FUEL&LUBRICANTS-STREET	8,095	7,785	10,000	8,711	11,500	10,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	105,707	133,667	122,000	106,785	139,500	133,624	
MISCELLANEOUS							
16-4307 INSURANCE-STREET	1,274	1,274	1,275	0	1,275	0	
TOTAL MISCELLANEOUS	1,274	1,274	1,275	0	1,275	0	
CAPITAL OUTLAY							
16-4405 COMP HARDWARE	0	0	0	0	0	0	
16-4410 EQUIPMENT	0	0	0	0	273,000	273,000	
16-4411 VEHICLE	24,774	0	0	0	30,000	23,000	
16-4431 TIRES/STREET DEPARTMENT	2,330	1,901	1,500	699	1,900	1,500	
16-4441 CAPITAL OUTLAY PUBLICWORKS	5,480	5,449	6,000	1,048	0	0	
16-4442 SEAL COATING/RECONSTRUCTI	5,287	122,829	150,000	0	175,000	250,000	
16-4444 CHEMICALS-WEED CONTROL	2,750	5,300	6,500	1,625	6,500	5,300	
16-4449 LAWMOWERS	0	0	0	0	0	0	
16-4450 WEED EATERS	600	0	600	149	500	500	
16-4452 PICKUP	0	0	0	0	0	0	
16-4454 STREET SWEEPER EXPENSES	2,756	5,072	5,000	3,899	6,000	2,500	
TOTAL CAPITAL OUTLAY	43,977	140,550	169,600	7,420	492,900	555,800	

16-4410 EQUIPMENT

CURRENT YEAR NOTES:
 Street Sweeper, \$100,000 donated by SDI

TOTAL STREET DEPARTMENT	370,291	503,127	538,055	305,596	862,394	1,031,459	
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CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
 ANIMAL CONTROL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY ADMIN. RECOMMENDED CR	(----- 2021-2022 -----) COUNCIL APPROVED (WORKSPACE)
<u>SALARIES & BENEFITS</u>							
07-4101 SALARIES EXPENSE	19,932	30,766	37,456	29,340	57,216	60,294	_____
07-4107 FICA EXPENSE	1,508	2,336	2,865	2,245	4,377	4,612	_____
07-4108 TMRS EXPENSE	2,570	3,862	4,690	3,669	7,295	7,536	_____
07-4109 HEALTH INSURANCE	4,270	6,634	7,627	5,579	11,540	14,140	_____
07-4110 WORKERS COMPENSATION	656	555	500	657	600	600	_____
07-4111 VACATION ACCUMULATION	0	0	0	0	0	0	_____
07-4112 UNIFORMS-ANIMAL CONTROL	195	1,289	1,556	616	1,000	1,000	_____
TOTAL SALARIES & BENEFITS	29,131	45,442	54,694	42,106	82,028	88,182	_____
07-4101 SALARIES EXPENSE	CURRENT YEAR NOTES: NEW EMPLOYEE						
<u>SUPPLIES, REPAIRS, & MISC.</u>							
07-4201 SUPPLIES-ANIMAL CONTROL	9,889	8,288	8,100	7,226	9,500	8,500	_____
07-4205 MEMBERSHIP&MEETINGS	656	360	700	668	850	1,000	_____
07-4206 TELEPHONE/COMMUNICATION	1,486	2,133	2,700	1,110	2,500	2,000	_____
07-4207 UTILITIES-ANIMAL CONTROL	2,108	3,740	3,600	2,776	3,800	3,252	_____
07-4209 PARTS & REPAIRS - A/C	2,550	9,097	3,000	5,640	6,000	7,300	_____
07-4224 FUEL & LUBRICANTS	1,340	1,812	2,600	1,596	2,600	1,886	_____
07-4227 ANIMAL FOOD & CARE	3,587	3,358	3,500	1,874	3,500	3,300	_____
07-4230 TIRES - ANIMAL CONTROL	0	0	0	0	0	0	_____
07-4248 TRAPS-ANIMAL CONTROL	120	913	1,000	0	1,000	1,000	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	21,736	29,699	25,200	20,890	29,750	28,238	_____
<u>MISCELLANEOUS</u>							
07-4307 INSURANCE-ANIMAL CONTROL	319	819	850	0	850	0	_____
TOTAL MISCELLANEOUS	319	819	850	0	850	0	_____
<u>CAPITAL OUTLAY</u>							
07-4401 CO2 DART GUN	0	0	0	0	3,042	3,042	_____
07-4404 VEHICLE	0	0	30,000	20,775	0	0	_____
07-4410 EQUIPEMENT	0	0	5,500	3,508	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	35,500	24,283	3,042	3,042	_____
TOTAL ANIMAL CONTROL	51,186	75,960	116,244	87,279	115,670	119,462	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
 E.M.S.

DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY ADMIN. RECOMMENDED CR	(----- 2021-2022 -----) COUNCIL APPROVED (WORKSPACE)
<u>SALARIES & BENEFITS</u>							
09-4101 SALARIES EXPENSE	426,046	107,892	0	0	0	0	
09-4107 FICA EXPENSE	32,461	9,722	0	0	0	0	
09-4108 TMRS EXPENSE	51,245	13,762	0	0	0	0	
09-4109 HEALTH INSURANCE	66,066	11,696	0	0	0	0	
09-4110 WORKERS COMPENSATION	14,421	12,219	0	6,704	0	0	
09-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
09-4112 UNIFORM EXPENSE/EMS	1,226	589	0	0	0	0	
09-4151 VOLUNTEERS ALLOWANCE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	591,466	155,881	0	6,704	0	0	
<u>SUPPLIES, REPAIRS, & MISC.</u>							
09-4201 OFFICE SUPPLIES-EMS	15,927	1,660	0	0	0	0	
09-4203 MEETING&TRAVEL EMS	0	0	0	0	0	0	
09-4205 COMM & RADIOS	125	0	0	0	0	0	
09-4206 TELEPHONE&COMMUNICATIONS	4,159	792	0	0	0	0	
09-4207 UTILITIES	3,869	1,142	0	0	0	0	
09-4221 TRAINING/EMS	1,719	200	0	0	0	0	
09-4224 FUEL&LUBRICANTS-EMS	17,941	5,050	0	0	0	0	
09-4244 LICENSING	1,230	0	0	0	0	0	
09-4252 VEHICLE MAINTENANCE-EMS	39,825	4,625	0	0	0	0	
09-4253 MEDICAL DIRECTOR-EMS	3,000	1,000	0	0	0	0	
TOTAL SUPPLIES, REPAIRS, & MISC.	87,794	14,469	0	0	0	0	
<u>MISCELLANEOUS</u>							
09-4303 CONTRACTS EMS	0	0	175,000	131,250	175,000	175,000	
09-4307 INSURANCE-EMS	425	1,425	0	0	0	0	
09-4308 HALO SERVICES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	425	1,425	175,000	131,250	175,000	175,000	
<u>CAPITAL OUTLAY</u>							
09-4401 COMPUTER-EMS	0	0	0	0	0	0	
09-4403 AUTOMATIC DIFIBULATORS	0	0	0	0	0	0	
09-4404 COPIER/TYPERWRITER	0	0	0	0	0	0	
09-4405 COMP HARDWARE	0	0	0	0	0	0	
09-4410 EQUIPMENT	1,554	0	0	0	0	0	
09-4411 VEHICLE	510	0	0	0	0	0	
09-4430 EMS PUBLIC AWARENESS	0	0	0	0	0	0	
09-4454 MEDICAL SUPPLIES	45,641	7,385	0	0	0	0	
09-4455 NEW AMBULANCE	0	0	0	0	0	0	
09-4456 EMS MEDICAL BILLING	44,250	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	91,955	7,385	0	0	0	0	
TOTAL E.M.S.	771,640	179,160	175,000	137,954	175,000	175,000	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
 INSPECTION
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
11-4101 SALARIES EXPENSE	0	0	0	0	0	0	_____
11-4107 FICA EXPENSE	0	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	0	0	0	0	0	0	_____
SUPPLIES, REPAIRS, & MISC.							
11-4201 SUPPLIES/VEHICLE EXPENSE	721	791	500	1,590	750	900	_____
11-4224 FUEL/VEHICLE EXP	0	0	750	71	500	500	_____
11-4226 VEHICLE EXPENSE	19,714	0	0	0	0	0	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	20,435	791	1,250	1,660	1,250	1,400	_____
MISCELLANEOUS							
11-4303 CONTRACTUAL SERV.	8,991	28,019	25,000	16,868	25,000	28,000	_____
11-4307 INSURANCE	53	53	55	0	55	0	_____
TOTAL MISCELLANEOUS	9,044	28,072	25,055	16,868	25,055	28,000	_____
TOTAL INSPECTION	29,479	28,863	26,305	18,528	26,305	29,400	=====
TOTAL EXPENDITURES	3,693,203	3,086,126	3,898,407	2,680,681	3,983,983	4,543,198	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	492,302	668,354	(0)	1,109,067	(31,000)	66,929	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

