

City of Sinton Adopted Budget FY 2025/2026

Prepared by

John D. Hobson, City Manager

City of Sinton
Fiscal Year 2025-2026
Adopted Budget Cover Page
September 16, 2025

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.

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

FOR: Mayor Mary Speidel, Mayor Pro Tem Greg Ybarra, Councilmember Edward Adams, Councilmember Lulu Lopez

AGAINST: PRESENT and not voting:

ABSENT: Councilmember Nathan Lindeman

Property Tax Rate Comparison	<u>2025-2026</u>	<u>2024-2025</u>
Property Tax Rate:	\$0.787352/100	\$0.759300/100
No-New-Revenue Tax Rate:	\$0.761661/100	\$0.692753/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.732856/100	\$0.632595/100
Voter-Approval Tax Rate:	\$0.813001/100	\$0.818386/100
Debt Rate:	\$0.054496/100	\$0.053339/100

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

ANNUAL BUDGET

THE CITY OF SINTON

2025-2026 FISCAL YEAR

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

City of
Sinton

September 16, 2025

Honorable Mayor Mary Speidel

City of Sinton

P O Box 1395

Sinton, Texas 78387-1395

Dear Mayor Speidel and Councilmembers,

In accordance with Article VII, Section 8.03 of the City Charter, the City of Sinton Annual Budget for Fiscal Year 2025-2026 is hereby presented.

The General Fund Revenues are budgeted at \$5,604,906, with the expenditures budgeted at \$5,604,906.

Water and Sewer Revenues are budgeted at \$3,879,463, with the expenditures budgeted at \$3,791,214.

The General Fund is based on the effective tax rate of \$.787352 per \$100 valuation.

This year's budget will also include a 4% cost-of-living increase for all employees.

Sincerely,



John Hobson
City Manager



2025-2026 Elected Officials

Elected Officials

Mary Speidel

Mayor

Greg Ybarra

Mayor Pro Tem

Nathan Lindeman

Councilmember

Edward Adams

Councilmember

Lulu Lopez

Councilmember

2025-2026 Key Staff

Key Staff

John D. Hobson

Cathy Duhart

Sally Oelrich

Eric Blanchard

Larry Chavez

Jacob Diaz

Albert Castillo

Yolanda Bustamante

City Manager

City Secretary

Finance Officer

Police Chief

PW Director

Utilities Director

Fire Chief

Librarian

2026 Holiday Calendar

City Holidays 2026

City Offices Closed

■ **New Year's Day**
January 1, Thursday

■ **Martin Luther King Day**
January 19, Monday

■ **President's Day**
February 16, Monday

■ **Good Friday**
April 3, Friday

■ **Easter**
April 6, Monday

■ **Memorial Day**
May 25, Monday

■ **Juneteenth**
June 19, Friday

■ **Independence Day**
July 3, Friday

■ **Labor Day**
September 7, Monday

■ **Columbus Day**
October 12, Monday

■ **Veteran's Day**
November 11, Wednesday

■ **Thanksgiving Holidays**
November 26&27, Thursday & Friday

■ **Christmas Holidays**
December 24&25, Thursday & Friday

■ **Personal Day**

2025 Taxes
2025 Tax Ordinance

ORDINANCE NO. 2025-06

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF SINTON FOR THE 2025-2026 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 2025-2026 Fiscal Year, upon all property real, personal and mixed, within the corporate limits of said City subject to taxation, a tax being \$.787352 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), \$.732856 on each \$100.00 valuation of property; and
- (2). For the Interest and Sinking Fund, \$.054496 on each \$100.00 valuation of property.

SECTION 2. That taxes levied under this ordinance shall be due October 1, 2025, and if not paid on or before January 31, 2026, shall immediately become delinquent.

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

CITY OF SINTON ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

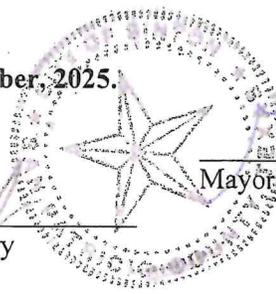
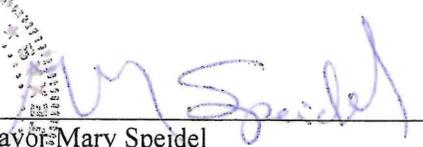
SECTION 4. All taxes shall become a lien upon the property against which assessed. Tax Assessor and Collector is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution, the laws of the State of Texas, and Ordinances of the City of Sinton shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal. The interests and penalties collected from such delinquent taxes shall be apportioned to the General Fund of the City of Sinton. All delinquent taxes shall bear interest from the 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 16TH DAY OF September, 2025.

ATTEST:


Cathy Duhart, City Secretary



Mayor Mary Speidel

FY 2025-2026
CITY OF SINTON ANNUAL BUDGET

ORDINANCE NO. 2025-05

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF SINTON FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; APPROPRIATING MONEY; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF SINTON FOR THE 2025-2026 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 2025-2026 beginning October 1, 2025 and ending September 30, 2026, was duly presented to the City Council and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the News of San Patricio and said public hearings were held according to said notice;

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

SECTION 1. That the 2025-2026 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, the total budget of each department cannot be increased without the 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 16th DAY OF September, 2025.

APPROVED:

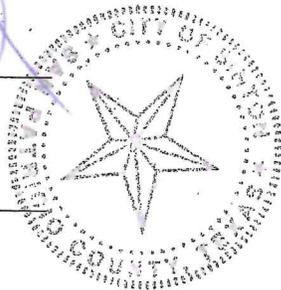


Mayor Mary Speidel

ATTEST:



