

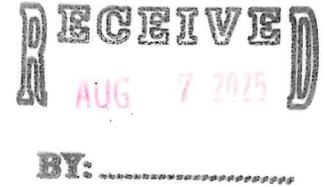
**City of Sinton Fiscal Year 2025-2026 Budget Cover Page**

**August 19, 2025**

**PROPOSED**

**2025-2026 ANNUAL OPERATING BUDGET**

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**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 \$201,658, which is a 7.55 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 \$124,256.**

| <b>Property Tax Rate Comparison</b>     | <b>2025-2026</b>      | <b>2024-2025</b>      |
|---|-----------------------|-----------------------|
| <b>Property Tax Rate:</b>               | <b>\$0.787352/100</b> | <b>\$0.759300/100</b> |
| <b>No-New-Revenue Tax Rate:</b>         | <b>\$0.761661/100</b> | <b>\$0.692753/100</b> |
| <b>No-New-Revenue M&amp;O Tax Rate:</b> | <b>\$0.732856/100</b> | <b>\$0.632595/100</b> |
| <b>Voter-Approval Tax Rate:</b>         | <b>\$0.813001/100</b> | <b>\$0.818386/100</b> |
| <b>Debt Rate:</b>                       | <b>\$0.054496/100</b> | <b>\$0.053339/100</b> |

**Total debt obligation for City of Sinton secured by property taxes: \$210,850.**

CITY OF SINTON  
COUNCIL PROPOSED BUDGET  
AS OF: JULY 31ST, 2025

7 2025

BY: ...CD.....

10 -GENERAL FUND  
REVENUES

|                                       | 2022-2023 |           | 2023-2024      |              | 2024-2025               |                            | 2025-2026 |  | COUNCIL APPROVED (WORKSPACE) |
|---------------------------------------|-----------|-----------|----------------|--------------|-------------------------|----------------------------|-----------|--|------------------------------|
|                                       | ACTUAL    | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | DEPARTMENT REQUESTED DR | CITY ADMIN. RECOMMENDED CR |           |  |                              |
| 00-3001 AD VALOREM TAXES              | 1,933,001 | 2,175,593 | 2,607,037      | 2,331,603    | 2,607,037               | 2,674,983                  |           |  |                              |
| 00-3002 DELINQUENT TAX REVENUE        | 88,358    | 81,321    | 90,559         | 80,360       | 90,000                  | 95,761                     |           |  |                              |
| 00-3003 TAX PENALTY & INTEREST        | 47,852    | 33,902    | 39,118         | 28,193       | 35,000                  | 35,000                     |           |  |                              |
| 00-3004 HOTEL OCCUPANCY TAX           | 0         | 0         | 0              | 0            | 0                       | 0                          |           |  |                              |
| 00-3005 CITY SALES TAX                | 851,768   | 949,302   | 934,194        | 785,904      | 950,000                 | 1,043,390                  |           |  |                              |
| 00-3006 STREET SALES TAX              | 212,942   | 237,325   | 233,548        | 170,202      | 237,500                 | 260,847                    |           |  |                              |
| 00-3007 FRANCHISE & OCCUP. TAX        | 1,500     | 7,575     | 6,000          | 5,005        | 6,000                   | 5,500                      |           |  |                              |
| 00-3008 FRANCHISE - ELECTRICAL        | 149,939   | 157,862   | 142,544        | 113,030      | 142,000                 | 142,000                    |           |  |                              |
| 00-3009 CENTERPOINT ENERGY FRANCHISE  | 51,182    | 46,412    | 47,108         | 38,676       | 47,000                  | 47,000                     |           |  |                              |
| 00-3010 FRANCHISE-TELEPHONE COMPANIES | 27,733    | 38,045    | 32,645         | 20,828       | 32,000                  | 32,000                     |           |  |                              |
| 00-3011 FRANCHISE-CABLE TV            | 29,995    | 17,160    | 22,880         | 20,799       | 23,000                  | 23,000                     |           |  |                              |
| 00-3012 CITY BEVERAGE SALES TAX       | 2,451     | 4,441     | 3,215          | 2,842        | 3,215                   | 3,435                      |           |  |                              |
| 00-3013 TIRZ REBATE                   | ( 4,091)  | ( 20,286) | 0              | 0            | 0                       | 0                          |           |  |                              |
| 00-3101 BUILDING PERMITS              | 75,202    | 353,409   | 100,000        | 112,493      | 105,000                 | 112,939                    |           |  |                              |
| 00-3102 ELECTRICAL PERMITS            | 24,184    | 50,527    | 36,705         | 43,026       | 36,000                  | 36,000                     |           |  |                              |
| 00-3103 ELECTRICIAN'S LICENSES        | 0         | 0         | 0              | 0            | 0                       | 0                          |           |  |                              |
| 00-3105 PLUMBING PERMITS              | 11,507    | 30,222    | 25,644         | 16,514       | 18,000                  | 18,000                     |           |  |                              |
| 00-3106 PEDDLING PERMITS              | 530       | 385       | 100            | 240          | 100                     | 100                        |           |  |                              |
| 00-3107 STREET USE FEES               | 10,500    | 0         | 18,000         | 0            | 10,000                  | 10,000                     |           |  |                              |
| 00-3108 GARBAGE COLLECTION FEES       | 40,619    | 40,460    | 40,000         | 34,437       | 35,000                  | 41,290                     |           |  |                              |
| 00-3109 AMBULANCE FEES                | 0         | 0         | 0              | 0            | 0                       | 0                          |           |  |                              |
| 00-3111 ALLEY MAINTENANCE FEES        | 23,859    | 23,792    | 21,081         | 20,255       | 20,000                  | 22,286                     |           |  |                              |
| 00-3112 VITAL STATISTICS FEES         | 0         | 0         | 0              | 0            | 0                       | 0                          |           |  |                              |
| 00-3113 COPIER FEES                   | 5,824     | 9,568     | 7,500          | 36,230       | 7,500                   | 7,500                      |           |  |                              |
| 00-3114 LIBRARY FEES                  | 6,527     | 5,208     | 5,490          | 4,579        | 5,000                   | 5,000                      |           |  |                              |
| 00-3115 ANIMAL LICENSE                | 610       | 625       | 500            | 730          | 600                     | 600                        |           |  |                              |
| 00-3116 DOG POUND FEES                | 2,245     | 2,755     | 3,100          | 2,100        | 2,500                   | 2,500                      |           |  |                              |
| 00-3117 TRANSFER SERVICE              | 0         | 0         | 0              | 0            | 0                       | 0                          |           |  |                              |
| 00-3118 PILOT                         | 240,000   | 330,000   | 360,000        | 270,000      | 360,000                 | 360,000                    |           |  |                              |
| 00-3119 EMERGENCY STATE FUNDS         | 0         | 0         | 0              | 0            | 0                       | 0                          |           |  |                              |
| 00-3199 TRUANCY COURT COST            | 1,295     | 3,508     | 1,750          | 4,938        | 4,000                   | 4,500                      |           |  |                              |
| 00-3200 COURT COLLECTION FESS         | 1,663     | 497       | 10,109         | 8,426        | 10,000                  | 9,925                      |           |  |                              |
| 00-3201 MUNICIPAL COURT FINES         | 57,683    | 108,768   | 110,000        | 131,272      | 115,000                 | 135,000                    |           |  |                              |
| 00-3202 INTEREST REVENUE              | 8,652     | 11,501    | 11,015         | 8,649        | 11,015                  | 11,015                     |           |  |                              |
| 00-3204 PARK PIT RENTAL               | 4,425     | 4,650     | 5,000          | 2,900        | 5,000                   | 5,000                      |           |  |                              |
| 00-3205 PARK BUILDING RENTAL          | 36,880    | 39,450    | 37,853         | 31,000       | 35,000                  | 37,899                     |           |  |                              |
| 00-3210 RECEIPTS FROM RV PARK         | 86,201    | 73,128    | 78,837         | 54,266       | 70,000                  | 67,000                     |           |  |                              |
| 00-3212 RV HOUSE RENT                 | 7,200     | 5,400     | 7,200          | 1,900        | 7,200                   | 7,200                      |           |  |                              |
| 00-3213 RV LAUNDRY                    | 0         | 0         | 1,000          | 836          | 1,000                   | 1,000                      |           |  |                              |
| 00-3300 LEASE REV                     | 0         | 0         | 0              | 0            | 0                       | 0                          |           |  |                              |
| 00-3301 COUNTY FIRES REIMBURSED       | 69,127    | 66,623    | 66,623         | 0            | 66,623                  | 66,623                     |           |  |                              |
| 00-3302 CROSSING GUARD REIMBURSEM     | 12,584    | 8,571     | 15,450         | 9,993        | 15,450                  | 15,450                     |           |  |                              |
| 00-3303 COUNTY LIBRARY CONTRIBUTI     | 1,000     | 1,000     | 1,000          | 1,000        | 1,000                   | 1,000                      |           |  |                              |
| 00-3304 POLICE RESOURCE OFFICER SISD  | 48,266    | 68,598    | 64,584         | 68,163       | 64,584                  | 68,163                     |           |  |                              |
| 00-3305 MISC. INCOME                  | 18,746    | 51,055    | 50,000         | 260,475      | 50,000                  | 50,000                     |           |  |                              |
| 00-3307 SALE OF SURPLUS               | 0         | 0         | 0              | 0            | 0                       | 0                          |           |  |                              |
| 00-3308 POLICE GRANTS/BORDERSTAR...   | 82,213    | 0         | 4,000          | 0            | 0                       | 0                          |           |  |                              |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND  
 REVENUES

|                                       | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                  | (----- 2025-2026 -----)       |                                  | COUNCIL<br>APPROVED<br>(WORKSPACE) |
|---------------------------------------|---------------------|---------------------|-------------------------|------------------|-------------------------------|----------------------------------|------------------------------------|
|                                       |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL  | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR |                                    |
| 00-3309 TRANSFERS FROM RESERVES       | 0                   | 0                   | 0                       | 0                | 0                             | 0                                |                                    |
| 00-3310 RCPTS FOR MAIN STREET PROJECT | 0                   | 0                   | 0                       | 0                | 0                             | 0                                |                                    |
| 00-3311 COUNTY EMS REIM               | 78,632              | 78,571              | 74,000                  | 89,990           | 74,000                        | 74,000                           |                                    |
| 00-3312 TRANSFER FROM W/S FUND        | 0                   | 0                   | 0                       | 0                | 0                             | 0                                |                                    |
| 00-3317 SDI STREET SWEEPER DONATION   | 0                   | 0                   | 0                       | 0                | 0                             | 0                                |                                    |
| 00-3320 TRANSFER FROM 4A/4B           | 72,000              | 72,000              | 72,000                  | 54,000           | 72,000                        | 72,000                           |                                    |
| 00-3325 REVENUE FUND BALANCE          | 0                   | 161,944             | 0                       | 0                | 0                             | 0                                |                                    |
| 00-3326 COURT CREDIT CARD UNCOLLECTED | 0                   | 0                   | 0                       | 0                | 0                             | 0                                |                                    |
| 00-3327 GOLF LEASE                    | 0                   | 0                   | 0                       | 0                | 0                             | 0                                |                                    |
| 00-3330 COUNTY CHILD SAFETY           | 0                   | 0                   | 0                       | 0                | 0                             | 0                                |                                    |
| <b>TOTAL REVENUES</b>                 | <b>4,420,804</b>    | <b>5,330,868</b>    | <b>5,387,389</b>        | <b>4,865,855</b> | <b>5,374,324</b>              | <b>5,604,906</b>                 |                                    |

00-3001 AD VALOREM TAXES

CURRENT YEAR NOTES:  
 Based on certified values and only using M&O tax rate. I&S  
 tax revenue can be found in FUND 30.  
 Net Taxable - \$365,008,124  
 Total Levey @ .732856 - \$2,674,983



CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND  
 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

|  | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----)<br>CURRENT<br>BUDGET   | (----- 2024-2025 -----)<br>Y-T-D<br>ACTUAL | (----- 2025-2026 -----)<br>DEPARTMENT<br>REQUESTED<br>DR | (----- 2025-2026 -----)<br>CITY ADMIN.<br>RECOMMENDED<br>CR | (----- 2025-2026 -----)<br>COUNCIL<br>APPROVED<br>(WORKSPACE) |  |
|--|---------------------|---------------------|--|--|--|---|---|--|
| <u>SALARIES &amp; BENEFITS</u>         |                     |                     |  |  |  |   |   |  |
| 01-4101 SALARIES EXPENSE               | 186,322             | 233,277             | 253,682  | 208,136                                    | 247,763  | 247,763   | _____   |  |
| 01-4102 SALARY COUNCIL                 | 7,175               | 6,775               | 8,100  | 5,750                                      | 8,100  | 8,100   | _____   |  |
| 01-4103 SALARY CITY MANAGER            | 144,116             | 164,379             | 174,740  | 160,111                                    | 181,729  | 181,729   | _____   |  |
| 01-4104 CITY ATTORNEY RETAINER         | 26,460              | 26,460              | 25,783   | 22,050                                     | 25,783   | 25,783  | _____   |  |
| 01-4107 FICA EXPENSE                   | 26,383              | 30,990              | 33,595   | 27,631                                     | 35,449   | 35,449  | _____   |  |
| 01-4108 TMRS EXPENSE                   | 41,984              | 54,054              | 46,998   | 41,115                                     | 74,560   | 74,560  | _____   |  |
| 01-4109 HEALTH INSURANCE               | 43,098              | 52,977              | 46,563   | 47,841                                     | 47,500   | 47,500  | _____   |  |
| 01-4110 WORKMANS COMPENSATION          | 970                 | 1,437               | 1,548  | 1,806                                      | 1,548  | 1,548   | _____   |  |
| 01-4111 VACATION ACCUMULATION          | 0                   | 0                   | 0  | 0  | 0  | 0   | _____   |  |
| 01-4112 UNIFORMS                       | 1,415               | 600                 | 1,000  | 461  | 2,000  | 2,000   | _____   |  |
| 01-4113 ADMINISTRATION CAR EXPENS      | 8,400               | 8,400               | 8,400  | ( 5,600)                                   | 8,400  | 8,400   | _____   |  |
| TOTAL SALARIES & BENEFITS              | 486,322             | 579,350             | 600,409  | 509,301                                    | 632,832  | 632,832   | _____   |  |
| <u>SUPPLIES, REPAIRS, &amp; MISC.</u>  |                     |                     |  |  |  |   |   |  |
| 01-4201 OFFICE SUPPLIES                | 12,300              | 20,780              | 16,000   | 17,404                                     | 17,000   | 25,788  | _____   |  |
| 01-4202 JANITORIAL SUPPLIES            | 232                 | 125                 | 300  | 81   | 250  | 250   | _____   |  |
| 01-4203 STAFF TRAVEL & MEETINGS        | 10,917              | 10,508              | 11,920   | 5,237                                      | 11,920   | 11,920  | _____   |  |
| 01-4204 COUNCIL TRAVEL&MEETINGS        | 3,671               | 16,172              | 4,000  | 2,166                                      | 4,000  | 4,000   | _____   |  |
| 01-4205 DUES, MEMBERSHIP, SUBSCRIPT    | 4,911               | 5,282               | 5,500  | 4,567                                      | 5,500  | 5,500   | _____   |  |
| 01-4206 TELEPHONE&COMMUNICATIONS       | 7,581               | 8,071               | 8,500  | 7,442                                      | 8,500  | 8,500   | _____   |  |
| 01-4207 UTILITIES                      | 20,668              | 20,353              | 50,776   | 51,288                                     | 52,205   | 55,138  | _____   |  |
| 01-4209 BUILDING REPAIRS               | 3,646               | 16,659              | 5,000  | 3,179                                      | 15,000   | 42,000  | _____   |  |
| TOTAL SUPPLIES, REPAIRS, & MISC.       | 63,926              | 97,951              | 101,996  | 91,363                                     | 114,375  | 153,096   | _____   |  |
| 01-4209 BUILDING REPAIRS               |                     |                     |  |  |  |   |   |  |
|  |                     |                     | CURRENT YEAR NOTES:<br>BUILD SERVER ROOM - \$15,000<br>Replace A/C at EMS - \$18,000 |  |  |   |   |  |
| <u>MISCELLANEOUS</u>                   |                     |                     |  |  |  |   |   |  |
| 01-4301 AUDITING FEES                  | 24,915              | 17,345              | 26,000   | 22,199                                     | 26,000   | 26,000  | _____   |  |
| 01-4302 ELECTION EXPENSES              | 13,821              | 21,271              | 20,000   | ( 2)                                       | 0  | 0   | _____   |  |
| 01-4303 CONTRACTUAL SERVICES           | 43,794              | 108,295             | 80,000   | 113,247                                    | 95,000   | 109,625   | _____   |  |
| 01-4304 LEGAL NOTICES                  | 12,269              | 6,883               | 10,000   | 1,584                                      | 6,500  | 6,500   | _____   |  |
| 01-4305 APPRAISAL DISTRICT             | 26,395              | 29,727              | 25,000   | 24,209                                     | 32,000   | 32,000  | _____   |  |
| 01-4307 INSURANCE BONDS & PREMIUM      | 58,894              | 97,252              | 90,000   | 92,996                                     | 90,000   | 90,000  | _____   |  |
| 01-4309 TRANSFER TO INTEREST&SINK      | 0                   | 0                   | 0  | 0  | 0  | 0   | _____   |  |
| 01-4310 TAX REFUND                     | 0                   | 0                   | 102,185  | 0  | 20,000   | 20,000  | _____   |  |
| 01-4313 SELF INSURANCE                 | 0                   | 0                   | 0  | 0  | 0  | 0   | _____   |  |
| 01-4314 COMMISSION FOR TAX COLLECTIONS | 8,279               | 8,931               | 9,000  | 10,977                                     | 11,000   | 11,000  | _____   |  |
| 01-4317 CONTINGENCY                    | 19,656              | 0                   | 95,150   | 0  | 0  | 101,866   | _____   |  |
| TOTAL MISCELLANEOUS                    | 208,025             | 289,704             | 457,335  | 265,211                                    | 280,500  | 396,991   | _____   |  |
| 01-4310 TAX REFUND                     |                     |                     |  |  |  |   |   |  |
|  |                     |                     | PERMANENT NOTES:<br>50% Tax reimbursement to TIRZ #1                                 |  |  |   |   |  |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND  
 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

|                      |                               |   |           | (----- 2024-2025 -----) |         | (----- 2025-2026 -----) |             |             |  |
|----------------------|-------------------------------|---|-----------|-------------------------|---------|-------------------------|-------------|-------------|--|
|                      |                               | 2022-2023   | 2023-2024 | CURRENT                 | Y-T-D   | DEPARTMENT              | CITY ADMIN. | COUNCIL     |  |
|                      |                               | ACTUAL  | ACTUAL    | BUDGET                  | ACTUAL  | REQUESTED               | RECOMMENDED | APPROVED    |  |
|                      |                               |   |           |                         |         | DR                      | CR          | (WORKSPACE) |  |
| 01-4310              | TAX REFUND                    | CURRENT YEAR NOTES:<br>VERIFY WITH ABDI               |           |                         |         |                         |             |             |  |
| CAPITAL OUTLAY       |                               |   |           |                         |         |                         |             |             |  |
| 01-4402              | SOFTWARE UPGRADE              | 0   | 0         | 0                       | 0       | 0                       | 0           | _____       |  |
| 01-4403              | COMPUTER HARDWARE&SOFTWAR     | 130   | 340       | 0                       | 0       | 21,000                  | 21,000      | _____       |  |
| 01-4404              | LASERFICHE                    | 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       | _____       |  |
| 01-4406              | ORDINANCE CODIFICATION        | 1,774   | 0         | 0                       | 0       | 0                       | 0           | _____       |  |
| 01-4409              | REHAB.COUNCIL ROOM.           | 0   | 0         | 0                       | 0       | 0                       | 0           | _____       |  |
| 01-4426              | COPIES/SERVICE                | 2,819   | 2,831     | 2,000                   | 2,627   | 2,000                   | 2,000       | _____       |  |
| 01-4427              | EQUIPMENT                     | 0   | 0         | 0                       | 0       | 0                       | 0           | _____       |  |
| 01-4428              | VEHICLE                       | 0   | 0         | 0                       | 0       | 0                       | 0           | _____       |  |
| 01-4456              | CITY HALL PROJECT             | 0   | 0         | 0                       | 0       | 0                       | 0           | _____       |  |
| 01-4457              | DEMOLITION OF HOMES/REF GRANT | 0   | 14,800    | 30,000                  | 7,000   | 10,000                  | 10,000      | _____       |  |
|                      | TOTAL CAPITAL OUTLAY          | 7,474   | 20,723    | 34,850                  | 12,379  | 35,850                  | 35,850      | _____       |  |
| 01-4403              | COMPUTER HARDWARE&SOFTWAR     | CURRENT YEAR NOTES:<br>NEW SERVER & (9) NEW COMPUTERS |           |                         |         |                         |             |             |  |
| TOTAL ADMINISTRATION |                               |   |           |                         |         |                         |             |             |  |
|                      |                               | 765,747   | 987,727   | 1,194,590               | 878,254 | 1,063,557               | 1,218,769   | =====       |  |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND  
 POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

|                                       | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025                   |                 | 2025-2026                     |                                  |                                    |  |
|---------------------------------------|---------------------|---------------------|-----------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|--|
|                                       |                     |                     | CURRENT<br>BUDGET           | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |  |
| <u>SALARIES &amp; BENEFITS</u>        |                     |                     |                             |                 |                               |                                  |                                    |  |
| 02-4101 SALARIES EXPENSE              | 629,950             | 720,817             | 868,532                     | 733,435         | 985,027                       | 933,889                          |                                    |  |
| 02-4102 SALARY-CROSSING GUARDS        | 5,938               | 12,845              | 28,704                      | 17,575          | 29,858                        | 29,858                           |                                    |  |
| 02-4107 FICA EXPENSE                  | 49,103              | 55,571              | 68,975                      | 57,556          | 77,639                        | 73,726                           |                                    |  |
| 02-4108 TMRS EXPENSE                  | 82,130              | 93,713              | 95,278                      | 80,907          | 171,000                       | 162,123                          |                                    |  |
| 02-4109 HEALTH INSURANCE              | 79,741              | 81,946              | 115,301                     | 72,377          | 142,500                       | 134,200                          |                                    |  |
| 02-4110 WORKMANS COMPENSATION         | 11,642              | 15,554              | 14,286                      | 14,856          | 18,000                        | 17,827                           |                                    |  |
| 02-4111 VACATION ACCUMULATION         | 0                   | 0                   | 0                           | 0               | 0                             | 0                                |                                    |  |
| 02-4112 UNIFORMS                      | 8,579               | 7,114               | 13,260                      | 10,337          | 12,000                        | 12,000                           |                                    |  |
| 02-4125 DISPATCHING                   | 19,210              | 17,500              | 17,500                      | 16,473          | 17,500                        | 18,759                           |                                    |  |
| 02-4126 JAILING                       | 1,305               | 1,755               | 2,000                       | 1,980           | 2,000                         | 2,200                            |                                    |  |
| 02-4127 P/D-ODEM                      | 0                   | 0                   | 0                           | 0               | 0                             | 0                                |                                    |  |
| TOTAL SALARIES & BENEFITS             | 887,598             | 1,006,814           | 1,223,836                   | 1,005,496       | 1,455,524                     | 1,384,583                        |                                    |  |
| 02-4101 SALARIES EXPENSE              |                     |                     | CURRENT YEAR NOTES:         |                 |                               |                                  |                                    |  |
|                                       |                     |                     | New Request                 |                 |                               |                                  |                                    |  |
|                                       |                     |                     | Patrol Officer - NOT FUNDED |                 |                               |                                  |                                    |  |
|                                       |                     |                     | Clerical                    |                 |                               |                                  |                                    |  |
| <u>SUPPLIES, REPAIRS, &amp; MISC.</u> |                     |                     |                             |                 |                               |                                  |                                    |  |
| 02-4201 SUPPLIES                      | 15,266              | 13,490              | 14,000                      | 14,706          | 16,000                        | 16,983                           |                                    |  |
| 02-4203 TRAVEL-POLICE DEPT            | 1,329               | 2,071               | 3,000                       | 2,771           | 5,000                         | 5,000                            |                                    |  |
| 02-4205 MEMBERSHIP/DUES               | 330                 | 535                 | 600                         | 579             | 900                           | 900                              |                                    |  |
| 02-4206 TELEPHONE/COMMUNICATIONS      | 10,279              | 10,512              | 16,700                      | 10,733          | 16,700                        | 15,654                           |                                    |  |
| 02-4207 UTILITIES - POLICE            | 5,385               | 6,075               | 6,000                       | 4,867           | 6,000                         | 6,000                            |                                    |  |
| 02-4209 REPAIRS, MACHINERY & EQUI     | 9,950               | 11,712              | 12,000                      | 8,986           | 14,000                        | 12,000                           |                                    |  |
| 02-4221 TRAINING SCHOOLS              | 1,737               | 1,302               | 2,000                       | 1,532           | 12,000                        | 12,000                           |                                    |  |
| 02-4222 TESTING - POLICE              | 1,587               | 1,304               | 1,500                       | 1,601           | 1,850                         | 1,850                            |                                    |  |
| 02-4223 NARCOTIC INVESTIGATION        | 0                   | 0                   | 500                         | 2,544           | 4,000                         | 4,000                            |                                    |  |
| 02-4224 FUEL & LUBRICANTS             | 31,973              | 28,990              | 34,640                      | 21,084          | 32,000                        | 30,841                           |                                    |  |
| TOTAL SUPPLIES, REPAIRS, & MISC.      | 77,835              | 75,991              | 90,940                      | 69,403          | 108,450                       | 105,228                          |                                    |  |
| <u>MISCELLANEOUS</u>                  |                     |                     |                             |                 |                               |                                  |                                    |  |
| 02-4303 CONTRACTS                     | 39,405              | 40,554              | 34,100                      | 35,529          | 94,000                        | 94,000                           |                                    |  |
| 02-4307 INSURANCE                     | 0                   | 0                   | 0                           | 0               | 0                             | 0                                |                                    |  |
| TOTAL MISCELLANEOUS                   | 39,405              | 40,554              | 34,100                      | 35,529          | 94,000                        | 94,000                           |                                    |  |

