

CITY OF SINTON

PROPOSED

2022-2023 ANNUAL OPERATING BUDGET

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BY:

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 \$349,035 which is an 18.39 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 \$34,653.

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

RECEIVED
 AUG 10 2022

10 -GENERAL FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3001 AD VALOREM TAXES	1,298,726	1,412,888	1,791,980	1,588,054	1,791,980	1,836,037	
00-3002 DELINQUENT TAX REVENUE	59,279	90,520	95,000	67,449	95,000	74,400	
00-3003 TAX PENALTY & INTEREST	26,377	34,363	35,460	21,836	35,460	22,900	
00-3004 HOTEL OCCUPANCY TAX	0	0	40,000	0	40,000	0	
00-3005 CITY SALES TAX	666,961	840,852	870,955	678,799	870,955	830,546	
00-3006 STREET SALES TAX	166,740	210,213	217,738	169,700	217,738	207,636	
00-3007 FRANCHISE & OCCUP. TAX	2,085	2,042	1,811	1,670	1,811	1,811	
00-3008 FRANCHISE - ELECTRICAL	146,288	147,840	145,354	120,806	145,354	146,365	
00-3009 CENTERPOINT ENERGY FRANCHISE	37,016	40,401	37,606	37,725	37,606	37,700	
00-3010 FRANCHISE-TELEPHONE COMPANIES	42,939	15,935	14,750	10,911	14,750	20,000	
00-3011 FRANCHISE-CABLE TV	14,847	39,968	40,000	32,404	40,000	32,000	
00-3101 BUILDING PERMITS	41,414	74,105	45,000	446,901	45,000	55,000	
00-3102 ELECTRICAL PERMITS	10,720	11,865	10,546	48,675	10,546	20,000	
00-3103 ELECTRICIAN'S LICENSES	0	0	0	0	0	0	
00-3105 PLUMBING PERMITS	6,915	11,646	11,600	36,390	11,600	15,000	
00-3106 PEDDLING PERMITS	840	200	300	135	300	300	
00-3107 STREET USE FEES	18,083	30,996	18,000	0	18,000	18,000	
00-3108 GARBAGE COLLECTION FEES	49,197	43,918	40,490	33,792	40,490	40,490	
00-3109 AMBULANCE FEES	206,383	11,647	7,500	0	7,500	0	
00-3111 ALLEY MAINTENANCE FEES	29,128	25,922	26,000	19,832	26,000	26,000	
00-3112 VITAL STATISTICS FEES	0	0	0	0	0	0	
00-3113 COPIER FEES	601	5,075	3,648	4,060	3,648	3,750	
00-3114 LIBRARY FEES	6,367	8,458	6,750	5,429	6,750	6,000	
00-3115 ANIMAL LICENSE	375	530	350	420	350	350	
00-3116 DOG POUND FEES	16,106	3,045	3,500	2,390	3,500	3,100	
00-3117 TRANSFER SERVICE	0	0	0	0	0	0	
00-3118 PILOT	0	180,000	240,000	240,000	240,000	240,000	
00-3119 EMERGENCY STATE FUNDS	0	0	0	0	0	0	
00-3199 TRUANCY COURT COST	859	1,453	1,000	2,043	1,000	1,750	
00-3200 COURT COLLECTION FESS	945	(817)	400	846	400	400	
00-3201 MUNICIPAL COURT FINES	83,638	55,945	91,641	73,557	91,641	87,810	
00-3202 INTEREST REVENUE	1,814	3,681	2,400	3,845	2,400	2,400	
00-3203 GARBAGE BAG SALES	0	0	0	0	0	0	
00-3204 PARK PIT RENTAL	825	3,308	5,000	4,375	5,000	5,000	
00-3205 PARK BUILDING RENTAL	11,297	18,903	27,500	28,498	27,500	35,000	
00-3206 SWIMMING POOL	0	0	0	0	0	0	
00-3207 CONCESSION RCPTS - POOL	0	0	0	0	0	0	
00-3209 SWIMMING POOL-PRIVATE PAR	100	0	0	0	0	0	
00-3210 RECEIPTS FROM RV PARK	235,852	274,258	275,000	124,117	150,000	135,000	
00-3211 RCPTS-LOAN STAR LIBRARY GRANTS	0	0	0	0	0	0	
00-3212 RV HOUSE RENT	4,900	7,200	7,200	5,920	7,200	7,200	
00-3213 RV LAUNDRY	6,208	5,406	6,200	0	6,200	5,000	
00-3300 LOOSE REV	0	0	0	0	0	0	
00-3301 COUNTY FIRES REIMBURSED	69,450	77,299	65,000	70,161	65,000	70,000	
00-3302 CROSSING GUARD REIMBURSEM	8,192	10,964	11,000	18,715	11,000	11,000	
00-3303 COUNTY LIBRARY CONTRIBUTI	0	1,000	1,000	5	1,000	1,000	
00-3304 POLICE RESOURCE OFFICER SISD	58,389	42,005	42,000	48,720	42,000	42,000	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 -----)		(------ 2022-2023 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3305 MISC. INCOME	102,146	104,871	140,000	164,478	100,000	100,000	
00-3307 SALE OF SURPLUS	0	0	0	0	0	0	
00-3308 POLICE GRANTS/BORDERSTAR...	127,523	49,162	4,000	0	4,000	4,000	
00-3309 TRANSFERS FROM RESERVES	(25,274)	0	165,000	165,000	0	0	
00-3310 RCPTS FOR MAIN STREET PROJECT	0	0	0	0	0	0	
00-3311 COUNTY EMS REIM	59,595	74,868	74,000	73,719	74,000	80,000	
00-3312 TRANSFER FROM W/S FUND	80,190	20,833	0	0	0	0	
00-3314 ANIMAL CONTROL-ODEM	0	0	0	0	0	0	
00-3315 P/D-ODEM	0	0	0	0	0	0	
00-3316 STREET SWEEPER RCVBL - TAFT	0	0	0	0	0	0	
00-3317 STREET SWEEPER RCVBL - ODEM	0	0	0	0	0	0	
00-3320 TRANSFER FROM 4A/4B	72,000	72,000	72,000	60,000	72,000	72,000	
00-3325 REVENUE FUND BALANCE	0	0	0	0	0	0	
00-3326 COURT CREDIT CARD UNCOLLECTED	0	0	0	0	0	0	
00-3327 GOLF LEASE	0	0	0	0	0	0	
00-3330 COUNTY CHILD SAFETY	8,441	0	0	0	0	0	
TOTAL REVENUES	3,754,479	4,064,768	4,694,679	4,411,378	4,364,679	4,296,945	

