

City of Sinton Adopted Budget FY 2024/2025

Prepared by
John D. Hobson, City Manager

**City of Sinton
Fiscal Year 2024-2025
Budget Cover Page
September 17, 2024**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$299,130, which is an 11.65 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 \$56,081.

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

FOR: Mayor Mary Speidel, Mayor Pro Tem Greg Ybarra, Councilmember Nathan Lindeman, Councilmember Edward Adams, Councilmember Danny Davila

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison	<u>2024-2025</u>	<u>2023-2024</u>
Property Tax Rate:	\$0.759300/100	\$0.759300/100
No-New-Revenue Tax Rate:	\$0.692753/100	\$0.685049/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.632595/100	\$0.627307/100
Voter-Approval Tax Rate:	\$0.708074/100	\$0.717797/100
Debt Rate:	\$0.053339/100	\$0.068535/100

Total debt obligation for City of Sinton secured by property taxes: \$215,450

ANNUAL BUDGET

THE CITY OF SINTON

2024-2025 FISCAL YEAR

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



September 19, 2024

Honorable Mayor Mary Speidel
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 2024-2025 is hereby presented.

The General Fund Revenues are budgeted at \$5,387,389, with the expenditures budgeted at \$5,387,389.

Water and Sewer Revenues are budgeted at \$3,683,616, with the expenditures budgeted at \$3,621,641.

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

This year's budget will also include a 4.7% cost of living increase for all employees.

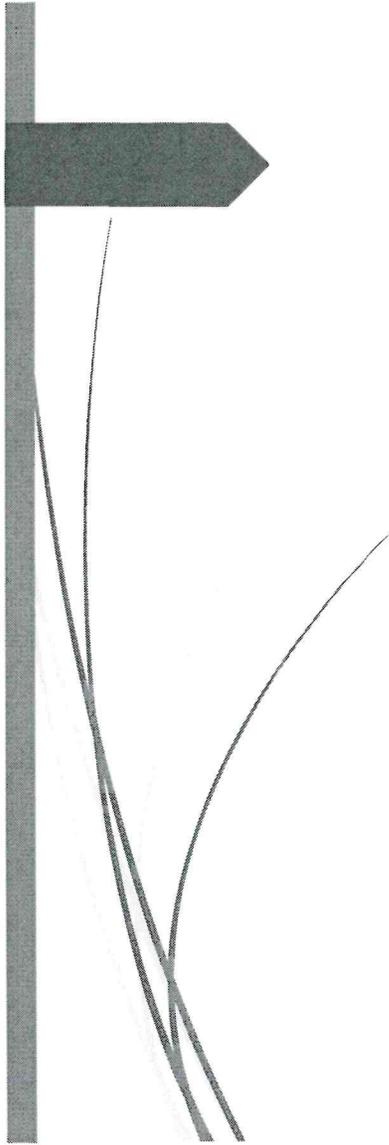
Sincerely,

A handwritten signature in black ink, appearing to read "John Hobson".

John Hobson
City Manager



2024-2025 Elected Officials



Elected Officials

Mary Speidel

Mayor

Greg Ybarra

Mayor Pro Tem

Nathan Lindeman

Councilmember

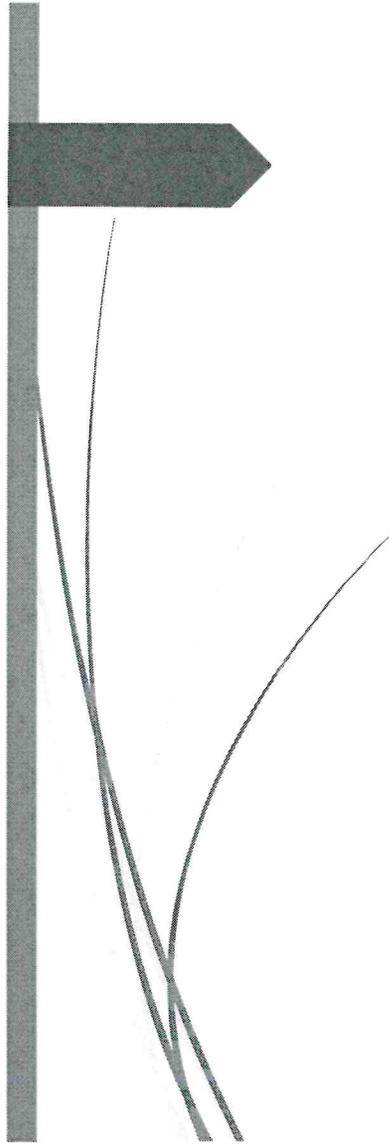
Danny Davila

Councilmember

Edward Adams

Councilmember

2024-2025 Key Staff



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

2025 Holiday Calendar

City Holidays 2025

City Offices Closed

➤ **New Year's Day**

January 1, Wednesday

➤ **Martin Luther King Day**

January 20, Monday

➤ **President's Day**

February 17, Monday

➤ **Good Friday**

April 18, Friday

➤ **Easter**

April 21, Monday

➤ **Memorial Day**

May 26, Monday

➤ **Juneteenth**

June 19, Thursday

➤ **Independence Day**

July 4 Friday

➤ **Labor Day**

September 1, Monday

➤ **Columbus Day**

October 13, Monday

➤ **Veteran's Day**

November 11, Monday

➤ **Thanksgiving Holidays**

November 27&28, Thursday & Friday

➤ **Christmas Holidays**

December 24&25, Wednesday & Thursday

➤ **Personal Day**

2024 Taxes
2024 Tax Ordinance

ORDINANCE NO. 2024-04

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF SINTON FOR THE 2024-2025 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 2024-2025 Fiscal Year, upon all property real, personal and mixed, within the corporate limits of said City subject to taxation, a tax being **\$,759,300** 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), **\$,705,961** on each \$100.00 valuation of property; and
- (2). For the Interest and Sinking Fund, **\$,053,339** on each \$100.00 valuation of property.

SECTION 2. That taxes levied under this ordinance shall be due October 1, 2024, and if not paid on or before January 31, 2025, shall immediately become delinquent.

SECTION 3. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 11.60 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$15.19.

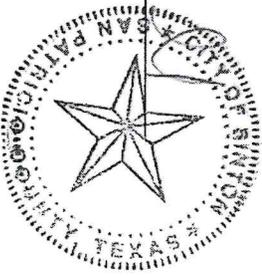
SECTION 4. All taxes shall become a lien upon the property against which assessed, and Tax Assessor and Collector is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution of the laws of the State of Texas and Ordinances of the City of Sinton shall, by virtue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

PASSED THE 17TH DAY OF September, 2024.

ATTEST: 
Cathy Dufhart, City Secretary


Mayor Mary Speidel



FY 2024-2025
CITY OF SINTON ANNUAL BUDGET

ORDINANCE NO. 2024-03

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF SINTON FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; APPROPRIATING MONEY; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF SINTON FOR THE 2024-2025 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 2024-2025 beginning October 1, 2024 and ending September 30, 2025, 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 News of San Patricio 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 2024-2025 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 17th DAY OF September, 2024.

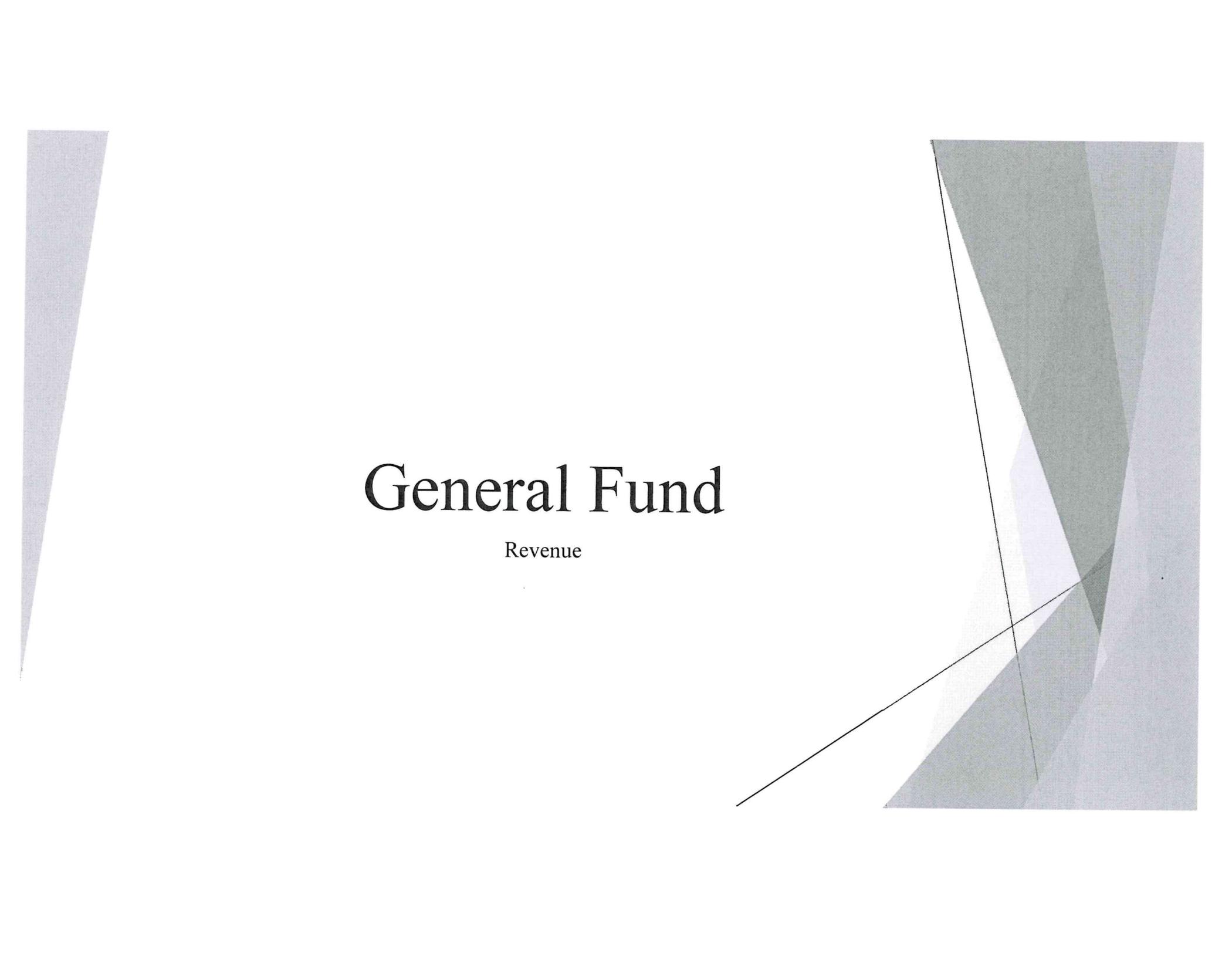
APPROVED:

Mayor Mary Speidel

ATTEST:

Cathy Duhart, City Secretary





General Fund

Revenue

CITY OF SINTON
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
00-3001 AD VALOREM TAXES	1,617,592	1,933,001	2,197,064	2,171,628	2,242,440	2,607,037	2,607,037
00-3002 DELINQUENT TAX REVENUE	70,426	88,358	86,247	81,321	86,338	90,559	90,559
00-3003 TAX PENALTY & INTEREST	23,066	47,852	42,000	33,902	35,244	39,118	39,118
00-3004 HOTEL OCCUPANCY TAX	0	0	0	0	0	0	0
00-3005 CITY SALES TAX	799,267	851,768	809,319	864,317	925,295	934,194	934,194
00-3006 STREET SALES TAX	199,817	212,942	202,330	216,079	231,323	233,548	233,548
00-3007 FRANCHISE & OCCUP. TAX	2,435	1,500	1,500	7,395	6,000	6,000	6,000
00-3008 FRANCHISE - ELECTRICAL	153,732	149,939	136,018	141,970	135,000	142,544	142,544
00-3009 CENTERPOINT ENERGY FRANCHISE	46,719	51,182	45,000	46,412	46,000	47,108	47,108
00-3010 FRANCHISE-TELEPHONE COMPANIES	25,013	27,733	25,000	38,045	28,000	32,645	32,645
00-3011 FRANCHISE-CABLE TV	32,404	29,995	39,995	17,160	25,000	22,880	22,880
00-3012 CITY BEVERAGE SALES TAX	0	2,451	0	3,999	2,831	3,215	3,215
00-3013 TIRZ REBATE	0	(4,091)	0	0	0	0	0
00-3101 BUILDING PERMITS	456,436	75,202	65,000	352,788	75,000	100,000	100,000
00-3102 ELECTRICAL PERMITS	65,322	24,184	22,000	50,070	30,000	36,705	36,705
00-3103 ELECTRICIAN'S LICENSES	0	0	0	0	0	0	0
00-3105 PLUMBING PERMITS	37,380	11,507	17,000	28,964	20,814	25,644	25,644
00-3106 PEDDLING PERMITS	1,035	530	300	85	100	100	100
00-3107 STREET USE FEES	0	10,500	18,000	0	18,000	18,000	18,000
00-3108 GARBAGE COLLECTION FEES	40,568	40,619	40,490	37,051	40,000	40,000	40,000
00-3109 AMBULANCE FEES	0	0	0	0	0	0	0
00-3111 ALLEY MAINTENANCE FEES	23,808	23,859	26,000	21,787	21,081	21,081	21,081
00-3112 VITAL STATISTICS FEES	0	0	0	0	0	0	0
00-3113 COPIER FEES	4,547	5,824	4,500	9,563	6,500	7,500	7,500
00-3114 LIBRARY FEES	6,325	6,527	6,000	4,869	5,490	5,490	5,490
00-3115 ANIMAL LICENSE	520	610	500	525	500	500	500
00-3116 DOG POUND FEES	2,750	2,245	3,100	2,535	3,100	3,100	3,100
00-3117 TRANSFER SERVICE	0	0	0	0	0	0	0
00-3118 PILOT	240,000	240,000	330,000	330,000	360,000	360,000	360,000
00-3119 EMERGENCY STATE FUNDS	1,327,957	0	0	0	0	0	0
00-3199 TRUANCY COURT COST	2,228	1,295	1,250	3,173	1,250	1,750	1,750
00-3200 COURT COLLECTION FESS	1,870	1,663	5,000	10,802	10,109	10,109	10,109
00-3201 MUNICIPAL COURT FINES	77,522	57,683	52,000	95,778	81,000	110,000	110,000
00-3202 INTEREST REVENUE	4,626	8,652	45,000	10,594	11,015	11,015	11,015
00-3204 PARK PIT RENTAL	5,500	4,425	5,000	4,650	5,000	5,000	5,000
00-3205 PARK BUILDING RENTAL	33,998	36,880	35,000	37,125	37,853	37,853	37,853
00-3210 RECEIPTS FROM RV PARK	136,952	86,201	75,000	72,628	75,000	78,837	78,837
00-3212 RV HOUSE RENT	6,483	7,200	7,200	5,400	7,200	7,200	7,200
00-3213 RV LAUNDRY	0	0	1,000	0	1,000	1,000	1,000
00-3300 LEOSE REV	0	0	0	0	0	0	0
00-3301 COUNTY FIRES REIMBURSED	61,772	69,127	70,000	66,623	63,000	66,623	66,623
00-3302 CROSSING GUARD REIMBURSEM	18,860	12,584	11,000	8,571	11,000	15,450	15,450
00-3303 COUNTY LIBRARY CONTRIBUTI	1,005	1,000	1,000	1,000	1,000	1,000	1,000
00-3304 POLICE RESOURCE OFFICER SISD	48,720	48,266	42,000	68,598	47,000	64,584	64,584
00-3305 MISC. INCOME	79,849	18,746	15,000	280,284	50,000	50,000	50,000
00-3307 SALE OF SURPLUS	110,056	0	0	0	0	0	0
00-3308 POLICE GRANTS/BORDERSTAR...	14,168	82,213	4,000	0	4,000	4,000	4,000