20 -WATER/SEWER FUND
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
10-3001 WATER SUPPLY FEE	24,946	23,497	0	13,730	0	23,000	
10-3012 WATER SALES	1,179,248	1,214,964	1,287,183	1,039,475	1,287,183	1,303,008	
10-3013 SEWER SERVICE CHARGE	720,020	686,307	725,000	617,206	725,000	772,891	
10-3014 INTEREST ON INVESTMENTS	1,278	948	1,000	0	1,000	1,000	
10-3015 WATER CAPITAL FUNDS	117,883	139,768	100,000	108,445	125,000	129,600	
10-3117 PENALTY ON ACCOUNTS	65,005	70,115	70,000	52,047	60,000	60,264	
10-3118 SERVICE CHARGE	16,233	16,940	16,000	14,878	16,357	15,234	
10-3119 TAPPING FEES	6,270	2,632	3,000	4,910	3,500	3,500	
10-3120 SALE OF CHECK VALVES	0	0	0	0	0	0	
10-3121 SALE OF AFFLUENT	0	0	0	0	0	0	
10-3200 GRANT REVENUE	41,500	265,855	0	0	0	0	
10-3300 REIMBURSEMENT OF WELL DAMAGE	0	0	0	0	0	0	
10-3305 MISCELLANEOUS INCOME	181	(19)	0	51,212	10,000	10,000	
10-3307 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	
10-3308 TRANSFERS FROM RESERVES	0	0	0	0	0	0	
10-3316 GARBAGE REVENUE	874,841	903,713	0	766,481	947,110	937,776	
TOTAL REVENUES	3,047,405	3,324,720	2,202,183	2,668,384	3,175,150	3,256,273	

10-3012 WATER SALES

CURRENT YEAR NOTES:
 with increase to water and sewer base.