Cathy Duhart, City Secretary



General Fund

Revenue



10 -GENERAL FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025		Y-T-D ACTUAL	2025-2026		COUNCIL APPROVED (SELECTED)
			CURRENT BUDGET	DR		DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
00-3001 AD VALOREM TAXES	1,933,001	2,175,593	2,607,037		2,351,535	2,607,037	2,674,983	2,674,983
00-3002 DELINQUENT TAX REVENUE	88,358	81,321	90,559		82,331	90,000	95,761	95,761
00-3003 TAX PENALTY & INTEREST	47,852	33,902	39,118		29,325	35,000	35,000	35,000
00-3004 HOTEL OCCUPANCY TAX	0	0	0		0	0	0	0
00-3005 CITY SALES TAX	851,768	949,302	934,194		991,925	950,000	1,043,390	1,043,390
00-3006 STREET SALES TAX	212,942	237,325	233,548		170,202	237,500	260,847	260,847
00-3007 FRANCHISE & OCCUP. TAX	1,500	7,575	6,000		5,260	6,000	5,500	5,500
00-3008 FRANCHISE - ELECTRICAL	149,939	157,862	142,544		145,719	142,000	142,000	142,000
00-3009 CENTERPOINT ENERGY FRANCHISE	51,182	46,412	47,108		45,063	47,000	47,000	47,000
00-3010 FRANCHISE-TELEPHONE COMPANIES	27,733	38,045	32,645		30,311	32,000	32,000	32,000
00-3011 FRANCHISE-CABLE TV	29,995	17,160	22,880		20,799	23,000	23,000	23,000
00-3012 CITY BEVERAGE SALES TAX	2,441	4,441	3,215		3,497	3,215	3,435	3,435
00-3013 TIRZ REBATE	(4,091)	(20,286)	0		0	0	0	0
00-3101 BUILDING PERMITS	75,202	353,409	100,000		117,238	105,000	112,939	112,939
00-3102 ELECTRICAL PERMITS	24,184	50,527	36,705		44,064	36,000	36,000	36,000
00-3103 ELECTRICIAN'S LICENSES	0	0	0		0	0	0	0
00-3105 PLUMBING PERMITS	11,507	30,222	25,644		16,514	18,000	18,000	18,000
00-3106 PEDDLING PERMITS	530	385	100		240	100	100	100
00-3107 STREET USE FEES	10,500	0	18,000		0	10,000	10,000	10,000
00-3108 GARBAGE COLLECTION FEES	40,619	40,460	40,000		37,925	35,000	41,290	41,290
00-3109 AMBULANCE FEES	0	0	0		0	0	0	0
00-3111 ALLEY MAINTENANCE FEES	23,859	23,792	21,081		22,306	20,000	22,286	22,286
00-3112 VITAL STATISTICS FEES	0	0	0		0	0	0	0
00-3113 COPIER FEES	5,824	9,568	7,500		37,600	7,500	7,500	7,500
00-3114 LIBRARY FEES	6,527	5,208	5,490		5,014	5,000	5,000	5,000
00-3115 ANIMAL LICENSE	610	625	500		780	600	600	600
00-3116 DOG POUND FEES	2,245	2,755	3,100		2,605	2,500	2,500	2,500
00-3117 TRANSFER SERVICE	0	0	0		0	0	0	0
00-3118 PILOT	240,000	330,000	360,000		360,000	360,000	360,000	360,000
00-3119 EMERGENCY STATE FUNDS	0	0	0		0	0	0	0
00-3199 TRUANCY COURT COST	1,295	3,508	1,750		5,258	4,000	4,500	4,500
00-3200 COURT COLLECTION FESS	1,663	497	10,109		9,174	10,000	9,925	9,925
00-3201 MUNICIPAL COURT FINES	57,683	108,768	110,000		139,783	115,000	135,000	135,000
00-3202 INTEREST REVENUE	8,652	11,501	11,015		10,732	11,015	11,015	11,015
00-3204 PARK PIT RENTAL	4,425	4,650	5,000		3,975	5,000	5,000	5,000
00-3205 PARK BUILDING RENTAL	36,880	39,450	37,853		33,625	35,000	37,899	37,899
00-3210 RECEIPTS FROM RV PARK	86,201	73,128	78,837		59,934	70,000	67,000	67,000
00-3212 RV HOUSE RENT	7,200	5,400	7,200		2,500	7,200	7,200	7,200
00-3213 RV LAUNDRY	0	0	1,000		836	1,000	1,000	1,000
00-3300 LEASE REV	0	0	0		0	0	0	0
00-3301 COUNTY FIRES REIMBURSED	69,127	66,623	66,623		0	66,623	66,623	66,623
00-3302 CROSSING GUARD REIMBURSEM	12,584	8,571	15,450		9,993	15,450	15,450	15,450
00-3303 COUNTY LIBRARY CONTRIBUTI	1,000	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	68,163
00-3305 MISC. INCOME	18,746	51,055	50,000		270,663	50,000	50,000	50,000
00-3307 SALE OF SURPLUS	0	0	0		0	0	0	0
00-3308 POLICE GRANTS/BORDERSTAR...	82,213	0	4,000		3,628	0	0	0

10 -GENERAL FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	2025-2026 CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
00-3309 TRANSFERS FROM RESERVES	0	0	0	0	0	0	0
00-3310 RCPTS FOR MAIN STREET PROJECT	0	0	0	0	0	0	0
00-3311 COUNTY EMS REIM	78,632	78,571	74,000	99,107	74,000	74,000	74,000
00-3312 TRANSFER FROM W/S FUND	0	0	0	0	0	0	0
00-3317 SDI STREET SWEEPER DONATION	0	0	0	0	0	0	0
00-3320 TRANSFER FROM 4A/4B	72,000	72,000	72,000	66,000	72,000	72,000	72,000
00-3325 REVENUE FUND BALANCE	0	161,944	0	0	0	0	0
00-3326 COURT CREDIT CARD UNCOLLECTED	0	0	0	0	0	0	0
00-3327 GOLF LEASE	0	0	0	0	0	0	0
00-3330 COUNTY CHILD SAFETY	0	0	0	0	0	0	0
TOTAL REVENUES	4,420,804	5,330,868	5,387,389	5,304,626	5,374,324	5,604,906	5,604,906

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
COUNCIL
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
					DR	CR	
SUPPLIES, REPAIRS, & MISC.	0	0	0	0	0	0	0
00-4200 EMERGENCY CITY FUNDS	0	0	0	0	0	0	0
TOTAL SUPPLIES, REPAIRS, & MISC.	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	(45,000)	0	0	0
00-4303 CONTRACTUAL SERVICES	0	0	0	(45,000)	0	0	0
TOTAL MISCELLANEOUS	0	0	0	(45,000)	0	0	0
TOTAL COUNCIL	0	0	0	(45,000)	0	0	0

10 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
				DR	CR		
SALARIES & BENEFITS							
01-4101 SALARIES EXPENSE	186,322	233,277	253,682	226,767	247,763	247,763	247,763
01-4102 SALARY COUNCIL	7,175	6,775	8,100	6,175	8,100	8,100	8,100
01-4103 SALARY CITY MANAGER	144,116	164,379	174,740	173,580	181,729	181,729	181,729
01-4104 CITY ATTORNEY RETAINER	26,460	26,460	25,783	24,255	25,783	25,783	25,783
01-4107 FICA EXPENSE	26,383	30,990	33,595	30,163	35,449	35,449	35,449
01-4108 TMRs EXPENSE	41,984	54,054	46,998	46,452	74,560	74,560	74,560
01-4109 HEALTH INSURANCE	43,098	52,977	46,563	53,778	47,500	47,500	47,500
01-4110 WORKMANS COMPENSATION	970	1,437	1,548	1,806	1,548	1,548	1,548
01-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
01-4112 UNIFORMS	1,415	600	1,000	461	2,000	2,000	2,000
01-4113 ADMINISTRATION CAR EXPENS	8,400	8,400	8,400	4,900	8,400	8,400	8,400
TOTAL SALARIES & BENEFITS	486,322	579,350	600,409	558,538	632,832	632,832	632,832
SUPPLIES, REPAIRS, & MISC.							
01-4201 OFFICE SUPPLIES	12,300	20,780	16,000	18,182	17,000	25,788	25,788
01-4202 JANITORIAL SUPPLIES	232	125	300	81	250	250	250
01-4203 STAFF TRAVEL & MEETINGS	10,917	10,508	11,920	6,753	11,920	11,920	11,920
01-4204 COUNCIL TRAVEL&MEETINGS	3,671	16,172	4,000	2,166	4,000	4,000	4,000
01-4205 DUES, MEMBERSHIP, SUBSCRIPT	4,911	5,282	5,500	4,567	5,500	5,500	5,500
01-4206 TELEPHONE&COMMUNICATIONS	7,581	8,071	8,500	7,869	8,500	8,500	8,500
01-4207 UTILITIES	20,668	20,353	50,776	52,378	52,205	55,138	55,138
01-4209 BUILDING REPAIRS	3,646	16,659	5,000	4,468	15,000	42,000	42,000
TOTAL SUPPLIES, REPAIRS, & MISC.	63,926	97,951	101,996	96,463	114,375	153,096	153,096
MISCELLANEOUS							
01-4301 AUDITING FEES	24,915	17,345	26,000	22,199	26,000	26,000	26,000
01-4302 ELECTION EXPENSES	13,821	21,271	20,000	2	0	0	0
01-4303 CONTRACTUAL SERVICES	43,794	108,295	80,000	126,089	95,000	109,625	109,625
01-4304 LEGAL NOTICES	12,269	6,883	10,000	2,829	6,500	6,500	6,500
01-4305 APPRAISAL DISTRICT	26,395	29,727	25,000	32,279	32,000	32,000	32,000
01-4307 INSURANCE BONDS & PREMIUM	58,894	97,252	90,000	93,230	90,000	90,000	90,000
01-4309 TRANSFER TO INTEREST&SINK	0	0	0	0	0	0	0
01-4310 TAX REFUND	0	0	102,185	0	20,000	20,000	20,000
01-4313 SELF INSURANCE	0	0	0	0	0	0	0
01-4314 COMMISSION FOR TAX COLLECTIONS	8,279	8,931	9,000	10,977	11,000	11,000	11,000
01-4317 CONTINGENCY	19,656	0	95,150	0	0	11,866	11,866
TOTAL MISCELLANEOUS	208,025	289,704	457,335	287,602	280,500	306,991	306,991
01-4310 TAX REFUND							