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2024

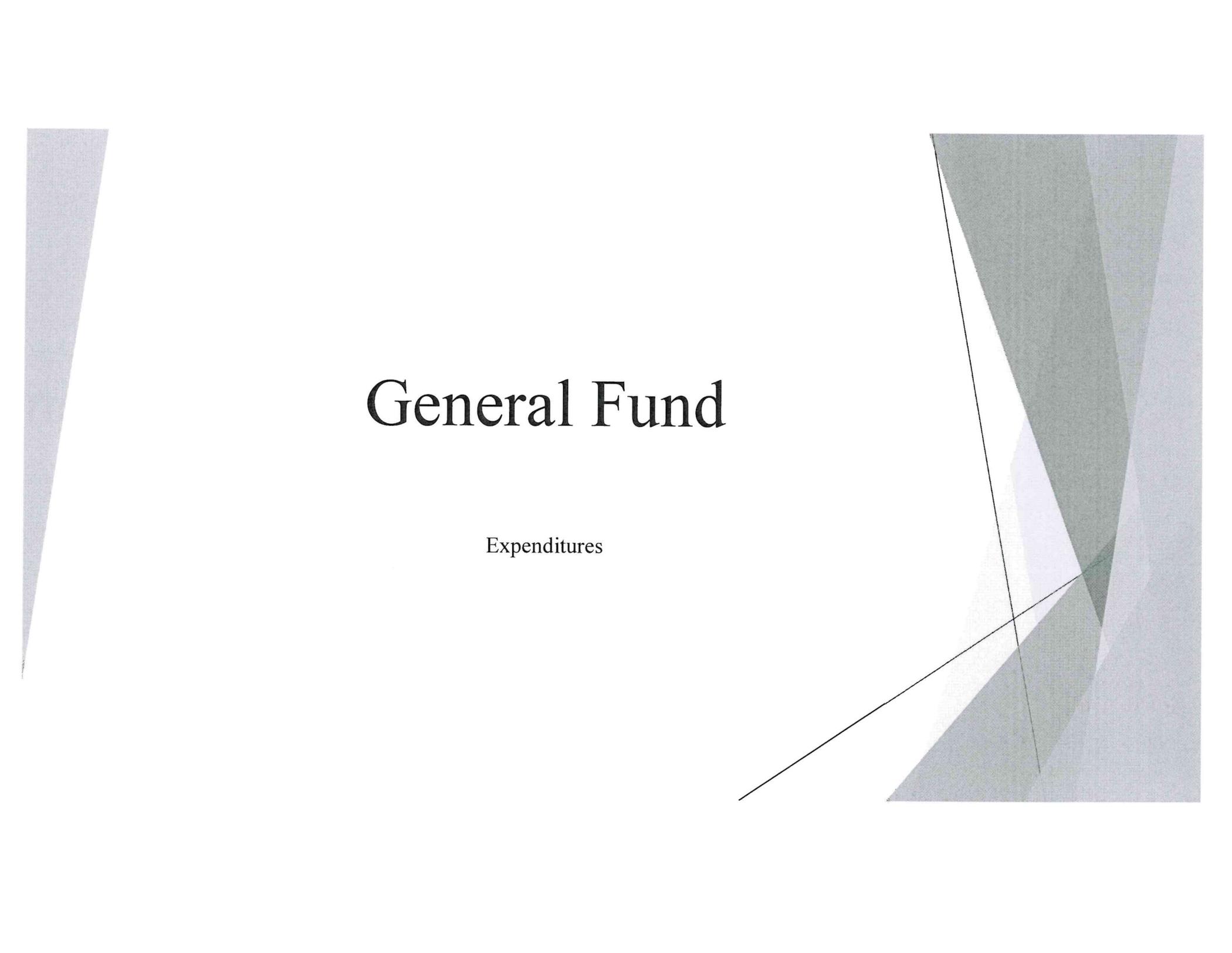
10 -GENERAL FUND
 REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		COUNCIL APPROVED (SELECTED)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
00-3309 TRANSFERS FROM RESERVES	0	0	0	0	0	0	0
00-3310 RCPTS FOR MAIN STREET PROJECT	0	0	0	0	0	0	0
00-3311 COUNTY EMS REIM	80,258	78,632	74,000	72,033	74,000	74,000	74,000
00-3312 TRANSFER FROM W/S FUND	0	0	0	0	0	0	0
00-3317 SDI STREET SWEEPER DONATION	100,000	0	0	0	0	0	0
00-3320 TRANSFER FROM 4A/4B	72,000	72,000	72,000	66,000	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	0	0	0	0	0	0
TOTAL REVENUES	6,032,985	4,420,804	4,632,813	5,263,725	4,895,483	5,387,389	5,387,389

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
 COUNISL
 DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		COUNCIL APPROVED (SELECTED)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SUPPLIES, REPAIRS, & MISC.							
00-4200 EMERGENCY CITY FUNDS	0	0	0	0	0	0	0
TOTAL SUPPLIES, REPAIRS, & MISC.	0	0	0	0	0	0	0
MISCELLANEOUS							
00-4303 CONTRACTUAL SERVICES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL COUNISL	0	0	0	0	0	0	0

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General Fund

Expenditures

CITY OF SINTON
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
<u>SALARIES & BENEFITS</u>							
01-4101 SALARIES EXPENSE	168,727	186,322	198,050	216,762	253,682	253,682	253,682
01-4102 SALARY COUNCIL	6,900	7,175	8,100	6,925	8,100	8,100	8,100
01-4103 SALARY CITY MANAGER	144,440	144,116	148,088	157,946	174,740	174,740	174,740
01-4104 CITY ATTORNEY RETAINER	26,460	26,460	25,783	24,255	25,783	25,783	25,783
01-4107 FICA EXPENSE	24,377	26,383	30,300	28,577	33,595	33,595	33,595
01-4108 TMRS EXPENSE	37,386	41,984	48,899	47,850	46,998	46,998	46,998
01-4109 HEALTH INSURANCE	35,099	43,098	44,346	45,732	46,563	46,563	46,563
01-4110 WORKMANS COMPENSATION	905	970	1,100	1,437	1,548	1,548	1,548
01-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
01-4112 UNIFORMS	1,904	1,415	1,000	0	1,000	1,000	1,000
01-4113 ADMINISTRATION CAR EXPENS	0	8,400	8,400	8,400	8,400	8,400	8,400
TOTAL SALARIES & BENEFITS	446,199	486,322	514,066	537,884	600,409	600,409	600,409
<u>SUPPLIES, REPAIRS, & MISC.</u>							
01-4201 OFFICE SUPPLIES	14,366	12,300	17,023	15,265	17,000	16,000	16,000
01-4202 JANITORIAL SUPPLIES	198	232	300	125	300	300	300
01-4203 STAFF TRAVEL & MEETINGS	6,203	10,917	9,500	9,476	11,920	11,920	11,920
01-4204 COUNCIL TRAVEL&MEETINGS	1,862	3,671	4,000	3,583	4,000	4,000	4,000
01-4205 DUES, MEMBERSHIP, SUBSCRIPT	5,248	4,911	5,000	4,822	5,500	5,500	5,500
01-4206 TELEPHONE&COMMUNICATIONS	7,916	7,581	8,500	7,390	8,500	8,500	8,500
01-4207 UTILITIES	21,092	20,668	41,752	53,604	50,776	50,776	50,776
01-4209 BUILDING REPAIRS	29,636	3,646	30,000	16,659	5,000	5,000	5,000
TOTAL SUPPLIES, REPAIRS, & MISC.	86,521	63,926	116,075	110,925	102,996	101,996	101,996
<u>MISCELLANEOUS</u>							
01-4301 AUDITING FEES	23,415	24,915	26,000	17,000	26,000	26,000	26,000
01-4302 ELECTION EXPENSES	0	13,821	14,000	21,271	20,000	20,000	20,000
01-4303 CONTRACTUAL SERVICES	43,330	43,794	59,952	106,429	80,000	80,000	80,000
01-4304 LEGAL NOTICES	9,132	12,269	14,000	5,782	10,000	10,000	10,000
01-4305 APPRAISAL DISTRICT	23,130	26,395	25,000	29,727	25,000	25,000	25,000
01-4307 INSURANCE BONDS & PREMIUM	65,125	58,894	65,000	97,252	90,000	90,000	90,000
01-4309 TRANSFER TO INTEREST&SINK	0	0	0	0	0	0	0
01-4310 TAX REFUND	0	0	0	0	102,185	102,185	102,185
01-4313 SELF INSURANCE	0	0	0	0	0	0	0
01-4314 COMMISSION FOR TAX COLLECTIONS	6,627	8,279	9,000	8,931	9,000	9,000	9,000
01-4317 CONTINGENCY	0	19,656	0	0	0	95,150	95,150
TOTAL MISCELLANEOUS	170,759	208,025	212,952	286,391	362,185	457,335	457,335
<u>CAPITAL OUTLAY</u>							
01-4402 SOFTWARE UPGRADE	0	0	0	0	0	0	0
01-4403 COMPUTER HARDWARE&SOFTWARE	2,919	130	5,000	340	0	0	0
01-4404 LASERFICHE	0	0	0	0	0	0	0
01-4405 S.P.E.D. CORPORATION	2,752	2,752	2,850	2,752	2,850	2,850	2,850
01-4406 ORDINANCE CODIFICATION	1,225	1,774	2,000	0	0	0	0
01-4409 REHAB.COUNCIL ROOM.	3,030	0	0	0	0	0	0