02-4303 CONTRACTS  
 CURRENT YEAR NOTES:  
 Includes \$33,000 grant match (Texas Motor Vehicle Crime  
 Prevention Grant awarded in amount of \$221,212)

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND  
 POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

|                                       | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----)   |                 | (----- 2025-2026 -----)       |                                  | COUNCIL<br>APPROVED<br>(WORKSPACE) |  |
|---------------------------------------|---------------------|---------------------|---|-----------------|-------------------------------|----------------------------------|------------------------------------|--|
|                                       |                     |                     | CURRENT<br>BUDGET   | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR |                                    |  |
| <b>CAPITAL OUTLAY</b>                 |                     |                     |   |                 |                               |                                  |                                    |  |
| 02-4405 COMP HARDWARE                 | 3,155               | 0                   | 14,000  | 13,738          | 35,000                        | 35,000                           |                                    |  |
| 02-4410 EQUIPMENT                     | 82,213              | 0                   | 0   | 0               | 14,000                        | 14,000                           |                                    |  |
| 02-4411 CAPITAL OUTLAY POLICE DEPT    | 6,817               | 0                   | 0   | 0               | 0                             | 0                                |                                    |  |
| 02-4426 COPIES/FAX                    | 3,886               | 4,567               | 4,600   | 2,282           | 4,600                         | 4,600                            |                                    |  |
| 02-4427 COMPUTER-POLIE                | 2,116               | 0                   | 3,500   | 786             | 0                             | 0                                |                                    |  |
| 02-4428 RADIO-POLICE                  | 0                   | 0                   | 5,000   | 2,615           | 20,000                        | 20,000                           |                                    |  |
| 02-4430 PATROL CAR                    | 0                   | 0                   | 140,000   | 134,877         | 70,000                        | 0                                |                                    |  |
| 02-4431 TIRES-POLICE                  | 3,179               | 1,893               | 3,500   | 566             | 3,500                         | 3,500                            |                                    |  |
| 02-4432 TV/VIDEO RECORDER             | 0                   | 0                   | 0   | 0               | 0                             | 0                                |                                    |  |
| 02-4433 RADAR EQUIPMENT               | 2,672               | 5,318               | 0   | 0               | 6,000                         | 6,000                            |                                    |  |
| 02-4435 AUTO/CAMCORDER (1)            | 0                   | 0                   | 0   | 0               | 0                             | 0                                |                                    |  |
| 02-4438 BULLET VESTS (7)              | 1,312               | 0                   | 3,650   | 9,722           | 9,435                         | 9,435                            |                                    |  |
| 02-4440 BUILDING MAINTENANCE          | 0                   | 900                 | 5,000   | 10,278          | 7,500                         | 7,500                            |                                    |  |
| 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                  | 2,204               | 2,492               | 2,492   | 0               | 2,700                         | 2,700                            |                                    |  |
| 02-4445 TYLER TECH YEARLY MAINTENANCE | 0                   | 0                   | 9,662   | 3,472           | 9,795                         | 9,795                            |                                    |  |
| TOTAL CAPITAL OUTLAY                  | 107,554             | 15,170              | 192,904   | 178,338         | 184,030                       | 114,030                          |                                    |  |
| 02-4405 COMP HARDWARE                 |                     |                     | CURRENT YEAR NOTES:<br>NEW BACKUP SERVER, 3 COMPUTERS   |                 |                               |                                  |                                    |  |
| 02-4410 EQUIPMENT                     |                     |                     | CURRENT YEAR NOTES:<br>NEW GLOCKS TO REPLACE DEFECTIVE SIG SAUER                                    |                 |                               |                                  |                                    |  |
| 02-4430 PATROL CAR                    |                     |                     | CURRENT YEAR NOTES:<br>REQUESTED DETECTIVE CAR - (NOT FUNDED) CURRENT CAR TO BE<br>USED AS POOL CAR |                 |                               |                                  |                                    |  |
| 02-4443 POLICE DEPT STORAGE CONTAINER |                     |                     | CURRENT YEAR NOTES:<br>CHANGE GL TO INCIDENTAL  |                 |                               |                                  |                                    |  |
| TOTAL POLICE DEPARTMENT               | 1,112,391           | 1,138,529           | 1,541,780   | 1,288,765       | 1,842,004                     | 1,697,841                        |                                    |  |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND  
 FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

|                                       | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  | COUNCIL<br>APPROVED<br>(WORKSPACE) |
|---------------------------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|                                       |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR |                                    |
| <b>SALARIES &amp; BENEFITS</b>        |                     |                     |                         |                 |                               |                                  |                                    |
| 03-4107 FICA EXPENSE                  | 596                 | 494                 | 1,000                   | 996             | 1,000                         | 1,000                            | _____                              |
| 03-4110 WORKERS COMPENSATION          | 485                 | 651                 | 800                     | 827             | 800                           | 800                              | _____                              |
| 03-4112 UNIFORM EXPENSE               | 0                   | 0                   | 1,000                   | 0               | 1,000                         | 1,000                            | _____                              |
| 03-4113 CONTRIBUTE TO FIRE RETIRE     | 5,452               | 11,660              | 20,000                  | 10,156          | 20,000                        | 20,000                           | _____                              |
| 03-4114 VOLUNTEERS ALLOWANCE          | 7,790               | 6,453               | 12,000                  | 13,024          | 12,000                        | 12,000                           | _____                              |
| 03-4115 FIREMAN PHYSICALS             | 1,005               | 720                 | 3,000                   | 1,499           | 3,000                         | 3,000                            | _____                              |
| TOTAL SALARIES & BENEFITS             | 15,328              | 19,978              | 37,800                  | 26,503          | 37,800                        | 37,800                           | _____                              |
| <b>SUPPLIES, REPAIRS, &amp; MISC.</b> |                     |                     |                         |                 |                               |                                  |                                    |
| 03-4201 SUPPLIES-FIRE                 | 9,159               | 34,805              | 15,000                  | 7,580           | 20,000                        | 20,000                           | _____                              |
| 03-4203 TRAVEL-FIRE                   | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| 03-4206 TELEPHONE/COMMUNICATIONS      | 4,247               | 4,567               | 7,000                   | 3,916           | 7,000                         | 7,000                            | _____                              |
| 03-4207 UTILITIES - FIRE              | 4,110               | 4,539               | 7,500                   | 3,509           | 7,500                         | 7,500                            | _____                              |
| 03-4209 REPAIRS TO BLDG - FIRE        | 0                   | 0                   | 30,000                  | 1,028           | 20,000                        | 20,000                           | _____                              |
| 03-4210 REPAIRS TO MACHINERY & EQ     | 9,819               | 30,387              | 20,000                  | 10,410          | 20,000                        | 20,000                           | _____                              |
| 03-4224 FUEL & LUBRICANTS - FIRE      | 3,925               | 2,246               | 5,000                   | 1,985           | 5,000                         | 5,000                            | _____                              |
| 03-4225 YEARLY INSPECTION(BOTTLES)    | 1,650               | 464                 | 5,000                   | 1,396           | 5,000                         | 5,000                            | _____                              |
| TOTAL SUPPLIES, REPAIRS, & MISC.      | 32,910              | 77,008              | 89,500                  | 29,825          | 84,500                        | 84,500                           | _____                              |
| <b>MISCELLANEOUS</b>                  |                     |                     |                         |                 |                               |                                  |                                    |
| 03-4303 CONTRACTS                     | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| 03-4307 INSURANCE - FIRE              | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| 03-4334 CONTRIBUTIONS TO FIRE DEP     | 1,800               | 1,800               | 2,000                   | 1,500           | 2,000                         | 2,000                            | _____                              |
| TOTAL MISCELLANEOUS                   | 1,800               | 1,800               | 2,000                   | 1,500           | 2,000                         | 2,000                            | _____                              |
| <b>CAPITAL OUTLAY</b>                 |                     |                     |                         |                 |                               |                                  |                                    |
| 03-4405 COMP. HARDWARE                | 0                   | 0                   | 3,000                   | 0               | 0                             | 0                                | _____                              |
| 03-4410 EQUIPMENT                     | 62                  | 627                 | 10,000                  | 0               | 0                             | 0                                | _____                              |
| 03-4411 VEHICLE                       | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| 03-4421 TRAINING - FIRE               | 1,450               | 1,900               | 2,000                   | 1,000           | 5,000                         | 5,000                            | _____                              |
| 03-4431 TIRES - FIRE                  | 6,053               | 0                   | 7,000                   | 0               | 7,000                         | 7,000                            | _____                              |
| 03-4435 PAGER - FIRES                 | 2,441               | 2,441               | 5,000                   | 2,441           | 5,000                         | 5,000                            | _____                              |
| 03-4439 FIRE SAFETY PROGRAM           | 0                   | 0                   | 2,000                   | 0               | 2,000                         | 2,000                            | _____                              |
| 03-4445 AIR PACS (4)                  | 0                   | 0                   | 2,000                   | 1,882           | 2,000                         | 2,000                            | _____                              |
| TOTAL CAPITAL OUTLAY                  | 10,006              | 4,968               | 31,000                  | 5,324           | 21,000                        | 21,000                           | _____                              |
| <b>TOTAL FIRE DEPARTMENT</b>          | <b>60,044</b>       | <b>103,755</b>      | <b>160,300</b>          | <b>63,151</b>   | <b>145,300</b>                | <b>145,300</b>                   | =====                              |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND  
 MUNICIPAL COURT  
 DEPARTMENTAL EXPENDITURES

|                                       | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  |                                    |
|---------------------------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|                                       |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |
| <b>SALARIES &amp; BENEFITS</b>        |                     |                     |                         |                 |                               |                                  |                                    |
| 04-4101 SALARIES EXPENSE              | 39,635              | 46,170              | 47,051                  | 39,502          | 48,902                        | 48,902                           | _____                              |
| 04-4102 SALARY MUNICIPAL JUDGE        | 9,950               | 15,401              | 15,600                  | 8,170           | 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                  | 3,770               | 4,664               | 4,793                   | 3,647           | 4,935                         | 4,935                            | _____                              |
| 04-4108 TMRS EXPENSE                  | 5,022               | 6,178               | 5,162                   | 4,498           | 8,490                         | 8,490                            | _____                              |
| 04-4109 HEALTH INSURANCE              | 9,437               | 9,177               | 8,564                   | 7,699           | 9,500                         | 9,860                            | _____                              |
| 04-4110 WORKERS COMPENSATION          | 485                 | 651                 | 550                     | 1,237           | 1,000                         | 1,000                            | _____                              |
| 04-4111 VACATION ACCUMULATION         | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| 04-4127 COURT - ODEM                  | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| TOTAL SALARIES & BENEFITS             | 68,299              | 82,241              | 82,220                  | 64,752          | 88,927                        | 89,287                           | _____                              |
| <b>SUPPLIES, REPAIRS, &amp; MISC.</b> |                     |                     |                         |                 |                               |                                  |                                    |
| 04-4201 SUPPLIES - MUNICIPAL COUR     | 4,212               | 4,019               | 4,750                   | 5,108           | 5,500                         | 5,500                            | _____                              |
| 04-4202 CREDIT CARD USAGE FEES        | 4,694               | 11,734              | 6,500                   | 12,604          | 11,000                        | 15,030                           | _____                              |
| 04-4203 TRAVEL,MEETINGS&SCHOOLS       | 655                 | 2,388               | 2,000                   | 1,234           | 2,000                         | 2,000                            | _____                              |
| 04-4205 DUES, MEMBERSHIPS, SUBSCRIP   | 0                   | 55                  | 200                     | 0               | 200                           | 200                              | _____                              |
| 04-4206 TELEPHONE                     | 3,524               | 2,985               | 3,100                   | 3,191           | 3,500                         | 3,750                            | _____                              |
| 04-4207 UTILITIES                     | 2,235               | 2,741               | 2,469                   | 2,309           | 2,500                         | 2,500                            | _____                              |
| TOTAL SUPPLIES, REPAIRS, & MISC.      | 15,320              | 23,921              | 19,019                  | 24,446          | 24,700                        | 28,980                           | _____                              |
| <b>MISCELLANEOUS</b>                  |                     |                     |                         |                 |                               |                                  |                                    |
| 04-4303 CONTRACTS                     | 7,656               | 6,694               | 24,000                  | 16,106          | 24,000                        | 24,000                           | _____                              |
| 04-4307 INSURANCE-MUNICIPAL COURT     | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| TOTAL MISCELLANEOUS                   | 7,656               | 6,694               | 24,000                  | 16,106          | 24,000                        | 24,000                           | _____                              |
| <b>CAPITAL OUTLAY</b>                 |                     |                     |                         |                 |                               |                                  |                                    |
| 04-4403 COMPUTER SOFTWARE             | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| 04-4405 COMPUTER HARDWARE             | 1,395               | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| TOTAL CAPITAL OUTLAY                  | 1,395               | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| <b>TOTAL MUNICIPAL COURT</b>          | <b>92,669</b>       | <b>112,857</b>      | <b>125,239</b>          | <b>105,304</b>  | <b>137,627</b>                | <b>142,267</b>                   | <b>=====</b>                       |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND  
 LIBRARY  
 DEPARTMENTAL EXPENDITURES

