

City of Sinton Adopted Budget FY 2021/2022

Prepared by
John D. Hobson, City Manager

City of Sinton
Fiscal Year 2021-2022
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$211,256, which is a 12.61 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,636.

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

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

AGAINST:

PRESENT and not voting:

ABSENT: Mayor Edward Adams, Councilmember Nathan Lindeman

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.759300/100	\$0.759300/100
No-New-Revenue Tax Rate:	\$0.676570/100	\$0.711456/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.677591/100	\$0.616166/100
Voter-Approval Tax Rate:	\$0.696126/100	\$0.759300/100
Debt Rate:	\$0.081709/100	\$0.093841/100
De Minimis Rate:	\$0.876616/100	\$0.936635/100

Total debt obligation for City of Sinton secured by property taxes: \$213,175

ANNUAL BUDGET

**THE CITY OF SINTON
CITY OF PARKS**

2021-2022 FISCAL YEAR

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



THE CITY OF SINTON

September 14, 2021

Honorable Mayor Edward Adams

City of Sinton

P O Box 1395

Sinton, Texas 78387-1395

Dear Mayor Adams and Councilmembers,

In accordance with Article VII, Section 8.03 of the City Charter, the City of Sinton Annual Budget for Fiscal Year 2021-2022 is hereby presented.

The General Fund Revenues are budgeted at \$4,694,679, with the expenditures budgeted at \$4,694,679.

Water and Sewer Revenues are budgeted at \$3,256,273, with the expenditures budgeted at \$3,211,651.

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

This year's budget will also include a Pay Classification Scale for hourly employees and a 3% cost of living increase for salary and part-time employees.

Sincerely,

John Hobson
City Manager

2021-2022 Elected Officials

Elected Officials

Edward Adams

Mayor

Patricia Vargas

Mayor Pro Tem

Nathan Lindeman

Councilmember

Danny Davila

Councilmember

Mary Speidel

Councilmember

2021-2022 Employee Directory

Key Staff

John D. Hobson

Cathy Duhart

Sally Oelrich

Eugene De Leon

Larry Chavez

Jacob Diaz

Albert Castillo

Yolanda Bustamante

City Manager

City Secretary

Finance Officer

Police Chief

PW Director

Utilities Director

Fire Chief

Librarian

2022 Holiday Calendar

City Holidays

City Hall Closed

- **New Year's Day**
January 1, Friday (December 31 observed)
- **Martin Luther King Day**
January 17, Monday
- **President's Day**
February 21, Monday
- **Good Friday**
April 15, Friday
- **Spring Break**
March 17&18 (Thursday & Friday)
- **Memorial Day**
May 30, Monday
- **Juneteenth**
June 19, Sunday (Observed Monday, June 20)
- **Independence Day**
July 4 Monday
- **Labor Day**
September 5, Monday
- **Veteran's Day**
November 11, Friday
- **Thanksgiving Day**
November 24, Thursday
- **Day after Thanksgiving**
November 25, Friday
- **Day before Christmas Eve**
December 23, Friday
- **Day after Christmas Day**
December 26, Monday
- **Personal Day**

2021 Taxes
2021 Tax Ordinance

ORDINANCE NO. 2021-12

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF SINTON FOR THE 2021-2022 FISCAL YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND, PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN THE TAXES BECOME DELINQUENT IF NOT PAID.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SINTON:

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Sinton and to provide an Interest and Sinking Fund for the 2021-2022 Fiscal Year, upon all property real, personal and mixed, within the corporate limits of said City subject to taxation, a tax being \$,759300 on each \$100 valuation of property, said tax being so levied and apportioned to the specific purpose here set forth:

- (1). For the maintenance and support of the general government (General Fund), \$.677591 on each \$100.00 valuation of property; and
- (2). For the Interest and Sinking Fund, \$.081709 on each \$100.00 valuation of property.

SECTION 2. That taxes levied under this ordinance shall be due October 1, 2021, and if not paid on or before January 31, 2022, shall immediately become delinquent.

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

THE TAX RATE WILL EFFECTIVELY BE RAISED 14.14% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$12.13.

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

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

PASSED THE 14TH DAY OF September, 2021.

ATTEST:

Cathy Duhart, City Secretary



Mayor Pro Tem Patricia Garcia Vargas



FY 2021-2022
CITY OF SINTON ANNUAL BUDGET

ORDINANCE NO. 2021-11

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF SINTON FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; APPROPRIATING MONEY; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF SINTON FOR THE 2021-2022 FISCAL YEAR.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SINTON:

WHEREAS, the City Council of the City of Sinton, Texas evaluated potential sources of revenue to the City and expenditures necessary to maintain or promote the health, safety and welfare of the community; and:

WHEREAS, the budget, appended here as Exhibit A, for the Fiscal Year 2021-2022 beginning October 1, 2021 and ending September 30, 2022, was duly presented to the City Council and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the San Patricio County News and said public hearings were held according to said notice;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SINTON, TEXAS:

SECTION 1. That the 2021-2022 Budget for the City of Sinton is hereby approved and adopted by the totals of categories: Salaries & Benefits, Supplies & Repairs, Miscellaneous, and Capital Outlay, of each account and fund, a copy of which is appended hereto as Exhibit A;

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

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

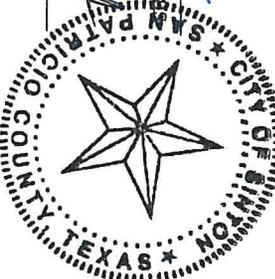
PASSED, APPROVED AND ADOPTED THIS THE 14th DAY OF September, 2021.

APPROVED:


Mayor Pro Tem Patricia Garcia Vargas

ATTEST:


Cathy Duhart
City Secretary



General Fund

Revenue

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

0 -GENERAL FUND
EVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		COUNCIL APPROVED (SELECTED)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
0-3001 AD VALOREM TAXES	1,115,948	1,298,726	1,541,190	1,554,248	1,448,472	1,791,980	1,791,980
0-3002 DELINQUENT TAX REVENUE	62,016	59,279	60,500	85,338	66,500	95,000	95,000
0-3003 TAX PENALTY & INTEREST	17,695	26,377	19,000	32,439	25,500	35,460	35,460
0-3004 HOTEL OCCUPANCY TAX	81,596	0	40,000	35,817	45,000	40,000	40,000
0-3005 CITY SALES TAX	603,272	666,961	633,600	810,930	710,000	870,955	870,955
0-3006 STREET SALES TAX	150,818	166,740	158,408	135,991	175,000	217,738	217,738
0-3007 FRANCHISE & OCCUP. TAX	2,719	2,085	1,811	1,937	1,811	1,811	1,811
0-3008 FRANCHISE - ELECTRICAL	149,014	146,288	136,898	117,371	140,000	145,354	145,354
0-3009 CENTERPOINT ENERGY FRANCHISE	39,355	37,016	41,414	31,339	36,000	37,606	37,606
0-3010 FRANCHISE-TELEPHONE COMPANIES	45,676	42,939	34,034	15,935	14,000	14,750	14,750
0-3011 FRANCHISE-CABLE TV	12,237	14,847	17,500	39,968	39,000	40,000	40,000
0-3101 BUILDING PERMITS	19,787	41,414	25,000	40,730	34,000	45,000	45,000
0-3102 ELECTRICAL PERMITS	4,479	10,720	8,500	9,700	9,000	10,546	10,546
0-3103 ELECTRICIAN'S LICENSES	0	0	0	0	0	0	0
0-3105 PLUMBING PERMITS	4,416	6,915	6,500	9,846	10,500	11,600	11,600
0-3106 PEDDLING PERMITS	320	840	300	200	300	300	300
0-3107 STREET USE FEES	31,000	18,083	30,996	12,917	18,000	18,000	18,000
0-3108 GARBAGE COLLECTION FEES	41,049	49,197	43,200	37,133	45,600	40,490	40,490
0-3109 AMBULANCE FEES	631,367	206,383	25,000	11,647	7,500	7,500	7,500
0-3111 ALLEY MAINTENANCE FEES	24,305	29,128	25,200	21,939	26,000	26,000	26,000
0-3112 VITAL STATISTICS FEES	0	0	0	0	0	0	0
0-3113 COPIER FEES	407	601	500	2,441	750	3,648	3,648
0-3114 LIBRARY FEES	8,559	6,367	6,750	6,493	6,000	6,750	6,750
0-3115 ANIMAL LICENSE	0	375	100	510	350	350	350
0-3116 DOG POUND FEES	19,508	16,106	6,000	2,975	2,000	3,500	3,500
0-3117 TRANSFER SERVICE	0	0	0	0	0	0	0
0-3118 PILOT	0	0	120,000	120,000	240,000	240,000	240,000
0-3199 TRUANCY COURT COST	275	859	600	1,271	750	1,000	1,000
0-3200 COURT COLLECTION FESS	(320)	945	2,500	(139)	2,000	400	400
0-3201 MUNICIPAL COURT FINES	108,786	83,638	82,500	47,964	52,000	91,641	91,641
0-3202 INTEREST REVENUE	782	1,814	700	3,000	1,750	2,400	2,400
0-3203 GARBAGE BAG SALES	0	0	0	0	0	0	0
0-3204 PARK PIT RENTAL	5,150	825	4,500	2,143	5,000	5,000	5,000
0-3205 PARK BUILDING RENTAL	35,850	11,297	26,700	15,453	15,000	27,500	27,500
0-3206 SWIMMING POOL	4,737	0	3,000	0	0	0	0
0-3207 CONCESSION RCPTS - POOL	1,764	0	500	0	0	0	0
0-3209 SWIMMING POOL-PRIVATE PAR	3,500	100	1,000	0	0	0	0
0-3210 RECEIPTS FROM RV PARK	252,552	235,852	250,000	255,103	265,000	275,000	275,000
0-3211 RCPTS-LOAN STAR LIBRARY GRANTS	0	0	0	0	0	0	0
0-3212 RV HOUSE RENT	0	4,900	7,200	6,600	7,200	7,200	7,200
0-3213 RV LAUNDRY	5,576	6,208	4,750	5,406	6,000	6,200	6,200
0-3300 LEOSE REV	0	0	0	0	0	0	0
0-3301 COUNTY FIRES REIMBURSED	55,703	69,450	75,000	0	65,000	65,000	65,000
0-3302 CROSSING GUARD REIMBURSEM	11,895	8,192	12,000	12,232	11,000	11,000	11,000
0-3303 COUNTY LIBRARY CONTRIBUTI	1,000	0	1,000	1,000	1,000	1,000	1,000
0-3304 POLICE RESOOURCE OFFICER SISD	65,317	58,389	65,556	42,005	60,000	42,000	42,000
0-3305 MISC. INCOME	41,318	102,146	25,000	175,796	160,000	140,000	140,000