00-3004 HOTEL OCCUPANCY TAX

CURRENT YEAR NOTES:
 revenue found in Fund 62

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		COUNCIL APPROVED (WORKSPACE)	
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR		
SALARIES & BENEFITS								
01-4101 SALARIES EXPENSE	152,044	156,770	172,302	141,236	188,692	189,017	_____	
01-4102 SALARY COUNCIL	7,175	6,725	8,100	6,225	8,100	8,100	_____	
01-4103 SALARY CITY MANAGER	117,255	125,487	135,000	122,929	143,775	143,775	_____	
01-4104 CITY ATTORNEY RETAINER	25,200	26,460	26,460	24,255	25,783	25,783	_____	
01-4105 MAIN STREET DIRECTOR	0	0	0	0	0	0	_____	
01-4107 FICA EXPENSE	21,836	23,525	26,150	20,685	28,026	28,050	_____	
01-4108 TMRS EXPENSE	33,163	35,126	38,409	30,091	43,753	43,753	_____	
01-4109 HEALTH INSURANCE	32,899	31,687	35,579	27,815	39,137	39,137	_____	
01-4110 WORKMANS COMPENSATION	1,111	1,114	1,100	905	1,100	1,100	_____	
01-4111 VACATION ACCUMULATION	0	7,225	0	0	0	0	_____	
01-4112 UNIFORMS	8,400	8,400	4,000	1,065	1,500	1,500	_____	
01-4113 ADMINISTRATION CAR EXPENS	0	0	8,400	0	8,400	8,400	_____	
TOTAL SALARIES & BENEFITS	399,083	422,520	455,500	375,206	488,266	488,615	_____	
01-4104 CITY ATTORNEY RETAINER			CURRENT YEAR NOTES: cola 5%					
SUPPLIES, REPAIRS, & MISC.								
01-4201 OFFICE SUPPLIES	15,773	17,450	17,500	12,706	15,000	14,000	_____	
01-4202 JANITORIAL SUPPLIES	169	363	200	98	200	200	_____	
01-4203 STAFF TRAVEL & MEETINGS	5,040	6,032	9,300	5,949	9,300	9,300	_____	
01-4204 COUNCIL TRAVEL&MEETINGS	2,845	470	4,000	1,862	4,000	4,000	_____	
01-4205 DUES, MEMBERSHIP, SUBSCRIPT	4,525	2,950	4,800	5,272	5,500	5,000	_____	
01-4206 TELEPHONE&COMMUNICATIONS	10,340	9,007	10,216	6,851	10,000	8,500	_____	
01-4207 UTILITIES	20,239	19,893	48,976	41,840	50,000	49,000	_____	
01-4208 GARBAGE BAGS	0	0	0	0	0	0	_____	
01-4209 BUILDING REPAIRS	11,837	808	50,000	27,859	10,000	10,000	_____	
TOTAL SUPPLIES, REPAIRS, & MISC.	70,768	56,973	144,992	102,437	104,000	100,000	_____	
MISCELLANEOUS								
01-4301 AUDITING FEES	23,415	23,415	20,000	23,415	24,000	24,000	_____	
01-4302 ELECTION EXPENSES	4,449	5,060	0	0	8,000	8,000	_____	
01-4303 CONTRACTUAL SERVICES	12,017	59,494	59,952	42,055	59,952	59,952	_____	
01-4304 LEGAL NOTICES	3,418	6,517	6,500	8,304	10,000	10,000	_____	
01-4305 APPRAISAL DISTRICT	24,918	21,980	25,000	17,347	25,000	25,000	_____	
01-4307 INSURANCE BONDS & PREMIUM	45,479	56,640	59,000	65,125	59,000	59,000	_____	
01-4308 TOURIST PROMOTION-CHAMBER	25,631	0	40,000	32,133	37,500	0	_____	
01-4309 TRANSFER TO INTEREST&SINK	0	0	213,000	0	213,000	213,000	_____	
01-4310 TAX REFUND	0	0	0	0	0	0	_____	
01-4311 BAD DEBT EXPENSE	0	0	0	0	0	0	_____	
01-4313 SELF INSURANCE	0	0	0	0	0	0	_____	
01-4314 COMMISSION FOR TAX COLLECTIONS	5,595	6,538	6,500	6,627	6,700	6,700	_____	
01-4315 SERVICE AWARDS	0	0	0	0	0	0	_____	
01-4317 CONTINGENCY	4,197	0	134,099	0	0	87,948	_____	
TOTAL MISCELLANEOUS	149,119	179,644	564,051	195,007	443,152	493,600	_____	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
01-4308 TOURIST PROMOTION-CHAMBER	CURRENT YEAR NOTES: revenue found in FUND 62						
<u>CAPITAL OUTLAY</u>							
01-4402 SOFTWARE UPGRADE	0	0	0	0	0	0	_____
01-4403 COMPUTER HARDWARE&SOFTWAR	28,822	3,512	15,000	1,518	15,000	10,000	_____
01-4404 LASERFICHE	3,687	0	0	0	0	0	_____
01-4405 S.P.E.D. CORPORATION	2,833	2,833	2,850	2,752	2,850	2,850	_____
01-4406 ORDINANCE CODIFICATION	1,671	2,186	2,000	1,225	2,000	2,000	_____
01-4409 REHAB.COUNCIL ROOM.	0	0	3,200	3,030	0	0	_____
01-4426 COPIES/SERVICE	2,681	3,186	3,109	2,148	2,750	2,750	_____
01-4427 EQUIPMENT	0	24,748	0	0	0	0	_____
01-4428 VEHICLE	0	0	0	0	0	0	_____
01-4456 CITY HALL PROJECT	0	0	0	0	0	0	_____
01-4457 DEMOLITION OF HOMES/REF GRANT	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	39,694	36,464	26,159	10,673	22,600	17,600	_____
TOTAL ADMINISTRATION	658,664	695,600	1,190,702	683,323	1,058,018	1,099,815	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		COUNCIL APPROVED (WORKSPACE)	
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR		
<u>SALARIES & BENEFITS</u>								
02-4101 SALARIES EXPENSE	567,902	616,835	632,069	624,799	804,268	716,527		
02-4102 SALARY-CROSSING GUARDS	18,720	13,791	27,498	4,925	27,498	27,498		
02-4107 FICA EXPENSE	45,654	50,295	50,458	48,780	55,034	54,815		
02-4108 TMRS EXPENSE	74,116	81,110	79,009	75,652	86,494	93,865		
02-4109 HEALTH INSURANCE	82,155	86,308	92,300	81,923	101,530	104,332		
02-4110 WORKMANS COMPENSATION	13,330	11,970	12,000	10,859	12,000	12,000		
02-4111 VACATION ACCUMULATION	0	4,288	0	0	0	0		
02-4112 UNIFORMS	6,626	10,012	8,657	8,123	10,100	8,660		
02-4125 DISPATCHING	17,932	16,203	19,660	16,042	19,660	19,660		
02-4126 JAILING	3,033	1,845	4,000	1,260	4,000	2,000		
02-4127 P/D-ODEM	0	0	0	0	0	0		
TOTAL SALARIES & BENEFITS	829,468	892,657	925,650	872,363	1,120,583	1,039,357		
02-4101 SALARIES EXPENSE			CURRENT YEAR NOTES: Chief requesting two (2) new officers for a total cost of \$123,486					
<u>SUPPLIES, REPAIRS, & MISC.</u>								
02-4201 SUPPLIES	15,975	15,599	15,750	10,341	16,000	13,750		
02-4203 TRAVEL-POLICE DEPT	2,057	3,089	3,000	4,406	4,000	3,500		
02-4205 MEMBERSHIP/DUES	86	376	300	90	376	376		
02-4206 TELEPHONE/COMMUNICATIONS	13,410	12,861	12,000	9,965	14,400	13,400		
02-4207 UTILITIES - POLICE	4,550	4,404	4,300	4,153	6,000	6,000		
02-4209 REPAIRS, MACHINERY & EQUI	6,880	12,450	15,024	14,560	15,000	15,000		
02-4221 TRAINING SCHOOLS	923	1,518	2,000	2,277	3,000	3,000		
02-4222 TESTING - POLICE	35	1,554	500	0	2,000	1,000		
02-4223 NARCOTIC INVESTIGATION	0	0	500	0	500	500		
02-4224 FUEL & LUBRICANTS	20,773	22,354	19,000	34,676	25,000	34,200		
TOTAL SUPPLIES, REPAIRS, & MISC.	64,689	74,205	72,374	80,468	86,276	90,726		
<u>MISCELLANEOUS</u>								
02-4303 CONTRACTS	7,572	9,066	110,011	73,170	38,788	38,788		
02-4307 INSURANCE	2,761	0	0	0	0	0		
TOTAL MISCELLANEOUS	10,333	9,066	110,011	73,170	38,788	38,788		
02-4303 CONTRACTS			CURRENT YEAR NOTES: Body Cams 10,644 Tasers 3,957 Virtual File 5,355 Lexipol 4,450 Tyler 10,000					