|                                       | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  | COUNCIL<br>APPROVED<br>(WORKSPACE) |
|---------------------------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|                                       |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR |                                    |
| <b>SALARIES &amp; BENEFITS</b>        |                     |                     |                         |                 |                               |                                  |                                    |
| 05-4101 SALARIES EXPENSE              | 125,251             | 160,616             | 167,184                 | 129,333         | 158,350                       | 158,350                          | _____                              |
| 05-4107 FICA EXPENSE                  | 9,528               | 12,065              | 12,790                  | 9,894           | 12,114                        | 12,114                           | _____                              |
| 05-4108 TMRS EXPENSE                  | 13,278              | 18,353              | 15,644                  | 13,107          | 23,050                        | 23,050                           | _____                              |
| 05-4109 HEALTH INSURANCE              | 17,721              | 24,039              | 21,265                  | 21,403          | 28,500                        | 29,850                           | _____                              |
| 05-4110 WORKERS COMPENSATION          | 485                 | 651                 | 600                     | 976             | 1,000                         | 1,000                            | _____                              |
| 05-4111 VACATION ACCUMULATION         | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| TOTAL SALARIES & BENEFITS             | 166,263             | 215,724             | 217,483                 | 174,712         | 223,014                       | 224,364                          | _____                              |
| <b>SUPPLIES, REPAIRS, &amp; MISC.</b> |                     |                     |                         |                 |                               |                                  |                                    |
| 05-4201 SUPPLIES-LIBRARY              | 10,073              | 9,781               | 10,000                  | 7,899           | 10,000                        | 10,000                           | _____                              |
| 05-4203 TRAVEL, MEETINGS, SCHOOLS     | 171                 | 187                 | 500                     | 193             | 500                           | 500                              | _____                              |
| 05-4206 TELEPHONE&COMMUNICATIONS      | 3,894               | 3,587               | 4,000                   | 2,779           | 3,200                         | 3,490                            | _____                              |
| 05-4207 UTILITIES - LIBRARY           | 8,959               | 10,950              | 10,000                  | 10,230          | 13,000                        | 10,579                           | _____                              |
| 05-4208 BUILDING REPAIRS              | 5,884               | 3,585               | 6,000                   | 7,944           | 8,000                         | 8,000                            | _____                              |
| TOTAL SUPPLIES, REPAIRS, & MISC.      | 28,982              | 28,089              | 30,500                  | 29,046          | 34,700                        | 32,569                           | _____                              |
| <b>MISCELLANEOUS</b>                  |                     |                     |                         |                 |                               |                                  |                                    |
| 05-4303 CONTRACTS                     | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| 05-4307 INSURANCE - LIBRARY           | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| 05-4308 COMPUTER MAINT.-LIBRARY       | 2,027               | 666                 | 5,000                   | 4,882           | 5,000                         | 5,000                            | _____                              |
| TOTAL MISCELLANEOUS                   | 2,027               | 666                 | 5,000                   | 4,882           | 5,000                         | 5,000                            | _____                              |
| <b>CAPITAL OUTLAY</b>                 |                     |                     |                         |                 |                               |                                  |                                    |
| 05-4405 COMP HARDWARE                 | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| 05-4410 EQUIPMENT                     | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| 05-4411 VEHICLE                       | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| 05-4442 TYPEWRITER                    | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| 05-4443 COPY MACHINE                  | 4,424               | 4,463               | 4,600                   | 3,841           | 4,700                         | 4,700                            | _____                              |
| 05-4444 COMPUTER                      | 1,469               | 0                   | 1,500                   | 0               | 1,500                         | 1,500                            | _____                              |
| 05-4445 BOOK PURCHASE                 | 12,034              | 8,288               | 13,000                  | 8,279           | 13,000                        | 13,000                           | _____                              |
| 05-4449 AUTOMATION                    | 1,735               | 2,150               | 1,735                   | 1,774           | 1,774                         | 1,774                            | _____                              |
| 05-4451 FURNITURE                     | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| TOTAL CAPITAL OUTLAY                  | 19,662              | 14,902              | 20,835                  | 13,894          | 20,974                        | 20,974                           | _____                              |
| <b>TOTAL LIBRARY</b>                  | <b>216,934</b>      | <b>259,381</b>      | <b>273,818</b>          | <b>222,534</b>  | <b>283,688</b>                | <b>282,907</b>                   | <b>=====</b>                       |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND  
 STREET DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

|                                       | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----)<br>CURRENT<br>BUDGET | (----- 2024-2025 -----)<br>Y-T-D<br>ACTUAL | (----- 2025-2026 -----)<br>DEPARTMENT<br>REQUESTED<br>DR | (----- 2025-2026 -----)<br>CITY ADMIN.<br>RECOMMENDED<br>CR | (----- 2025-2026 -----)<br>COUNCIL<br>APPROVED<br>(WORKSPACE) |
|---------------------------------------|---------------------|---------------------|--|--|--|---|---|
| <u>SALARIES &amp; BENEFITS</u>        |                     |                     |  |  |  |   |   |
| 06-4101 SALARIES EXPENSE              | 279,386             | 274,060             | 320,682                                      | 259,320                                    | 395,611  | 316,301   | _____   |
| 06-4107 FICA EXPENSE                  | 21,313              | 20,865              | 24,532                                       | 19,838                                     | 30,265   | 24,197  | _____   |
| 06-4108 TMRS EXPENSE                  | 35,502              | 35,846              | 35,178                                       | 29,107                                     | 68,678   | 54,910  | _____   |
| 06-4109 HEALTH INSURANCE              | 49,673              | 37,044              | 49,421                                       | 42,317                                     | 95,000   | 86,275  | _____   |
| 06-4110 WORKERS COMPENSATION          | 14,552              | 17,329              | 17,600                                       | 17,450                                     | 18,000   | 18,000  | _____   |
| 06-4111 VACATION ACCUMULATION         | 0                   | 0                   | 0  | 0  | 0  | 0   | _____   |
| 06-4112 UNIFORM EXPENSE-STREET        | 3,921               | 2,925               | 4,000  | 2,190                                      | 4,000  | 3,500   | _____   |
| TOTAL SALARIES & BENEFITS             | 404,348             | 388,070             | 451,413                                      | 370,221                                    | 611,554  | 503,183   | _____   |
| <u>SUPPLIES, REPAIRS, &amp; MISC.</u> |                     |                     |  |  |  |   |   |
| 06-4201 SUPPLIES & STREET REPAIRS     | 61,474              | 60,084              | 63,000                                       | 27,991                                     | 64,500   | 64,500  | _____   |
| 06-4207 UTILITIES-STREET              | 41,981              | 51,426              | 50,200                                       | 48,244                                     | 51,000   | 51,736  | _____   |
| 06-4209 REPAIRS, MACHINERY & EQUIPME  | 21,702              | 14,114              | 27,000                                       | 13,087                                     | 29,000   | 25,000  | _____   |
| 06-4221 STREET SIGNS - STREET         | 8,244               | 12,949              | 7,000  | 1,088                                      | 7,500  | 5,000   | _____   |
| 06-4224 FUEL & LUBRICANTS-STREET      | 22,922              | 17,842              | 16,256                                       | 11,350                                     | 18,500   | 17,500  | _____   |
| TOTAL SUPPLIES, REPAIRS, & MISC.      | 156,323             | 156,414             | 163,456                                      | 101,760                                    | 170,500  | 163,736   | _____   |
| <u>MISCELLANEOUS</u>                  |                     |                     |  |  |  |   |   |
| 06-4307 INSURANCE-STREET              | 0                   | 0                   | 0  | 0  | 0  | 0   | _____   |
| TOTAL MISCELLANEOUS                   | 0                   | 0                   | 0  | 0  | 0  | 0   | _____   |
| <u>CAPITAL OUTLAY</u>                 |                     |                     |  |  |  |   |   |
| 06-4405 COMP HARDWARE                 | 0                   | 0                   | 0  | 0  | 0  | 0   | _____   |
| 06-4410 EQUIPMENT                     | 47,897              | 0                   | 155,000                                      | 98,644                                     | 36,200   | 36,200  | _____   |
| 06-4411 VEHICLE                       | 0                   | 0                   | 0  | 0  | 0  | 0   | _____   |
| 06-4431 TIRES/STREET DEPARTMENT       | 2,220               | 440                 | 2,500  | 499  | 2,500  | 2,500   | _____   |
| 06-4441 CAPITAL OUTLAY PUBLICWORKS    | 0                   | 38,450              | 38,000                                       | 25,638                                     | 38,000   | 38,000  | _____   |
| 06-4442 SEAL COATING/RECONSTRUCTION   | 347,223             | 0                   | 330,000                                      | 13,000                                     | 350,000  | 450,000   | _____   |
| 06-4444 CHEMICALS-WEED CONTROL        | 7,927               | 9,796               | 10,000                                       | 1,324                                      | 10,000   | 10,000  | _____   |
| 06-4449 LAWNMOWERS                    | 0                   | 0                   | 0  | 0  | 12,059   | 12,059  | _____   |
| 06-4450 WEED EATERS                   | 650                 | 350                 | 750  | 64   | 1,200  | 1,200   | _____   |
| 06-4452 PICKUP                        | 0                   | 0                   | 0  | 0  | 57,000   | 57,000  | _____   |
| 06-4454 STREET SWEEPER EXPENSES       | 3,808               | 4,316               | 5,000  | 1,476                                      | 5,000  | 5,000   | _____   |
| TOTAL CAPITAL OUTLAY                  | 409,725             | 53,352              | 541,250                                      | 140,645                                    | 511,959  | 611,959   | _____   |
| 06-4410 EQUIPMENT                     |                     |                     |  |  |  |   | CURRENT YEAR NOTES:<br>BOBCAT MINI TRACTOR WITH SHREDDER      |
| 06-4449 LAWNMOWERS                    |                     |                     |  |  |  |   | CURRENT YEAR NOTES:<br>ZERO TURN                              |
| TOTAL STREET DEPARTMENT               | 970,396             | 597,836             | 1,156,119                                    | 612,626                                    | 1,294,013  | 1,278,878   | =====   |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND  
 ANIMAL CONTROL  
 DEPARTMENTAL EXPENDITURES