PERMANENT NOTES:
50% Tax reimbursement to TIRZ #1

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
					DR	CR	(SELECTED)
CAPITAL OUTLAY							
01-4402 SOFTWARE UPGRADE	0	0	0	0	0	0	0
01-4403 COMPUTER HARDWARE&SOFTWAR	130	340	0	0	21,000	21,000	21,000
01-4404 LASERFICHE	0	0	0	0	0	0	0
01-4405 S.P.E.D. CORPORATION	2,752	2,752	2,850	2,752	2,850	2,850	2,850
01-4406 ORDINANCE CODIFICATION	1,774	0	0	0	0	0	0
01-4409 REHAB.COUNCIL ROOM.	0	0	0	0	0	0	0
01-4426 COPIES/SERVICE	2,819	2,831	2,000	2,843	2,000	2,000	2,000
01-4427 EQUIPMENT	0	0	0	0	0	0	0
01-4428 VEHICLE	0	0	0	0	0	0	0
01-4456 CITY HALL PROJECT	0	0	0	0	0	0	0
01-4457 DEMOLITION OF HOMES/REF GRANT	0	14,800	30,000	7,000	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY	7,474	20,723	34,850	12,595	35,850	35,850	35,850
TOTAL ADMINISTRATION	765,747	987,727	1,194,590	955,197	1,063,557	1,128,769	1,128,769

10 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
					DR	CR	(SELECTED)
SALARIES & BENEFITS							
02-4101 SALARIES EXPENSE	629,950	720,817	868,532	800,023	985,027	933,889	933,889
02-4102 SALARY-CROSSING GUARDS	5,938	12,845	28,704	18,923	29,858	29,858	29,858
02-4107 FICA EXPENSE	49,103	55,571	68,975	62,783	77,639	73,726	73,726
02-4108 TMRS EXPENSE	82,130	93,713	95,278	92,957	171,000	162,123	162,123
02-4109 HEALTH INSURANCE	79,741	81,946	115,301	82,741	142,500	134,200	134,200
02-4110 WORKMANS COMPENSATION	11,642	15,554	14,286	14,856	18,000	17,827	17,827
02-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
02-4112 UNIFORMS	8,579	7,114	13,260	11,057	12,000	12,000	12,000
02-4125 DISPATCHING	19,210	17,500	17,500	17,932	17,500	18,759	18,759
02-4126 JALLING	1,305	1,755	2,000	2,070	2,000	2,200	2,200
02-4127 P/D-ODEM	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	887,598	1,006,814	1,223,836	1,103,342	1,455,524	1,384,583	1,384,583
SUPPLIES, REPAIRS, & MISC.							
02-4201 SUPPLIES	15,266	13,490	14,000	15,559	16,000	16,983	16,983
02-4203 TRAVEL-POLICE DEPT	1,329	2,071	3,000	3,195	5,000	5,000	5,000
02-4205 MEMBERSHIP/DUES	330	535	600	614	900	900	900
02-4206 TELEPHONE/COMMUNICATIONS	10,279	10,512	16,700	14,007	16,700	15,654	15,654
02-4207 UTILITIES - POLICE	5,385	6,075	6,000	4,985	6,000	6,000	6,000
02-4209 REPAIRS, MACHINERY & EQUI	9,950	11,712	12,000	9,723	14,000	12,000	12,000
02-4221 TRAINING SCHOOLS	1,587	1,302	2,000	1,532	12,000	12,000	12,000
02-4222 TESTING - POLICE	0	1,304	1,500	1,601	1,850	1,850	1,850
02-4223 NARCOTIC INVESTIGATION	0	0	500	2,544	4,000	4,000	4,000
02-4224 FUEL & LUBRICANTS	31,973	28,990	34,640	25,890	32,000	30,841	30,841
TOTAL SUPPLIES, REPAIRS, & MISC.	77,835	75,991	90,940	79,649	108,450	105,228	105,228
MISCELLANEOUS							
02-4303 CONTRACTS	39,405	40,554	34,100	35,874	94,000	94,000	94,000
02-4307 INSURANCE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	39,405	40,554	34,100	35,874	94,000	94,000	94,000
CAPITAL OUTLAY							
02-4405 COMP HARDWARE	3,155	0	14,000	13,738	35,000	35,000	35,000
02-4410 EQUIPMENT	82,213	0	0	0	14,000	14,000	14,000
02-4411 CAPITAL OUTLAY POLICE DEPT	6,817	0	0	0	0	0	0
02-4426 COPIES/FAX	3,886	4,567	4,600	2,718	4,600	4,600	4,600
02-4427 COMPUTER-POLIE	2,116	0	3,500	786	0	0	0
02-4428 RADIO-POLICE	0	0	5,000	2,615	20,000	20,000	20,000
02-4430 PATROL CAR	0	0	140,000	135,047	70,000	0	0
02-4431 TIRES-POLICE	3,179	1,893	3,500	770	3,500	3,500	3,500
02-4432 TV/VIDEO RECORDER	0	0	0	0	0	0	0
02-4433 RADAR EQUIPMENT	2,672	5,318	0	0	6,000	6,000	6,000
02-4435 AUTO/CAMCORDER (1)	0	0	0	0	0	0	0
02-4438 BULLET VESTS (7)	1,312	0	3,650	9,722	9,435	9,435	9,435
02-4440 BUILDING MAINTENANCE	0	900	5,000	12,110	7,500	7,500	7,500

CITY OF SINTON
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
02-4442 SEXUAL ASSAULT EXAMINATION	0	0	1,500	0	1,500	1,500	1,500
02-4443 POLICE DEPT STORAGE CONTAINER	0	0	0	0	0	0	0
02-4444 LEAD ON LINE	2,204	2,492	2,492	0	2,700	2,700	2,700
02-4445 TYLER TECH YEARLY MAINTENANCE	0	0	9,662	3,472	9,795	9,795	9,795
TOTAL CAPITAL OUTLAY	107,554	15,170	192,904	180,979	184,030	114,030	114,030
TOTAL POLICE DEPARTMENT	1,112,391	1,138,529	1,541,780	1,399,845	1,842,004	1,697,841	1,697,841