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY ADMIN. RECOMMENDED CR	(----- 2021-2022 -----) COUNCIL APPROVED (WORKSPACE)
<u>SALARIES & BENEFITS</u>							
01-4101 SALARIES EXPENSE	490,791	510,705	514,574	456,655	495,064	431,424	
01-4107 FICA EXPENSE	37,396	38,992	39,380	34,934	37,872	33,004	
01-4108 TMRS EXPENSE	76,128	96,059	64,500	56,078	63,120	53,929	
01-4109 HEALTH INSURANCE	90,059	89,311	91,907	74,182	85,000	88,200	
01-4110 WORKERS COMPENSATION	8,522	7,221	6,500	7,057	6,000	6,500	
01-4111 VACATION ACCUMULATION	3,147	9,256	0	0	0	0	
01-4112 UNIFORM EXPENSE	4,685	7,133	7,975	8,225	6,800	7,975	
TOTAL SALARIES & BENEFITS	710,728	758,676	724,836	637,131	693,856	621,032	
<u>SUPPLIES, REPAIRS, & MISC.</u>							
01-4201 OFFICE EQUIPMENT & SUP	24,099	31,285	25,000	18,566	25,000	26,000	
01-4202 JANITORIAL SUPPLIES	3,074	2,739	3,600	2,128	3,600	3,259	
01-4203 TRAVEL & MEETINGS	511	106	600	787	600	500	
01-4205 DUES, MEMBERSHIP, & SUBCR	1,671	1,393	1,700	1,029	1,700	1,300	
01-4206 TELEPHONE/COMMUNICATIONS	11,020	24,038	25,000	22,985	25,000	27,757	
01-4207 UTILITIES- WATER & SEWER	155,580	154,334	165,000	125,710	165,000	154,990	
01-4209 PARTS & REPAIRS	81,712	206,502	100,000	166,731	150,000	175,000	
01-4221 TRAINING	1,470	940	2,000	1,840	2,000	4,000	
01-4224 FUEL & LUBRICANTS	26,786	23,639	22,000	17,983	22,000	22,071	
01-4238 MATERIALS & SUPPLIES	64,082	74,383	75,000	86,661	80,000	88,415	
TOTAL SUPPLIES, REPAIRS, & MISC.	370,004	519,359	419,900	444,419	474,900	503,292	
<u>MISCELLANEOUS</u>							
01-4301 AUDITING	5,000	0	5,000	0	5,000	5,000	
01-4302 CREDIT CARD USAGE FEE	15,387	18,791	15,750	18,938	15,750	18,002	
01-4303 CONTRACTS	0	9,632	9,000	24,139	9,000	36,000	
01-4307 INSURANCE BONDS/PREMIUMS	60,367	44,754	43,000	55,465	43,000	50,000	
01-4309 TRANSFER TO I&S FUND	0	0	0	0	0	0	
01-4310 BAD DEBT EXPENSE	62,616	41,127	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	7,389	0	25	0	7,389	
01-4316 BOND PRINCIPAL	0	0	140,000	0	140,000	140,000	
01-4317 BOND INTEREST	54,026	70,774	27,047	138,421	27,047	27,047	
01-4318 PAYING AGENTS FEES	40,000	0	0	0	0	0	
01-4319 STREET USE FEE	31,000	18,083	31,000	12,917	31,000	31,000	
01-4320 TRANSFER TO GENERAL FUND	212,616	80,190	50,000	20,833	50,000	0	
01-4321 WASTE WATER TESTING	18,895	18,176	14,000	11,360	14,000	16,954	
01-4322 PERMIT FEES	28,217	24,708	28,000	7,032	28,000	24,000	
01-4323 SEWER CAPITAL IMPROVEMENT	56,780	12,327	50,000	42,727	50,000	50,000	
01-4344 CHEMICALS-WATER & SEWER	207,309	202,178	225,000	168,259	225,000	196,686	
TOTAL MISCELLANEOUS	792,213	548,128	637,797	500,115	637,797	602,078	

CITY OF SINTON
COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2021

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		COUNCIL APPROVED (WORKSPACE)	
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR		
CAPITAL OUTLAY								
01-4403 COMPUTER SYSTEM	6,117	10,561	7,500	3,431	7,500	7,500		
01-4405 COMP HARDWARE	1,610	2,643	2,000	217	5,000	3,000		
01-4410 EQUIPMENT	0	0	45,000	45,830	70,000	0		
01-4411 VEHICLE	0	167	78,000	75,825	40,000	23,000		
01-4426 COPIER/SERVICE	2,290	2,528	2,000	1,606	2,000	2,000		
01-4431 TIRES-WATER & SEWER	1,309	2,799	2,000	2,282	5,000	2,500		
01-4432 LEAD/COPPER TEST	0	0	0	0	0	0		
01-4450 COASTAL BEND R.W.P.G. COSTS	656	656	700	0	700	700		
01-4456 WATERLINE EASEMENTS	0	755	0	0	0	0		
01-4457 WATER CAPITAL IMPROVEMENT	39,100	153,623	200,000	30,996	852,021	497,073		
01-4458 WATER METERS	3,369	0	4,000	0	4,000	4,000		
01-4459 PICKUP-WATER & SEWER	0	0	0	0	0	0		
01-4460 BACKHOE	0	0	0	0	5,000	3,000		
01-4468 LAWN MOWERS (2)	0	0	0	0	1,000	0		
01-4469 WEED EATERS (2)	0	0	0	0	500	500		
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	54,452	173,732	341,200	160,187	992,721	543,273		
01-4410 EQUIPMENT			CURRENT YEAR NOTES: Sewer Jetter					
01-4411 VEHICLE			CURRENT YEAR NOTES: truck					
01-4457 WATER CAPITAL IMPROVEMENT			CURRENT YEAR NOTES: \$234,398 sandblast and recoat interior, and other maintenance on 550,000 gallon EST. \$31,249 maintenance to 125,000 gallon GST West System \$31,426 (3) Pumps for increased water capacity. \$200,000 BUDGETED ANNUALLY FOR IMPROVEMENTS					
01-4460 BACKHOE			CURRENT YEAR NOTES: excavator attachments					
TOTAL W / S ADMINISTRATION	1,927,397	1,999,896	2,123,733	1,741,851	2,799,274	2,269,675		
TOTAL EXPENDITURES	2,742,303	2,911,252	2,127,233	2,449,438	3,746,384	3,211,651		
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	305,103	413,468	74,950	218,946	(571,234)	44,622		