|                                       | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  | COUNCIL<br>APPROVED<br>(WORKSPACE) |
|---------------------------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|                                       |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR |                                    |
| <u>SALARIES &amp; BENEFITS</u>        |                     |                     |                         |                 |                               |                                  |                                    |
| 07-4101 SALARIES EXPENSE              | 25,892              | 63,069              | 72,358                  | 61,540          | 74,854                        | 74,854                           | _____                              |
| 07-4107 FICA EXPENSE                  | 3,378               | 4,675               | 5,536                   | 4,708           | 5,726                         | 5,726                            | _____                              |
| 07-4108 TMRS EXPENSE                  | 5,795               | 8,255               | 7,938                   | 6,911           | 12,995                        | 12,995                           | _____                              |
| 07-4109 HEALTH INSURANCE              | 29,455              | 13,262              | 46,402                  | 12,895          | 19,000                        | 19,720                           | _____                              |
| 07-4110 WORKERS COMPENSATION          | 485                 | 651                 | 600                     | 885             | 1,000                         | 1,000                            | _____                              |
| 07-4111 VACATION ACCUMULATION         | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| 07-4112 UNIFORMS-ANIMAL CONTROL       | 257                 | 932                 | 985                     | 1,059           | 1,000                         | 1,275                            | _____                              |
| TOTAL SALARIES & BENEFITS             | 65,262              | 90,843              | 133,819                 | 87,997          | 114,575                       | 115,570                          | _____                              |
| <u>SUPPLIES, REPAIRS, &amp; MISC.</u> |                     |                     |                         |                 |                               |                                  |                                    |
| 07-4201 SUPPLIES-ANIMAL CONTROL       | 5,548               | 8,067               | 7,200                   | 6,673           | 8,000                         | 8,000                            | _____                              |
| 07-4205 MEMBERSHIP&MEETINGS           | 302                 | 77                  | 200                     | 200             | 250                           | 250                              | _____                              |
| 07-4206 TELEPHONE/COMMUNICATION       | 1,646               | 1,722               | 1,718                   | 1,508           | 1,800                         | 1,800                            | _____                              |
| 07-4207 UTILITIES-ANIMAL CONTROL      | 3,721               | 5,792               | 5,042                   | 4,667           | 5,000                         | 5,151                            | _____                              |
| 07-4209 PARTS & REPAIRS - A/C         | 393                 | 3,704               | 50,000                  | 11,531          | 5,000                         | 10,000                           | _____                              |
| 07-4224 FUEL & LUBRICANTS             | 1,821               | 2,491               | 2,607                   | 1,925           | 2,650                         | 2,500                            | _____                              |
| 07-4227 ANIMAL FOOD & CARE            | 2,447               | 1,976               | 2,750                   | 2,257           | 2,000                         | 2,000                            | _____                              |
| 07-4230 TIRES - ANIMAL CONTROL        | 0                   | 812                 | 3,000                   | 0               | 0                             | 0                                | _____                              |
| 07-4248 TRAPS-ANIMAL CONTROL          | 345                 | 773                 | 1,000                   | 0               | 800                           | 800                              | _____                              |
| TOTAL SUPPLIES, REPAIRS, & MISC.      | 16,223              | 25,414              | 73,517                  | 28,760          | 25,500                        | 30,501                           | _____                              |
| <u>MISCELLANEOUS</u>                  |                     |                     |                         |                 |                               |                                  |                                    |
| 07-4307 INSURANCE-ANIMAL CONTROL      | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| TOTAL MISCELLANEOUS                   | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| <u>CAPITAL OUTLAY</u>                 |                     |                     |                         |                 |                               |                                  |                                    |
| 07-4401 CO2 DART GUN                  | 0                   | 0                   | 150                     | 0               | 150                           | 0                                | _____                              |
| 07-4404 VEHICLE                       | 0                   | 0                   | 0                       | 0               | 0                             | 0                                | _____                              |
| 07-4410 EQUIPEMENT                    | 0                   | 0                   | 200                     | 0               | 250                           | 0                                | _____                              |
| 07-4441 CAPITAL OUTLAY                | 0                   | 49,750              | 0                       | 0               | 0                             | 0                                | _____                              |
| TOTAL CAPITAL OUTLAY                  | 0                   | 49,750              | 350                     | 0               | 400                           | 0                                | _____                              |
| <br>                                  |                     |                     |                         |                 |                               |                                  |                                    |
| TOTAL ANIMAL CONTROL                  | 81,484              | 166,007             | 207,686                 | 116,757         | 140,475                       | 146,071                          | =====                              |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND  
 PARK DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

|   | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  | COUNCIL<br>APPROVED<br>(WORKSPACE) |
|---|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|   |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR |                                    |
| <b>SALARIES &amp; BENEFITS</b>                    |                     |                     |                         |                 |                               |                                  |                                    |
| 08-4101 SALARIES EXPENSE                          | 90,363              | 95,839              | 183,774                 | 88,679          | 128,717                       | 181,590                          |                                    |
| 08-4102 SALARY SWIMMING GUARDS                    | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 08-4107 FICA EXPENSE                              | 6,901               | 7,209               | 14,058                  | 6,784           | 9,847                         | 9,847                            |                                    |
| 08-4108 TMRS EXPENSE                              | 11,651              | 12,797              | 20,160                  | 10,331          | 22,345                        | 22,345                           |                                    |
| 08-4109 HEALTH INSURANCE                          | 24,079              | 26,513              | 44,928                  | 21,460          | 38,000                        | 39,440                           |                                    |
| 08-4110 WORKERS COMPENSATION                      | 2,425               | 2,906               | 2,500                   | 3,892           | 3,200                         | 3,200                            |                                    |
| 08-4111 VACATION ACCUMULATION                     | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 08-4112 UNIFORM EXPENSE-PARKS                     | 1,999               | 1,289               | 2,200                   | 1,765           | 2,200                         | 2,200                            |                                    |
| TOTAL SALARIES & BENEFITS                         | 137,418             | 146,553             | 267,620                 | 132,912         | 204,309                       | 258,622                          |                                    |
| <b>SUPPLIES, REPAIRS, &amp; MISC.</b>             |                     |                     |                         |                 |                               |                                  |                                    |
| 08-4201 SUPPLIES-PARKS                            | 30,661              | 36,932              | 37,000                  | 40,805          | 45,000                        | 45,000                           |                                    |
| 08-4206 TELEPHONE&COMMUNICATIONS                  | 1,721               | 1,517               | 1,900                   | 1,062           | 2,000                         | 1,750                            |                                    |
| 08-4207 UTILITIES-PARKS                           | 19,458              | 20,741              | 25,000                  | 16,611          | 25,500                        | 19,500                           |                                    |
| 08-4209 PARTS&REPAIRS-PARKS                       | 72,338              | 18,689              | 37,500                  | 45,444          | 38,500                        | 40,000                           |                                    |
| 08-4224 FUEL&LUBRICANTS - PARKS                   | 6,354               | 4,693               | 6,000                   | 4,982           | 6,500                         | 6,500                            |                                    |
| 08-4250 SWIMMING POOL-PARKS                       | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| TOTAL SUPPLIES, REPAIRS, & MISC.                  | 130,532             | 82,573              | 107,400                 | 108,904         | 117,500                       | 112,750                          |                                    |
| <b>MISCELLANEOUS</b>                              |                     |                     |                         |                 |                               |                                  |                                    |
| 08-4307 INSURANCE-PARKS                           | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| TOTAL MISCELLANEOUS                               | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| <b>CAPITAL OUTLAY</b>                             |                     |                     |                         |                 |                               |                                  |                                    |
| 08-4405 COMP HARDWARE                             | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 08-4410 EQUIPMENT                                 | 0                   | 10,825              | 45,000                  | 37,047          | 0                             | 0                                |                                    |
| 08-4411 VEHICLE                                   | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 08-4441 CAPITAL OUTLAY                            | 0                   | 262,540             | 0                       | 0               | 4,000                         | 4,000                            |                                    |
| 08-4452 LAZY V                                    | 30,950              | 5,415               | 2,000                   | 2,444           | 5,500                         | 5,500                            |                                    |
| 08-4454 CHEMICALS                                 | 1,444               | 0                   | 2,000                   | 2,711           | 2,000                         | 2,000                            |                                    |
| 08-4457 WEEDEATERS (3)                            | 750                 | 350                 | 1,200                   | 96              | 1,200                         | 1,200                            |                                    |
| 08-4458 MOWERS (2)                                | 11,001              | 1,008               | 0                       | 0               | 0                             | 0                                |                                    |
| 08-4459 ADVERTISEMENT/RV                          | 0                   | 0                   | 25,000                  | 0               | 0                             | 0                                |                                    |
| 08-4460 RV PARK SPACES (6)                        | 399                 | 12,437              | 10,000                  | 4,456           | 12,000                        | 12,000                           |                                    |
| TOTAL CAPITAL OUTLAY                              | 44,543              | 292,575             | 85,200                  | 46,754          | 24,700                        | 24,700                           |                                    |
| 08-4441 CAPITAL OUTLAY                            |                     |                     |                         |                 |                               |                                  |                                    |
| CURRENT YEAR NOTES:<br>FENCE @ ROB & BESSIE HOUSE |                     |                     |                         |                 |                               |                                  |                                    |
| TOTAL PARK DEPARTMENT                             | 312,493             | 521,701             | 460,220                 | 288,569         | 346,509                       | 396,072                          |                                    |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND  
 E.M.S.  
 DEPARTMENTAL EXPENDITURES

|                                       | 2022-2023<br>ACTUAL   | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  | COUNCIL<br>APPROVED<br>(WORKSPACE) |
|---------------------------------------|---|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|                                       |   |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR |                                    |
| <b>SALARIES &amp; BENEFITS</b>        |   |                     |                         |                 |                               |                                  |                                    |
| 09-4110 WORKERS COMPENSATION          | 10,672  | 6,063               | 0                       | 0               | 0                             | 0                                |                                    |
| TOTAL SALARIES & BENEFITS             | 10,672  | 6,063               | 0                       | 0               | 0                             | 0                                |                                    |
| <b>SUPPLIES, REPAIRS, &amp; MISC.</b> |   |                     |                         |                 |                               |                                  |                                    |
| 09-4201 OFFICE SUPPLIES-EMS           | 11  | 1                   | 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      | 0   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 09-4207 UTILITIES                     | 0   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 09-4221 TRAINING/EMS                  | 0   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 09-4224 FUEL&LUBRICANTS-EMS           | 0   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 09-4244 LICENSING                     | 0   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 09-4252 VEHICLE MAINTENANCE-EMS       | 0   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 09-4253 MEDICAL DIRECTOR-EMS          | 0   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| TOTAL SUPPLIES, REPAIRS, & MISC.      | 11  | 1                   | 0                       | 0               | 0                             | 0                                |                                    |
| <b>MISCELLANEOUS</b>                  |   |                     |                         |                 |                               |                                  |                                    |
| 09-4303 CONTRACTS EMS                 | 175,000   | 175,000             | 175,000                 | 175,000         | 198,000                       | 198,000                          |                                    |
| 09-4307 INSURANCE-EMS                 | 0   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 09-4308 HALO SERVICES                 | 0   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| TOTAL MISCELLANEOUS                   | 175,000   | 175,000             | 175,000                 | 175,000         | 198,000                       | 198,000                          |                                    |
| 09-4303 CONTRACTS EMS                 | PERMANENT NOTES:<br>Year One 25/26 - \$16,500 monthly, \$198,000 annually (13.14% increase)<br>Year Two 26/27 - \$17,500 monthly, \$210,000 annually (6.06% over year one)<br>Year Three 27/28 - \$18,500 monthly, \$222,000 annually (5.71% over year two)<br>Year Four 28/29 - \$20,000 monthly, \$240,000 annually (8.1% over year three)<br>Year Five 29/30 - \$20,000 monthly, \$240,000 annually (8.1% over year three) |                     |                         |                 |                               |                                  |                                    |
| <b>CAPITAL OUTLAY</b>                 |   |                     |                         |                 |                               |                                  |                                    |
| 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              | 0   | 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                  | 0   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND  
 E.M.S.  
 DEPARTMENTAL EXPENDITURES

|              | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  |                                    |
|--------------|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|              |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |
| TOTAL E.M.S. | 185,682             | 181,064             | 175,000                 | 175,000         | 198,000                       | 198,000                          |                                    |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND  
 INSPECTION  
 DEPARTMENTAL EXPENDITURES

|   | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025         |                 | 2025-2026                     |                                  |                                    |
|---|---------------------|---------------------|-------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|   |                     |                     | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |
| <b>SALARIES &amp; BENEFITS</b>                  |                     |                     |                   |                 |                               |                                  |                                    |
| 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                                |                                    |
| <b>SUPPLIES, REPAIRS, &amp; MISC.</b>           |                     |                     |                   |                 |                               |                                  |                                    |
| 11-4201 SUPPLIES                                | 2,503               | 3,020               | 2,300             | 1,447           | 2,300                         | 2,300                            |                                    |
| 11-4224 FUEL                                    | 323                 | 155                 | 500               | 60              | 500                           | 500                              |                                    |
| 11-4226 VEHICLE EXPENSE                         | 0                   | 2,020               | 1,500             | 256             | 1,500                         | 1,000                            |                                    |
| TOTAL SUPPLIES, REPAIRS, & MISC.                | 2,826               | 5,195               | 4,300             | 1,762           | 4,300                         | 3,800                            |                                    |
| <b>MISCELLANEOUS</b>                            |                     |                     |                   |                 |                               |                                  |                                    |
| 11-4303 CONTRACTUAL SERV.                       | 50,948              | 256,541             | 88,336            | 69,678          | 95,000                        | 95,000                           |                                    |
| 11-4307 INSURANCE                               | 0                   | 0                   | 0                 | 0               | 0                             | 0                                |                                    |
| TOTAL MISCELLANEOUS                             | 50,948              | 256,541             | 88,336            | 69,678          | 95,000                        | 95,000                           |                                    |
| TOTAL INSPECTION                                | 53,774              | 261,736             | 92,636            | 71,440          | 99,300                        | 98,800                           |                                    |
| TOTAL EXPENDITURES                              | 3,851,615           | 4,330,591           | 5,387,389         | 3,777,400       | 5,550,474                     | 5,604,906                        |                                    |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | 569,190             | 1,000,277           | ( 0)              | 1,088,454       | ( 176,150)                    | 0                                |                                    |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