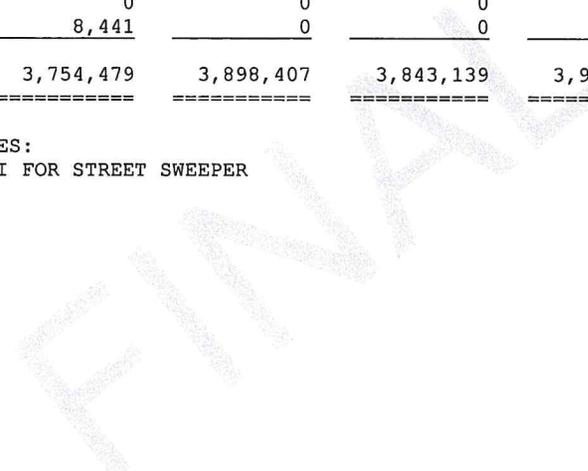
CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

0 -GENERAL FUND
EVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY ADMIN. RECOMMENDED CR	(----- 2021-2022 -----) COUNCIL APPROVED (SELECTED)
0-3307 SALE OF SURPLUS	0	0	0	0	0	0	0
0-3308 POLICE GRANTS/BORDERSTAR...	0	127,523	4,000	0	4,000	4,000	4,000
0-3309 TRANSFERS FROM RESERVES	206,929	(25,274)	165,000	0	0	165,000	165,000
0-3310 RCPTS FOR MAIN STREET PROJECT	0	0	0	0	0	0	0
0-3311 COUNTY EMS REIM	26,122	59,595	62,500	68,629	74,000	74,000	74,000
0-3312 TRANSFER FROM W/S FUND	212,616	80,190	50,000	20,833	50,000	0	0
0-3314 ANIMAL CONTROL-ODEM	0	0	0	0	0	0	0
0-3315 P/D-ODEM	0	0	0	0	0	0	0
0-3316 STREET SWEEPER RCVBL - TAFT	0	0	0	0	0	0	0
0-3317 STREET SWEEPER RCVBL - ODEM	0	0	0	0	0	0	0
0-3320 TRANSFER FROM 4A/4B	72,000	72,000	72,000	48,000	72,000	72,000	72,000
0-3325 REVENUE FUND BALANCE	0	0	0	0	0	0	0
0-3326 COURT CREDIT CARD UNCOLLECTED	0	0	0	0	0	0	0
0-3327 GOLF LEASE	0	0	0	0	0	0	0
0-3330 COUNTY CHILD SAFETY	8,410	8,441	0	0	0	0	0
OTAL REVENUES	4,185,505	3,754,479	3,898,407	3,843,139	3,952,983	4,694,679	4,694,679

0-3305 MISC. INCOME

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



General Fund W/WW Fund

Expenditures

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
COUNISL
DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		COUNCIL APPROVED (SELECTED)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
MISCELLANEOUS							
10-4303 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COUNISL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FINAL

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
1-4101 SALARIES EXPENSE	144,883	152,044	153,669	142,912	153,669	172,302	172,302
1-4102 SALARY COUNCIL	7,025	7,175	8,100	6,050	8,100	8,100	8,100
1-4103 SALARY CITY MANAGER	120,114	117,255	120,534	106,895	120,534	135,000	135,000
1-4104 CITY ATTORNEY RETAINER	27,800	25,200	26,460	24,255	26,460	26,460	26,460
1-4105 MAIN STREET DIRECTOR	0	0	0	0	0	0	0
1-4107 FICA EXPENSE	20,968	21,836	23,800	20,162	23,800	26,150	26,150
1-4108 TMRS EXPENSE	33,242	33,163	34,496	28,625	34,496	38,409	38,409
1-4109 HEALTH INSURANCE	36,334	32,899	37,800	25,097	37,800	35,579	35,579
1-4110 WORKMANS COMPENSATION	1,311	1,111	1,100	1,114	1,100	1,100	1,100
1-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
1-4112 UNIFORMS	2,800	8,400	8,400	8,400	8,400	4,000	4,000
1-4113 ADMINISTRATION CAR EXPENS	0	0	0	(700)	0	8,400	8,400
TOTAL SALARIES & BENEFITS	394,477	399,083	414,359	362,811	414,359	455,500	455,500
SUPPLIES, REPAIRS, & MISC.							
1-4201 OFFICE SUPPLIES	16,898	15,773	17,500	15,000	20,500	17,500	17,500
1-4202 JANITORIAL SUPPLIES	197	169	200	363	200	200	200
1-4203 STAFF TRAVEL & MEETINGS	9,517	5,040	9,300	4,620	9,300	9,300	9,300
1-4204 COUNCIL TRAVEL&MEETINGS	3,737	2,845	4,000	715	4,000	4,000	4,000
1-4205 DUES, MEMBERSHIP, SUBSCRIPT	5,214	4,525	4,800	2,926	4,800	4,800	4,800
1-4206 TELEPHONE&COMMUNICATIONS	9,352	10,340	12,100	8,340	12,000	10,216	10,216
1-4207 UTILITIES	21,051	20,239	47,525	43,610	47,500	48,976	48,976
1-4208 GARBAGE BAGS	0	0	0	0	0	0	0
1-4209 BUILDING REPAIRS	9,650	11,837	10,000	808	10,000	50,000	50,000
TOTAL SUPPLIES, REPAIRS, & MISC.	75,616	70,768	105,425	76,383	108,300	144,992	144,992
MISCELLANEOUS							
1-4301 AUDITING FEES	19,173	23,415	20,000	23,415	25,000	20,000	20,000
1-4302 ELECTION EXPENSES	7,732	4,449	7,000	5,060	7,000	0	0
1-4303 CONTRACTUAL SERVICES	11,296	12,017	60,000	49,964	60,000	59,952	59,952
1-4304 LEGAL NOTICES	4,804	3,418	3,500	6,517	6,500	6,500	6,500
1-4305 APPRAISAL DISTRICT	25,084	24,918	25,000	21,980	25,000	25,000	25,000
1-4307 INSURANCE BONDS & PREMIUM	58,447	45,479	43,000	56,640	50,000	59,000	59,000
1-4308 TOURIST PROMOTION-CHAMBER	69,151	25,631	0	29,934	25,000	40,000	40,000
1-4309 TRANSFER TO INTEREST&SINK	0	0	213,000	0	213,000	213,000	213,000
1-4310 TAX REFUND	0	0	0	0	0	0	0
1-4311 BAD DEBT EXPENSE	0	0	0	0	0	0	0
1-4313 SELF INSURANCE	0	0	0	0	0	0	0
1-4314 COMMISSION FOR TAX COLLECTIONS	5,153	5,595	6,000	6,538	6,000	6,500	6,500
1-4315 SERVICE AWARDS	0	0	0	0	0	0	0
1-4317 CONTINGENCY	4,045	4,197	100,487	24,748	0	134,099	134,099
TOTAL MISCELLANEOUS	204,885	149,119	477,987	224,795	417,500	564,051	564,051