10 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
				DR	CR		
SALARIES & BENEFITS							
03-4107 FICA EXPENSE	596	494	1,000	996	1,000	1,000	1,000
03-4110 WORKERS COMPENSATION	485	651	800	827	800	800	800
03-4112 UNIFORM EXPENSE	0	0	1,000	0	1,000	1,000	1,000
03-4113 CONTRIBUTE TO FIRE RETIRE	5,452	11,660	20,000	10,156	20,000	20,000	20,000
03-4114 VOLUNTEERS ALLOWANCE	7,790	6,453	12,000	12,853	12,000	12,000	12,000
03-4115 FIREMAN PHYSICALS	1,005	720	3,000	1,499	3,000	3,000	3,000
TOTAL SALARIES & BENEFITS	15,328	19,978	37,800	26,331	37,800	37,800	37,800
SUPPLIES, REPAIRS, & MISC.							
03-4201 SUPPLIES-FIRE	9,159	34,805	15,000	9,519	20,000	20,000	20,000
03-4203 TRAVEL-FIRE	0	0	0	0	0	0	0
03-4206 TELEPHONE/COMMUNICATIONS	4,247	4,567	7,000	6,041	7,000	7,000	7,000
03-4207 UTILITIES - FIRE	4,110	4,539	7,500	3,579	7,500	7,500	7,500
03-4209 REPAIRS TO BLDG - FIRE	0	0	30,000	1,028	20,000	20,000	20,000
03-4210 REPAIRS TO MACHINERY & EQ	9,819	30,387	20,000	26,946	20,000	110,000	110,000
03-4224 FUEL & LUBRICANTS - FIRE	3,925	2,246	5,000	2,278	5,000	5,000	5,000
03-4225 YEARLY INSPECTION(BOTTLES)	1,650	464	5,000	1,396	5,000	5,000	5,000
TOTAL SUPPLIES, REPAIRS, & MISC.	32,910	77,008	89,500	50,787	84,500	174,500	174,500
MISCELLANEOUS							
03-4303 CONTRACTS	0	0	0	0	0	0	0
03-4307 INSURANCE - FIRE	0	0	0	0	0	0	0
03-4334 CONTRIBUTIONS TO FIRE DEP	1,800	1,800	2,000	1,650	2,000	2,000	2,000
TOTAL MISCELLANEOUS	1,800	1,800	2,000	1,650	2,000	2,000	2,000
CAPITAL OUTLAY							
03-4405 COMP. HARDWARE	0	0	3,000	0	0	0	0
03-4410 EQUIPMENT	62	627	10,000	0	0	0	0
03-4411 VEHICLE	0	0	0	0	0	0	0
03-4421 TRAINING - FIRE	1,450	1,900	2,000	1,000	5,000	5,000	5,000
03-4431 TIRES - FIRE	6,053	0	7,000	0	7,000	7,000	7,000
03-4435 PAGER - FIRES	2,441	2,441	5,000	2,441	5,000	5,000	5,000
03-4439 FIRE SAFETY PROGRAM	0	0	2,000	0	2,000	2,000	2,000
03-4445 AIR PACS (4)	0	0	2,000	1,882	2,000	2,000	2,000
TOTAL CAPITAL OUTLAY	10,006	4,968	31,000	5,324	21,000	21,000	21,000
TOTAL FIRE DEPARTMENT	60,044	103,755	160,300	84,092	145,300	235,300	235,300

10 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
					DR	CR	(SELECTED)
SALARIES & BENEFITS							
04-4101 SALARIES EXPENSE	39,635	46,170	47,051	43,165	48,902	48,902	48,902
04-4102 SALARY MUNICIPAL JUDGE	9,950	15,401	15,600	9,070	15,600	15,600	15,600
04-4104 SUBSTITUTE CITY JUDGE	0	0	0	0	0	0	0
04-4106 JURORS	0	0	500	0	500	500	500
04-4107 FICA EXPENSE	3,770	4,664	4,793	3,994	4,935	4,935	4,935
04-4108 TRMS EXPENSE	5,022	6,178	5,162	5,088	8,490	8,490	8,490
04-4109 HEALTH INSURANCE	9,437	9,177	8,564	8,536	9,500	9,860	9,860
04-4110 WORKERS COMPENSATION	485	651	550	1,237	1,000	1,000	1,000
04-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
04-4127 COURT - ODEM	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	68,299	82,241	82,220	71,089	88,927	89,287	89,287
SUPPLIES, REPAIRS, & MISC.							
04-4201 SUPPLIES - MUNICIPAL COUR	4,212	4,019	4,750	5,126	5,500	5,500	5,500
04-4202 CREDIT CARD USAGE FEES	4,694	11,734	6,500	15,361	11,000	15,030	15,030
04-4203 TRAVEL,MEETINGS&SCHOOLS	655	2,388	2,000	1,234	2,000	2,000	2,000
04-4205 DUES, MEMBERSHIPS, SUBSCRIP	0	55	200	0	200	200	200
04-4206 TELEPHONE	3,524	2,985	3,100	4,018	3,500	3,750	3,750
04-4207 UTILITIES	2,235	2,741	2,469	2,309	2,500	2,500	2,500
TOTAL SUPPLIES, REPAIRS, & MISC.	15,320	23,921	19,019	28,048	24,700	28,980	28,980
MISCELLANEOUS							
04-4303 CONTRACTS	7,656	6,694	24,000	17,223	24,000	24,000	24,000
04-4307 INSURANCE-MUNICIPAL COURT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	7,656	6,694	24,000	17,223	24,000	24,000	24,000
CAPITAL OUTLAY							
04-4403 COMPUTER SOFTWARE	0	0	0	0	0	0	0
04-4405 COMPUTER HARDWARE	1,395	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,395	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	92,669	112,857	125,239	116,360	137,627	142,267	142,267

10 -GENERAL FUND
LIBRARY
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	2025-2026 CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
05-4101 SALARIES EXPENSE	125,251	160,616	167,184	140,523	158,350	158,350	158,350
05-4107 FICA EXPENSE	9,528	12,065	12,790	10,744	12,114	12,114	12,114
05-4108 TMRS EXPENSE	13,278	18,353	15,644	14,719	23,050	23,050	23,050
05-4109 HEALTH INSURANCE	17,721	24,039	21,265	23,714	28,500	29,850	29,850
05-4110 WORKERS COMPENSATION	485	651	600	976	1,000	1,000	1,000
05-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	166,263	215,724	217,483	190,675	223,014	224,364	224,364
SUPPLIES, REPAIRS, & MISC.							
05-4201 SUPPLIES-LIBRARY	10,073	9,781	10,000	9,235	10,000	10,000	10,000
05-4203 TRAVEL, MEETINGS, SCHOOLS	171	187	500	193	500	500	500
05-4206 TELEPHONE&COMMUNICATIONS	3,894	3,587	4,000	2,861	3,200	3,490	3,490
05-4207 UTILITIES - LIBRARY	8,959	10,950	10,000	10,268	13,000	10,579	10,579
05-4208 BUILDING REPAIRS	5,884	3,585	6,000	7,944	8,000	8,000	8,000
TOTAL SUPPLIES, REPAIRS, & MISC.	28,982	28,089	30,500	30,501	34,700	32,569	32,569
MISCELLANEOUS							
05-4303 CONTRACTS	0	0	0	0	0	0	0
05-4307 INSURANCE - LIBRARY	0	0	0	0	0	0	0
05-4308 COMPUTER MAINT. -LIBRARY	2,027	666	5,000	4,882	5,000	5,000	5,000
TOTAL MISCELLANEOUS	2,027	666	5,000	4,882	5,000	5,000	5,000
CAPITAL OUTLAY							
05-4405 COMP HARDWARE	0	0	0	0	0	0	0
05-4410 EQUIPMENT	0	0	0	0	0	0	0
05-4411 VEHICLE	0	0	0	0	0	0	0
05-4442 TYPEWRITER	0	0	0	0	0	0	0
05-4443 COPY MACHINE	4,424	4,463	4,600	3,841	4,700	4,700	4,700
05-4444 COMPUTER	1,469	0	1,500	0	1,500	1,500	1,500
05-4445 BOOK PURCHASE	12,034	8,288	13,000	11,079	13,000	13,000	13,000
05-4449 AUTOMATION	1,735	2,150	1,735	1,774	1,774	1,774	1,774
05-4451 FURNITURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	19,662	14,902	20,835	16,695	20,974	20,974	20,974
TOTAL LIBRARY	216,934	259,381	273,818	242,753	283,688	282,907	282,907