CITY OF SINTON
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
01-4426 COPIES/SERVICE	2,811	2,819	2,800	2,615	2,000	2,000	2,000
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	45,000	13,500	30,000	30,000	30,000
TOTAL CAPITAL OUTLAY	<u>12,736</u>	<u>7,474</u>	<u>57,650</u>	<u>19,207</u>	<u>34,850</u>	<u>34,850</u>	<u>34,850</u>
TOTAL ADMINISTRATION	<u>716,215</u>	<u>765,747</u>	<u>900,743</u>	<u>954,406</u>	<u>1,100,440</u>	<u>1,194,590</u>	<u>1,194,590</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
<u>SALARIES & BENEFITS</u>							
02-4101 SALARIES EXPENSE	736,555	629,950	759,150	679,906	878,706	868,532	868,532
02-4102 SALARY-CROSSING GUARDS	5,885	5,938	27,394	11,709	28,704	28,704	28,704
02-4107 FICA EXPENSE	57,230	49,103	55,195	51,078	69,417	68,975	68,975
02-4108 TMRS EXPENSE	93,066	82,130	102,485	83,001	96,395	95,278	95,278
02-4109 HEALTH INSURANCE	99,004	79,741	115,301	74,396	115,301	115,301	115,301
02-4110 WORKMANS COMPENSATION	10,859	11,642	12,000	15,554	14,286	14,286	14,286
02-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
02-4112 UNIFORMS	8,843	8,579	13,260	8,131	13,260	13,260	13,260
02-4125 DISPATCHING	18,958	19,210	17,499	16,042	17,500	17,500	17,500
02-4126 JAILING	1,665	1,305	1,500	1,620	2,000	2,000	2,000
02-4127 P/D-ODEM	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	1,032,066	887,598	1,103,783	941,436	1,235,569	1,223,836	1,223,836
<u>SUPPLIES, REPAIRS, & MISC.</u>							
02-4201 SUPPLIES	15,659	15,266	15,000	11,646	15,000	14,000	14,000
02-4203 TRAVEL-POLICE DEPT	3,631	1,329	3,500	2,071	3,500	3,000	3,000
02-4205 MEMBERSHIP/DUES	90	330	376	645	500	600	600
02-4206 TELEPHONE/COMMUNICATIONS	11,650	10,279	11,220	9,788	16,700	16,700	16,700
02-4207 UTILITIES - POLICE	5,448	5,385	4,894	5,848	6,000	6,000	6,000
02-4209 REPAIRS, MACHINERY & EQUI	15,754	9,950	11,000	10,910	12,000	12,000	12,000
02-4221 TRAINING SCHOOLS	2,049	1,737	3,000	1,302	3,000	2,000	2,000
02-4222 TESTING - POLICE	432	1,587	1,500	1,538	1,500	1,500	1,500
02-4223 NARCOTIC INVESTIGATION	0	0	500	0	500	500	500
02-4224 FUEL & LUBRICANTS	50,690	31,973	34,640	25,086	62,000	34,640	34,640
TOTAL SUPPLIES, REPAIRS, & MISC.	105,402	77,835	85,630	68,835	120,700	90,940	90,940
<u>MISCELLANEOUS</u>							
02-4303 CONTRACTS	73,966	39,405	34,325	40,365	34,100	34,100	34,100
02-4307 INSURANCE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	73,966	39,405	34,325	40,365	34,100	34,100	34,100
<u>CAPITAL OUTLAY</u>							
02-4405 COMP HARDWARE	0	3,155	2,000	0	14,000	14,000	14,000
02-4410 EQUIPMENT	501	82,213	1,500	82,213	0	0	0
02-4411 CAPITAL OUTLAY POLICE DEPT	65,565	6,817	7,500	0	0	0	0
02-4426 COPIES/FAX	4,001	3,886	3,720	4,293	4,600	4,600	4,600
02-4427 COMPUTER-POLIE	(60)	2,116	2,500	0	3,500	3,500	3,500
02-4428 RADIO-POLICE	0	0	0	0	5,000	5,000	5,000
02-4430 PATROL CAR	28,420	0	70,000	0	140,000	140,000	140,000
02-4431 TIRES-POLICE	1,506	3,179	3,500	893	3,500	3,500	3,500
02-4432 TV/VIDEO RECORDER	0	0	0	0	0	0	0
02-4433 RADAR EQUIPMENT	0	2,672	5,744	2,898	0	0	0
02-4435 AUTO/CAMCORDER (1)	0	0	0	0	0	0	0
02-4438 BULLET VESTS (7)	239	1,312	3,650	0	3,650	3,650	3,650
02-4440 BUILDING MAINTENANCE	7,971	0	7,000	0	8,000	5,000	5,000

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
02-4442 SEXUAL ASSAULT EXAMINATION	0	0	1,500	0	1,500	1,500	1,500
02-4443 POLICE DEPT STORAGE CONTAINER	0	0	0	0	0	0	0
02-4444 LEAD ON LINE	1,881	2,204	2,492	2,492	2,492	2,492	2,492
02-4445 TYLER TECH YEARLY MAINTENANCE	0	0	8,438	0	9,662	9,662	9,662
TOTAL CAPITAL OUTLAY	<u>110,024</u>	<u>107,554</u>	<u>119,544</u>	<u>92,789</u>	<u>195,904</u>	<u>192,904</u>	<u>192,904</u>
TOTAL POLICE DEPARTMENT	<u>1,321,458</u>	<u>1,112,391</u>	<u>1,343,282</u>	<u>1,143,425</u>	<u>1,586,273</u>	<u>1,541,780</u>	<u>1,541,780</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	(------ 2023-2024 -----)		(------ 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
<u>SALARIES & BENEFITS</u>							
03-4107 FICA EXPENSE	859	596	1,000	494	1,000	1,000	1,000
03-4110 WORKERS COMPENSATION	452	485	800	651	800	800	800
03-4112 UNIFORM EXPENSE	528	0	1,000	0	1,000	1,000	1,000
03-4113 CONTRIBUTE TO FIRE RETIRE	27,031	5,452	20,000	11,660	20,000	20,000	20,000
03-4114 VOLUNTEERS ALLOWANCE	11,225	7,790	12,000	6,453	12,000	12,000	12,000
03-4115 FIREMAN PHYSICALS	940	1,005	3,000	1,088	3,000	3,000	3,000
TOTAL SALARIES & BENEFITS	41,035	15,328	37,800	20,346	37,800	37,800	37,800
<u>SUPPLIES, REPAIRS, & MISC.</u>							
03-4201 SUPPLIES-FIRE	11,303	9,159	15,000	17,724	15,000	15,000	15,000
03-4203 TRAVEL-FIRE	0	0	0	0	0	0	0
03-4206 TELEPHONE/COMMUNICATIONS	1,442	4,247	7,000	4,435	7,000	7,000	7,000
03-4207 UTILITIES - FIRE	4,915	4,110	7,500	4,417	7,500	7,500	7,500
03-4209 REPAIRS TO BLDG - FIRE	0	0	30,000	0	30,000	30,000	30,000
03-4210 REPAIRS TO MACHINERY & EQ	15,333	9,819	20,000	23,653	20,000	20,000	20,000
03-4224 FUEL & LUBRICANTS - FIRE	7,489	3,925	5,000	1,834	5,000	5,000	5,000
03-4225 YEARLY INSPECTION (BOTTLES)	1,727	1,650	5,000	464	5,000	5,000	5,000
TOTAL SUPPLIES, REPAIRS, & MISC.	42,209	32,910	89,500	52,527	89,500	89,500	89,500
<u>MISCELLANEOUS</u>							
03-4303 CONTRACTS	0	0	0	0	0	0	0
03-4307 INSURANCE - FIRE	0	0	0	0	0	0	0
03-4334 CONTRIBUTIONS TO FIRE DEP	1,800	1,800	2,000	1,650	2,000	2,000	2,000
TOTAL MISCELLANEOUS	1,800	1,800	2,000	1,650	2,000	2,000	2,000
<u>CAPITAL OUTLAY</u>							
03-4405 COMP. HARDWARE	1,500	0	3,000	0	3,000	3,000	3,000
03-4410 EQUIPMENT	3,848	62	10,000	627	10,000	10,000	10,000
03-4411 VEHICLE	97,142	0	0	0	0	0	0
03-4421 TRAINING - FIRE	6,955	1,450	2,000	1,900	2,000	2,000	2,000
03-4431 TIRES - FIRE	286	6,053	7,000	0	7,000	7,000	7,000
03-4435 PAGER - FIRES	0	2,441	5,000	2,441	5,000	5,000	5,000
03-4439 FIRE SAFETY PROGRAM	0	0	2,000	0	2,000	2,000	2,000
03-4445 AIR PACS (4)	6,346	0	2,000	0	2,000	2,000	2,000
TOTAL CAPITAL OUTLAY	116,078	10,006	31,000	4,968	31,000	31,000	31,000
TOTAL FIRE DEPARTMENT	201,122	60,044	160,300	79,492	160,300	160,300	160,300