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

.0 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		COUNCIL APPROVED (SELECTED)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
<u>SALARIES & BENEFITS</u>							
2-4101 SALARIES EXPENSE	566,281	567,902	602,391	535,355	560,759	632,069	632,069
2-4102 SALARY-CROSSING GUARDS	30,677	18,720	36,587	12,390	36,588	27,498	27,498
2-4107 FICA EXPENSE	45,887	45,654	49,000	42,426	45,697	50,458	50,458
2-4108 TMRS EXPENSE	76,057	74,116	77,800	65,465	71,496	79,009	79,009
2-4109 HEALTH INSURANCE	92,791	82,155	93,700	71,910	72,000	92,300	92,300
2-4110 WORKMANS COMPENSATION	15,732	13,330	12,000	11,970	12,000	12,000	12,000
2-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
2-4112 UNIFORMS	6,685	6,626	8,000	9,285	8,700	8,657	8,657
2-4125 DISPATCHING	17,662	17,932	23,000	16,203	23,000	19,660	19,660
2-4126 JAILING	3,888	3,033	6,000	1,845	6,000	4,000	4,000
2-4127 P/D-ODEM	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	855,660	829,468	908,478	766,849	836,240	925,650	925,650
<u>SUPPLIES, REPAIRS, & MISC.</u>							
2-4201 SUPPLIES	17,453	15,975	15,750	12,824	16,000	15,750	15,750
2-4203 TRAVEL-POLICE DEPT	2,791	2,057	4,000	2,071	5,000	3,000	3,000
2-4205 MEMBERSHIP/DUES	238	86	300	376	400	300	300
2-4206 TELEPHONE & COMMUNICATION	11,194	13,410	14,220	12,207	14,500	12,000	12,000
2-4207 UTILITIES - POLICE	4,553	4,550	4,500	3,988	4,700	4,300	4,300
2-4209 REPAIRS, MACHINERY & EQUI	12,021	6,880	9,000	12,220	10,000	15,024	15,024
2-4221 TRAINING SCHOOLS	3,234	923	3,000	995	3,000	2,000	2,000
2-4222 TESTING - POLICE	128	35	500	1,352	500	500	500
2-4223 NARCOTIC INVESTIGATION	0	0	500	0	500	500	500
2-4224 FUEL & LUBRICANTS	17,315	20,773	20,000	17,731	20,000	19,000	19,000
TOTAL SUPPLIES, REPAIRS, & MISC.	68,926	64,689	71,770	63,763	74,600	72,374	72,374
<u>MISCELLANEOUS</u>							
2-4303 CONTRACTS	7,572	7,572	7,572	9,066	10,644	110,011	110,011
2-4307 INSURANCE	2,761	2,761	2,800	0	2,800	0	0
TOTAL MISCELLANEOUS	10,333	10,333	10,372	9,066	13,444	110,011	110,011

2-4303 CONTRACTS

CURRENT YEAR NOTES:

Includes \$77,000 to digitize all records on hand with an annual subscription of \$5,000

Includes \$8,832 annual subscription to Lexipol, Lexipol provides a full library of customizable, state-specific law enforcement policies that are updated in response to new state and federal laws and court decisions. Our online training platform delivers courses and videos designed to meet police training mandates, backed by tools to manage license renewal.

\$9,578 Tyler
\$10,644 Body Cams
\$3957 Tasers

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
<u>CAPITAL OUTLAY</u>							
12-4405 COMP HARDWARE	8,708	14,916	7,500	434	7,500	6,500	6,500
12-4410 EQUIPMENT	11,397	3,456	3,957	3,957	3,957	3,957	3,957
12-4411 CAPITAL OUTLAY POLICE DEPT	42,599	21,800	100,000	152,409	79,400	79,400	79,400
12-4426 COPIES/FAX	3,706	3,413	3,700	3,005	3,700	3,405	3,405
12-4427 COMPUTER-POLIE	2,295	5,038	4,000	1,613	4,000	0	0
12-4428 RADIO-POLICE	0	64,169	0	0	0	0	0
12-4430 PATROL CAR	0	0	0	0	33,000	27,000	27,000
12-4431 TIRES-POLICE	1,856	1,182	2,000	1,270	4,000	2,000	2,000
12-4432 TV/VIDEO RECORDER	0	0	0	0	0	0	0
12-4433 RADAR EQUIPMENT	0	0	0	0	3,500	0	0
12-4435 AUTO/CAMCORDER (1)	0	0	0	0	0	0	0
12-4438 BULLET VESTS (7)	2,428	4,856	4,856	2,428	4,856	4,856	4,856
12-4440 BUILDING MAINTENANCE	40,732	450	5,000	9,670	8,000	8,000	8,000
12-4442 SEXUAL ASSAULT EXAMINATION	9,165	0	2,500	0	2,000	1,500	1,500
12-4443 POLICE DEPT STORAGE CONTAINER	0	0	0	0	0	0	0
12-4444 LEAD ON LINE	1,758	1,758	1,758	1,758	1,758	1,758	1,758
12-4445 TYLER TECH YEARLY MAINTENANCE	6,934	7,281	7,500	8,428	7,500	0	0
TOTAL CAPITAL OUTLAY	131,577	128,319	142,771	184,972	163,171	138,376	138,376
12-4411 CAPITAL OUTLAY POLICE DEPT	CURRENT YEAR NOTES: \$54,400 for security fence \$25,000 for K-9						
12-4430 PATROL CAR	CURRENT YEAR NOTES: Admin Car						
TOTAL POLICE DEPARTMENT	1,066,496	1,032,810	1,133,391	1,024,651	1,087,455	1,246,411	1,246,411

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

0 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
3-4107 FICA EXPENSE	529	933	800	1,003	800	800	800
3-4110 WORKERS COMPENSATION	656	555	700	657	700	947	947
3-4112 UNIFORM EXPENSE	0	(42)	700	386	700	675	675
3-4113 CONTRIBUTE TO FIRE RETIRE	12,957	12,896	13,000	7,132	18,000	14,000	14,000
3-4114 VOLUNTEERS ALLOWANCE	6,920	12,172	12,000	13,110	12,000	12,372	12,372
3-4115 FIREMAN PHYSICALS	430	1,216	3,000	1,068	3,000	3,000	3,000
TOTAL SALARIES & BENEFITS	21,492	27,730	30,200	23,356	35,200	31,794	31,794
SUPPLIES, REPAIRS, & MISC.							
3-4201 SUPPLIES-FIRE	7,358	8,401	12,000	5,180	15,000	9,000	9,000
3-4203 TRAVEL-FIRE	552	0	2,000	0	3,000	1,000	1,000
3-4206 TELEPHONE & COMMUNICATION	6,270	4,361	6,500	3,240	7,000	5,840	5,840
3-4207 UTILITIES - FIRE	5,446	4,205	6,000	3,731	7,500	5,540	5,540
3-4209 REPAIRS TO BLDG - FIRE	7,090	62	10,000	1,171	15,000	8,000	8,000
3-4210 REPAIRS TO MACHINERY & EQ	19,333	4,757	15,000	10,763	20,000	15,000	15,000
3-4224 FUEL & LUBRICANTS - FIRE	1,205	1,605	2,750	4,416	2,750	5,000	5,000
3-4225 YEARLY INSPECTION (BOTTLES)	0	2,805	3,000	2,785	3,000	3,000	3,000
TOTAL SUPPLIES, REPAIRS, & MISC.	47,254	26,195	57,250	31,287	73,250	52,380	52,380
ISCELLANEOUS							
3-4303 CONTRACTS	0	0	0	0	0	0	0
3-4307 INSURANCE - FIRE	2,637	1,037	2,700	0	2,700	0	0
3-4334 CONTRIBUTIONS TO FIRE DEP	1,800	1,800	2,000	1,650	2,000	2,000	2,000
TOTAL MISCELLANEOUS	4,437	2,837	4,700	1,650	4,700	2,000	2,000
CAPITAL OUTLAY							
3-4405 COMP. HARDWARE	247	411	1,500	853	3,000	1,500	1,500
3-4410 EQUIPMENT	3,612	416	0	27	10,000	5,000	5,000
3-4411 VEHICLE	0	0	165,000	2,790	0	165,000	165,000
3-4421 TRAINING - FIRE	2,225	4,978	2,000	0	2,000	2,000	2,000
3-4431 TIRES - FIRE	1,800	3,938	4,000	0	6,000	4,000	4,000
3-4435 PAGER - FIRES	0	3,917	5,000	1,110	5,000	2,000	2,000
3-4439 FIRE SAFETY PROGRAM	125	0	1,000	994	2,000	1,000	1,000
3-4445 AIR PACS (4)	5,612	1,782	5,500	0	5,500	5,500	5,500
TOTAL CAPITAL OUTLAY	13,622	15,443	184,000	5,774	33,500	186,000	186,000
TOTAL FIRE DEPARTMENT	86,805	72,205	276,150	62,068	146,650	272,174	272,174