	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
					DR	CR	
10 -GENERAL FUND							
STREET DEPARTMENT							
DEPARTMENTAL EXPENDITURES							
SALARIES & BENEFITS							
06-4101 SALARIES EXPENSE	279,386	274,060	320,682	285,928	395,611	316,301	316,301
06-4107 FICA EXPENSE	21,313	20,865	24,532	21,862	30,265	24,197	24,197
06-4108 TMRS EXPENSE	35,502	35,846	35,178	32,985	68,678	54,910	54,910
06-4109 HEALTH INSURANCE	49,673	37,044	49,421	47,344	95,000	86,275	86,275
06-4110 WORKERS COMPENSATION	14,552	17,329	17,600	17,450	18,000	18,000	18,000
06-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
06-4112 UNIFORM EXPENSE-STREET	3,921	2,925	4,000	2,346	4,000	3,500	3,500
TOTAL SALARIES & BENEFITS	404,348	388,070	451,413	407,915	611,554	503,183	503,183
SUPPLIES, REPAIRS, & MISC.							
06-4201 SUPPLIES & STREET REPAIRS	61,474	60,084	63,000	33,711	64,500	64,500	64,500
06-4207 UTILITIES-STREET	41,981	51,426	50,200	48,496	51,000	51,736	51,736
06-4209 REPAIRS, MACHINERY&EQUIPME	21,702	14,114	27,000	13,499	29,000	25,000	25,000
06-4221 STREET SIGNS - STREET	8,244	12,949	7,000	1,088	7,500	5,000	5,000
06-4224 FUEL&LUBRICANTS-STREET	22,922	17,842	16,256	13,825	18,500	17,500	17,500
TOTAL SUPPLIES, REPAIRS, & MISC.	156,323	156,414	163,456	110,618	170,500	163,736	163,736
MISCELLANEOUS							
06-4307 INSURANCE-STREET	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
CAPITAL OUTLAY							
06-4405 COMP HARDWARE	0	0	0	0	0	0	0
06-4410 EQUIPMENT	47,897	0	155,000	98,644	36,200	36,200	36,200
06-4411 VEHICLE	0	0	0	0	0	0	0
06-4431 TIRES/STREET DEPARTMENT	2,220	440	2,500	499	2,500	2,500	2,500
06-4441 CAPITAL OUTLAY PUBLICWORKS	0	38,450	38,000	25,638	38,000	38,000	38,000
06-4442 SEAL COATING/RECONSTRUCTION	347,223	0	330,000	14,440	350,000	450,000	450,000
06-4444 CHEMICALS-WEED CONTROL	7,927	9,796	10,000	1,324	10,000	10,000	10,000
06-4449 LAWNMOWERS	0	0	0	0	12,059	12,059	12,059
06-4450 WEED EATERS	650	350	750	64	1,200	1,200	1,200
06-4452 PICKUP	0	0	0	0	57,000	57,000	57,000
06-4454 STREET SWEEPER EXPENSES	3,808	4,316	5,000	1,476	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY	409,725	53,352	541,250	142,085	511,959	611,959	611,959
TOTAL STREET DEPARTMENT	970,396	597,836	1,156,119	660,618	1,294,013	1,278,878	1,278,878

10 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
					DR	CR	
SALARIES & BENEFITS							
07-4101 SALARIES EXPENSE	25,892	63,069	72,358	67,058	74,854	74,854	74,854
07-4107 FICA EXPENSE	3,378	4,675	5,536	5,126	5,726	5,726	5,726
07-4108 TMRS EXPENSE	5,795	8,255	7,938	7,808	12,995	12,995	12,995
07-4109 HEALTH INSURANCE	29,455	13,262	46,402	14,329	19,000	19,720	19,720
07-4110 WORKERS COMPENSATION	485	651	600	885	1,000	1,000	1,000
07-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
07-4112 UNIFORMS-ANIMAL CONTROL	257	932	985	1,155	1,000	1,275	1,275
TOTAL SALARIES & BENEFITS	65,262	90,843	133,819	96,359	114,575	115,570	115,570
SUPPLIES, REPAIRS, & MISC.							
07-4201 SUPPLIES-ANIMAL CONTROL	5,548	8,067	7,200	7,130	8,000	8,000	8,000
07-4205 MEMBERSHIP&MEETINGS	302	77	200	200	250	250	250
07-4206 TELEPHONE/COMMUNICATION	1,646	1,722	1,718	1,558	1,800	1,800	1,800
07-4207 UTILITIES-ANIMAL CONTROL	3,721	5,792	5,042	4,828	5,000	5,151	5,151
07-4209 PARTS & REPAIRS - A/C	393	3,704	50,000	11,531	5,000	10,000	10,000
07-4224 FUEL & LUBRICANTS	1,821	2,491	2,607	2,309	2,650	2,500	2,500
07-4227 ANIMAL FOOD & CARE	2,447	1,976	2,750	2,618	2,000	2,000	2,000
07-4230 TIRES - ANIMAL CONTROL	0	812	3,000	0	0	0	0
07-4248 TRAPS-ANIMAL CONTROL	345	773	1,000	603	800	800	800
TOTAL SUPPLIES, REPAIRS, & MISC.	16,223	25,414	73,517	30,777	25,500	30,501	30,501
MISCELLANEOUS							
07-4307 INSURANCE-ANIMAL CONTROL	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
CAPITAL OUTLAY							
07-4401 CO2 DART GUN	0	0	150	0	150	0	0
07-4404 VEHICLE	0	0	0	0	0	0	0
07-4410 EQUIPMENT	0	0	200	0	250	0	0
07-4441 CAPITAL OUTLAY	0	49,750	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	49,750	350	0	400	0	0
TOTAL ANIMAL CONTROL	81,484	166,007	207,686	127,137	140,475	146,071	146,071

10 -GENERAL FUND
PARK DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
				DR	CR		
SALARIES & BENEFITS							
08-4101 SALARIES EXPENSE	90,363	95,839	183,774	94,285	128,717	181,590	181,590
08-4102 SALARY SWIMMING GUARDS	0	0	0	0	0	0	0
08-4107 FICA EXPENSE	6,901	7,209	14,058	7,207	9,847	9,847	9,847
08-4108 TMRS EXPENSE	11,651	12,797	20,160	11,230	22,345	22,345	22,345
08-4109 HEALTH INSURANCE	24,079	26,513	44,928	23,123	38,000	39,440	39,440
08-4110 WORKERS COMPENSATION	2,425	2,906	2,500	3,892	3,200	3,200	3,200
08-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
08-4112 UNIFORM EXPENSE-PARKS	1,999	1,289	2,200	2,077	2,200	2,200	2,200
TOTAL SALARIES & BENEFITS	137,418	146,553	267,620	141,814	204,309	258,622	258,622
SUPPLIES, REPAIRS, & MISC.							
08-4201 SUPPLIES-PARKS	30,661	36,932	37,000	47,026	45,000	45,000	45,000
08-4206 TELEPHONE&COMMUNICATIONS	1,721	1,517	1,900	1,112	2,000	1,750	1,750
08-4207 UTILITIES-PARKS	19,458	20,741	25,000	16,611	25,500	19,500	19,500
08-4209 PARTS&REPAIRS-PARKS	72,338	18,689	37,500	48,096	38,500	40,000	40,000
08-4224 FUEL&LUBRICANTS - PARKS	6,354	4,693	6,000	6,507	6,500	6,500	6,500
08-4250 SWIMMING POOL-PARKS	0	0	0	0	0	0	0
TOTAL SUPPLIES, REPAIRS, & MISC.	130,532	82,573	107,400	119,353	117,500	112,750	112,750
MISCELLANEOUS							
08-4307 INSURANCE-PARKS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
CAPITAL OUTLAY							
08-4405 COMP HARDWARE	0	0	0	0	0	0	0
08-4410 EQUIPMENT	0	10,825	45,000	37,047	0	0	0
08-4411 VEHICLE	0	0	0	0	0	0	0
08-4441 CAPITAL OUTLAY	0	262,540	0	0	4,000	4,000	4,000
08-4452 LAZY V	30,950	5,415	2,000	2,444	5,500	5,500	5,500
08-4454 CHEMICALS	1,444	0	2,000	4,069	2,000	2,000	2,000
08-4457 WEEDEATERS (3)	750	350	1,200	224	1,200	1,200	1,200
08-4458 MOWERS (2)	11,001	1,008	0	0	0	0	0
08-4459 ADVERTISEMENT/RV	0	0	25,000	0	0	0	0
08-4460 RV PARK SPACES (6)	399	12,437	10,000	4,456	12,000	12,000	12,000
TOTAL CAPITAL OUTLAY	44,543	292,575	85,200	48,240	24,700	24,700	24,700
TOTAL PARK DEPARTMENT	312,493	521,701	460,220	309,406	346,509	396,072	396,072