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) Y-T-D ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY ADMIN. RECOMMENDED CR	(----- 2022-2023 -----) COUNCIL APPROVED (WORKSPACE)
CAPITAL OUTLAY							
02-4405 COMP HARDWARE	14,916	434	6,500	0	6,500	4,000	
02-4410 EQUIPMENT	3,456	3,957	3,957	501	3,957	2,500	
02-4411 CAPITAL OUTLAY POLICE DEPT	21,800	152,409	79,400	62,874	7,500	7,500	
02-4426 COPIES/FAX	3,413	3,260	3,405	3,190	3,500	3,500	
02-4427 COMPUTER-POLIE	5,038	3,492	0	561	2,500	2,500	
02-4428 RADIO-POLICE	64,169	0	0	0	0	0	
02-4430 PATROL CAR	0	0	27,000	28,420	55,000	0	
02-4431 TIRES-POLICE	1,182	1,810	2,000	2,046	3,500	3,500	
02-4432 TV/VIDEO RECORDER	0	0	0	0	0	0	
02-4433 RADAR EQUIPMENT	0	0	0	0	2,500	2,500	
02-4435 AUTO/CAMCORDER (1)	0	0	0	0	0	0	
02-4438 BULLET VESTS (7)	4,856	5,831	4,856	0	3,000	3,000	
02-4440 BUILDING MAINTENANCE	450	9,670	8,000	7,971	10,000	10,000	
02-4442 SEXUAL ASSAULT EXAMINATION	0	0	1,500	0	1,500	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	1,881	1,881	1,881	
02-4445 TYLER TECH YEARLY MAINTENANCE	7,281	8,428	0	0	0	0	
TOTAL CAPITAL OUTLAY	128,319	191,050	138,376	107,444	101,338	42,381	
02-4411 CAPITAL OUTLAY POLICE DEPT	CURRENT YEAR NOTES: (13) Sig Sauer Model 320 9MM \$7500						
02-4430 PATROL CAR	CURRENT YEAR NOTES: Patrol Unit 55,000 (REMOVED)						
02-4445 TYLER TECH YEARLY MAINTENANCE	CURRENT YEAR NOTES: In contracts						
TOTAL POLICE DEPARTMENT	1,032,810	1,166,978	1,246,411	1,133,445	1,346,985	1,211,252	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 -----)		(------ 2022-2023 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<u>SALARIES & BENEFITS</u>							
04-4101 SALARIES EXPENSE	29,407	34,737	35,341	32,440	37,608	37,608	_____
04-4102 SALARY MUNICIPAL JUDGE	14,876	10,700	15,600	12,183	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	3,509	3,556	3,896	3,414	4,070	4,070	_____
04-4108 TMRS EXPENSE	3,935	4,373	4,417	3,865	4,949	4,949	_____
04-4109 HEALTH INSURANCE	8,306	8,189	9,960	7,247	8,022	8,022	_____
04-4110 WORKERS COMPENSATION	555	657	550	452	550	550	_____
04-4111 VACATION ACCUMULATION	0	(302)	0	0	0	0	_____
04-4127 COURT - ODEM	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	60,588	61,909	70,264	59,601	71,299	71,299	_____
<u>SUPPLIES, REPAIRS, & MISC.</u>							
04-4201 SUPPLIES - MUNICIPAL COUR	10,993	4,840	5,000	5,598	5,000	5,000	_____
04-4202 CREDIT CARD USAGE FEES	0	0	0	476	0	0	_____
04-4203 TRAVEL,MEETINGS&SCHOOLS	616	300	750	1,970	750	750	_____
04-4205 DUES, MEMBERSHIPS, SUBSCRIP	230	0	200	0	200	200	_____
04-4206 TELEPHONE	3,502	3,511	3,500	2,884	3,500	3,500	_____
04-4207 UTILITIES	2,350	1,989	2,241	1,884	2,241	2,300	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	17,690	10,641	11,691	12,811	11,691	11,750	_____
<u>MISCELLANEOUS</u>							
04-4303 CONTRACTS	0	5,704	5,361	5,794	5,361	6,870	_____
04-4307 INSURANCE-MUNICIPAL COURT	253	0	0	0	0	0	_____
TOTAL MISCELLANEOUS	253	5,704	5,361	5,794	5,361	6,870	_____
<u>CAPITAL OUTLAY</u>							
04-4403 COMPUTER SOFTWARE	5,591	0	0	0	0	0	_____
04-4405 COMPUTER HARDWARE	3,534	351	0	0	2,000	2,000	_____
TOTAL CAPITAL OUTLAY	9,125	351	0	0	2,000	2,000	_____
TOTAL MUNICIPAL COURT	87,657	78,604	87,316	78,207	90,351	91,919	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND
 LIBRARY

DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
05-4101 SALARIES EXPENSE	128,321	131,258	140,047	100,286	116,903	131,203	
05-4107 FICA EXPENSE	9,786	10,401	10,714	7,672	8,943	8,943	
05-4108 TMRS EXPENSE	12,679	13,355	13,792	9,208	15,384	15,384	
05-4109 HEALTH INSURANCE	20,427	20,422	23,145	14,106	25,459	25,459	
05-4110 WORKERS COMPENSATION	555	657	600	452	600	600	
05-4111 VACATION ACCUMULATION	0	(1,758)	0	0	0	0	
TOTAL SALARIES & BENEFITS	171,769	174,335	188,298	131,724	167,289	181,589	
SUPPLIES, REPAIRS, & MISC.							
05-4201 SUPPLIES-LIBRARY	6,697	8,121	8,000	7,272	8,500	9,500	
05-4203 TRAVEL, MEETINGS, SCHOOLS	156	0	500	164	500	500	
05-4206 TELEPHONE & COMMUNICATIONS	4,699	6,192	5,800	3,698	4,800	4,800	
05-4207 UTILITIES - LIBRARY	8,398	8,142	9,000	7,263	9,000	9,000	
05-4208 BUILDING REPAIRS	9,179	635	10,000	877	8,000	7,000	
TOTAL SUPPLIES, REPAIRS, & MISC.	29,129	23,090	33,300	19,274	30,800	30,800	
MISCELLANEOUS							
05-4303 CONTRACTS	0	0	0	0	0	0	
05-4307 INSURANCE - LIBRARY	412	0	0	0	0	0	
05-4308 COMPUTER MAINT.-LIBRARY	4,969	988	5,000	3,435	6,000	5,000	
TOTAL MISCELLANEOUS	5,381	988	5,000	3,435	6,000	5,000	
CAPITAL OUTLAY							
05-4405 COMP HARDWARE	0	0	0	0	0	0	
05-4410 EQUIPMENT	0	8,889	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	4,440	3,512	4,700	3,656	4,500	4,500	
05-4444 COMPUTER	0	0	1,500	0	1,500	1,500	
05-4445 BOOK PURCHASE	9,283	11,043	13,000	9,062	13,000	13,000	
05-4449 AUTOMATION	1,190	1,190	1,690	1,690	1,690	1,690	
05-4451 FURNITURE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	14,914	24,635	20,890	14,408	20,690	20,690	
TOTAL LIBRARY	221,192	223,048	247,488	168,840	224,779	238,079	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) Y-T-D ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY ADMIN. RECOMMENDED CR	(----- 2022-2023 -----) COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
06-4101 SALARIES EXPENSE	144,623	149,346	235,043	207,451	234,954	234,954	
06-4107 FICA EXPENSE	11,027	11,799	17,981	15,870	17,974	17,974	
06-4108 TMRS EXPENSE	18,213	18,805	29,380	24,946	29,370	29,370	
06-4109 HEALTH INSURANCE	33,413	30,559	37,011	43,346	40,712	40,712	
06-4110 WORKERS COMPENSATION	16,663	13,713	18,500	13,574	18,500	18,500	
06-4111 VACATION ACCUMULATION	0	(671)	0	0	0	0	
06-4112 UNIFORM EXPENSE-STREET	3,697	2,939	4,120	3,667	4,120	4,120	
TOTAL SALARIES & BENEFITS	227,636	226,489	342,035	308,855	345,630	345,630	
SUPPLIES, REPAIRS, & MISC.							
06-4201 SUPPLIES & STREET REPAIRS	42,579	50,137	45,000	29,561	68,500	68,500	
06-4207 UTILITIES-STREET	41,351	40,541	41,391	36,516	42,500	43,500	
06-4209 REPAIRS,MACHINERY&EQUIPME	38,613	35,295	32,233	23,556	40,000	40,000	
06-4221 STREET SIGNS - STREET	3,340	5,355	5,000	1,788	5,500	5,500	
06-4224 FUEL&LUBRICANTS-STREET	7,785	13,981	10,000	10,420	16,500	14,500	
TOTAL SUPPLIES, REPAIRS, & MISC.	133,667	145,308	133,624	101,840	173,000	172,000	
06-4201 SUPPLIES & STREET REPAIRS	CURRENT YEAR NOTES: rebuild outside carport						
06-4209 REPAIRS,MACHINERY&EQUIPME	CURRENT YEAR NOTES: repaint gas tanks 5,000						
MISCELLANEOUS							
06-4307 INSURANCE-STREET	1,274	0	0	0	0	0	
TOTAL MISCELLANEOUS	1,274	0	0	0	0	0	
CAPITAL OUTLAY							
06-4405 COMP HARDWARE	0	0	0	0	0	0	
06-4410 EQUIPMENT	0	0	273,000	244,205	120,000	60,000	
06-4411 VEHICLE	0	0	23,000	25,963	0	0	
06-4431 TIRES/STREET DEPARTMENT	1,901	825	1,500	2,370	2,200	2,200	
06-4441 CAPITAL OUTLAY PUBLICWORKS	5,449	18,553	0	0	0	0	
06-4442 SEAL COATING/RECONSTRUCTION	122,829	0	250,000	12,600	250,000	275,000	
06-4444 CHEMICALS-WEED CONTROL	5,300	5,525	5,300	1,420	5,300	5,300	
06-4449 LAWNMOWERS	0	0	0	0	0	0	
06-4450 WEED EATERS	0	149	500	634	650	650	
06-4452 PICKUP	0	0	0	0	0	0	
06-4454 STREET SWEEPER EXPENSES	5,072	3,899	2,500	1,769	4,000	4,000	
TOTAL CAPITAL OUTLAY	140,550	28,951	555,800	288,961	382,150	347,150	
06-4410 EQUIPMENT	CURRENT YEAR NOTES: RC slope mower \$60,000						
TOTAL STREET DEPARTMENT	503,127	400,749	1,031,459	699,655	900,780	864,780	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND
 PARK DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET Y-T-D ACTUAL		DEPARTMENT REQUESTED DR	2022-2023 CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
08-4101 SALARIES EXPENSE	68,167	70,501	80,586	67,886	80,294	80,294	
08-4102 SALARY SWIMMING GUARDS	0	0	0	0	0	0	
08-4107 FICA EXPENSE	5,201	5,582	6,165	5,193	6,143	6,143	
08-4108 TMRS EXPENSE	8,579	9,026	10,073	8,227	10,037	10,037	
08-4109 HEALTH INSURANCE	20,357	20,299	22,000	18,540	24,200	24,200	
08-4110 WORKERS COMPENSATION	2,777	2,523	2,000	2,262	2,000	2,000	
08-4111 VACATION ACCUMULATION	54	(1,548)	0	39	0	0	
08-4112 UNIFORM EXPENSE-PARKS	3,121	2,525	3,200	1,841	3,200	3,200	
TOTAL SALARIES & BENEFITS	108,257	108,908	124,024	103,988	125,874	125,874	
SUPPLIES, REPAIRS, & MISC.							
08-4201 SUPPLIES-PARKS	29,823	27,143	28,000	21,419	35,000	30,000	
08-4206 TELEPHONE&COMMUNICATIONS	4,008	1,830	3,484	1,685	4,350	3,500	
08-4207 UTILITIES-PARKS	46,772	42,521	46,838	25,302	50,000	47,000	
08-4209 PARTS&REPAIRS-PARKS	25,356	17,991	22,449	11,210	20,000	20,000	
08-4224 FUEL&LUBRICANTS - PARKS	2,533	4,739	2,971	3,729	6,000	5,000	
08-4250 SWIMMING POOL-PARKS	2,488	42	0	0	0	0	
TOTAL SUPPLIES, REPAIRS, & MISC.	110,979	94,265	103,742	63,345	115,350	105,500	
MISCELLANEOUS							
08-4307 INSURANCE-PARKS	1,006	0	0	0	0	0	
TOTAL MISCELLANEOUS	1,006	0	0	0	0	0	
CAPITAL OUTLAY							
08-4405 COMP HARDWARE	0	0	0	0	0	0	
08-4410 EQUIPMENT	0	0	60,000	0	0	0	
08-4411 VEHICLE	0	0	0	0	0	0	
08-4452 LAZY V	0	0	0	0	35,000	37,500	
08-4454 CHEMICALS	2,075	192	0	0	610	610	
08-4457 WEEDEATERS (3)	0	0	0	0	650	650	
08-4458 MOWERS (2)	140	278	0	0	14,000	14,000	
08-4459 ADVERTISEMENT/RV	0	0	0	0	0	0	
08-4460 RV PARK SPACES (6)	4,032	26,488	7,500	4,500	3,800	3,800	
TOTAL CAPITAL OUTLAY	6,247	26,958	67,500	4,500	54,060	56,560	
08-4452 LAZY V			CURRENT YEAR NOTES: replaces A/cs Table/Chairs \$2500				
08-4458 MOWERS (2)			CURRENT YEAR NOTES: (1) Zero Turn				
08-4460 RV PARK SPACES (6)			CURRENT YEAR NOTES: replace (1) washing machine				
TOTAL PARK DEPARTMENT	226,488	230,131	295,266	171,834	295,284	287,934	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND
 E.M.S.

DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
09-4101 SALARIES EXPENSE	107,892	0	0	0	0	0	
09-4107 FICA EXPENSE	9,722	0	0	0	0	0	
09-4108 TMRS EXPENSE	13,762	0	0	0	0	0	
09-4109 HEALTH INSURANCE	11,696	0	0	0	0	0	
09-4110 WORKERS COMPENSATION	12,219	6,704	0	9,954	0	0	
09-4111 VACATION ACCUMULATION	0	0	0	0	0	0	
09-4112 UNIFORM EXPENSE/EMS	589	0	0	0	0	0	
09-4151 VOLUNTEERS ALLOWANCE	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	155,881	6,704	0	9,954	0	0	
SUPPLIES, REPAIRS, & MISC.							
09-4201 OFFICE SUPPLIES-EMS	1,660	0	0	0	0	0	
09-4203 MEETING&TRAVEL EMS	0	0	0	0	0	0	
09-4205 COMM & RADIOS	0	0	0	0	0	0	
09-4206 TELEPHONE&COMMUNICATIONS	792	0	0	0	0	0	
09-4207 UTILITIES	1,142	0	0	0	0	0	
09-4221 TRAINING/EMS	200	0	0	0	0	0	
09-4224 FUEL&LUBRICANTS-EMS	5,050	0	0	0	0	0	
09-4244 LICENSING	0	0	0	0	0	0	
09-4252 VEHICLE MAINTENANCE-EMS	4,625	0	0	0	0	0	
09-4253 MEDICAL DIRECTOR-EMS	1,000	0	0	0	0	0	
TOTAL SUPPLIES, REPAIRS, & MISC.	14,469	0	0	0	0	0	
MISCELLANEOUS							
09-4303 CONTRACTS EMS	0	131,250	175,000	175,000	175,000	175,000	
09-4307 INSURANCE-EMS	1,425	0	0	0	0	0	
09-4308 HALO SERVICES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	1,425	131,250	175,000	175,000	175,000	175,000	
CAPITAL OUTLAY							
09-4401 COMPUTER-EMS	0	0	0	0	0	0	
09-4403 AUTOMATIC DIFIBULATORS	0	0	0	0	0	0	
09-4404 COPIER/TYPEWRITER	0	0	0	0	0	0	
09-4405 COMP HARDWARE	0	0	0	0	0	0	
09-4410 EQUIPMENT	0	0	0	0	0	0	
09-4411 VEHICLE	0	0	0	0	0	0	
09-4430 EMS PUBLIC AWARENESS	0	0	0	0	0	0	
09-4454 MEDICAL SUPPLIES	7,385	0	0	0	0	0	
09-4455 NEW AMBULANCE	0	0	0	0	0	0	
09-4456 EMS MEDICAL BILLING	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	7,385	0	0	0	0	0	
TOTAL E.M.S.	179,160	137,954	175,000	184,954	175,000	175,000	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND

INSPECTION

DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
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	791	1,590	900	1,671	900	900	_____
11-4224 FUEL/VEHICLE EXP	0	71	500	30	500	500	_____
11-4226 VEHICLE EXPENSE	0	0	0	0	0	0	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	791	1,660	1,400	1,701	1,400	1,400	_____
MISCELLANEOUS							
11-4303 CONTRACTUAL SERV.	28,019	42,428	28,000	286,143	45,000	45,000	_____
11-4307 INSURANCE	53	0	0	0	0	0	_____
TOTAL MISCELLANEOUS	28,072	42,428	28,000	286,143	45,000	45,000	_____
TOTAL INSPECTION	28,863	44,088	29,400	287,844	46,400	46,400	=====
TOTAL EXPENDITURES	3,086,126	3,162,906	4,694,679	3,721,375	4,422,763	4,296,945	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	668,354	901,862	0	690,003	(58,084)	0	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