CITY OF SINTON
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

0 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

			(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	2021-2022	2022-2023	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
					DR	CR	(SELECTED)
SALARIES & BENEFITS							
05-4101 SALARIES EXPENSE	117,138	125,251	142,137	151,668	167,184	167,184	167,184
05-4107 FICA EXPENSE	8,961	9,528	10,873	11,143	12,790	12,790	12,790
05-4108 TMRS EXPENSE	11,537	13,278	16,041	16,215	15,644	15,644	15,644
05-4109 HEALTH INSURANCE	17,212	17,721	17,000	22,051	21,265	21,265	21,265
05-4110 WORKERS COMPENSATION	452	485	600	651	600	600	600
05-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	<u>155,302</u>	<u>166,263</u>	<u>186,651</u>	<u>201,727</u>	<u>217,483</u>	<u>217,483</u>	<u>217,483</u>
SUPPLIES, REPAIRS, & MISC.							
05-4201 SUPPLIES-LIBRARY	8,854	10,073	9,500	9,121	10,000	10,000	10,000
05-4203 TRAVEL, MEETINGS, SCHOOLS	164	171	1,000	187	500	500	500
05-4206 TELEPHONE & COMMUNICATIONS	4,591	3,894	4,500	2,896	4,000	4,000	4,000
05-4207 UTILITIES - LIBRARY	13,175	8,959	8,616	10,634	10,000	10,000	10,000
05-4208 BUILDING REPAIRS	6,874	5,884	6,000	2,889	6,000	6,000	6,000
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>33,658</u>	<u>28,982</u>	<u>29,616</u>	<u>25,727</u>	<u>30,500</u>	<u>30,500</u>	<u>30,500</u>
MISCELLANEOUS							
05-4303 CONTRACTS	0	0	0	0	0	0	0
05-4307 INSURANCE - LIBRARY	0	0	0	0	0	0	0
05-4308 COMPUTER MAINT.-LIBRARY	5,492	2,027	5,000	666	5,000	5,000	5,000
TOTAL MISCELLANEOUS	<u>5,492</u>	<u>2,027</u>	<u>5,000</u>	<u>666</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
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	4,370	4,424	4,400	4,120	4,600	4,600	4,600
05-4444 COMPUTER	0	1,469	1,500	0	1,500	1,500	1,500
05-4445 BOOK PURCHASE	12,231	12,034	13,000	8,192	13,000	13,000	13,000
05-4449 AUTOMATION	1,690	1,735	1,800	2,150	1,735	1,735	1,735
05-4451 FURNITURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>18,292</u>	<u>19,662</u>	<u>20,700</u>	<u>14,462</u>	<u>20,835</u>	<u>20,835</u>	<u>20,835</u>
TOTAL LIBRARY	<u>212,743</u>	<u>216,934</u>	<u>241,967</u>	<u>242,582</u>	<u>273,818</u>	<u>273,818</u>	<u>273,818</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
STREET DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
<u>SALARIES & BENEFITS</u>							
06-4101 SALARIES EXPENSE	243,062	279,386	251,455	259,573	292,561	320,682	320,682
06-4107 FICA EXPENSE	18,507	21,313	19,210	19,323	22,380	24,532	24,532
06-4108 TMRS EXPENSE	30,489	35,502	33,898	31,868	32,095	35,178	35,178
06-4109 HEALTH INSURANCE	52,242	49,673	51,000	34,922	41,000	49,421	49,421
06-4110 WORKERS COMPENSATION	13,574	14,552	18,500	17,329	17,600	17,600	17,600
06-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
06-4112 UNIFORM EXPENSE-STREET	4,123	3,921	4,306	2,753	3,900	4,000	4,000
TOTAL SALARIES & BENEFITS	<u>361,997</u>	<u>404,348</u>	<u>378,369</u>	<u>365,768</u>	<u>409,536</u>	<u>451,413</u>	<u>451,413</u>
<u>SUPPLIES, REPAIRS, & MISC.</u>							
06-4201 SUPPLIES & STREET REPAIRS	37,440	61,474	68,500	47,065	69,800	63,000	63,000
06-4207 UTILITIES-STREET	43,872	41,981	42,734	50,584	43,000	50,200	50,200
06-4209 REPAIRS,MACHINERY&EQUIPME	27,910	21,702	35,000	13,470	35,000	27,000	27,000
06-4221 STREET SIGNS - STREET	1,788	8,244	15,000	4,496	8,000	7,000	7,000
06-4224 FUEL&LUBRICANTS-STREET	16,529	22,922	16,000	15,361	16,000	16,256	16,256
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>127,538</u>	<u>156,323</u>	<u>177,234</u>	<u>130,976</u>	<u>171,800</u>	<u>163,456</u>	<u>163,456</u>
<u>MISCELLANEOUS</u>							
06-4307 INSURANCE-STREET	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CAPITAL OUTLAY</u>							
06-4405 COMP HARDWARE	0	0	0	0	0	0	0
06-4410 EQUIPMENT	244,205	47,897	0	0	155,000	155,000	155,000
06-4411 VEHICLE	25,963	0	0	0	0	0	0
06-4431 TIRES/STREET DEPARTMENT	2,487	2,220	2,500	440	2,500	2,500	2,500
06-4441 CAPITAL OUTLAY PUBLICWORKS	0	0	0	0	12,500	38,000	38,000
06-4442 SEAL COATING/RECONSTRUCTION	145,420	347,223	300,000	0	230,000	330,000	330,000
06-4444 CHEMICALS-WEED CONTROL	2,823	7,927	9,521	9,732	10,000	10,000	10,000
06-4449 LAWNMOWERS	0	0	0	0	0	0	0
06-4450 WEED EATERS	634	650	350	315	750	750	750
06-4452 PICKUP	0	0	45,000	38,450	0	0	0
06-4454 STREET SWEEPER EXPENSES	1,769	3,808	4,000	4,316	6,000	5,000	5,000
TOTAL CAPITAL OUTLAY	<u>423,301</u>	<u>409,725</u>	<u>361,371</u>	<u>53,253</u>	<u>416,750</u>	<u>541,250</u>	<u>541,250</u>
TOTAL STREET DEPARTMENT	<u>912,836</u>	<u>970,396</u>	<u>916,974</u>	<u>549,996</u>	<u>998,086</u>	<u>1,156,119</u>	<u>1,156,119</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
<u>SALARIES & BENEFITS</u>							
07-4101 SALARIES EXPENSE	38,608	25,892	68,427	58,519	72,358	72,358	72,358
07-4107 FICA EXPENSE	2,951	3,378	5,235	4,281	5,536	5,536	5,536
07-4108 TMRS EXPENSE	4,914	5,795	9,238	6,991	7,938	7,938	7,938
07-4109 HEALTH INSURANCE	7,530	29,455	17,000	11,946	46,402	46,402	46,402
07-4110 WORKERS COMPENSATION	452	485	600	651	600	600	600
07-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
07-4112 UNIFORMS-ANIMAL CONTROL	908	257	750	865	788	985	985
TOTAL SALARIES & BENEFITS	55,363	65,262	101,250	83,252	133,622	133,819	133,819
<u>SUPPLIES, REPAIRS, & MISC.</u>							
07-4201 SUPPLIES-ANIMAL CONTROL	7,050	5,548	7,000	7,749	7,650	7,200	7,200
07-4205 MEMBERSHIP&MEETINGS	200	302	650	77	500	200	200
07-4206 TELEPHONE/COMMUNICATION	1,751	1,646	1,524	1,578	1,600	1,718	1,718
07-4207 UTILITIES-ANIMAL CONTROL	3,911	3,721	3,400	5,473	3,900	5,042	5,042
07-4209 PARTS & REPAIRS - A/C	2,647	393	57,500	53,316	10,000	50,000	50,000
07-4224 FUEL & LUBRICANTS	5,712	1,821	2,500	2,243	2,800	2,607	2,607
07-4227 ANIMAL FOOD & CARE	2,234	2,447	3,450	1,976	3,500	2,750	2,750
07-4230 TIRES - ANIMAL CONTROL	0	0	1,000	812	3,000	3,000	3,000
07-4248 TRAPS-ANIMAL CONTROL	905	345	1,000	0	1,000	1,000	1,000
TOTAL SUPPLIES, REPAIRS, & MISC.	24,410	16,223	78,024	73,225	33,950	73,517	73,517
<u>MISCELLANEOUS</u>							
07-4307 INSURANCE-ANIMAL CONTROL	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
07-4401 CO2 DART GUN	3,314	0	150	0	150	150	150
07-4404 VEHICLE	0	0	0	0	0	0	0
07-4410 EQUIPEMENT	0	0	200	0	200	200	200
TOTAL CAPITAL OUTLAY	3,314	0	350	0	350	350	350
TOTAL ANIMAL CONTROL	83,086	81,484	179,624	156,476	167,922	207,686	207,686

CITY OF SINTON
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
PARK DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
08-4101 SALARIES EXPENSE	81,831	90,363	84,642	90,557	127,531	183,774	183,774
08-4102 SALARY SWIMMING GUARDS	0	0	0	0	0	0	0
08-4107 FICA EXPENSE	6,226	6,901	6,475	6,638	9,756	14,058	14,058
08-4108 TMRS EXPENSE	10,348	11,651	11,426	11,254	13,990	20,160	20,160
08-4109 HEALTH INSURANCE	22,441	24,079	25,500	23,950	23,236	44,928	44,928
08-4110 WORKERS COMPENSATION	2,262	2,425	2,000	2,906	2,500	2,500	2,500
08-4111 VACATION ACCUMULATION	39	0	0	0	0	0	0
08-4112 UNIFORM EXPENSE-PARKS	2,070	1,999	3,200	1,192	2,200	2,200	2,200
TOTAL SALARIES & BENEFITS	<u>125,217</u>	<u>137,418</u>	<u>133,243</u>	<u>136,497</u>	<u>179,213</u>	<u>267,620</u>	<u>267,620</u>
SUPPLIES, REPAIRS, & MISC.							
08-4201 SUPPLIES-PARKS	26,870	30,661	30,000	36,655	38,000	37,000	37,000
08-4206 TELEPHONE&COMMUNICATIONS	1,885	1,721	2,500	1,414	2,500	1,900	1,900
08-4207 UTILITIES-PARKS	29,401	19,458	31,000	21,382	31,000	25,000	25,000
08-4209 PARTS&REPAIRS-PARKS	11,210	72,338	11,210	18,689	12,500	37,500	37,500
08-4224 FUEL&LUBRICANTS - PARKS	5,781	6,354	4,798	4,176	6,500	6,000	6,000
08-4250 SWIMMING POOL-PARKS	0	0	0	0	0	0	0
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>75,146</u>	<u>130,532</u>	<u>79,508</u>	<u>82,315</u>	<u>90,500</u>	<u>107,400</u>	<u>107,400</u>
MISCELLANEOUS							
08-4307 INSURANCE-PARKS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY							
08-4405 COMP HARDWARE	0	0	0	0	0	0	0
08-4410 EQUIPMENT	0	0	201,750	161,386	45,000	45,000	45,000
08-4411 VEHICLE	0	0	45,000	38,450	0	0	0
08-4452 LAZY V	0	30,950	75,000	56,150	2,000	2,000	2,000
08-4454 CHEMICALS	0	1,444	600	0	1,000	2,000	2,000
08-4457 WEEDEATERS (3)	0	750	350	315	600	1,200	1,200
08-4458 MOWERS (2)	0	11,001	14,000	1,008	0	0	0
08-4459 ADVERTISEMENT/RV	0	0	0	0	0	25,000	25,000
08-4460 RV PARK SPACES (6)	5,250	399	15,000	10,688	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY	<u>5,250</u>	<u>44,543</u>	<u>351,700</u>	<u>267,996</u>	<u>58,600</u>	<u>85,200</u>	<u>85,200</u>
TOTAL PARK DEPARTMENT	<u>205,613</u>	<u>312,493</u>	<u>564,451</u>	<u>486,808</u>	<u>328,313</u>	<u>460,220</u>	<u>460,220</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
INSPECTION
DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
<u>SALARIES & BENEFITS</u>							
11-4101 SALARIES EXPENSE	0	0	0	0	0	0	0
11-4107 FICA EXPENSE	0	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	0	0	0	0	0	0	0
<u>SUPPLIES, REPAIRS, & MISC.</u>							
11-4201 SUPPLIES	1,671	2,503	1,937	3,020	2,300	2,300	2,300
11-4224 FUEL	30	323	500	155	500	500	500
11-4226 VEHICLE EXPENSE	0	0	0	2,020	1,500	1,500	1,500
TOTAL SUPPLIES, REPAIRS, & MISC.	1,701	2,826	2,437	5,195	4,300	4,300	4,300
<u>MISCELLANEOUS</u>							
11-4303 CONTRACTUAL SERV.	371,156	50,948	45,000	107,281	88,336	88,336	88,336
11-4307 INSURANCE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	371,156	50,948	45,000	107,281	88,336	88,336	88,336
TOTAL INSPECTION	372,856	53,774	47,437	112,475	92,636	92,636	92,636
TOTAL EXPENDITURES	4,295,972	3,840,932	4,630,858	4,020,579	4,987,415	5,387,389	5,387,389
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,737,013	579,872	1,955	1,243,146	(91,932)	(0)	(0)