20 -WATER/SEWER FUND  
 REVENUES

|                                      | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  | COUNCIL<br>APPROVED<br>(WORKSPACE) |
|--------------------------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|                                      |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR |                                    |
| 00-3001 WATER SUPPLY FEE             | 27,303              | 27,378              | 27,401                  | 23,284          | 27,401                        | 27,931                           |                                    |
| 00-3012 WATER SALES                  | 1,333,945           | 1,483,056           | 1,465,944               | 1,275,117       | 1,470,370                     | 1,498,501                        |                                    |
| 00-3013 SEWER SERVICE CHARGE         | 837,534             | 979,570             | 963,816                 | 910,934         | 975,000                       | 1,091,379                        |                                    |
| 00-3014 INTEREST ON INVESTMENTS      | 0                   | 0                   | 1,000                   | 0               | 0                             | 0                                |                                    |
| 00-3015 WATER CAPITAL FUNDS          | 129,326             | 129,574             | 129,390                 | 109,722         | 129,390                       | 131,614                          |                                    |
| 00-3117 PENALTY ON ACCOUNTS          | 65,634              | 79,000              | 77,029                  | 64,141          | 78,000                        | 76,953                           |                                    |
| 00-3118 SERVICE CHARGE               | 18,985              | 18,940              | 21,260                  | 6,684           | 21,260                        | 7,606                            |                                    |
| 00-3119 TAPPING FEES                 | 18,576              | 61,438              | 50,000                  | 37,324          | 37,116                        | 35,299                           |                                    |
| 00-3120 SALE OF CHECK VALVES         | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 00-3121 SALE OF AFFLUENT             | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 00-3200 GRANT REVENUE                | 0                   | 89,346              | 0                       | 0               | 0                             | 0                                |                                    |
| 00-3300 REIMBURSEMENT OF WELL DAMAGE | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 00-3305 MISCELLANEOUS INCOME         | 28,851              | 24,395              | 10,000                  | 56,941          | 15,000                        | 25,000                           |                                    |
| 00-3307 SALE OF SURPLUS EQUIPMENT    | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 00-3308 TRANSFERS FROM RESERVES      | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 00-3310 TRANSFER IN                  | 1,100,025           | 118,978             | 0                       | 0               | 0                             | 0                                |                                    |
| 00-3316 GARBAGE REVENUE              | 899,531             | 932,236             | 937,776                 | 824,455         | 985,180                       | 985,180                          |                                    |
| 00-3320 CONTRIBUTED INFRASTRUCTURE   | 6,175,881           | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| TOTAL REVENUES                       | 10,635,593          | 3,943,911           | 3,683,616               | 3,308,601       | 3,738,717                     | 3,879,463                        |                                    |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

20 -WATER/SEWER FUND  
 NON DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

|                                   | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  |                                    |
|-----------------------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|                                   |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |
| MISCELLANEOUS                     |                     |                     |                         |                 |                               |                                  |                                    |
| 00-4302 GROUND WATER CON DIS FEES | 5,292               | 4,199               | 4,200                   | 3,261           | 4,200                         | 5,347                            |                                    |
| TOTAL MISCELLANEOUS               | 5,292               | 4,199               | 4,200                   | 3,261           | 4,200                         | 5,347                            |                                    |
| CAPITAL OUTLAY                    |                     |                     |                         |                 |                               |                                  |                                    |
| 00-4425 GARBAGE EXPENSE           | 876,838             | 924,255             | 937,776                 | 734,445         | 985,180                       | 985,180                          |                                    |
| TOTAL CAPITAL OUTLAY              | 876,838             | 924,255             | 937,776                 | 734,445         | 985,180                       | 985,180                          |                                    |
| TOTAL NON DEPARTMENTAL            | 882,130             | 928,455             | 941,976                 | 737,705         | 989,380                       | 990,527                          |                                    |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

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

|                                | 2022-2023 | 2023-2024 | (----- 2024-2025 -----) |              | (----- 2025-2026 -----) |                            |                              |
|--------------------------------|-----------|-----------|-------------------------|--------------|-------------------------|----------------------------|------------------------------|
|                                | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL | DEPARTMENT REQUESTED DR | CITY ADMIN. RECOMMENDED CR | COUNCIL APPROVED (WORKSPACE) |
| <u>SALARIES &amp; BENEFITS</u> |           |           |                         |              |                         |                            |                              |
| 01-4101 SALARIES EXPENSE       | 470,053   | 552,003   | 557,622                 | 510,355      | 605,367                 | 605,367                    | _____                        |
| 01-4107 FICA EXPENSE           | 35,900    | 41,429    | 44,249                  | 39,042       | 46,258                  | 46,258                     | _____                        |
| 01-4108 TMRS EXPENSE           | 90,832    | 13,017    | 63,453                  | 56,625       | 104,973                 | 104,973                    | _____                        |
| 01-4109 HEALTH INSURANCE       | 85,817    | 89,861    | 98,977                  | 78,650       | 123,500                 | 128,180                    | _____                        |
| 01-4110 WORKERS COMPENSATION   | 6,306     | 9,471     | 7,500                   | 9,980        | 8,500                   | 8,500                      | _____                        |
| 01-4111 VACATION ACCUMULATION  | ( 1,491)  | 3,701     | 0                       | 0            | 0                       | 0                          | _____                        |
| 01-4112 UNIFORM EXPENSE        | 5,549     | 3,574     | 8,000                   | 6,086        | 6,000                   | 6,000                      | _____                        |
| TOTAL SALARIES & BENEFITS      | 692,966   | 713,055   | 779,801                 | 700,738      | 894,598                 | 899,278                    | _____                        |

01-4108 TMRS EXPENSE CURRENT YEAR NOTES:  
 CALCULATED AT 8% WITH CITY CONTRIBUTION @ 17.36%

01-4109 HEALTH INSURANCE CURRENT YEAR NOTES:  
 INCLUDES 15% INCREASE, PLUS \$500 HSA PER EMPLOYEE

|                                       |         |         |         |         |         |         |       |
|---------------------------------------|---------|---------|---------|---------|---------|---------|-------|
| <u>SUPPLIES, REPAIRS, &amp; MISC.</u> |         |         |         |         |         |         |       |
| 01-4201 OFFICE EQUIPMENT & SUP        | 30,760  | 31,128  | 30,340  | 27,704  | 30,000  | 30,000  | _____ |
| 01-4202 JANITORIAL SUPPLIES           | 3,330   | 3,449   | 4,598   | 1,093   | 4,500   | 4,500   | _____ |
| 01-4203 TRAVEL & MEETINGS             | 1,031   | 1,371   | 2,000   | 345     | 4,000   | 4,000   | _____ |
| 01-4205 DUES, MEMBERSHIP, & SUBCR     | 659     | 1,049   | 750     | 892     | 2,000   | 2,000   | _____ |
| 01-4206 TELEPHONE/COMMUNICATIONS      | 19,013  | 20,531  | 20,853  | 14,360  | 20,000  | 20,000  | _____ |
| 01-4207 UTILITIES- WATER & SEWER      | 157,538 | 193,193 | 189,041 | 162,842 | 190,000 | 190,000 | _____ |
| 01-4209 PARTS & REPAIRS               | 186,694 | 339,241 | 275,000 | 196,706 | 250,000 | 250,000 | _____ |
| 01-4221 TRAINING                      | 0       | 2,700   | 5,000   | 1,560   | 5,000   | 5,000   | _____ |
| 01-4224 FUEL & LUBRICANTS             | 30,356  | 27,555  | 26,800  | 19,434  | 28,000  | 28,000  | _____ |
| 01-4238 MATERIALS & SUPPLIES          | 152,973 | 132,583 | 125,000 | 67,391  | 125,000 | 125,000 | _____ |
| TOTAL SUPPLIES, REPAIRS, & MISC.      | 582,354 | 752,801 | 679,382 | 492,327 | 658,500 | 658,500 | _____ |

01-4201 OFFICE EQUIPMENT & SUP CURRENT YEAR NOTES:  
 INCLUDES DESK & COMPUTER

|                                   |          |          |         |         |         |         |       |
|-----------------------------------|----------|----------|---------|---------|---------|---------|-------|
| <u>MISCELLANEOUS</u>              |          |          |         |         |         |         |       |
| 01-4301 AUDITING                  | 0        | 5,000    | 5,000   | 0       | 5,000   | 5,000   | _____ |
| 01-4302 CREDIT CARD USAGE FEE     | 38,519   | 48,569   | 47,706  | 24,899  | 35,000  | 35,000  | _____ |
| 01-4303 CONTRACTS                 | 60,132   | 68,560   | 52,630  | 52,475  | 55,000  | 65,000  | _____ |
| 01-4307 INSURANCE BONDS/PREMIUMS  | 58,813   | 96,239   | 90,000  | 91,349  | 90,000  | 90,000  | _____ |
| 01-4309 TRANSFER TO I&S FUND      | 0        | 0        | 0       | 0       | 0       | 0       | _____ |
| 01-4310 BAD DEBT EXPENSE          | ( 8,194) | ( 5,874) | 0       | 0       | 0       | 0       | _____ |
| 01-4312 SAFETY PLAN-WATER & SEWER | 0        | 0        | 0       | 0       | 0       | 0       | _____ |
| 01-4313 SELF INSURANCE WATER/SEWE | 0        | 0        | 0       | 0       | 0       | 0       | _____ |
| 01-4315 BOND EXPENSES             | 0        | 0        | 7,389   | 0       | 7,389   | 7,389   | _____ |
| 01-4316 BOND PRINCIPAL            | 0        | 0        | 125,000 | 125,000 | 130,000 | 130,000 | _____ |
| 01-4317 BOND INTEREST             | 55,811   | 50,886   | 15,693  | 7,162   | 10,170  | 10,170  | _____ |
| 01-4318 PAYING AGENTS FEES        | 0        | 0        | 0       | 0       | 50      | 50      | _____ |
| 01-4319 STREET USE FEE            | 10,500   | 0        | 31,000  | 0       | 31,000  | 31,000  | _____ |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

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

|                                   | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  | COUNCIL<br>APPROVED<br>(WORKSPACE) |
|-----------------------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|                                   |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR |                                    |
| 01-4320 TRANSFER TO GENERAL FUND  | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 01-4321 WASTE WATER TESTING       | 34,746              | 14,470              | 15,338                  | 18,803          | 20,000                        | 20,000                           |                                    |
| 01-4322 PERMIT FEES               | 12,695              | 13,995              | 16,926                  | 12,330          | 17,000                        | 17,000                           |                                    |
| 01-4323 SEWER CAPITAL IMPROVEMENT | 2,805               | 24,295              | 225,000                 | 28,147          | 225,000                       | 225,000                          |                                    |
| 01-4344 CHEMICALS-WATER & SEWER   | 204,647             | 214,995             | 220,000                 | 168,633         | 240,000                       | 240,000                          |                                    |
| TOTAL MISCELLANEOUS               | 470,474             | 531,136             | 851,682                 | 528,799         | 865,609                       | 875,609                          |                                    |

01-4323 SEWER CAPITAL IMPROVEMENT CURRENT YEAR NOTES:  
 INCLUDES \$15,000 FOR AUTOMATIC GATE @ WWTP

CAPITAL OUTLAY

|  |        |        |         |         |         |         |  |
|--|--------|--------|---------|---------|---------|---------|--|
| 01-4403 COMPUTER SYSTEM                | 0      | 8,750  | 1,000   | 197     | 0       | 0       |  |
| 01-4405 COMP HARDWARE                  | 0      | 0      | 0       | 0       | 10,000  | 10,000  |  |
| 01-4410 EQUIPMENT                      | 0      | 0      | 244,650 | 150,794 | 150,000 | 150,000 |  |
| 01-4411 VEHICLE                        | 0      | 0      | 0       | 0       | 80,000  | 80,000  |  |
| 01-4426 COPIER/SERVICE                 | 2,819  | 0      | 0       | 0       | 0       | 0       |  |
| 01-4431 TIRES-WATER & SEWER            | 4,270  | 833    | 0       | 1,309   | 1,300   | 1,300   |  |
| 01-4432 LEAD/COPPER TEST               | 0      | 0      | 0       | 0       | 0       | 0       |  |
| 01-4450 COASTAL BEND R.W.P.G. COSTS    | 676    | 676    | 700     | 676     | 1,000   | 1,000   |  |
| 01-4456 WATERLINE EASEMENTS            | 0      | 0      | 0       | 0       | 0       | 0       |  |
| 01-4457 WATER CAPITAL IMPROVEMENT      | 11,588 | 18,125 | 75,000  | 116,941 | 100,000 | 100,000 |  |
| 01-4458 WATER METERS                   | 59,491 | 4,826  | 25,000  | 782     | 25,000  | 25,000  |  |
| 01-4459 PICKUP-WATER & SEWER           | 0      | 0      | 0       | 0       | 0       | 0       |  |
| 01-4460 BACKHOE                        | 0      | 0      | 0       | 0       | 0       | 0       |  |
| 01-4468 LAWN MOWERS (2)                | 0      | 0      | 850     | 0       | 0       | 0       |  |
| 01-4469 WEED EATERS (2)                | 0      | 0      | 800     | 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                | 9,480  | 0      | 0       | 0       | 0       | 0       |  |
| 01-4474 TRANS TO WATER SUPPLY/REPLACEM | 0      | 0      | 0       | 0       | 0       | 0       |  |
| TOTAL CAPITAL OUTLAY                   | 88,324 | 33,210 | 348,000 | 270,700 | 367,300 | 367,300 |  |