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

	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
SALARIES & BENEFITS							
09-4110 WORKERS COMPENSATION	10,672	6,063	0	0	0	0	0
TOTAL SALARIES & BENEFITS	10,672	6,063	0	0	0	0	0
SUPPLIES, REPAIRS, & MISC.							
09-4201 OFFICE SUPPLIES-EMS	11	1	0	0	0	0	0
09-4203 MEETING&TRAVEL EMS	0	0	0	0	0	0	0
09-4205 COMM & RADIOS	0	0	0	0	0	0	0
09-4206 TELEPHONE&COMMUNICATIONS	0	0	0	0	0	0	0
09-4207 UTILITIES	0	0	0	0	0	0	0
09-4221 TRAINING/EMS	0	0	0	0	0	0	0
09-4224 FUEL&LUBRICANTS-EMS	0	0	0	0	0	0	0
09-4244 LICENSING	0	0	0	0	0	0	0
09-4252 VEHICLE MAINTENANCE-EMS	0	0	0	0	0	0	0
09-4253 MEDICAL DIRECTOR-EMS	0	0	0	0	0	0	0
TOTAL SUPPLIES, REPAIRS, & MISC.	11	1	0	0	0	0	0
MISCELLANEOUS							
09-4303 CONTRACTS EMS	175,000	175,000	175,000	175,000	198,000	198,000	198,000
09-4307 INSURANCE-EMS	0	0	0	0	0	0	0
09-4308 HALO SERVICES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	175,000	175,000	175,000	175,000	198,000	198,000	198,000

09-4303 CONTRACTS EMS

PERMANENT NOTES:
 Year One 25/26 - \$16,500 monthly, \$198,000 annually (13.14% increase)
 Year Two 26/27 - \$17,500 monthly, \$210,000 annually (6.06% over year one)
 Year Three 27/28 - \$18,500 monthly, \$222,000 annually (5.71% over year two)
 Year Four 28/29 - \$20,000 monthly, \$240,000 annually (8.1% over year three)
 Year Five 29/30 - \$20,000 monthly, \$240,000 annually (8.1% over year three)

CAPITAL OUTLAY

09-4401 COMPUTER-EMS	0	0	0	0	0	0	0
09-4403 AUTOMATIC DIFIBULATORS	0	0	0	0	0	0	0
09-4404 COPIER/TYPERWRITER	0	0	0	0	0	0	0
09-4405 COMP HARDWARE	0	0	0	0	0	0	0
09-4410 EQUIPMENT	0	0	0	0	0	0	0
09-4411 VEHICLE	0	0	0	0	0	0	0
09-4430 EMS PUBLIC AWARENESS	0	0	0	0	0	0	0
09-4454 MEDICAL SUPPLIES	0	0	0	0	0	0	0
09-4455 NEW AMBULANCE	0	0	0	0	0	0	0
09-4456 EMS MEDICAL BILLING	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

TOTAL E.M.S.

	185,682	181,064	175,000	175,000	198,000	198,000	198,000
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10 -GENERAL FUND
INSPECTION
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
					DR	CR	
SALARIES & BENEFITS							
11-4101 SALARIES EXPENSE	0	0	0	0	0	0	0
11-4107 FICA EXPENSE	0	0	0	0	0	0	0
11-4108 TMRS EXPENSE	0	0	0	0	0	0	0
11-4109 HEALTH INSURANCE	0	0	0	0	0	0	0
11-4110 WORKERS COMPENSATION	0	0	0	0	0	0	0
11-4111 VACATION ACCUMULATION	0	0	0	0	0	0	0
11-4112 UNIFORM EXPENSE	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0
SUPPLIES, REPAIRS, & MISC.							
11-4201 SUPPLIES	2,503	3,020	2,300	1,570	2,300	2,300	2,300
11-4224 FUEL	323	155	500	60	500	500	500
11-4226 VEHICLE EXPENSE	0	2,020	1,500	353	1,500	1,000	1,000
TOTAL SUPPLIES, REPAIRS, & MISC.	2,826	5,195	4,300	1,982	4,300	3,800	3,800
MISCELLANEOUS							
11-4303 CONTRACTUAL SERV.	50,948	256,541	88,336	82,955	95,000	95,000	95,000
11-4307 INSURANCE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	50,948	256,541	88,336	82,955	95,000	95,000	95,000
TOTAL INSPECTION	53,774	261,736	92,636	84,938	99,300	98,800	98,800
TOTAL EXPENDITURES	3,851,615	4,330,591	5,387,389	4,110,344	5,550,474	5,604,906	5,604,906
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	569,190	1,000,277	(0)	1,194,282	(176,150)	0	0

Utility Fund

Revenue



20 -WATER/SEWER FUND
REVENUES

	2022-2023		2023-2024		2024-2025		2025-2026		COUNCIL APPROVED (SELECTED)
	ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	CR	
00-3001 WATER SUPPLY FEE	27,303	27,378	27,401	27,401	25,640	27,401	27,931	27,931	27,931
00-3012 WATER SALES	1,333,945	1,483,056	1,465,944	1,465,944	1,418,244	1,470,370	1,498,501	1,498,501	1,498,501
00-3013 SEWER SERVICE CHARGE	837,534	979,570	963,816	963,816	1,003,568	975,000	1,091,379	1,091,379	1,091,379
00-3014 INTEREST ON INVESTMENTS	0	0	1,000	1,000	0	0	0	0	0
00-3015 WATER CAPITAL FUNDS	129,326	129,574	129,390	129,390	120,800	129,390	131,614	131,614	131,614
00-3117 PENALTY ON ACCOUNTS	65,634	79,000	77,029	77,029	71,806	78,000	76,953	76,953	76,953
00-3118 SERVICE CHARGE	18,985	18,940	21,260	21,260	7,319	21,260	7,606	7,606	7,606
00-3119 TAPPING FEES	18,576	61,438	50,000	50,000	38,043	37,116	35,299	35,299	35,299
00-3120 SALE OF CHECK VALVES	0	0	0	0	0	0	0	0	0
00-3121 SALE OF AFFLUENT	0	0	0	0	0	0	0	0	0
00-3200 GRANT REVENUE	0	89,346	0	0	0	0	0	0	0
00-3300 REIMBURSEMENT OF WELL DAMAGE	0	0	0	0	0	0	0	0	0
00-3305 MISCELLANEOUS INCOME	28,851	24,395	10,000	10,000	57,921	15,000	25,000	25,000	25,000
00-3307 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	0	0	0
00-3308 TRANSFERS FROM RESERVES	0	0	0	0	0	0	0	0	0
00-3310 TRANSFER IN	1,100,025	118,978	0	0	0	0	0	0	0
00-3316 GARBAGE REVENUE	899,531	932,236	937,776	937,776	911,041	985,180	985,180	985,180	985,180
00-3320 CONTRIBUTED INFRASTRUCTURE	6,175,881	0	0	0	0	0	0	0	0
TOTAL REVENUES	10,635,593	3,943,911	3,683,616	3,683,616	3,654,382	3,738,717	3,879,463	3,879,463	3,879,463

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

20 -WATER/SEWER FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
					DR	CR	
MISCELLANEOUS							
00-4302 GROUND WATER CON DIS FEES	5,292	4,199	4,200	3,261	4,200	5,347	5,347
TOTAL MISCELLANEOUS	5,292	4,199	4,200	3,261	4,200	5,347	5,347
CAPITAL OUTLAY							
00-4425 GARBAGE EXPENSE	876,838	924,255	937,776	817,992	985,180	985,180	985,180
TOTAL CAPITAL OUTLAY	876,838	924,255	937,776	817,992	985,180	985,180	985,180
TOTAL NON DEPARTMENTAL	882,130	928,455	941,976	821,252	989,380	990,527	990,527