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Utility Fund

Revenue

Utility Fund

Expenditures



CITY OF SINTON
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2024

20 -WATER/SEWER FUND
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
MISCELLANEOUS							
10-4302 GROUND WATER CON DIS FEES	<u>3,940</u>	<u>5,292</u>	<u>5,500</u>	<u>4,199</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
TOTAL MISCELLANEOUS	<u>3,940</u>	<u>5,292</u>	<u>5,500</u>	<u>4,199</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
CAPITAL OUTLAY							
10-4425 GARBAGE EXPENSE	<u>865,556</u>	<u>876,838</u>	<u>858,324</u>	<u>831,023</u>	<u>937,776</u>	<u>937,776</u>	<u>937,776</u>
TOTAL CAPITAL OUTLAY	<u>865,556</u>	<u>876,838</u>	<u>858,324</u>	<u>831,023</u>	<u>937,776</u>	<u>937,776</u>	<u>937,776</u>
TOTAL NON DEPARTMENTAL	<u>869,496</u>	<u>882,130</u>	<u>863,824</u>	<u>835,222</u>	<u>941,976</u>	<u>941,976</u>	<u>941,976</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

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

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
01-4101 SALARIES EXPENSE	451,310	470,053	480,754	519,704	550,300	578,422	578,422
01-4107 FICA EXPENSE	34,379	35,900	36,266	38,119	42,098	44,249	44,249
01-4108 TMRS EXPENSE	(10,431)	90,832	63,998	63,570	60,370	63,453	63,453
01-4109 HEALTH INSURANCE	124,884	85,817	91,489	73,150	91,489	98,977	98,977
01-4110 WORKERS COMPENSATION	5,882	6,306	6,500	9,471	6,500	7,500	7,500
01-4111 VACATION ACCUMULATION	(7,696)	(1,491)	0	0	0	0	0
01-4112 UNIFORM EXPENSE	11,805	5,549	11,950	5,144	1,950	8,000	8,000
TOTAL SALARIES & BENEFITS	610,134	692,966	690,957	709,159	752,707	800,601	800,601
SUPPLIES, REPAIRS, & MISC.							
01-4201 OFFICE EQUIPMENT & SUP	32,610	30,760	26,000	27,768	29,014	30,340	30,340
01-4202 JANITORIAL SUPPLIES	0	3,330	2,226	3,449	4,598	4,598	4,598
01-4203 TRAVEL & MEETINGS	1,206	1,031	1,000	1,371	2,000	2,000	2,000
01-4205 DUES, MEMBERSHIP, & SUBCR	1,145	659	750	938	750	750	750
01-4206 TELEPHONE/COMMUNICATIONS	22,934	19,013	23,000	18,845	23,000	20,853	20,853
01-4207 UTILITIES- WATER & SEWER	189,953	157,538	164,566	190,467	185,000	189,041	189,041
01-4209 PARTS & REPAIRS	354,758	186,694	240,000	326,326	275,000	275,000	275,000
01-4221 TRAINING	7,450	0	5,000	2,305	5,000	5,000	5,000
01-4224 FUEL & LUBRICANTS	34,348	30,356	26,800	25,060	26,800	26,800	26,800
01-4238 MATERIALS & SUPPLIES	120,630	152,973	100,000	121,065	125,000	125,000	125,000
TOTAL SUPPLIES, REPAIRS, & MISC.	765,034	582,354	589,342	717,594	676,162	679,382	679,382
MISCELLANEOUS							
01-4301 AUDITING	0	0	5,000	5,000	5,000	5,000	5,000
01-4302 CREDIT CARD USAGE FEE	27,757	38,519	31,426	45,364	43,745	47,706	47,706
01-4303 CONTRACTS	63,724	60,132	44,000	50,570	44,000	52,630	52,630
01-4307 INSURANCE BONDS/PREMIUMS	63,885	58,813	55,500	96,239	90,000	90,000	90,000
01-4309 TRANSFER TO I&S FUND	0	0	0	0	0	0	0
01-4310 BAD DEBT EXPENSE	12,069	(8,194)	0	0	0	0	0
01-4312 SAFETY PLAN-WATER & SEWER	0	0	0	0	0	0	0
01-4313 SELF INSURANCE WATER/SEWE	0	0	0	0	0	0	0
01-4315 BOND EXPENSES	0	0	0	0	7,389	7,389	7,389
01-4316 BOND PRINCIPAL	0	0	125,000	125,000	125,000	125,000	125,000
01-4317 BOND INTEREST	59,820	55,811	15,693	15,692	15,693	15,693	15,693
01-4318 PAYING AGENTS FEES	0	0	0	0	0	0	0
01-4319 STREET USE FEE	0	10,500	31,000	0	31,000	31,000	31,000
01-4320 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
01-4321 WASTE WATER TESTING	22,751	34,746	15,338	13,626	15,338	15,338	15,338
01-4322 PERMIT FEES	11,669	12,695	16,926	13,995	16,926	16,926	16,926
01-4323 SEWER CAPITAL IMPROVEMENT	424	2,805	212,610	136,835	225,000	225,000	225,000
01-4344 CHEMICALS-WATER & SEWER	215,703	204,647	210,000	203,964	220,000	220,000	220,000
TOTAL MISCELLANEOUS	477,800	470,474	762,493	706,286	839,091	851,682	851,682

CITY OF SINTON
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

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

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
<u>CAPITAL OUTLAY</u>							
01-4403 COMPUTER SYSTEM	16	0	0	8,750	1,000	1,000	1,000
01-4405 COMP HARDWARE	0	0	5,000	0	0	0	0
01-4410 EQUIPMENT	0	0	60,000	19,645	116,700	244,650	244,650
01-4411 VEHICLE	0	0	55,000	45,149	0	0	0
01-4426 COPIER/SERVICE	2,664	2,819	0	0	0	0	0
01-4431 TIRES-WATER & SEWER	1,036	4,270	5,000	688	0	0	0
01-4432 LEAD/COPPER TEST	0	0	0	0	0	0	0
01-4450 COASTAL BEND R.W.P.G. COSTS	696	676	700	676	700	700	700
01-4456 WATERLINE EASEMENTS	0	0	0	0	0	0	0
01-4457 WATER CAPITAL IMPROVEMENT	12,350	11,588	75,000	154,536	100,000	75,000	75,000
01-4458 WATER METERS	0	59,491	20,000	4,826	7,500	25,000	25,000
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	0	0	850	850	850
01-4469 WEED EATERS (2)	0	0	0	0	800	800	800
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	9,480	0	0	0	0	0
01-4474 TRANS TO WATER SUPPLY/REPLACEM	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>16,762</u>	<u>88,324</u>	<u>220,700</u>	<u>234,270</u>	<u>227,550</u>	<u>348,000</u>	<u>348,000</u>
TOTAL W / S ADMINISTRATION	<u>1,869,730</u>	<u>1,834,118</u>	<u>2,263,492</u>	<u>2,367,309</u>	<u>2,495,510</u>	<u>2,679,665</u>	<u>2,679,665</u>
TOTAL EXPENDITURES	<u>2,739,226</u>	<u>2,716,248</u>	<u>3,127,316</u>	<u>3,202,531</u>	<u>3,437,486</u>	<u>3,621,641</u>	<u>3,621,641</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>896,517</u>	<u>7,919,345</u>	<u>1</u>	<u>261,100</u>	<u>94,012</u>	<u>61,975</u>	<u>61,975</u>