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

0 -GENERAL FUND
UNICIPAL COURT
EPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY ADMIN. RECOMMENDED CR	(----- 2021-2022 -----) COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
4-4101 SALARIES EXPENSE	31,288	29,407	33,906	30,609	33,906	35,341	35,341
4-4102 SALARY MUNICIPAL JUDGE	18,390	14,876	15,600	9,900	15,600	15,600	15,600
4-4104 SUBSTITUTE CITY JUDGE	0	0	0	0	0	0	0
4-4106 JURORS	0	0	500	0	500	500	500
4-4107 FICA EXPENSE	3,804	3,509	3,789	3,099	3,505	3,896	3,896
4-4108 TMRS EXPENSE	4,080	3,935	4,245	3,564	3,900	4,417	4,417
4-4109 HEALTH INSURANCE	8,063	8,306	9,960	6,855	9,960	9,960	9,960
4-4110 WORKERS COMPENSATION	655	555	550	657	550	550	550
4-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
4-4127 COURT - ODEM	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	66,281	60,588	68,550	54,684	67,921	70,264	70,264
SUPPLIES, REPAIRS, & MISC.							
4-4201 SUPPLIES - MUNICIPAL COUR	7,039	10,993	6,000	4,136	6,000	5,000	5,000
4-4203 TRAVEL, MEETINGS & SCHOOLS	779	616	1,200	300	1,200	750	750
4-4205 DUES, MEMBERSHIPS, SUBSCRIP	135	230	200	0	200	200	200
4-4206 TELEPHONE	1,963	3,502	3,475	3,217	3,500	3,500	3,500
4-4207 UTILITIES	2,259	2,350	2,500	1,781	2,600	2,241	2,241
TOTAL SUPPLIES, REPAIRS, & MISC.	12,174	17,690	13,375	9,433	13,500	11,691	11,691
MISCELLANEOUS							
4-4303 CONTRACTS	0	0	3,875	5,704	3,875	5,361	5,361
4-4307 INSURANCE-MUNICIPAL COURT	53	253	255	0	255	0	0
TOTAL MISCELLANEOUS	53	253	4,130	5,704	4,130	5,361	5,361
CAPITAL OUTLAY							
4-4403 COMPUTER SOFTWARE	6,461	5,591	750	0	750	0	0
4-4405 COMPUTER HARDWARE	16,833	3,534	1,000	0	1,000	0	0
TOTAL CAPITAL OUTLAY	23,294	9,125	1,750	0	1,750	0	0
TOTAL MUNICIPAL COURT	101,802	87,657	87,805	69,821	87,301	87,316	87,316

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

0 -GENERAL FUND
LIBRARY
DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
5-4101 SALARIES EXPENSE	131,203	128,321	132,446	118,087	138,850	140,047	140,047
5-4107 FICA EXPENSE	10,038	9,786	10,630	9,034	10,622	10,714	10,714
5-4108 TMRS EXPENSE	13,263	12,679	14,331	10,986	15,343	13,792	13,792
5-4109 HEALTH INSURANCE	19,527	20,427	23,145	17,079	20,000	23,145	23,145
5-4110 WORKERS COMPENSATION	656	555	600	657	600	600	600
5-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	174,686	171,769	181,152	155,842	185,415	188,298	188,298
SUPPLIES, REPAIRS, & MISC.							
5-4201 SUPPLIES-LIBRARY	8,454	6,697	8,500	6,898	8,500	8,000	8,000
5-4203 TRAVEL, MEETINGS, SCHOOLS	153	156	750	0	500	500	500
5-4206 TELEPHONE&COMMUNICATIONS	8,348	4,699	8,500	5,965	4,500	5,800	5,800
5-4207 UTILITIES - LIBRARY	9,471	8,398	9,250	7,426	9,300	9,000	9,000
5-4208 BUILDING REPAIRS	2,421	9,179	7,000	9,449	7,000	10,000	10,000
TOTAL SUPPLIES, REPAIRS, & MISC.	28,847	29,129	34,000	29,739	29,800	33,300	33,300
MISCELLANEOUS							
5-4303 CONTRACTS	0	0	0	0	0	0	0
5-4307 INSURANCE - LIBRARY	212	412	500	0	500	0	0
5-4308 COMPUTER MAINT.-LIBRARY	1,517	4,969	4,000	825	6,000	5,000	5,000
TOTAL MISCELLANEOUS	1,729	5,381	4,500	825	6,500	5,000	5,000
CAPITAL OUTLAY							
5-4405 COMP HARDWARE	0	0	0	0	0	0	0
5-4410 EQUIPMENT	0	0	0	0	0	0	0
5-4411 VEHICLE	0	0	0	0	0	0	0
5-4442 TYPEWRITER	0	0	0	0	0	0	0
5-4443 COPY MACHINE	4,384	4,440	4,920	3,483	4,700	4,700	4,700
5-4444 COMPUTER	0	0	1,500	0	1,500	1,500	1,500
5-4445 BOOK PURCHASE	11,202	9,283	13,000	9,672	13,000	13,000	13,000
5-4449 AUTOMATION	0	1,190	1,190	1,190	1,690	1,690	1,690
5-4451 FURNITURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	15,586	14,914	20,610	14,344	20,890	20,890	20,890
TOTAL LIBRARY	220,848	221,192	240,262	200,750	242,605	247,488	247,488

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

0 -GENERAL FUND
TREET DEPARTMENT
EPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
<u>SALARIES & BENEFITS</u>							
5-4101 SALARIES EXPENSE	137,475	144,623	154,394	131,163	148,341	235,043	235,043
5-4107 FICA EXPENSE	10,513	11,027	11,825	10,034	11,348	17,981	17,981
5-4108 TMRS EXPENSE	17,899	18,213	19,330	15,243	18,913	29,380	29,380
5-4109 HEALTH INSURANCE	31,266	33,413	37,011	25,519	28,000	37,011	37,011
5-4110 WORKERS COMPENSATION	19,666	16,663	18,500	13,713	18,500	18,500	18,500
5-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
5-4112 UNIFORM EXPENSE-STREET	2,514	3,697	4,120	2,759	3,617	4,120	4,120
TOTAL SALARIES & BENEFITS	219,334	227,636	245,180	198,431	228,719	342,035	342,035
<u>SUPPLIES, REPAIRS, & MISC.</u>							
5-4201 SUPPLIES & STREET REPAIRS	43,679	42,579	45,000	47,230	47,000	45,000	45,000
5-4207 UTILITIES-STREET	40,134	41,351	42,000	36,719	43,000	41,391	41,391
5-4209 REPAIRS,MACHINERY&EQUIPME	13,431	38,613	20,000	21,750	33,000	32,233	32,233
5-4221 STREET SIGNS - STREET	368	3,340	5,000	1,149	5,000	5,000	5,000
5-4224 FUEL&LUBRICANTS-STREET	8,095	7,785	10,000	8,918	11,500	10,000	10,000
TOTAL SUPPLIES, REPAIRS, & MISC.	105,707	133,667	122,000	115,767	139,500	133,624	133,624
<u>MISCELLANEOUS</u>							
5-4307 INSURANCE-STREET	1,274	1,274	1,275	0	1,275	0	0
TOTAL MISCELLANEOUS	1,274	1,274	1,275	0	1,275	0	0
<u>CAPITAL OUTLAY</u>							
5-4405 COMP HARDWARE	0	0	0	0	0	0	0
5-4410 EQUIPMENT	0	0	0	0	273,000	273,000	273,000
5-4411 VEHICLE	24,774	0	0	0	30,000	23,000	23,000
5-4431 TIRES/STREET DEPARTMENT	2,330	1,901	1,500	699	1,900	1,500	1,500
5-4441 CAPITAL OUTLAY PUBLICWORKS	5,480	5,449	6,000	1,048	0	0	0
5-4442 SEAL COATING/RECONSTRUCTI	5,287	122,829	150,000	0	175,000	250,000	250,000
5-4444 CHEMICALS-WEED CONTROL	2,750	5,300	6,500	1,625	6,500	5,300	5,300
5-4449 LAWNMOWERS	0	0	0	0	0	0	0
5-4450 WEED EATERS	600	0	600	149	500	500	500
5-4452 PICKUP	0	0	0	0	0	0	0
5-4454 STREET SWEEPER EXPENSES	2,756	5,072	5,000	3,899	6,000	2,500	2,500
TOTAL CAPITAL OUTLAY	43,977	140,550	169,600	7,420	492,900	555,800	555,800
-4410 EQUIPMENT							
CURRENT YEAR NOTES: Street Sweeper, \$100,000 donated by SDI							
TOTAL STREET DEPARTMENT	370,291	503,127	538,055	321,618	862,394	1,031,459	1,031,459