Utility Fund

Expenditures



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

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
					DR	CR	
SALARIES & BENEFITS							
01-4101 SALARIES EXPENSE	470,053	552,003	557,622	562,828	605,367	605,367	605,367
01-4107 FICA EXPENSE	35,900	41,429	44,249	43,037	46,258	46,258	46,258
01-4108 TMRS EXPENSE	90,832	13,017	63,453	64,636	104,973	104,973	104,973
01-4109 HEALTH INSURANCE	85,817	89,861	98,977	88,105	123,500	128,180	128,180
01-4110 WORKERS COMPENSATION	6,306	9,471	7,500	9,980	8,500	8,500	8,500
01-4111 VACATION ACCUMULATION	(1,491)	3,701	0	0	0	0	0
01-4112 UNIFORM EXPENSE	5,549	3,574	8,000	6,650	6,000	6,000	6,000
TOTAL SALARIES & BENEFITS	692,966	713,055	779,801	775,236	894,598	899,278	899,278
SUPPLIES, REPAIRS, & MISC.							
01-4201 OFFICE EQUIPMENT & SUP	30,760	31,128	30,340	28,097	30,000	30,000	30,000
01-4202 JANITORIAL SUPPLIES	3,330	3,449	4,598	1,603	4,500	4,500	4,500
01-4203 TRAVEL & MEETINGS	1,031	1,371	2,000	865	4,000	4,000	4,000
01-4205 DUES, MEMBERSHIP, & SUBCR	659	1,049	750	892	2,000	2,000	2,000
01-4206 TELEPHONE/COMMUNICATIONS	19,013	20,531	20,853	14,525	20,000	20,000	20,000
01-4207 UTILITIES- WATER & SEWER	157,538	193,193	189,041	163,322	190,000	190,000	190,000
01-4209 PARTS & REPAIRS	186,694	339,241	275,000	225,939	250,000	250,000	250,000
01-4221 TRAINING	0	2,700	5,000	1,560	5,000	5,000	5,000
01-4224 FUEL & LUBRICANTS	30,356	27,555	26,800	23,693	28,000	28,000	28,000
01-4238 MATERIALS & SUPPLIES	152,973	132,583	125,000	88,302	125,000	125,000	125,000
TOTAL SUPPLIES, REPAIRS, & MISC.	582,354	752,801	679,382	548,798	658,500	658,500	658,500
MISCELLANEOUS							
01-4301 AUDITING	0	5,000	5,000	0	5,000	5,000	5,000
01-4302 CREDIT CARD USAGE FEE	38,519	48,569	47,706	29,034	35,000	35,000	35,000
01-4303 CONTRACTS	60,132	68,560	52,630	53,095	55,000	65,000	65,000
01-4307 INSURANCE BONDS/PREMIUMS	58,813	96,239	90,000	91,505	90,000	90,000	90,000
01-4309 TRANSFER TO I&S FUND	0	0	0	0	0	0	0
01-4310 BAD DEBT EXPENSE	(8,194)	(5,874)	0	0	0	0	0
01-4312 SAFETY PLAN-WATER & SEWER	0	0	0	0	0	0	0
01-4313 SELF INSURANCE WATER/SEWE	0	0	0	0	0	0	0
01-4315 BOND EXPENSES	0	0	0	0	0	0	0
01-4316 BOND PRINCIPAL	0	0	7,389	0	7,389	7,389	7,389
01-4317 BOND INTEREST	0	0	125,000	125,000	130,000	130,000	130,000
01-4318 PAYING AGENTS FEES	55,811	50,886	15,693	12,958	10,170	10,170	10,170
01-4319 STREET USE FEE	0	0	0	25	50	50	50
01-4320 TRANSFER TO GENERAL FUND	10,500	0	31,000	0	31,000	31,000	31,000
01-4321 WASTE WATER TESTING	0	0	0	0	0	0	0
01-4322 WASTE WATER TESTING	34,746	14,470	15,338	19,897	20,000	20,000	20,000
01-4323 PERMIT FEES	12,695	13,995	16,926	12,330	17,000	17,000	17,000
01-4323 SEWER CAPITAL IMPROVEMENT	2,805	225,000	225,000	40,297	225,000	225,000	225,000
01-4344 CHEMICALS-WATER & SEWER	204,647	214,995	220,000	189,054	240,000	240,000	240,000
TOTAL MISCELLANEOUS	470,474	531,136	851,682	573,196	865,609	875,609	875,609

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

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

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
					DR	CR	
CAPITAL OUTLAY							
01-4403 COMPUTER SYSTEM	0	8,750	1,000	197	0	0	0
01-4405 COMP HARDWARE	0	0	0	0	10,000	10,000	10,000
01-4410 EQUIPMENT	0	0	244,650	150,794	150,000	150,000	150,000
01-4411 VEHICLE	0	0	0	0	80,000	80,000	80,000
01-4426 COPIER/SERVICE	2,819	0	0	0	0	0	0
01-4431 TIRES-WATER & SEWER	4,270	833	0	1,309	1,300	1,300	1,300
01-4432 LEAD/COPPER TEST	0	0	0	0	0	0	0
01-4450 COASTAL BEND R.W.P.G. COSTS	676	676	700	676	1,000	1,000	1,000
01-4456 WATERLINE EASEMENTS	0	0	0	0	0	0	0
01-4457 WATER CAPITAL IMPROVEMENT	11,588	18,125	75,000	116,941	100,000	100,000	100,000
01-4458 WATER METERS	59,491	4,826	25,000	782	25,000	25,000	25,000
01-4459 PICKUP-WATER & SEWER	0	0	0	0	0	0	0
01-4460 BACKHOE	0	0	0	0	0	0	0
01-4468 LAWN MOWERS (2)	0	0	850	0	0	0	0
01-4469 WEED EATERS (2)	0	0	800	0	0	0	0
01-4470 FUEL SYSTEM	0	0	0	0	0	0	0
01-4472 WAREHOUSE EXPENSE	0	0	0	0	0	0	0
01-4473 SECURITY SYSTEM	9,480	0	0	0	0	0	0
01-4474 TRANS TO WATER SUPPLY/REPLACEM	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	88,324	33,210	348,000	270,700	367,300	367,300	367,300
TOTAL W / S ADMINISTRATION	1,834,118	2,030,201	2,658,865	2,167,929	2,786,007	2,800,687	2,800,687
TOTAL EXPENDITURES	2,716,248	2,958,656	3,600,841	2,989,181	3,775,387	3,791,214	3,791,214
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	7,919,345	985,255	82,775	665,200	(36,670)	88,249	88,249

**OTHER NON-DEPARTMENTAL
REVENUES AND
EXPENDITURES**



CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

25 -SINTON AFFORDABLE HOUSING
REVENUES

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

25 -SINTON AFFORDABLE HOUSING
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

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

30 -INTEREST AND SINKING FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
00-3001 AD VALOREM TAXES	197,115	228,136	214,625	172,221	214,625	198,149	198,149
00-3012 TRANSFER FROM GENERAL FUN	0	0	0	0	0	0	0
00-3013 INTEREST INCOME	0	0	350	0	0	0	0
00-3312 TRANSFER FROM W & S FUND	0	0	0	0	0	0	0