20 -WATER/SEWER FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY ADMIN. RECOMMENDED CR	----- COUNCIL APPROVED (WORKSPACE) -----
00-3001 WATER SUPPLY FEE	23,497	18,317	23,000	22,853	23,000	27,288	_____
00-3012 WATER SALES	1,214,964	1,264,899	1,303,008	1,103,984	1,303,008	1,324,736	_____
00-3013 SEWER SERVICE CHARGE	686,307	747,839	772,891	672,443	772,891	806,930	_____
00-3014 INTEREST ON INVESTMENTS	948	0	1,000	0	1,000	1,000	_____
00-3015 WATER CAPITAL FUNDS	139,768	130,181	129,600	108,320	129,600	129,982	_____
00-3117 PENALTY ON ACCOUNTS	70,115	62,735	60,264	57,850	60,264	69,420	_____
00-3118 SERVICE CHARGE	16,940	19,005	15,234	17,215	15,234	17,500	_____
00-3119 TAPPING FEES	2,632	4,910	3,500	10,816	3,500	3,500	_____
00-3120 SALE OF CHECK VALVES	0	0	0	0	0	0	_____
00-3121 SALE OF AFFLUENT	0	0	0	0	0	0	_____
00-3200 GRANT REVENUE	265,855	3,300	0	0	0	0	_____
00-3300 REIMBURSEMENT OF WELL DAMAGE	0	0	0	0	0	0	_____
00-3305 MISCELLANEOUS INCOME	(19)	22,301	10,000	1,766	10,000	10,000	_____
00-3307 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	_____
00-3308 TRANSFERS FROM RESERVES	0	0	0	0	0	0	_____
00-3316 GARBAGE REVENUE	903,713	906,095	937,776	724,445	937,776	868,400	_____
TOTAL REVENUES	3,324,720	3,179,581	3,256,273	2,719,693	3,256,273	3,258,756	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

20 -WATER/SEWER FUND
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
			BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
					DR	CR	(WORKSPACE)
<u>MISCELLANEOUS</u>							
00-4302 GROUND WATER CON DIS FEES	3,768	4,167	4,200	3,940	4,200	4,200	
TOTAL MISCELLANEOUS	3,768	4,167	4,200	3,940	4,200	4,200	
<u>CAPITAL OUTLAY</u>							
00-4425 GARBAGE EXPENSE	907,588	905,009	937,776	790,296	937,776	862,529	
TOTAL CAPITAL OUTLAY	907,588	905,009	937,776	790,296	937,776	862,529	
TOTAL NON DEPARTMENTAL	911,356	909,177	941,976	794,237	941,976	866,729	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		DEPARTMENT REQUESTED DR	2022-2023 CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)	
			CURRENT BUDGET	Y-T-D ACTUAL				
<u>SALARIES & BENEFITS</u>								
01-4101 SALARIES EXPENSE	510,705	541,156	431,424	374,250	466,419	473,199	_____	
01-4107 FICA EXPENSE	38,992	42,898	33,004	28,630	35,566	36,015	_____	
01-4108 TMRS EXPENSE	96,059	(9,585)	53,929	44,051	61,380	61,675	_____	
01-4109 HEALTH INSURANCE	89,311	139,514	88,200	65,165	97,020	97,020	_____	
01-4110 WORKERS COMPENSATION	7,221	7,057	6,500	5,882	6,500	6,500	_____	
01-4111 VACATION ACCUMULATION	9,256	(173)	0	0	0	0	_____	
01-4112 UNIFORM EXPENSE	7,133	9,782	7,975	10,142	7,975	8,000	_____	
TOTAL SALARIES & BENEFITS	758,676	730,649	621,032	528,121	674,860	682,409	_____	
<u>SUPPLIES, REPAIRS, & MISC.</u>								
01-4201 OFFICE EQUIPMENT & SUP	31,285	26,319	26,000	29,347	26,000	26,000	_____	
01-4202 JANITORIAL SUPPLIES	2,739	2,445	3,259	0	3,259	3,259	_____	
01-4203 TRAVEL & MEETINGS	106	787	500	1,176	1,500	1,500	_____	
01-4205 DUES, MEMBERSHIP, & SUBCR	1,393	1,253	1,300	1,031	1,300	1,000	_____	
01-4206 TELEPHONE/COMMUNICATIONS	24,038	27,508	27,757	21,793	27,757	25,000	_____	
01-4207 UTILITIES- WATER & SEWER	154,334	155,245	154,990	140,710	154,990	166,000	_____	
01-4209 PARTS & REPAIRS	206,502	244,484	175,000	369,583	226,000	240,000	_____	
01-4221 TRAINING	940	5,890	4,000	6,310	4,000	5,000	_____	
01-4224 FUEL & LUBRICANTS	23,639	18,657	22,071	27,554	22,071	26,800	_____	
01-4238 MATERIALS & SUPPLIES	74,383	124,893	88,415	96,707	100,000	100,000	_____	
TOTAL SUPPLIES, REPAIRS, & MISC.	519,359	607,481	503,292	694,211	566,877	594,559	_____	
01-4209 PARTS & REPAIRS			CURRENT YEAR NOTES: inventory 26,000 tools (sawall, sockets, chain vise, tool box) 2,050 rubber couplers 3,400 computer 1,500					
<u>MISCELLANEOUS</u>								
01-4301 AUDITING	0	0	5,000	0	5,000	5,000	_____	
01-4302 CREDIT CARD USAGE FEE	18,791	22,864	18,002	21,689	18,002	20,400	_____	
01-4303 CONTRACTS	9,632	8,659	36,000	43,706	36,000	44,000	_____	
01-4307 INSURANCE BONDS/PREMIUMS	44,754	56,465	50,000	63,885	50,000	55,500	_____	
01-4309 TRANSFER TO I&S FUND	0	0	0	0	0	0	_____	
01-4310 BAD DEBT EXPENSE	41,127	2,489	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	7,389	25	7,389	0	7,389	7,389	_____	
01-4316 BOND PRINCIPAL	0	0	140,000	115,000	140,000	120,000	_____	
01-4317 BOND INTEREST	70,774	65,912	27,047	20,966	27,047	15,000	_____	
01-4318 PAYING AGENTS FEES	0	0	0	0	0	0	_____	
01-4319 STREET USE FEE	18,083	30,996	31,000	0	31,000	31,000	_____	
01-4320 TRANSFER TO GENERAL FUND	80,190	20,833	0	0	0	0	_____	
01-4321 WASTE WATER TESTING	18,176	16,793	16,954	14,471	16,954	16,954	_____	
01-4322 PERMIT FEES	24,708	7,032	24,000	11,669	24,000	24,000	_____	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
01-4323 SEWER CAPITAL IMPROVEMENT	12,327	9,292	50,000	424	50,000	50,000	
01-4344 CHEMICALS-WATER & SEWER	202,178	219,563	196,686	181,224	220,000	215,000	
TOTAL MISCELLANEOUS	548,128	460,923	602,078	473,034	625,392	604,243	
CAPITAL OUTLAY							
01-4403 COMPUTER SYSTEM	10,561	3,431	7,500	16	105,000	105,000	
01-4405 COMP HARDWARE	2,643	217	3,000	0	3,000	3,000	
01-4410 EQUIPMENT	0	0	0	0	0	0	
01-4411 VEHICLE	167	0	23,000	25,963	40,000	40,000	
01-4426 COPIER/SERVICE	2,528	2,009	2,000	2,001	2,000	2,000	
01-4431 TIRES-WATER & SEWER	2,799	2,442	2,500	611	2,500	2,500	
01-4432 LEAD/COPPER TEST	0	0	0	0	0	0	
01-4450 COASTAL BEND R.W.P.G. COSTS	656	0	700	696	700	700	
01-4456 WATERLINE EASEMENTS	755	0	0	0	0	0	
01-4457 WATER CAPITAL IMPROVEMENT	153,623	89,146	497,073	177,442	200,000	200,000	
01-4458 WATER METERS	0	0	4,000	0	4,000	4,000	
01-4459 PICKUP-WATER & SEWER	0	0	0	0	0	0	
01-4460 BACKHOE	0	0	3,000	0	0	0	
01-4468 LAWN MOWERS (2)	0	0	0	0	0	0	
01-4469 WEED EATERS (2)	0	0	500	0	0	0	
01-4470 FUEL SYSTEM	0	0	0	0	0	0	
01-4472 WAREHOUSE EXPENSE	0	0	0	0	0	0	
01-4473 SECURITY SYSTEM	0	0	0	0	12,000	12,000	
01-4474 TRANS TO WATER SUPPLY/REPLACEM	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	173,732	97,245	543,273	206,729	369,200	369,200	
01-4403 COMPUTER SYSTEM							CURRENT YEAR NOTES: Update all lift stations to Supervisory Control and Data Acquisition (SCADA)
01-4411 VEHICLE							CURRENT YEAR NOTES: 3/4 ton truck
01-4473 SECURITY SYSTEM							CURRENT YEAR NOTES: Automatic gates at sewer and water plants
TOTAL W / S ADMINISTRATION	1,999,896	1,896,298	2,269,675	1,902,094	2,236,329	2,250,411	
TOTAL EXPENDITURES	2,911,252	2,805,475	3,211,651	2,696,330	3,178,305	3,117,140	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	413,468	374,106	44,622	23,363	77,968	141,616	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