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

25 -SINTON AFFORDABLE HOUSING
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
MISCELLANEOUS							
10-4001 EXPENSES-OPERATING FUND	0	0	0	9,822	0	0	
TOTAL MISCELLANEOUS	0	0	0	9,822	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	9,822	0	0	
TOTAL EXPENDITURES	0	0	0	9,822	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	3,751	3,709	10,110	4,113	9,027	10,110	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

10 -INTEREST AND SINKING FUND
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
10-3001 AD VALOREM TAXES	201,720	201,355	0	34,277	0	0	
10-3012 TRANSFER FROM GENERAL FUN	0	0	213,000	0	213,000	213,000	
10-3013 INTEREST INCOME	354	254	350	0	360	350	
10-3312 TRANSFER FROM W & S FUND	0	0	0	0	0	0	
TOTAL REVENUES	202,074	201,609	213,350	34,277	213,360	213,350	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

NON-INTEREST AND SINKING FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
<u>SALARIES & BENEFITS</u>							
10-4105 BOND PRINCIPAL	55,486	55,625	125,000	130,000	125,000	125,000	_____
10-4107 BOND INTEREST	39,889	38,081	85,575	81,750	85,575	85,575	_____
10-4109 PAYING AGENTS FEE	400	0	0	225	0	0	_____
10-4111 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	95,775	93,706	210,575	211,975	210,575	210,575	_____
TOTAL NON-DEPARTMENTAL	95,775	93,706	210,575	211,975	210,575	210,575	_____
TOTAL EXPENDITURES	95,775	93,706	210,575	211,975	210,575	210,575	_____
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	106,299	107,903	2,775	(177,698)	2,785	2,775	_____

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

15 -C J P FUND
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		COUNCIL APPROVED (WORKSPACE) ___
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3001 COURT COSTS-C.J.P. FUND	<u>61,345</u>	<u>49,862</u>	<u>55,000</u>	<u>35,286</u>	<u>51,000</u>	<u>55,000</u>	
TOTAL REVENUES	<u>61,345</u> =====	<u>49,862</u> =====	<u>55,000</u> =====	<u>35,286</u> =====	<u>51,000</u> =====	<u>55,000</u> =====	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

15 -C J P FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<u>MISCELLANEOUS</u>							
10-4001 COMPTROLLER OF STATE-CJP	56,099	45,832	54,000	33,299	50,000	54,000	_____
10-4002 OMNIBASE SERVICES INCORPORATED	1,074	876	1,000	450	1,000	1,000	_____
10-4003 GENERAL FUND-C J P	0	0	0	0	0	0	_____
10-4004 TRANSFER TO ODEM COURT FINES	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS	57,173	46,708	55,000	33,749	51,000	55,000	_____
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TOTAL NON-DEPARTMENTAL	57,173	46,708	55,000	33,749	51,000	55,000	=====
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TOTAL EXPENDITURES	57,173	46,708	55,000	33,749	51,000	55,000	=====
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,172	3,154	0	1,537	0	0	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

50 -SPECIAL FUND
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3001 REV-WATER SUPPLY/REPLACE.	0	0	25,000	9,147	27,144	25,000	
00-3002 FIRE EQUIPMENT/REPLACE.	19,894	0	21,000	7,482	21,600	21,000	
00-3003 INT. REV. FIRE EQUIP/REPL	104	85	100	0	100	100	
00-3004 REVENUE STREET IMPROVE.	21,435	25,359	23,000	19,639	23,280	23,000	
00-3006 INT. REV. STREET IMPROVE.	55	49	0	0	48	0	
00-3007 INT. WATER SUPPLY/REPLACE	91	77	0	0	84	0	
00-3009 INT. REV. SELF-INSURANCE	45	20	0	0	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	12	0	0	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 - TCDDP 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	15	0	0	0	0	
00-3037 TRANSFER IN	(206,929)	0	0	0	0	0	
TOTAL REVENUES	(165,246)	25,617	69,100	36,268	72,256	69,100	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