01-4405 COMP HARDWARE CURRENT YEAR NOTES:  
 SACAD CRADLE POINTS

01-4410 EQUIPMENT CURRENT YEAR NOTES:  
 HYDRO EXCAVATOR

01-4411 VEHICLE CURRENT YEAR NOTES:  
 2 TRUCKS

|   |           |           |           |           |           |           |  |
|---|-----------|-----------|-----------|-----------|-----------|-----------|--|
| TOTAL W / S ADMINISTRATION                      | 1,834,118 | 2,030,201 | 2,658,865 | 1,992,564 | 2,786,007 | 2,800,687 |  |
| TOTAL EXPENDITURES                              | 2,716,248 | 2,958,656 | 3,600,841 | 2,730,269 | 3,775,387 | 3,791,214 |  |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | 7,919,345 | 985,255   | 82,775    | 578,332   | ( 36,670) | 88,249    |  |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

25 -SINTON AFFORDABLE HOUSING  
 REVENUES

|                                      | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  |                                    |
|--------------------------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|                                      |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |
| 00-3001 RECEIPTS FROM HOUSE PAYMENTS | 6,486               | 2,492               | 15,000                  | 64,081          | 15,000                        | 15,000                           |                                    |
| 00-3002 INTEREST-OPERATING ACCT      | 0                   | 0                   | 100                     | 0               | 100                           | 100                              |                                    |
| 00-3003 INTEREST-ESCROW ACCT         | 0                   | 0                   | 10                      | 0               | 10                            | 10                               |                                    |
| TOTAL REVENUES                       | 6,486               | 2,492               | 15,110                  | 64,081          | 15,110                        | 15,110                           |                                    |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

25 -SINTON AFFORDABLE HOUSING  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

|   | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  | COUNCIL<br>APPROVED<br>(WORKSPACE) |
|---|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|   |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR |                                    |
| MISCELLANEOUS                                   |                     |                     |                         |                 |                               |                                  |                                    |
| 00-4001 EXPENSES-OPERATING FUND                 | 0                   | 0                   | 5,000                   | 4,896           | 5,000                         | 5,000                            |                                    |
| TOTAL MISCELLANEOUS                             | 0                   | 0                   | 5,000                   | 4,896           | 5,000                         | 5,000                            |                                    |
| TOTAL NON-DEPARTMENTAL                          | 0                   | 0                   | 5,000                   | 4,896           | 5,000                         | 5,000                            |                                    |
| TOTAL EXPENDITURES                              | 0                   | 0                   | 5,000                   | 4,896           | 5,000                         | 5,000                            |                                    |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | 6,486               | 2,492               | 10,110                  | 59,185          | 10,110                        | 10,110                           |                                    |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

30 -INTEREST AND SINKING FUND  
 REVENUES

|                                   | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  |                                    |
|-----------------------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|                                   |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |
| 00-3001 AD VALOREM TAXES          | 197,115             | 228,136             | 214,625                 | 170,301         | 214,625                       | 198,149                          |                                    |
| 00-3012 TRANSFER FROM GENERAL FUN | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 00-3013 INTEREST INCOME           | 0                   | 0                   | 350                     | 0               | 0                             | 0                                |                                    |
| 00-3312 TRANSFER FROM W & S FUND  | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| <b>TOTAL REVENUES</b>             | <b>197,115</b>      | <b>228,136</b>      | <b>214,975</b>          | <b>170,301</b>  | <b>214,625</b>                | <b>198,149</b>                   |                                    |

00-3001 AD VALOREM TAXES

PERMANENT NOTES:  
 tax rate of .054496  
 valuation of \$365,008124

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

30 -INTEREST AND SINKING FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

|   | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025         |                 | 2025-2026                     |                                  |                                    |
|---|---------------------|---------------------|-------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|   |                     |                     | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |
| <u>SALARIES &amp; BENEFITS</u>                  |                     |                     |                   |                 |                               |                                  |                                    |
| 00-4105 BOND PRINCIPAL                          | 62,300              | 1,814,525           | 145,000           | 150,000         | 150,000                       | 150,000                          |                                    |
| 00-4107 BOND INTEREST                           | 32,774              | 82,643              | 69,375            | 33,600          | 60,450                        | 47,699                           |                                    |
| 00-4108 WIRING FEES                             | 25                  | 50                  | 50                | 25              | 50                            | 50                               |                                    |
| 00-4109 PAYING AGENTS FEE                       | 0                   | 400                 | 200               | 200             | 400                           | 400                              |                                    |
| 00-4111 TRANSFER TO OTHER FUNDS                 | 0                   | 118,978             | 0                 | 0               | 0                             | 0                                |                                    |
| TOTAL SALARIES & BENEFITS                       | 95,099              | 2,016,596           | 214,625           | 183,825         | 210,900                       | 198,149                          |                                    |
| <br>  |                     |                     |                   |                 |                               |                                  |                                    |
| TOTAL NON-DEPARTMENTAL                          | 95,099              | 2,016,596           | 214,625           | 183,825         | 210,900                       | 198,149                          |                                    |
| <br>  |                     |                     |                   |                 |                               |                                  |                                    |
| TOTAL EXPENDITURES                              | 95,099              | 2,016,596           | 214,625           | 183,825         | 210,900                       | 198,149                          |                                    |
| <br>  |                     |                     |                   |                 |                               |                                  |                                    |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | 102,016             | ( 1,788,460)        | 350               | ( 13,524)       | 3,725                         | 0                                |                                    |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

45 -C J P FUND  
 REVENUES

|                                 | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  |                                    |
|---------------------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|                                 |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |
| 00-3001 COURT COSTS-C.J.P. FUND | <u>34,841</u>       | <u>78,911</u>       | <u>54,000</u>           | <u>106,363</u>  | <u>100,000</u>                | <u>100,000</u>                   |                                    |
| TOTAL REVENUES                  | <u>34,841</u>       | <u>78,911</u>       | <u>54,000</u>           | <u>106,363</u>  | <u>100,000</u>                | <u>100,000</u>                   |                                    |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

45 -C J P FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

|   | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                  | (----- 2025-2026 -----)       |                                  |                                    |
|---|---------------------|---------------------|-------------------------|------------------|-------------------------------|----------------------------------|------------------------------------|
|   |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL  | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |
| <u>MISCELLANEOUS</u>                            |                     |                     |                         |                  |                               |                                  |                                    |
| 00-4001 COMPTROLLER OF STATE-CJP                | 31,663              | 72,021              | 54,000                  | 116,027          | 100,000                       | 100,000                          | _____                              |
| 00-4002 OMNIBASE SERVICES INCORPORATED          | 588                 | 756                 | 1,000                   | 422              | 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                             | <u>32,251</u>       | <u>72,777</u>       | <u>55,000</u>           | <u>116,449</u>   | <u>101,000</u>                | <u>101,000</u>                   | _____                              |
| <br>  |                     |                     |                         |                  |                               |                                  |                                    |
| TOTAL NON-DEPARTMENTAL                          | <u>32,251</u>       | <u>72,777</u>       | <u>55,000</u>           | <u>116,449</u>   | <u>101,000</u>                | <u>101,000</u>                   | =====                              |
| <br>  |                     |                     |                         |                  |                               |                                  |                                    |
| TOTAL EXPENDITURES                              | <u>32,251</u>       | <u>72,777</u>       | <u>55,000</u>           | <u>116,449</u>   | <u>101,000</u>                | <u>101,000</u>                   | =====                              |
| <br>  |                     |                     |                         |                  |                               |                                  |                                    |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | <u>2,590</u>        | <u>6,134</u>        | <u>( 1,000)</u>         | <u>( 10,085)</u> | <u>( 1,000)</u>               | <u>( 1,000)</u>                  | =====                              |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

50 -SPECIAL FUND  
 REVENUES

|                                       | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  |                                    |
|---------------------------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|                                       |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |
| 00-3001 REV-WATER SUPPLY/REPLACE.     | 0                   | 0                   | 25,000                  | 0               | 0                             | 0                                |                                    |
| 00-3002 FIRE EQUIPMENT/REPLACE.       | 0                   | 0                   | 21,000                  | 0               | 0                             | 0                                |                                    |
| 00-3003 INT. REV. FIRE EQUIP/REPL     | 0                   | 0                   | 100                     | 0               | 0                             | 0                                |                                    |
| 00-3004 REVENUE STREET IMPROVE.       | 23,254              | 23,382              | 23,000                  | 19,905          | 23,000                        | 23,000                           |                                    |
| 00-3005 2023 TAX NOTE REVENUE         | 1,750,000           | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 00-3030 REVENUE - TCDP GRANT #729749  | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 00-3037 TRANSFER IN                   | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 00-3320 CONTRIBUTION FROM LAND OWNERS | 19,910,982          | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| TOTAL REVENUES                        | 21,684,236          | 23,382              | 69,100                  | 19,905          | 23,000                        | 23,000                           |                                    |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

50 -SPECIAL FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

|   | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025         |                 | 2025-2026                     |                                  |                                    |
|---|---------------------|---------------------|-------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|   |                     |                     | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |
| <u>MISCELLANEOUS</u>                            |                     |                     |                   |                 |                               |                                  |                                    |
| 00-4005 2023 TAX NOTE EXP STREET IMP            | 102,500             | 1,506,838           | 0                 | 438,070         | 0                             | 0                                |                                    |
| 00-4013 EXP. STREET IMPROVEMENT                 | 19,910,982          | 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                                |                                    |
| TOTAL MISCELLANEOUS                             | 20,013,482          | 1,506,838           | 0                 | 438,070         | 0                             | 0                                |                                    |
| <hr/>   |                     |                     |                   |                 |                               |                                  |                                    |
| TOTAL NON-DEPARTMENTAL                          | 20,013,482          | 1,506,838           | 0                 | 438,070         | 0                             | 0                                |                                    |
| <hr/>   |                     |                     |                   |                 |                               |                                  |                                    |
| TOTAL EXPENDITURES                              | 20,013,482          | 1,506,838           | 0                 | 438,070         | 0                             | 0                                |                                    |
| <hr/>   |                     |                     |                   |                 |                               |                                  |                                    |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | 1,670,754           | ( 1,483,456)        | 69,100            | ( 418,165)      | 23,000                        | 23,000                           |                                    |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

61 -FIRE EQUIPMENT/REPLACE  
 REVENUES

|   | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  |                                    |
|---|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|   |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |
| 00-3002 FIRE EQUIPMENT/REPLACE                  | <u>20,255</u>       | <u>20,073</u>       | <u>20,000</u>           | <u>17,057</u>   | <u>20,000</u>                 | <u>20,000</u>                    |                                    |
| TOTAL REVENUES                                  | <u>20,255</u>       | <u>20,073</u>       | <u>20,000</u>           | <u>17,057</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>                         |                                    |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | <u>20,255</u>       | <u>20,073</u>       | <u>20,000</u>           | <u>17,057</u>   | <u>20,000</u>                 | <u>20,000</u>                    |                                    |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

62 -HOTEL TAX RECEIVABLE  
 REVENUES

|   | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  | COUNCIL<br>APPROVED<br>(WORKSPACE) _____ |
|---|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|--|
|   |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR |  |
| 00-3004 HOTEL OCCUPANCY TAX                     | 83,874              | 69,292              | 65,000                  | 48,061          | 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>                         | _____                                    |
| TOTAL REVENUES                                  | 83,874              | 69,292              | 65,000                  | 48,061          | 65,000                        | 65,000                           | =====                                    |
| TOTAL EXPENDITURES                              | <u>0</u>            | <u>0</u>            | <u>0</u>                | <u>0</u>        | <u>0</u>                      | <u>0</u>                         | =====                                    |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | 83,874              | 69,292              | 65,000                  | 48,061          | 65,000                        | 65,000                           | =====                                    |