25 -SINTON AFFORDABLE HOUSING
 REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) Y-T-D ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY ADMIN. RECOMMENDED CR	(----- 2022-2023 -----) COUNCIL APPROVED (WORKSPACE)
00-3001 RECEIPTS FROM HOUSE PAYMENTS	3,610	6,404	10,000	51,339	10,000	10,000	_____
00-3002 INTEREST-OPERATING ACCT	94	0	100	0	100	100	_____
00-3003 INTEREST-ESCROW ACCT	5	0	10	0	10	10	_____
TOTAL REVENUES	3,709	6,404	10,110	51,339	10,110	10,110	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

25 -SINTON AFFORDABLE HOUSING
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
MISCELLANEOUS							
00-4001 EXPENSES-OPERATING FUND	0	0	0	4,802	5,000	5,000	
TOTAL MISCELLANEOUS	0	0	0	4,802	5,000	5,000	
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	0	4,802	5,000	5,000	
<hr/>							
TOTAL EXPENDITURES	0	0	0	4,802	5,000	5,000	
<hr/>							
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	3,709	6,404	10,110	46,537	5,110	5,110	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

30 -INTEREST AND SINKING FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 AD VALOREM TAXES	201,355	194,406	0	199,877	0	0	_____
00-3012 TRANSFER FROM GENERAL FUN	0	0	213,000	0	213,000	213,000	_____
00-3013 INTEREST INCOME	254	0	350	0	350	350	_____
00-3312 TRANSFER FROM W & S FUND	0	0	0	0	0	0	_____
TOTAL REVENUES	201,609	194,406	213,350	199,877	213,350	213,350	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

30 -INTEREST AND SINKING FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
<u>SALARIES & BENEFITS</u>							
00-4105 BOND PRINCIPAL	55,625	57,850	125,000	135,000	125,000	125,000	_____
00-4107 BOND INTEREST	38,081	36,379	85,575	77,800	85,575	85,575	_____
00-4108 WIRING FEES	0	0	0	25	25	25	_____
00-4109 PAYING AGENTS FEE	0	425	0	200	200	200	_____
00-4111 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	93,706	94,654	210,575	213,025	210,800	210,800	_____
<hr/>							
TOTAL NON-DEPARTMENTAL	93,706	94,654	210,575	213,025	210,800	210,800	=====
<hr/>							
TOTAL EXPENDITURES	93,706	94,654	210,575	213,025	210,800	210,800	=====
<hr/>							
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	107,903	99,752	2,775	(13,148)	2,550	2,550	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

45 -C J P FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) Y-T-D ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	(----- 2022-2023 -----) CITY ADMIN. RECOMMENDED CR	(----- 2022-2023 -----) COUNCIL APPROVED (WORKSPACE)
00-3001 COURT COSTS-C.J.P. FUND	<u>49,862</u>	<u>41,604</u>	<u>55,000</u>	<u>55,304</u>	<u>55,000</u>	<u>55,000</u>	
TOTAL REVENUES	<u>49,862</u>	<u>41,604</u>	<u>55,000</u>	<u>55,304</u>	<u>55,000</u>	<u>55,000</u>	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

45 -C J P FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<u>MISCELLANEOUS</u>							
00-4001 COMPTROLLER OF STATE-CJP	45,832	38,025	54,000	57,871	54,000	54,000	
00-4002 OMNIBASE SERVICES INCORPORATED	876	450	1,000	714	1,000	1,000	
00-4003 GENERAL FUND-C J P	0	0	0	0	0	0	
00-4004 TRANSFER TO ODEM COURT FINES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	46,708	38,475	55,000	58,585	55,000	55,000	
TOTAL NON-DEPARTMENTAL	46,708	38,475	55,000	58,585	55,000	55,000	
TOTAL EXPENDITURES	46,708	38,475	55,000	58,585	55,000	55,000	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	3,154	3,129	0	(3,281)	0	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