50 -SPECIAL FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<u>MISCELLANEOUS</u>							
00-4001 EXP-SELF INSURANCE FUND	0	0	0	0	0	0	
00-4002 EXP. FIRE EQUIP/REPLACE.	0	0	0	0	0	0	
00-4004 EXP. WATER SUPPLY/REPLACE	0	0	0	0	0	0	
00-4013 EXP. STREET IMPROVEMENT	0	0	0	0	0	0	
00-4015 EXP. MUNICIPAL BLDG FUND	0	0	0	0	0	0	
00-4016 EXPENSES - TCDP GRANT #729749	0	0	0	0	0	0	
00-4021 EXPENSES TAX NOTES 2010 STREET	0	0	0	0	0	0	
00-4036 EXP.-C.O.2003 CONST ACCT	0	0	0	0	0	0	
00-4039 SELF INSURANCE FUND EXP.	0	0	0	0	0	0	
00-4041 EXP-COMB C.O. 1993 BOND	0	0	0	0	0	0	
00-4042 EXP-EMS EQUIP/REPLACEMENT	0	0	0	0	0	0	
00-4043 EXP- 2014 C.O. FUND	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
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TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	
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TOTAL EXPENDITURES	0	0	0	0	0	0	
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(165,246)	25,617	69,100	36,268	72,256	69,100	

CITY OF SINTON
COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2021

61 -FIRE EQUIPMENT/REPLACE
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3002 FIRE EQUIPMENT/REPLACE	<u>0</u>	<u>23,854</u>	<u>0</u>	<u>10,669</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>23,854</u>	<u>0</u>	<u>10,669</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>0</u>	<u>23,854</u>	<u>0</u>	<u>10,669</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

62 -HOTEL TAX RECEIVABLE
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3004 HOTEL OCCUPANCY TAX	0	80,424	0	43,676	0	0	
00-3310 TRANSFER IN	0	25,274	0	0	0	0	
TOTAL REVENUES	0	105,698	0	43,676	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	105,698	0	43,676	0	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

53 -SOMERSET PID #1
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3005 ASSESSMENTS	0	0	0	0	0	0	_____
00-3010 TAXES	0	0	0	0	0	0	_____
00-3015 DEVELOPERS	0	0	0	50,000	0	0	_____
TOTAL REVENUES	0	0	0	50,000	0	0	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

53 -SOMERSET PID #1
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
<u>MISCELLANEOUS</u>							
00-4005 CONTRACTS	0	0	0	44,025	0	0	
00-4010 REIMBUREMENTS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	44,025	0	0	
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TOTAL NON-DEPARTMENTAL	0	0	0	44,025	0	0	
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TOTAL EXPENDITURES	0	0	0	44,025	0	0	
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	0	0	5,975	0	0	
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CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

80 -CASH -RESERVE FUND
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		COUNCIL APPROVED (WORKSPACE) _____
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3001 4A MISC REVENUE	311,362	0	65,000	0	170,561	65,000	_____
00-3005 SALES TAX RECEIPT	402,950	500,221	158,250	408,004	145,000	158,250	_____
00-3010 INTEREST INCOME	1,174	1,321	1,000	1,108	25,000	1,000	_____
00-3205 BUILDING RENT	77,142	54,353	60,000	42,614	60,000	60,000	_____
TOTAL REVENUES	792,628	555,895	284,250	451,725	400,561	284,250	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2021

80 -CASH -RESERVE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
00-4105 BOND PRINCIPAL	75,000	80,000	0	85,000	0	0	_____
00-4107 BOND INTEREST	33,841	30,531	0	14,383	0	0	_____
00-4109 PAYING AGENT FEES	200	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	109,041	110,531	0	99,383	0	0	_____
MISCELLANEOUS							
00-4320 TRANSFER TO GF	307,927	0	0	0	72,000	0	_____
00-4325 TRANSFER TO I&S FUND	45,350	0	0	0	110,531	0	_____
TOTAL MISCELLANEOUS	353,277	0	0	0	182,531	0	_____
TOTAL NON-DEPARTMENTAL	462,318	110,531	0	99,383	182,531	0	=====
TOTAL EXPENDITURES	462,318	110,531	0	99,383	182,531	0	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	330,310	445,365	284,250	352,342	218,030	284,250	=====