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

0 -GENERAL FUND
ARK DEPARTMENT
EPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		COUNCIL APPROVED (SELECTED)
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	
SALARIES & BENEFITS							
3-4101 SALARIES EXPENSE	61,728	68,167	72,910	62,943	72,911	80,586	80,586
3-4102 SALARY SWIMMING GUARDS	16,037	0	13,000	0	0	0	0
3-4107 FICA EXPENSE	5,898	5,201	6,575	4,815	5,577	6,165	6,165
3-4108 TMRS EXPENSE	7,426	8,579	9,130	7,452	9,296	10,073	10,073
3-4109 HEALTH INSURANCE	18,787	20,357	22,000	16,987	20,000	22,000	22,000
3-4110 WORKERS COMPENSATION	3,278	2,777	3,000	2,523	2,000	2,000	2,000
3-4111 VACATION ACCUMULATION	0	54	0	0	0	0	0
3-4112 UNIFORM EXPENSE-PARKS	1,637	3,121	3,500	2,334	3,200	3,200	3,200
TOTAL SALARIES & BENEFITS	114,790	108,257	130,115	97,054	112,984	124,024	124,024
SUPPLIES, REPAIRS, & MISC.							
3-4201 SUPPLIES-PARKS	30,472	29,823	28,000	25,831	28,000	28,000	28,000
3-4206 TELEPHONE&COMMUNICATIONS	4,703	4,008	5,200	1,639	3,500	3,484	3,484
3-4207 UTILITIES-PARKS	55,157	46,772	47,000	39,321	47,000	46,838	46,838
3-4209 PARTS&REPAIRS-PARKS	16,685	25,356	14,000	16,961	25,000	22,449	22,449
3-4224 FUEL&LUBRICANTS - PARKS	3,006	2,533	3,250	3,033	3,000	2,971	2,971
3-4250 SWIMMING POOL-PARKS	20,574	2,488	15,000	42	1,000	0	0
TOTAL SUPPLIES, REPAIRS, & MISC.	130,598	110,979	112,450	86,827	107,500	103,742	103,742
MISCELLANEOUS							
3-4307 INSURANCE-PARKS	743	1,006	1,010	0	1,010	0	0
TOTAL MISCELLANEOUS	743	1,006	1,010	0	1,010	0	0
CAPITAL OUTLAY							
3-4405 COMP HARDWARE	0	0	0	0	0	0	0
3-4410 EQUIPMENT	0	0	0	0	44,500	60,000	60,000
3-4411 VEHICLE	0	0	0	0	0	0	0
3-4452 LAZY V	0	0	0	0	0	0	0
3-4454 CHEMICALS	1,565	2,075	2,000	192	0	0	0
3-4457 WEEDEATERS (3)	0	0	0	0	0	0	0
3-4458 MOWERS (2)	9,799	140	3,000	278	0	0	0
3-4459 ADVERTISEMENT/RV	0	0	0	0	0	0	0
3-4460 RV PARK SPACES (6)	0	4,032	30,000	3,315	0	7,500	7,500
TOTAL CAPITAL OUTLAY	11,363	6,247	35,000	3,785	44,500	67,500	67,500
3-4410 EQUIPMENT							
TOTAL PARK DEPARTMENT	257,495	226,488	278,575	187,666	265,994	295,266	295,266

CURRENT YEAR NOTES:
\$60,000 ENCLOSED TRACTOR W/ SHREDDER

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

0 -GENERAL FUND
.M.S.

DEPARTMENTAL EXPENDITURES

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

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

GENERAL FUND
INSPECTION

DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
L-4101 SALARIES EXPENSE	0	0	0	0	0	0	0
L-4107 FICA EXPENSE	0	0	0	0	0	0	0
L-4108 TMRS EXPENSE	0	0	0	0	0	0	0
L-4109 HEALTH INSURANCE	0	0	0	0	0	0	0
L-4110 WORKERS COMPENSATION	0	0	0	0	0	0	0
L-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
L-4112 UNIFORM EXPENSE	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUPPLIES, REPAIRS, & MISC.							
L-4201 SUPPLIES/VEHICLE EXPENSE	721	791	500	1,590	750	900	900
L-4224 FUEL/VEHICLE EXP	0	0	750	71	500	500	500
L-4226 VEHICLE EXPENSE	<u>19,714</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>20,435</u>	<u>791</u>	<u>1,250</u>	<u>1,660</u>	<u>1,250</u>	<u>1,400</u>	<u>1,400</u>
MISCELLANEOUS							
L-4303 CONTRACTUAL SERV.	8,991	28,019	25,000	16,868	25,000	28,000	28,000
L-4307 INSURANCE	<u>53</u>	<u>53</u>	<u>55</u>	<u>0</u>	<u>55</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	<u>9,044</u>	<u>28,072</u>	<u>25,055</u>	<u>16,868</u>	<u>25,055</u>	<u>28,000</u>	<u>28,000</u>
TOTAL INSPECTION	<u>29,479</u>	<u>28,863</u>	<u>26,305</u>	<u>18,528</u>	<u>26,305</u>	<u>29,400</u>	<u>29,400</u>
TOTAL EXPENDITURES	<u>3,693,203</u>	<u>3,086,126</u>	<u>3,898,407</u>	<u>2,786,980</u>	<u>3,983,983</u>	<u>4,694,679</u>	<u>4,694,679</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>492,302</u>	<u>668,354</u>	<u>(0)</u>	<u>1,056,159</u>	<u>(31,000)</u>	<u>0</u>	<u>0</u>

Utility Fund

Revenue

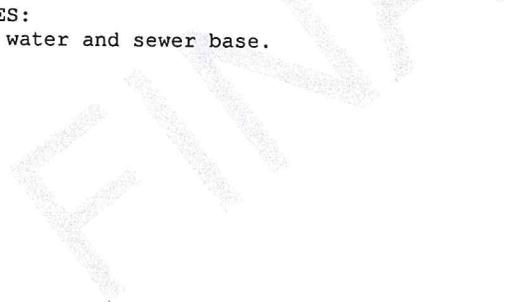
CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

0 -WATER/SEWER FUND
EVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
0-3001 WATER SUPPLY FEE	24,946	23,497	0	13,730	0	23,000	23,000
0-3012 WATER SALES	1,179,248	1,214,964	1,287,183	1,039,497	1,287,183	1,303,008	1,303,008
0-3013 SEWER SERVICE CHARGE	720,020	686,307	725,000	617,206	725,000	772,891	772,891
0-3014 INTEREST ON INVESTMENTS	1,278	948	1,000	0	1,000	1,000	1,000
0-3015 WATER CAPITAL FUNDS	117,883	139,768	100,000	108,445	125,000	129,600	129,600
0-3117 PENALTY ON ACCOUNTS	65,005	70,115	70,000	58,134	60,000	60,264	60,264
0-3118 SERVICE CHARGE	16,233	16,940	16,000	15,483	16,357	15,234	15,234
0-3119 TAPPING FEES	6,270	2,632	3,000	4,910	3,500	3,500	3,500
0-3120 SALE OF CHECK VALVES	0	0	0	0	0	0	0
0-3121 SALE OF AFFLUENT	0	0	0	0	0	0	0
0-3200 GRANT REVENUE	41,500	265,855	0	0	0	0	0
0-3300 REIMBURSEMENT OF WELL DAMAGE	0	0	0	0	0	0	0
0-3305 MISCELLANEOUS INCOME	181	(19)	0	51,212	10,000	10,000	10,000
0-3307 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	0
0-3308 TRANSFERS FROM RESERVES	0	0	0	0	0	0	0
0-3316 GARBAGE REVENUE	874,841	903,713	0	766,393	947,110	937,776	937,776
TOTAL REVENUES	3,047,405	3,324,720	2,202,183	2,675,010	3,175,150	3,256,273	3,256,273

0-3012 WATER SALES

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



Utility Fund

Expenditures

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

0 -WATER/SEWER FUND
ON DEPARTMENTAL
EPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
<u>MISCELLANEOUS</u>							
)-4302 GROUND WATER CON DIS FEES	3,476	3,768	3,500	4,167	0	4,200	4,200
TOTAL MISCELLANEOUS	3,476	3,768	3,500	4,167	0	4,200	4,200
<u>CAPITAL OUTLAY</u>							
)-4425 GARBAGE EXPENSE	811,430	907,588	0	772,050	947,110	937,776	937,776
TOTAL CAPITAL OUTLAY	811,430	907,588	0	772,050	947,110	937,776	937,776
TOTAL NON DEPARTMENTAL	814,906	911,356	3,500	776,218	947,110	941,976	941,976