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OTHER NON-
DEPARTMENTAL
REVENUES AND
EXPENDITURES

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2024

25 -SINTON AFFORDABLE HOUSING
 REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
00-3001 RECEIPTS FROM HOUSE PAYMENTS	22,604	6,486	15,000	12,250	15,000	15,000	15,000
00-3002 INTEREST-OPERATING ACCT	0	0	100	0	100	100	100
00-3003 INTEREST-ESCROW ACCT	0	0	10	0	10	10	10
TOTAL REVENUES	22,604	6,486	15,110	12,250	15,110	15,110	15,110

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2024

25 -SINTON AFFORDABLE HOUSING
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
MISCELLANEOUS							
10-4001 EXPENSES-OPERATING FUND	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>3,993</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>3,993</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL NON-DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>3,993</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>3,993</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>22,604</u>	<u>6,486</u>	<u>10,110</u>	<u>8,257</u>	<u>10,110</u>	<u>10,110</u>	<u>10,110</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

30 -INTEREST AND SINKING FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
00-3001 AD VALOREM TAXES	203,439	197,115	214,625	227,738	214,625	214,625	214,625
00-3012 TRANSFER FROM GENERAL FUN	0	0	0	0	0	0	0
00-3013 INTEREST INCOME	0	0	350	0	350	350	350
00-3312 TRANSFER FROM W & S FUND	0	0	0	0	0	0	0
TOTAL REVENUES	203,439	197,115	214,975	227,738	214,975	214,975	214,975

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2024

30 -INTEREST AND SINKING FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
00-4105 BOND PRINCIPAL	60,075	62,300	145,000	1,946,771	145,000	145,000	145,000
00-4107 BOND INTEREST	34,610	32,774	69,375	69,375	69,375	69,375	69,375
00-4108 WIRING FEES	25	25	50	50	50	50	50
00-4109 PAYING AGENTS FEE	200	0	200	400	200	200	200
00-4111 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	<u>94,910</u>	<u>95,099</u>	<u>214,625</u>	<u>2,016,596</u>	<u>214,625</u>	<u>214,625</u>	<u>214,625</u>
TOTAL NON-DEPARTMENTAL	94,910	95,099	214,625	2,016,596	214,625	214,625	214,625
TOTAL EXPENDITURES	<u>94,910</u>	<u>95,099</u>	<u>214,625</u>	<u>2,016,596</u>	<u>214,625</u>	<u>214,625</u>	<u>214,625</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>108,529</u>	<u>102,016</u>	<u>350</u>	<u>(1,788,858)</u>	<u>350</u>	<u>350</u>	<u>350</u>

CITY OF SINTON
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

45 -C J P FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
10-3001 COURT COSTS-C.J.P. FUND	<u>58,756</u>	<u>34,841</u>	<u>54,000</u>	<u>71,387</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>
TOTAL REVENUES	<u>58,756</u> =====	<u>34,841</u> =====	<u>54,000</u> =====	<u>71,387</u> =====	<u>54,000</u> =====	<u>54,000</u> =====	<u>54,000</u> =====

CITY OF SINTON
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

45 -C J P FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
<u>MISCELLANEOUS</u>							
0-4001 COMPTROLLER OF STATE-CJP	53,893	31,663	54,000	52,170	54,000	54,000	54,000
0-4002 OMNIBASE SERVICES INCORPORATED	714	588	1,000	756	1,000	1,000	1,000
0-4003 GENERAL FUND-C J P	0	0	0	0	0	0	0
0-4004 TRANSFER TO ODEM COURT FINES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>54,607</u>	<u>32,251</u>	<u>55,000</u>	<u>52,926</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL NON-DEPARTMENTAL	<u>54,607</u>	<u>32,251</u>	<u>55,000</u>	<u>52,926</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL EXPENDITURES	<u>54,607</u>	<u>32,251</u>	<u>55,000</u>	<u>52,926</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
EXCESS OF REVENUES OVER UNDER) EXPENDITURES	<u>4,149</u>	<u>2,590</u>	<u>(1,000)</u>	<u>18,461</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2024

50 -SPECIAL FUND
 REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
00-3001 REV-WATER SUPPLY/REPLACE.	0	0	25,000	0	25,000	25,000	25,000
00-3002 FIRE EQUIPMENT/REPLACE.	0	0	21,000	0	21,000	21,000	21,000
00-3003 INT. REV. FIRE EQUIP/REPL	0	0	100	0	100	100	100
00-3004 REVENUE STREET IMPROVE.	23,369	23,254	23,000	21,405	23,000	23,000	23,000
00-3005 2023 TAX NOTE REVENUE	0	1,750,000	1,711,000	0	1,711,000	0	0
00-3030 REVENUE - TCDF GRANT #729749	0	0	0	0	0	0	0
00-3037 TRANSFER IN	0	0	0	0	0	0	0
00-3320 CONTRIBUTION FROM LAND OWNERS	0	19,910,982	0	0	0	0	0
TOTAL REVENUES	23,369	21,684,236	1,780,100	21,405	1,780,100	69,100	69,100

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2024

50 -SPECIAL FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
<u>MISCELLANEOUS</u>							
00-4005 2023 TAX NOTE EXP STREET IMP	0	102,500	1,711,000	1,093,793	1,711,000	0	0
00-4013 EXP. STREET IMPROVEMENT	0	19,910,982	0	0	0	0	0
00-4015 EXP. MUNICIPAL BLDG FUND	0	0	0	0	0	0	0
00-4016 EXPENSES - TCDP GRANT #729749	0	0	0	0	0	0	0
00-4021 EXPENSES TAX NOTES 2010 STREET	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>0</u>	<u>20,013,482</u>	<u>1,711,000</u>	<u>1,093,793</u>	<u>1,711,000</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	0	20,013,482	1,711,000	1,093,793	1,711,000	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>20,013,482</u>	<u>1,711,000</u>	<u>1,093,793</u>	<u>1,711,000</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>23,369</u>	<u>1,670,754</u>	<u>69,100</u>	<u>(1,072,388)</u>	<u>69,100</u>	<u>69,100</u>	<u>69,100</u>

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2024

61 -FIRE EQUIPMENT/REPLACE
 REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
00-3002 FIRE EQUIPMENT/REPLACE	<u>26,932</u>	<u>20,255</u>	<u>0</u>	<u>18,384</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL REVENUES	<u>26,932</u>	<u>20,255</u>	<u>0</u>	<u>18,384</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>26,932</u>	<u>20,255</u>	<u>0</u>	<u>18,384</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2024

62 -HOTEL TAX RECEIVABLE
 REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
00-3004 HOTEL OCCUPANCY TAX	81,807	83,874	70,000	63,668	70,000	65,000	65,000
00-3310 TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	81,807	83,874	70,000	63,668	70,000	65,000	65,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	81,807	83,874	70,000	63,668	70,000	65,000	65,000

CITY OF SINTON
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

63 -SOMERSET PID #1
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
00-3005 ASSESSMENTS	0	10,000	0	0	0	0	0
00-3010 TAXES	0	0	0	0	0	0	0
00-3015 DEVELOPERS	<u>14,337</u>	<u>0</u>	<u>0</u>	<u>100,030</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>14,337</u>	<u>10,000</u>	<u>0</u>	<u>100,030</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2024

63 -SOMERSET PID #1
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
MISCELLANEOUS							
00-4005 CONTRACTS	0	0	0	25,000	0	0	0
00-4010 REIMBUREMENTS	22,000	10,000	0	1,363	0	0	0
TOTAL MISCELLANEOUS	22,000	10,000	0	26,363	0	0	0
TOTAL NON-DEPARTMENTAL	22,000	10,000	0	26,363	0	0	0
TOTAL EXPENDITURES	22,000	10,000	0	26,363	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(7,663)	0	0	73,667	0	0	0

CITY OF SINTON
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2024

64 -TIRZ
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (SELECTED)
00-3001 AD VALOREM TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102,185</u>	<u>102,185</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102,185</u>	<u>102,185</u>

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2024

64 -TIRZ
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED DR	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED CR	(----- 2024-2025 -----) COUNCIL APPROVED (SELECTED)
MISCELLANEOUS							
00-4001 TIRZ REIMBURSEMENT	0	0	0	0	0	102,185	102,185
TOTAL MISCELLANEOUS	0	0	0	0	0	102,185	102,185
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	102,185	102,185
TOTAL EXPENDITURES	0	0	0	0	0	102,185	102,185
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2024