50 -SPECIAL FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 -----)		(------ 2022-2023 -----)		COUNCIL APPROVED (WORKSPACE)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3001 REV-WATER SUPPLY/REPLACE.	0	9,147	25,000	0	25,000	25,000	_____
00-3002 FIRE EQUIPMENT/REPLACE.	0	7,482	21,000	0	21,000	21,000	_____
00-3003 INT. REV. FIRE EQUIP/REPL	85	0	100	0	100	100	_____
00-3004 REVENUE STREET IMPROVE.	25,359	23,559	23,000	19,478	23,000	23,000	_____
00-3006 INT. REV. STREET IMPROVE.	49	0	0	0	0	0	_____
00-3007 INT. WATER SUPPLY/REPLACE	77	0	0	0	0	0	_____
00-3009 INT. REV. SELF-INSURANCE	20	0	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	12	0	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 - TCDP GRANT #729749	0	0	0	0	0	0	_____
00-3033 INT REV-WASTEWATER CONSTR	0	0	0	0	0	0	_____
00-3035 INTEREST-C.O.2003 CONST ACCT	0	0	0	0	0	0	_____
00-3036 INT. REV 2014 C.O.	15	0	0	0	0	0	_____
00-3037 TRANSFER IN	0	0	0	0	0	0	_____
TOTAL REVENUES	25,617	40,188	69,100	19,478	69,100	69,100	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

50 -SPECIAL FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----)		(----- 2022-2023 -----)		COUNCIL APPROVED (WORKSPACE)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		DEPARTMENT REQUESTED DR
<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
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	25,617	40,188	69,100	19,478	69,100	69,100

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

61 -FIRE EQUIPMENT/REPLACE
 REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2022-2023 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3002 FIRE EQUIPMENT/REPLACE	23,854	14,063	0	133,598	0	0	
TOTAL REVENUES	23,854	14,063	0	133,598	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	23,854	14,063	0	133,598	0	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

62 -HOTEL TAX RECEIVABLE
 REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3004 HOTEL OCCUPANCY TAX	80,424	98,378	0	68,788	60,000	60,000	
00-3310 TRANSFER IN	25,274	0	0	0	0	0	
TOTAL REVENUES	105,698	98,378	0	68,788	60,000	60,000	
TOTAL EXPENDITURES	0	0	0	0	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	105,698	98,378	0	68,788	60,000	60,000	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

63 -SOMERSET PID #1
 REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		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	75,000	0	4,412	0	0	_____
TOTAL REVENUES	0	75,000	0	4,412	0	0	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

63 -SOMERSET PID #1
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
<u>MISCELLANEOUS</u>							
00-4005 CONTRACTS	0	53,025	0	0	0	0	
00-4010 REIMBUREMENTS	0	0	0	22,000	0	0	
TOTAL MISCELLANEOUS	0	53,025	0	22,000	0	0	
TOTAL NON-DEPARTMENTAL	0	53,025	0	22,000	0	0	
TOTAL EXPENDITURES	0	53,025	0	22,000	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	21,975	0	(17,588)	0	0	

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

80 -CASH -RESERVE FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3001 4A MISC REVENUE	0	0	65,000	0	0	0	_____
00-3005 SALES TAX RECEIPT	500,221	630,639	158,250	141,335	158,250	158,250	_____
00-3010 INTEREST INCOME	1,321	1,481	1,000	441	1,000	1,000	_____
00-3205 BUILDING RENT	<u>54,353</u>	<u>57,942</u>	<u>60,000</u>	<u>98,478</u>	<u>100,000</u>	<u>100,000</u>	_____
TOTAL REVENUES	<u>555,895</u>	<u>690,062</u>	<u>284,250</u>	<u>240,254</u>	<u>259,250</u>	<u>259,250</u>	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

80 -CASH -RESERVE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
SALARIES & BENEFITS							
00-4105 BOND PRINCIPAL	80,000	85,000	0	102,622	0	0	_____
00-4107 BOND INTEREST	30,531	26,707	0	0	0	0	_____
00-4109 PAYING AGENT FEES	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	110,531	111,707	0	102,622	0	0	_____
MISCELLANEOUS							
00-4320 TRNFER TO GF	0	0	0	0	0	0	_____
00-4325 TRANSFER TO I&S FUND	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS	0	0	0	0	0	0	_____
TOTAL NON-DEPARTMENTAL	110,531	111,707	0	102,622	0	0	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

80 -CASH -RESERVE FUND
 4A

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
			BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
					DR	CR	(WORKSPACE)
<hr/>							
SUPPLIES, REPAIRS, & MISC.							
01-4201 MAINTENANCE FEE TO GF 4A	48,000	48,000	0	32,000	58,000	58,000	_____
01-4206 MAINT., SUPPLIES, REPAIRS 4A	23,328	3,457	0	7,143	10,000	10,000	_____
01-4207 UTILITIES-MONTHLY-GARBAGE 4A	25,313	25,205	0	21,125	25,000	25,000	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	96,641	76,662	0	60,268	93,000	93,000	_____
<hr/>							
TOTAL 4A	96,641	76,662	0	60,268	93,000	93,000	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

80 -CASH -RESERVE FUND
 4B

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----)		(----- 2022-2023 -----)				
	2019-2020	2020-2021	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
					DR	CR	(WORKSPACE)
<u>SUPPLIES, REPAIRS, & MISC.</u>							
02-4201 MAINTENANCE FEE TO GF 4B	24,000	24,000	0	0	0	0	_____
02-4206 MAINT. & REPAIRS 4B	20,349	1,624	0	0	2,500	2,500	_____
02-4207 UTILITIES-ENERGY-GARBAGE 4B	3,211	2,323	0	0	0	0	_____
TOTAL SUPPLIES, REPAIRS, & MISC.	47,560	27,947	0	0	2,500	2,500	_____
<u>CAPITAL OUTLAY</u>							
02-4400 WASTEWATER TREATMENT EX	0	79,000	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	79,000	0	0	0	0	_____
TOTAL 4B	47,560	106,947	0	0	2,500	2,500	=====
TOTAL EXPENDITURES	254,731	295,316	0	162,890	95,500	95,500	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	301,164	394,746	284,250	77,365	163,750	163,750	=====

CITY OF SINTON
 COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

81 -4B CASH FUND
 REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (WORKSPACE)
00-3005 SALES TAX RECEIPT	0	0	0	282,670	237,500	237,500	
00-3010 INTEREST REVENUE	0	0	0	788	0	0	
TOTAL REVENUES	0	0	0	283,458	237,500	237,500	
TOTAL EXPENDITURES	0	0	0	0	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	0	0	283,458	237,500	237,500	