FINAL

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

0 -WATER/SEWER FUND
/ S ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY ADMIN. RECOMMENDED CR	(----- 2021-2022 -----) COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
1-4101 SALARIES EXPENSE	490,791	510,705	514,574	480,247	495,064	431,424	431,424
1-4107 FICA EXPENSE	37,396	38,992	39,380	36,739	37,872	33,004	33,004
1-4108 TMRS EXPENSE	76,128	96,059	64,500	56,078	63,120	53,929	53,929
1-4109 HEALTH INSURANCE	90,059	89,311	91,907	74,708	85,000	88,200	88,200
1-4110 WORKERS COMPENSATION	8,522	7,221	6,500	7,057	6,000	6,500	6,500
1-4111 VACATION ACCUMULATION	3,147	9,256	0	0	0	0	0
1-4112 UNIFORM EXPENSE	4,685	7,133	7,975	8,700	6,800	7,975	7,975
TOTAL SALARIES & BENEFITS	710,728	758,676	724,836	663,528	693,856	621,032	621,032
SUPPLIES, REPAIRS, & MISC.							
1-4201 OFFICE EQUIPMENT & SUP	24,099	31,285	25,000	19,412	25,000	26,000	26,000
1-4202 JANITORIAL SUPPLIES	3,074	2,739	3,600	2,292	3,600	3,259	3,259
1-4203 TRAVEL & MEETINGS	511	106	600	25,305	600	500	500
1-4205 DUES, MEMBERSHIP, & SUBCR	1,671	1,393	1,700	1,140	1,700	1,300	1,300
1-4206 TELEPHONE/COMMUNICATIONS	11,020	24,038	25,000	24,659	25,000	27,757	27,757
1-4207 UTILITIES- WATER & SEWER	155,580	154,334	165,000	141,743	165,000	154,990	154,990
1-4209 PARTS & REPAIRS	81,712	206,502	100,000	187,303	150,000	175,000	175,000
1-4221 TRAINING	1,470	940	2,000	5,890	2,000	4,000	4,000
1-4224 FUEL & LUBRICANTS	26,786	23,639	22,000	17,983	22,000	22,071	22,071
1-4238 MATERIALS & SUPPLIES	64,082	74,383	75,000	90,759	80,000	88,415	88,415
TOTAL SUPPLIES, REPAIRS, & MISC.	370,004	519,359	419,900	516,484	474,900	503,292	503,292
MISCELLANEOUS							
-4301 AUDITING	5,000	0	5,000	0	5,000	5,000	5,000
-4302 CREDIT CARD USAGE FEE	15,387	18,791	15,750	18,938	15,750	18,002	18,002
-4303 CONTRACTS	0	9,632	9,000	24,139	9,000	36,000	36,000
-4307 INSURANCE BONDS/PREMIUMS	60,367	44,754	43,000	56,465	43,000	50,000	50,000
-4309 TRANSFER TO I&S FUND	0	0	0	0	0	0	0
-4310 BAD DEBT EXPENSE	62,616	41,127	0	0	0	0	0
-4312 SAFETY PLAN-WATER & SEWER	0	0	0	0	0	0	0
-4313 SELF INSURANCE WATER/SEWE	0	0	0	0	0	0	0
-4315 BOND EXPENSES	0	7,389	0	25	0	7,389	7,389
-4316 BOND PRINCIPAL	0	0	140,000	0	140,000	140,000	140,000
-4317 BOND INTEREST	54,026	70,774	27,047	138,421	27,047	27,047	27,047
-4318 PAYING AGENTS FEES	40,000	0	0	0	0	0	0
-4319 STREET USE FEE	31,000	18,083	31,000	12,917	31,000	31,000	31,000
-4320 TRANSFER TO GENERAL FUND	212,616	80,190	50,000	20,833	50,000	0	0
-4321 WASTE WATER TESTING	18,895	18,176	14,000	15,248	14,000	16,954	16,954
-4322 PERMIT FEES	28,217	24,708	28,000	7,032	28,000	24,000	24,000
-4323 SEWER CAPITAL IMPROVEMENT	56,780	12,327	50,000	42,727	50,000	50,000	50,000
-4344 CHEMICALS-WATER & SEWER	207,309	202,178	225,000	199,261	225,000	196,686	196,686
TOTAL MISCELLANEOUS	792,213	548,128	637,797	536,005	637,797	602,078	602,078

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

0 -WATER/SEWER FUND
/ S ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		COUNCIL APPROVED (SELECTED)	
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR		
APITAL OUTLAY								
1-4403 COMPUTER SYSTEM	6,117	10,561	7,500	3,431	7,500	7,500	7,500	
1-4405 COMP HARDWARE	1,610	2,643	2,000	217	5,000	3,000	3,000	
1-4410 EQUIPMENT	0	0	45,000	45,830	70,000	0	0	
1-4411 VEHICLE	0	167	78,000	75,825	40,000	23,000	23,000	
1-4426 COPIER/SERVICE	2,290	2,528	2,000	1,807	2,000	2,000	2,000	
1-4431 TIRES-WATER & SEWER	1,309	2,799	2,000	2,282	5,000	2,500	2,500	
1-4432 LEAD/COPPER TEST	0	0	0	0	0	0	0	
1-4450 COASTAL BEND R.W.P.G. COSTS	656	656	700	0	700	700	700	
1-4456 WATERLINE EASEMENTS	0	755	0	0	0	0	0	
1-4457 WATER CAPITAL IMPROVEMENT	39,100	153,623	200,000	30,996	852,021	497,073	497,073	
1-4458 WATER METERS	3,369	0	4,000	0	4,000	4,000	4,000	
1-4459 PICKUP-WATER & SEWER	0	0	0	0	0	0	0	
1-4460 BACKHOE	0	0	0	0	5,000	3,000	3,000	
1-4468 LAWN MOWERS (2)	0	0	0	0	1,000	0	0	
1-4469 WEED EATERS (2)	0	0	0	0	500	500	500	
1-4470 FUEL SYSTEM	0	0	0	0	0	0	0	
1-4472 WAREHOUSE EXPENSE	0	0	0	0	0	0	0	
1-4473 SECURITY SYSTEM	0	0	0	0	0	0	0	
1-4474 TRANS TO WATER SUPPLY/REPLACEM	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	54,452	173,732	341,200	160,388	992,721	543,273	543,273	
1-4411 VEHICLE			CURRENT YEAR NOTES: truck					
1-4457 WATER CAPITAL IMPROVEMENT			CURRENT YEAR NOTES: \$234,398 sandblast and recoat interior, and other maintenance on 550,000 gallon EST. \$31,249 maintenance to 125,000 gallon GST West System \$31,426 (3) Pumps for increased water capacity. \$200,000 BUDGETED ANNUALLY FOR IMPROVEMENTS					
1-4460 BACKHOE			CURRENT YEAR NOTES: excavator attachments					
TOTAL W / S ADMINISTRATION	1,927,397	1,999,896	2,123,733	1,876,405	2,799,274	2,269,675	2,269,675	
TOTAL EXPENDITURES	2,742,303	2,911,252	2,127,233	2,652,623	3,746,384	3,211,651	3,211,651	
CESS OF REVENUES OVER NDER) EXPENDITURES	305,103	413,468	74,950	22,387	(571,234)	44,622	44,622	

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

5 -SINTON AFFORDABLE HOUSING
EVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
0-3001 RECEIPTS FROM HOUSE PAYMENTS	3,619	3,610	10,000	15,235	8,900	10,000	10,000
0-3002 INTEREST-OPERATING ACCT	117	94	100	0	115	100	100
0-3003 INTEREST-ESCROW ACCT	14	5	10	0	12	10	10
TOTAL REVENUES	3,751	3,709	10,110	15,235	9,027	10,110	10,110

FINAL

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

5 -SINTON AFFORDABLE HOUSING
ON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
<u>MISCELLANEOUS</u>							
J-4001 EXPENSES-OPERATING FUND	0	0	0	9,822	0	0	0
TOTAL MISCELLANEOUS	0	0	0	9,822	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	9,822	0	0	0
TOTAL EXPENDITURES	0	0	0	9,822	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	3,751	3,709	10,110	5,413	9,027	10,110	10,110

FINAL

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

0 -INTEREST AND SINKING FUND
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
J-3001 AD VALOREM TAXES	201,720	201,355	0	35,254	0	0	0
J-3012 TRANSFER FROM GENERAL FUN	0	0	213,000	0	213,000	213,000	213,000
J-3013 INTEREST INCOME	354	254	350	0	360	350	350
J-3312 TRANSFER FROM W & S FUND	0	0	0	0	0	0	0
TOTAL REVENUES	202,074	201,609	213,350	35,254	213,360	213,350	213,350