80 -CASH -RESERVE FUND
 REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
00-3001 4A MISC REVENUE	0	0	0	0	0	0	0
00-3005 SALES TAX RECEIPT	150,174	212,942	202,461	193,477	202,461	202,461	202,461
00-3010 INTEREST INCOME	8,488	11,177	1,000	1,080	1,000	1,000	1,000
00-3205 BUILDING RENT	105,596	31,570	100,000	59,900	100,000	100,000	100,000
00-3206 LEASE RENTALS	0	100,443	0	124,392	0	0	0
TOTAL REVENUES	264,258	356,132	303,461	378,849	303,461	303,461	303,461

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2024

80 -CASH -RESERVE FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
<u>SALARIES & BENEFITS</u>							
00-4105 BOND PRINCIPAL	90,000	90,000	0	95,000	0	0	0
00-4107 BOND INTEREST	23,343	19,357	0	8,754	0	0	0
00-4109 PAYING AGENT FEES	0	25	0	25	0	0	0
TOTAL SALARIES & BENEFITS	113,343	109,382	0	103,779	0	0	0
<u>SUPPLIES, REPAIRS, & MISC.</u>							
00-4205 RENTAL REFUNDS	0	0	0	13,800	0	0	0
TOTAL SUPPLIES, REPAIRS, & MISC.	0	0	0	13,800	0	0	0
<u>MISCELLANEOUS</u>							
00-4320 TRANSFER TO GF	0	0	0	0	0	0	0
00-4325 TRANSFER TO I&S FUND	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	113,343	109,382	0	117,579	0	0	0

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2024

80 -CASH -RESERVE FUND
 4A

DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
SUPPLIES, REPAIRS, & MISC.							
01-4201 MAINTENANCE FEE TO GF 4A	48,000	48,000	58,000	40,000	58,000	58,000	58,000
01-4206 MAINT., SUPPLIES, REPAIRS 4A	9,871	79,237	10,000	113,844	10,000	10,000	10,000
01-4207 UTILITIES-MONTHLY-GARBAGE 4A	30,007	30,693	25,000	33,432	25,000	25,000	25,000
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>87,878</u>	<u>157,930</u>	<u>93,000</u>	<u>187,276</u>	<u>93,000</u>	<u>93,000</u>	<u>93,000</u>
TOTAL 4A	<u>87,878</u>	<u>157,930</u>	<u>93,000</u>	<u>187,276</u>	<u>93,000</u>	<u>93,000</u>	<u>93,000</u>

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2024

80 -CASH -RESERVE FUND
 4B

DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (SELECTED)
<u>SUPPLIES, REPAIRS, & MISC.</u>							
02-4201 MAINTENANCE FEE TO GF 4B	0	0	0	0	0	0	0
02-4206 MAINT. & REPAIRS 4B	0	0	2,500	0	2,500	2,500	2,500
02-4207 UTILITIES-ENERGY-GARBAGE 4B	(162)	0	0	0	0	0	0
TOTAL SUPPLIES, REPAIRS, & MISC.	(162)	0	2,500	0	2,500	2,500	2,500
<u>CAPITAL OUTLAY</u>							
02-4400 WASTEWATER TREATMENT EX	0	100,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	100,000	0	0	0	0	0
TOTAL 4B	(162)	100,000	2,500	0	2,500	2,500	2,500
TOTAL EXPENDITURES	201,058	367,313	95,500	304,854	95,500	95,500	95,500
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	63,200	(11,181)	207,961	73,995	207,961	207,961	207,961

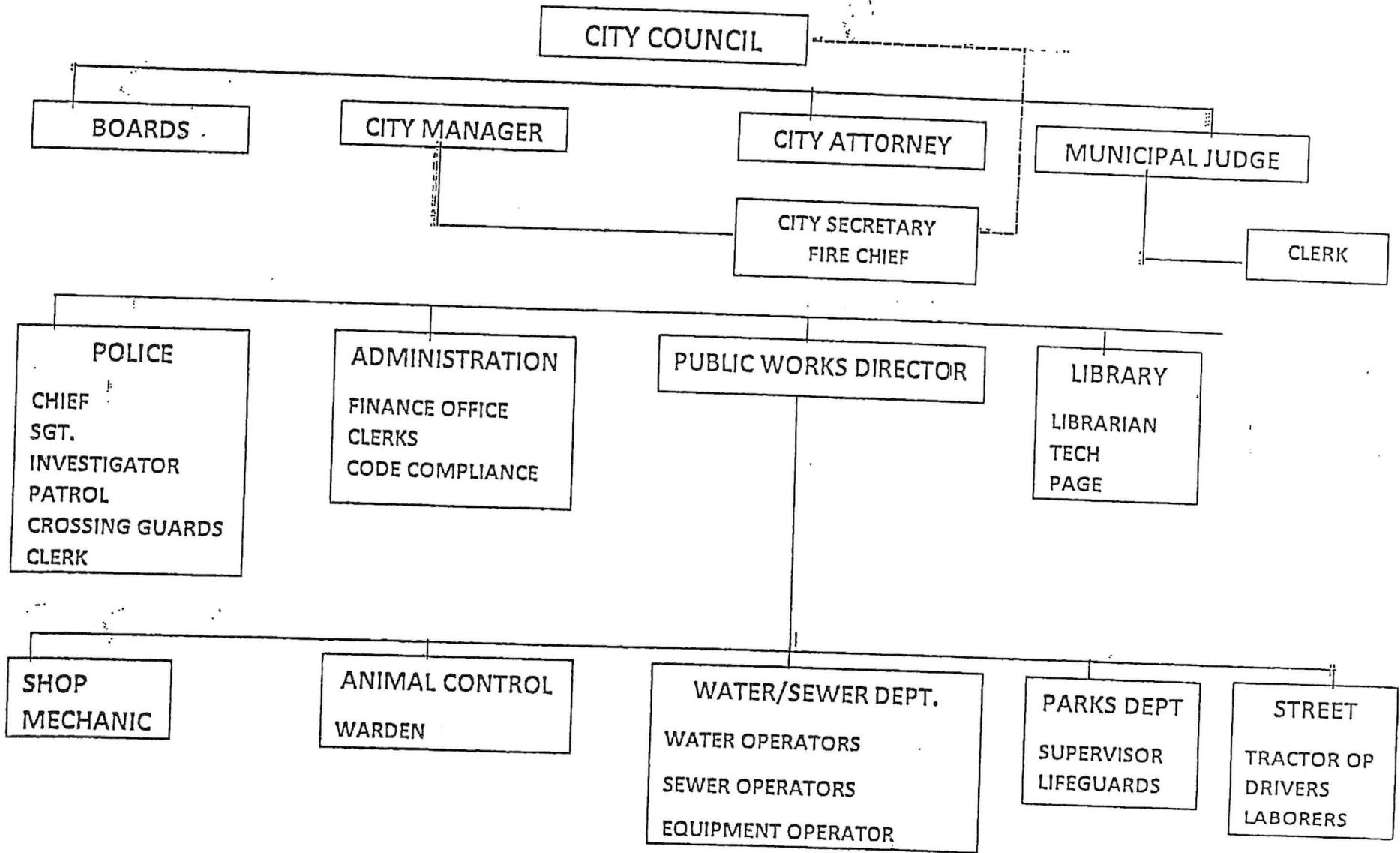
CITY OF SINTON
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2024

81 -4B CASH FUND
 REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
00-3005 SALES TAX RECEIPT	449,276	425,884	237,500	386,953	237,500	237,500	237,500
00-3010 INTEREST REVENUE	990	1,315	0	1,607	0	0	0
TOTAL REVENUES	450,265	427,199	237,500	388,560	237,500	237,500	237,500
TOTAL EXPENDITURES	0	0	0	0	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	450,265	427,199	237,500	388,560	237,500	237,500	237,500

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
3/1/2025	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
	315,000		20,602.75	335,602.75	335,602.75

BOND DEBT SERVICE

City of Sinton, Texas

Combination Tax and Limited Pledge Certificates of Obligation, Series 2014

Final Numbers

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
	1,755,000		370,700	2,125,700	2,125,700

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
2/1/2025	125,000	2.187%	\$7,162.43	\$132,162.43	
8/1/2025			\$5,795.55	\$5,795.55	\$137,957.98
9/30/2025					
2/1/2026	130,000	2.187%	\$5,795.55	\$135,795.55	
8/1/2026			\$4,374.00	\$4,374.00	\$140,169.55
9/30/2026					
2/1/2027	130,000	2.187%	\$4,374.00	\$134,374.00	
8/1/2027			\$2,952.45	\$2,952.45	\$137,326.45
9/30/2027					
2/1/2028	135,000	2.187%	\$2,952.45	\$137,952.45	
8/1/2028			\$1,476.23	\$1,476.23	\$139,428.68
9/30/2028					
2/1/2029	135,000	2.187%	\$1,476.23	\$136,476.23	
9/30/2029					\$136,476.23
	<u>655,000</u>		<u>\$36,358.89</u>	<u>\$691,358.89</u>	<u>\$691,358.89</u>

BOND DEBT SERVICE

**City of Sinton, Texas
\$1,750,000 Tax Notes, Series 2023**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
3/1/2024	1,750,000	3.750%	51,770.83	1,801,770.83	
9/30/2024					1,801,770.83
	<u>1,750,000</u>		<u>51,770.83</u>	<u>1,801,770.83</u>	<u>1,801,770.83</u>