CITY OF SINTON  
COUNCIL PROPOSED BUDGET  
AS OF: JULY 31ST, 2025

63 -SOMERSET PID #1  
REVENUES

|                     | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  |                                    |
|---------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|                     |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |
| 00-3005 ASSESSMENTS | 10,000              | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 00-3010 TAXES       | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 00-3015 DEVELOPERS  | 0                   | 100,030             | 0                       | 0               | 0                             | 0                                |                                    |
| TOTAL REVENUES      | 10,000              | 100,030             | 0                       | 0               | 0                             | 0                                |                                    |
|                     | =====               | =====               | =====                   | =====           | =====                         | =====                            | =====                              |

00-3005 ASSESSMENTS

CURRENT YEAR NOTES:  
VERIFY

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

63 -SOMERSET PID #1  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

|   | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----)       |                 | (----- 2025-2026 -----)       |                                  |                                    |  |
|---|---------------------|---------------------|-------------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|--|
|   |                     |                     | CURRENT<br>BUDGET             | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |  |
| <u>MISCELLANEOUS</u>                            |                     |                     |                               |                 |                               |                                  |                                    |  |
| 00-4000 MISC WORK PLAN REVIEW                   | 0                   | 0                   | 0                             | 37,865          | 0                             | 0                                |                                    |  |
| 00-4005 CONTRACTS                               | 0                   | 25,000              | 0                             | 0               | 0                             | 0                                |                                    |  |
| 00-4010 REIMBUREMENTS                           | 10,000              | 1,363               | 0                             | 0               | 0                             | 0                                |                                    |  |
| TOTAL MISCELLANEOUS                             | 10,000              | 26,363              | 0                             | 37,865          | 0                             | 0                                |                                    |  |
| 00-4010 REIMBUREMENTS                           |                     |                     | CURRENT YEAR NOTES:<br>VERIFY |                 |                               |                                  |                                    |  |
| <hr/>   |                     |                     |                               |                 |                               |                                  |                                    |  |
| TOTAL NON-DEPARTMENTAL                          | 10,000              | 26,363              | 0                             | 37,865          | 0                             | 0                                |                                    |  |
| <hr/>   |                     |                     |                               |                 |                               |                                  |                                    |  |
| TOTAL EXPENDITURES                              | 10,000              | 26,363              | 0                             | 37,865          | 0                             | 0                                |                                    |  |
| <hr/>   |                     |                     |                               |                 |                               |                                  |                                    |  |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | 0                   | 73,667              | 0                             | ( 37,865)       | 0                             | 0                                |                                    |  |
| <hr/>   |                     |                     |                               |                 |                               |                                  |                                    |  |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

64 -TIRZ  
 REVENUES

|                        | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025         |                 | 2025-2026                     |                                  |                                    |
|------------------------|---------------------|---------------------|-------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|                        |                     |                     | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |
| 00-3001 AD VALOREM TAX | 0                   | 6,456               | 102,185           | 0               | 0                             | 0                                |                                    |
| TOTAL REVENUES         | 0                   | 6,456               | 102,185           | 0               | 0                             | 0                                |                                    |
|                        | =====               | =====               | =====             | =====           | =====                         | =====                            | =====                              |

00-3001 AD VALOREM TAX

CURRENT YEAR NOTES:  
 VERIFY

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

64 -TIRZ  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

|   | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----)       |                 | (----- 2025-2026 -----)       |                                  |                                    |
|---|---------------------|---------------------|-------------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|   |                     |                     | CURRENT<br>BUDGET             | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |
| MISCELLANEOUS                                   |                     |                     |                               |                 |                               |                                  |                                    |
| 00-4001 TIRZ REIMBURSEMENT                      | 0                   | 6,456               | 102,185                       | 30,938          | 0                             | 0                                |                                    |
| TOTAL MISCELLANEOUS                             | 0                   | 6,456               | 102,185                       | 30,938          | 0                             | 0                                |                                    |
| 00-4001 TIRZ REIMBURSEMENT                      |                     |                     |                               |                 |                               |                                  |                                    |
|   |                     |                     | CURRENT YEAR NOTES:<br>VERIFY |                 |                               |                                  |                                    |
| TOTAL NON-DEPARTMENTAL                          | 0                   | 6,456               | 102,185                       | 30,938          | 0                             | 0                                |                                    |
| TOTAL EXPENDITURES                              | 0                   | 6,456               | 102,185                       | 30,938          | 0                             | 0                                |                                    |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | 0                   | 0                   | 0                             | ( 30,938)       | 0                             | 0                                |                                    |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

80 -CASH -RESERVE FUND  
 REVENUES

|                           | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  | COUNCIL<br>APPROVED<br>(WORKSPACE) |
|---------------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|                           |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR |                                    |
| 00-3001 4A MISC REVENUE   | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 00-3005 SALES TAX RECEIPT | 212,942             | 237,326             | 202,461                 | 191,221         | 237,500                       | 237,500                          |                                    |
| 00-3010 INTEREST INCOME   | 11,177              | 8,656               | 1,000                   | 1,014           | 1,000                         | 1,000                            |                                    |
| 00-3205 BUILDING RENT     | 31,570              | 61,720              | 100,000                 | 63,075          | 100,000                       | 100,000                          |                                    |
| 00-3206 LEASE RENTALS     | 100,443             | 100,443             | 0                       | 90,187          | 0                             | 0                                |                                    |
| TOTAL REVENUES            | 356,132             | 408,145             | 303,461                 | 345,497         | 338,500                       | 338,500                          |                                    |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

80 -CASH -RESERVE FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

|                                       | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  | COUNCIL<br>APPROVED<br>(WORKSPACE) |
|---------------------------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|                                       |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR |                                    |
| <u>SALARIES &amp; BENEFITS</u>        |                     |                     |                         |                 |                               |                                  |                                    |
| 00-4105 BOND PRINCIPAL                | 90,000              | 95,000              | 0                       | 0               | 105,000                       | 105,000                          |                                    |
| 00-4107 BOND INTEREST                 | 19,357              | 15,504              | 0                       | 0               | 6,940                         | 6,940                            |                                    |
| 00-4109 PAYING AGENT FEES             | 25                  | 25                  | 0                       | 0               | 50                            | 50                               |                                    |
| TOTAL SALARIES & BENEFITS             | <u>109,382</u>      | <u>110,529</u>      | <u>0</u>                | <u>0</u>        | <u>111,990</u>                | <u>111,990</u>                   |                                    |
| <u>SUPPLIES, REPAIRS, &amp; MISC.</u> |                     |                     |                         |                 |                               |                                  |                                    |
| 00-4205 RENTAL REFUNDS                | 0                   | 15,150              | 0                       | 19,100          | 0                             | 0                                |                                    |
| TOTAL SUPPLIES, REPAIRS, & MISC.      | <u>0</u>            | <u>15,150</u>       | <u>0</u>                | <u>19,100</u>   | <u>0</u>                      | <u>0</u>                         |                                    |
| <u>MISCELLANEOUS</u>                  |                     |                     |                         |                 |                               |                                  |                                    |
| 00-4320 TRANSFER TO GF                | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| 00-4325 TRANSFER TO I&S FUND          | 0                   | 0                   | 0                       | 106,716         | 0                             | 0                                |                                    |
| TOTAL MISCELLANEOUS                   | <u>0</u>            | <u>0</u>            | <u>0</u>                | <u>106,716</u>  | <u>0</u>                      | <u>0</u>                         |                                    |
| <u>CAPITAL OUTLAY</u>                 |                     |                     |                         |                 |                               |                                  |                                    |
| 00-4441 CAPITAL OUTLAY                | 0                   | 74,845              | 0                       | 0               | 0                             | 0                                |                                    |
| TOTAL CAPITAL OUTLAY                  | <u>0</u>            | <u>74,845</u>       | <u>0</u>                | <u>0</u>        | <u>0</u>                      | <u>0</u>                         |                                    |
| <br>                                  |                     |                     |                         |                 |                               |                                  |                                    |
| TOTAL NON-DEPARTMENTAL                | <u>109,382</u>      | <u>200,524</u>      | <u>0</u>                | <u>125,816</u>  | <u>111,990</u>                | <u>111,990</u>                   |                                    |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

80 -CASH -RESERVE FUND  
 4A

DEPARTMENTAL EXPENDITURES

|                                      | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  |                                    |
|--------------------------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|                                      |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |
| SUPPLIES, REPAIRS, & MISC.           |                     |                     |                         |                 |                               |                                  |                                    |
| 01-4201 MAINTENANCE FEE TO GF 4A     | 48,000              | 48,000              | 58,000                  | 36,000          | 58,000                        | 58,000                           |                                    |
| 01-4206 MAINT., SUPPLIES, REPAIRS 4A | 79,237              | 41,095              | 10,000                  | 83,737          | 10,000                        | 10,000                           |                                    |
| 01-4207 UTILITIES-MONTHLY-GARBAGE 4A | 30,693              | 34,631              | 25,000                  | 30,292          | 35,000                        | 35,000                           |                                    |
| TOTAL SUPPLIES, REPAIRS, & MISC.     | 157,930             | 123,726             | 93,000                  | 150,029         | 103,000                       | 103,000                          |                                    |
| <br>                                 |                     |                     |                         |                 |                               |                                  |                                    |
| TOTAL 4A                             | 157,930             | 123,726             | 93,000                  | 150,029         | 103,000                       | 103,000                          |                                    |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

80 -CASH -RESERVE FUND  
 4B  
 DEPARTMENTAL EXPENDITURES

|  | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025         |                 | 2025-2026                     |                                  |                                    |
|--|---------------------|---------------------|-------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|  |                     |                     | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |
| <u>SUPPLIES, REPAIRS, &amp; MISC.</u>            |                     |                     |                   |                 |                               |                                  |                                    |
| 02-4201 MAINTENANCE FEE TO GF 4B                 | 0                   | 0                   | 0                 | 0               | 0                             | 0                                |                                    |
| 02-4206 MAINT. & REPAIRS 4B                      | 0                   | 0                   | 2,500             | 0               | 2,500                         | 2,500                            |                                    |
| 02-4207 UTILITIES-ENERGY-GARBAGE 4B              | 0                   | 0                   | 0                 | 0               | 0                             | 0                                |                                    |
| TOTAL SUPPLIES, REPAIRS, & MISC.                 | 0                   | 0                   | 2,500             | 0               | 2,500                         | 2,500                            |                                    |
| <u>CAPITAL OUTLAY</u>                            |                     |                     |                   |                 |                               |                                  |                                    |
| 02-4400 WASTEWATER TREATMENT EX                  | 100,000             | 0                   | 0                 | 0               | 0                             | 0                                |                                    |
| TOTAL CAPITAL OUTLAY                             | 100,000             | 0                   | 0                 | 0               | 0                             | 0                                |                                    |
| <br>   |                     |                     |                   |                 |                               |                                  |                                    |
| TOTAL 4B   | 100,000             | 0                   | 2,500             | 0               | 2,500                         | 2,500                            |                                    |
| <br>   |                     |                     |                   |                 |                               |                                  |                                    |
| TOTAL EXPENDITURES                               | 367,313             | 324,250             | 95,500            | 275,845         | 217,490                       | 217,490                          |                                    |
| <br>   |                     |                     |                   |                 |                               |                                  |                                    |
| EXCESS OF REVENUES OVER<br>(UNDER), EXPENDITURES | ( 11,181)           | 83,895              | 207,961           | 69,652          | 121,010                       | 121,010                          |                                    |

CITY OF SINTON  
 COUNCIL PROPOSED BUDGET  
 AS OF: JULY 31ST, 2025

81 -4B CASH FUND  
 REVENUES

|   | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | (----- 2024-2025 -----) |                 | (----- 2025-2026 -----)       |                                  |                                    |
|---|---------------------|---------------------|-------------------------|-----------------|-------------------------------|----------------------------------|------------------------------------|
|   |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | DEPARTMENT<br>REQUESTED<br>DR | CITY ADMIN.<br>RECOMMENDED<br>CR | COUNCIL<br>APPROVED<br>(WORKSPACE) |
| 00-3005 SALES TAX RECEIPT                       | 425,884             | 474,651             | 237,500                 | 382,442         | 475,000                       | 475,000                          |                                    |
| 00-3010 INTEREST REVENUE                        | 1,315               | 1,920               | 0                       | 1,551           | 1,500                         | 1,500                            |                                    |
| TOTAL REVENUES                                  | 427,199             | 476,571             | 237,500                 | 383,994         | 476,500                       | 476,500                          |                                    |
| TOTAL EXPENDITURES                              | 0                   | 0                   | 0                       | 0               | 0                             | 0                                |                                    |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | 427,199             | 476,571             | 237,500                 | 383,994         | 476,500                       | 476,500                          |                                    |