FINAL

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

0 -INTEREST AND SINKING FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
<u>SALARIES & BENEFITS</u>							
0-4105 BOND PRINCIPAL	55,486	55,625	125,000	130,000	125,000	125,000	125,000
0-4107 BOND INTEREST	39,889	38,081	85,575	81,750	85,575	85,575	85,575
0-4109 PAYING AGENTS FEE	400	0	0	425	0	0	0
0-4111 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	<u>95,775</u>	<u>93,706</u>	<u>210,575</u>	<u>212,175</u>	<u>210,575</u>	<u>210,575</u>	<u>210,575</u>
TOTAL NON-DEPARTMENTAL	<u>95,775</u>	<u>93,706</u>	<u>210,575</u>	<u>212,175</u>	<u>210,575</u>	<u>210,575</u>	<u>210,575</u>
TOTAL EXPENDITURES	<u>95,775</u>	<u>93,706</u>	<u>210,575</u>	<u>212,175</u>	<u>210,575</u>	<u>210,575</u>	<u>210,575</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>106,299</u>	<u>107,903</u>	<u>2,775</u>	<u>(176,921)</u>	<u>2,785</u>	<u>2,775</u>	<u>2,775</u>

FINAL

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

5 -C J P FUND
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED DR	(-----) 2021-2022 CITY ADMIN. RECOMMENDED CR	(-----) COUNCIL APPROVED (SELECTED)
0-3001 COURT COSTS-C.J.P. FUND	<u>61,345</u>	<u>49,862</u>	<u>55,000</u>	<u>37,250</u>	<u>51,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL REVENUES	<u>61,345</u>	<u>49,862</u>	<u>55,000</u>	<u>37,250</u>	<u>51,000</u>	<u>55,000</u>	<u>55,000</u>

FINAL

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

5 -C J P FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED DR	(----- 2021-2022 -----) CITY ADMIN. RECOMMENDED CR	(----- 2021-2022 -----) COUNCIL APPROVED (SELECTED)
MISCELLANEOUS							
0-4001 COMPTROLLER OF STATE-CJP	56,099	45,832	54,000	33,299	50,000	54,000	54,000
0-4002 OMNIBASE SERVICES INCORPORATED	1,074	876	1,000	450	1,000	1,000	1,000
0-4003 GENERAL FUND-C J P	0	0	0	0	0	0	0
0-4004 TRANSFER TO ODEM COURT FINES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>57,173</u>	<u>46,708</u>	<u>55,000</u>	<u>33,749</u>	<u>51,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL NON-DEPARTMENTAL	<u>57,173</u>	<u>46,708</u>	<u>55,000</u>	<u>33,749</u>	<u>51,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL EXPENDITURES	<u>57,173</u>	<u>46,708</u>	<u>55,000</u>	<u>33,749</u>	<u>51,000</u>	<u>55,000</u>	<u>55,000</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>4,172</u>	<u>3,154</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>

FINAL

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

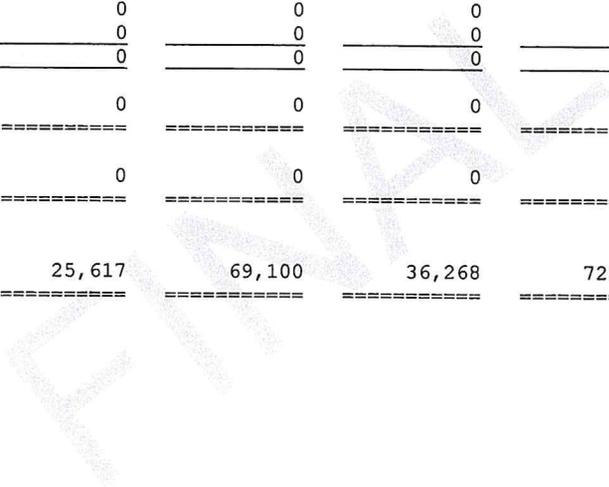
0 -SPECIAL FUND
EVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
J-3001 REV-WATER SUPPLY/REPLACE.	0	0	25,000	9,147	27,144	25,000	25,000
J-3002 FIRE EQUIPMENT/REPLACE.	19,894	0	21,000	7,482	21,600	21,000	21,000
J-3003 INT. REV. FIRE EQUIP/REPL	104	85	100	0	100	100	100
J-3004 REVENUE STREET IMPROVE.	21,435	25,359	23,000	19,639	23,280	23,000	23,000
J-3006 INT. REV. STREET IMPROVE.	55	49	0	0	48	0	0
J-3007 INT. WATER SUPPLY/REPLACE	91	77	0	0	84	0	0
J-3009 INT. REV. SELF-INSURANCE	45	20	0	0	0	0	0
J-3011 INT. GOOD FAITH DEPOSIT	0	0	0	0	0	0	0
J-3012 RECEIPTS TO SELF INSURANC	0	0	0	0	0	0	0
J-3016 INT. MUNICIPAL BLDG FUND	20	12	0	0	0	0	0
J-3018 INT.- G.O. 1986 BONDS	0	0	0	0	0	0	0
J-3020 INT. REV-WW&SS REV-C.O.86	0	0	0	0	0	0	0
J-3021 TAX NOTES RCPTS 2010 STREET IM	0	0	0	0	0	0	0
J-3022 INTEREST TAX NOTES 2010 STREET	0	0	0	0	0	0	0
J-3026 REVENUE EMS EQUIP/REPLACE	0	0	0	0	0	0	0
J-3028 INT. REV. EMS EQUIP/REPLA	0	0	0	0	0	0	0
J-3029 INT. REV-COMB CO 93 BOND	0	0	0	0	0	0	0
J-3030 REVENUE - TCDP GRANT #729749	0	0	0	0	0	0	0
J-3033 INT REV-WASTEWATER CONSTR	0	0	0	0	0	0	0
J-3035 INTEREST-C.O.2003 CONST ACCT	0	0	0	0	0	0	0
J-3036 INT. REV 2014 C.O.	38	15	0	0	0	0	0
J-3037 TRANSFER IN	(206,929)	0	0	0	0	0	0
TOTAL REVENUES	(165,246)	25,617	69,100	36,268	72,256	69,100	69,100

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

0 -SPECIAL FUND
 ON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

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



CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

1 -FIRE EQUIPMENT/REPLACE
REVENUES

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

FINAL

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

2 -HOTEL TAX RECEIVABLE
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
)-3004 HOTEL OCCUPANCY TAX	0	80,424	0	48,635	0	0	0
)-3310 TRANSFER IN	0	25,274	0	0	0	0	0
TOTAL REVENUES	0	105,698	0	48,635	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	105,698	0	48,635	0	0	0

FINAL

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

3 -SOMERSET PID #1
EVENUES

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

FINAL

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

-SOMERSET PID #1

NON-DEPARTMENTAL

NON-DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
SCCELLANEOUS							
-4005 CONTRACTS	0	0	0	53,025	0	0	0
-4010 REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	53,025	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	53,025	0	0	0
TOTAL EXPENDITURES	0	0	0	53,025	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	0	0	(3,025)	0	0	0

FINAL

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

0 -CASH -RESERVE FUND
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
					DR	CR	
0-3001 4A MISC REVENUE	311,362	0	65,000	0	170,561	65,000	65,000
0-3005 SALES TAX RECEIPT	402,950	500,221	158,250	408,004	145,000	158,250	158,250
0-3010 INTEREST INCOME	1,174	1,321	1,000	1,241	25,000	1,000	1,000
0-3205 BUILDING RENT	77,142	54,353	60,000	44,844	60,000	60,000	60,000
TOTAL REVENUES	792,628	555,895	284,250	454,089	400,561	284,250	284,250

FINAL

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

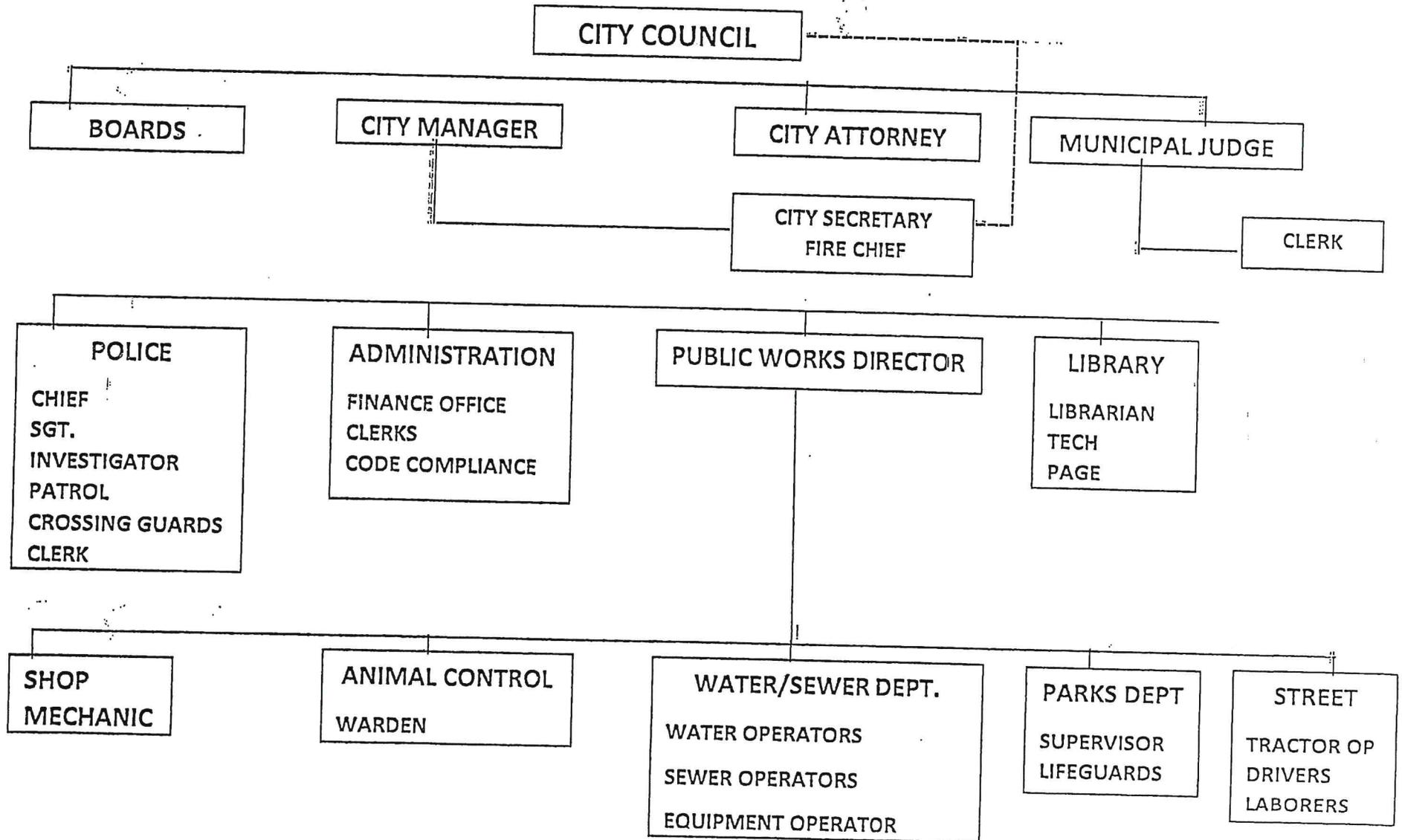
)-CASH -RESERVE FUND
)N-DEPARTMENTAL
)PARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
)-4105 BOND PRINCIPAL	75,000	80,000	0	85,000	0	0	0
)-4107 BOND INTEREST	33,841	30,531	0	14,383	0	0	0
)-4109 PAYING AGENT FEES	200	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	<u>109,041</u>	<u>110,531</u>	<u>0</u>	<u>99,383</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS							
)-4320 TRANSFER TO GF	307,927	0	0	0	72,000	0	0
)-4325 TRANSFER TO I&S FUND	45,350	0	0	0	110,531	0	0
TOTAL MISCELLANEOUS	<u>353,277</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>182,531</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	<u>462,318</u>	<u>110,531</u>	<u>0</u>	<u>99,383</u>	<u>182,531</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>462,318</u>	<u>110,531</u>	<u>0</u>	<u>99,383</u>	<u>182,531</u>	<u>0</u>	<u>0</u>
(EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>330,310</u>	<u>445,365</u>	<u>284,250</u>	<u>354,706</u>	<u>218,030</u>	<u>284,250</u>	<u>284,250</u>

FINAL

CITY ORGANIZATIONAL CHART

CITY OF SINTON ORGANIZATIONAL CHART



CERTIFICATES OF OBLIGATION

BOND DEBT SERVICE

City of Sinton, Texas

Sales Tax Certificates of Obligation, Series 2007

Dated Date 03/01/2007
 Delivery Date 03/01/2007

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
3/1/2021	85,000	4.270%	14,411.25	99,411.25	
9/1/2021			12,596.50	12,596.50	
9/30/2021					112,007.75
3/1/2022	90,000	4.270%	12,596.50	102,596.50	
9/1/2022			10,675.00	10,675.00	
9/30/2022					113,271.50
3/1/2023	90,000	4.270%	10,675.00	100,675.00	
9/1/2023			8,753.50	8,753.50	
9/30/2023					109,428.50
3/1/2024	95,000	4.270%	8,753.50	103,753.50	
9/1/2024			6,725.25	6,725.25	
9/30/2024					110,478.75
3/1/2025	100,000	4.270%	6,725.25	106,725.25	
9/1/2025			4,590.25	4,590.25	
9/30/2025					111,315.50
3/1/2026	105,000	4.270%	4,590.25	109,590.25	
9/1/2026			2,348.50	2,348.50	
9/30/2026					111,938.75
3/1/2027	110,000	4.270%	2,348.50	112,348.50	
9/30/2027					112,348.50
	675,000		105,789.25	780,789.25	780,789.25

BOND DEBT SERVICE

City of Sinton, Texas

Combination Tax and Limited Pledge Certificates of Obligation, Series 2014

Final Numbers

2/1/2021	130,000	3.000%	41,850	171,850	
8/1/2021			39,900	39,900	
9/30/2021					211,750
2/1/2022	135,000	3.000%	39,900	174,900	
8/1/2022			37,875	37,875	
9/30/2022					212,775
2/1/2023	140,000	3.000%	37,875	177,875	
8/1/2023			35,775	35,775	
9/30/2023					213,650
2/1/2024	145,000	3.000%	35,775	180,775	
8/1/2024			33,600	33,600	
9/30/2024					214,375
2/1/2025	150,000	3.000%	33,600	183,600	
8/1/2025			31,350	31,350	
9/30/2025					214,950
2/1/2026	150,000	3.000%	31,350	181,350	
8/1/2026			29,100	29,100	
9/30/2026					210,450
2/1/2027	155,000	4.000%	29,100	184,100	
8/1/2027			26,000	26,000	
9/30/2027					210,100
2/1/2028	165,000	4.000%	26,000	191,000	
8/1/2028			22,700	22,700	
9/30/2028					213,700
2/1/2029	170,000	4.000%	22,700	192,700	
8/1/2029			19,300	19,300	
9/30/2029					212,000
2/1/2030	180,000	4.000%	19,300	199,300	
8/1/2030			15,700	15,700	
9/30/2030					215,000
2/1/2031	185,000	4.000%	15,700	200,700	
8/1/2031			12,000	12,000	
9/30/2031					212,700
2/1/2032	190,000	4.000%	12,000	202,000	
8/1/2032			8,200	8,200	
9/30/2032					210,200
2/1/2033	200,000	4.000%	8,200	208,200	
8/1/2033			4,200	4,200	
9/30/2033					212,400
2/1/2034	210,000	4.000%	4,200	214,200	
9/30/2034					214,200

2,305,000

673,250

2,978,250

2,978,250

BOND DEBT SERVICE

City of Sinton, Texas

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2021	115,000	2.187%	\$12,356.55	\$127,356.55	
8/1/2021			\$11,099.03	\$11,099.03	
9/30/2021					\$138,455.58
2/1/2022	115,000	2.187%	\$11,099.03	\$126,099.03	
8/1/2022			\$9,841.50	\$9,841.50	
9/30/2022					\$135,940.53
2/1/2023	120,000	2.187%	\$9,841.50	\$129,841.50	
8/1/2023			\$8,529.30	\$8,529.30	
9/30/2023					\$138,370.80
2/1/2024	125,000	2.187%	\$8,529.30	\$133,529.30	
8/1/2024			\$7,162.43	\$7,162.43	
9/30/2024					\$140,691.73
2/1/2025	125,000	2.187%	\$7,162.43	\$132,162.43	
8/1/2025			\$5,795.55	\$5,795.55	
9/30/2025					\$137,957.98
2/1/2026	130,000	2.187%	\$5,795.55	\$135,795.55	
8/1/2026			\$4,374.00	\$4,374.00	
9/30/2026					\$140,169.55
2/1/2027	130,000	2.187%	\$4,374.00	\$134,374.00	
8/1/2027			\$2,952.45	\$2,952.45	
9/30/2027					\$137,326.45
2/1/2028	135,000	2.187%	\$2,952.45	\$137,952.45	
8/1/2028			\$1,476.23	\$1,476.23	
9/30/2028					\$139,428.68
2/1/2029	135,000	2.187%	\$1,476.23	\$136,476.23	
9/30/2029					\$136,476.23
	<u>1,130,000</u>		<u>\$114,817.53</u>	<u>\$1,244,817.53</u>	<u>\$1,244,817.53</u>