TOTAL REVENUES

===== 197,115 228,136 214,975 172,221 214,625 198,149 198,149 =====

00-3001 AD VALOREM TAXES

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

30 -INTEREST AND SINKING FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
					DR	CR	
SALARIES & BENEFITS							
00-4105 BOND PRINCIPAL	62,300	1,814,525	145,000	150,000	150,000	150,000	150,000
00-4107 BOND INTEREST	32,774	82,643	69,375	64,950	60,450	47,699	47,699
00-4108 WIRING FEES	25	50	50	25	50	50	50
00-4109 PAYING AGENTS FEE	0	400	200	425	400	400	400
00-4111 TRANSFER TO OTHER FUNDS	0	118,978	0	0	0	0	0
TOTAL SALARIES & BENEFITS	95,099	2,016,596	214,625	215,400	210,900	198,149	198,149
TOTAL NON-DEPARTMENTAL	95,099	2,016,596	214,625	215,400	210,900	198,149	198,149
TOTAL EXPENDITURES	95,099	2,016,596	214,625	215,400	210,900	198,149	198,149
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	102,016	(1,788,460)	350	(43,179)	3,725	0	0

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

45 -C J P FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	2025-2026 CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
00-3001 COURT COSTS-C.J.P. FUND	34,841	78,911	54,000	113,937	100,000	100,000	100,000
TOTAL REVENUES	34,841	78,911	54,000	113,937	100,000	100,000	100,000

45 -C J P FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	2025-2026 CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
MISCELLANEOUS							
00-4001 COMPTROLLER OF STATE-CJP	31,663	72,021	54,000	116,027	100,000	100,000	100,000
00-4002 OMNIBASE SERVICES INCORPORATED	588	756	1,000	422	1,000	1,000	1,000
00-4003 GENERAL FUND-C J P	0	0	0	0	0	0	0
00-4004 TRANSFER TO ODEM COURT FINES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	32,251	72,777	55,000	116,449	101,000	101,000	101,000
TOTAL NON-DEPARTMENTAL	32,251	72,777	55,000	116,449	101,000	101,000	101,000
TOTAL EXPENDITURES	32,251	72,777	55,000	116,449	101,000	101,000	101,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,590	6,134	1,000	2,511	1,000	1,000	1,000

50 -SPECIAL FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	2025-2026 CITY ADMIN. RECOMMENDED CR	COUNCIL APPROVED (SELECTED)
00-3001 REV-WATER SUPPLY/REPLACE.	0	0	25,000	0	0	0	0
00-3002 FIRE EQUIPMENT/REPLACE.	0	0	21,000	0	0	0	0
00-3003 INT. REV. FIRE EQUIP/REPL	0	0	100	0	0	0	0
00-3004 REVENUE STREET IMPROVE.	23,254	23,382	23,000	21,924	23,000	23,000	23,000
00-3005 2023 TAX NOTE REVENUE	1,750,000	0	0	0	0	0	0
00-3030 REVENUE - TCDP GRANT #729749	0	0	0	0	0	0	0
00-3037 TRANSFER IN	0	0	0	0	0	0	0
00-3320 CONTRIBUTION FROM LAND OWNERS	19,910,982	0	0	0	0	0	0
TOTAL REVENUES	21,684,236	23,382	69,100	21,924	23,000	23,000	23,000

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

50 -SPECIAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
MISCELLANEOUS							
00-4005 2023 TAX NOTE EXP STREET IMP	102,500	1,506,838	0	438,070	0	0	0
00-4013 EXP. STREET IMPROVEMENT	19,910,982	0	0	0	0	0	0
00-4015 EXP. MUNICIPAL BLDG FUND	0	0	0	0	0	0	0
00-4016 EXPENSES - TCDDP GRANT #729749	0	0	0	0	0	0	0
00-4021 EXPENSES TAX NOTES 2010 STREET	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>20,013,482</u>	<u>1,506,838</u>	<u>0</u>	<u>438,070</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	<u>20,013,482</u>	<u>1,506,838</u>	<u>0</u>	<u>438,070</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>20,013,482</u>	<u>1,506,838</u>	<u>0</u>	<u>438,070</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>1,670,754</u>	<u>(1,483,456)</u>	<u>69,100</u>	<u>(416,146)</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>

61 -FIRE EQUIPMENT/REPLACE
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
					DR	CR	
00-3002 FIRE EQUIPMENT/REPLACE	20,255	20,073	20,000	18,784	20,000	20,000	20,000
TOTAL REVENUES	20,255	20,073	20,000	18,784	20,000	20,000	20,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	20,255	20,073	20,000	18,784	20,000	20,000	20,000

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

62 -HOTEL TAX RECEIVABLE
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
					DR	CR	
00-3004 HOTEL OCCUPANCY TAX	83,874	69,292	65,000	52,893	65,000	65,000	65,000
00-3310 TRANSFER IN	0	0	0	0	0	0	0
TOTAL REVENUES	83,874	69,292	65,000	52,893	65,000	65,000	65,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	83,874	69,292	65,000	52,893	65,000	65,000	65,000

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

63 -SOMERSET PID #1
REVENUES

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

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

63 -SOMERSET PID #1
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	(----- DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
					DR	CR	(SELECTED)
MISCELLANEOUS							
00-4000 MISC WORK PLAN REVIEW	0	0	0	37,865	0	0	0
00-4005 CONTRACTS	0	25,000	0	0	0	0	0
00-4010 REIMBURSEMENTS	10,000	1,363	0	0	0	0	0
TOTAL MISCELLANEOUS	10,000	26,363	0	37,865	0	0	0
TOTAL NON-DEPARTMENTAL	10,000	26,363	0	37,865	0	0	0
TOTAL EXPENDITURES	10,000	26,363	0	37,865	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	73,667	0	(37,865)	0	0	0

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

64 -TIRZ
REVENUES

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

64 -TIRZ
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

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

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

80 -CASH -RESERVE FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
					DR	CR	
00-3001 4A MISC REVENUE	0	0	0	0	0	0	0
00-3005 SALES TAX RECEIPT	212,942	237,326	202,461	211,710	237,500	237,500	237,500
00-3010 INTEREST INCOME	11,177	8,656	1,000	1,130	1,000	1,000	1,000
00-3205 BUILDING RENT	31,570	61,720	100,000	69,825	100,000	100,000	100,000
00-3206 LEASE RENTALS	100,443	100,443	0	90,187	0	0	0
TOTAL REVENUES	356,132	408,145	303,461	372,852	338,500	338,500	338,500

CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

80 -CASH -RESERVE FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED (SELECTED)
					DR	CR	
SALARIES & BENEFITS							
00-4105 BOND PRINCIPAL	90,000	95,000	0	0	105,000	105,000	105,000
00-4107 BOND INTEREST	19,357	15,504	0	0	6,940	6,940	6,940
00-4109 PAYING AGENT FEES	25	25	0	0	50	50	50
TOTAL SALARIES & BENEFITS	109,382	110,529	0	0	111,990	111,990	111,990
SUPPLIES, REPAIRS, & MISC.							
00-4205 RENTAL REFUNDS	0	15,150	0	20,000	0	0	0
TOTAL SUPPLIES, REPAIRS, & MISC.	0	15,150	0	20,000	0	0	0
MISCELLANEOUS							
00-4320 TRANSFER TO GF	0	0	0	0	0	0	0
00-4325 TRANSFER TO I&S FUND	0	0	0	106,716	0	0	0
TOTAL MISCELLANEOUS	0	0	0	106,716	0	0	0
CAPITAL OUTLAY							
00-4441 CAPITAL OUTLAY	0	74,845	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	74,845	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	109,382	200,524	0	126,716	111,990	111,990	111,990

80 -CASH -RESERVE FUND
4A
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
					DR	CR	(SELECTED)
SUPPLIES, REPAIRS, & MISC.							
01-4201 MAINTENANCE FEE TO GF 4A	48,000	48,000	58,000	40,000	58,000	58,000	58,000
01-4206 MAINT., SUPPLIES, REPAIRS 4A	79,237	41,095	10,000	109,412	10,000	10,000	10,000
01-4207 UTILITIES-MONTHLY-GARBAGE 4A	30,693	34,631	25,000	31,236	35,000	35,000	35,000
TOTAL SUPPLIES, REPAIRS, & MISC.	<u>157,930</u>	<u>123,726</u>	<u>93,000</u>	<u>180,648</u>	<u>103,000</u>	<u>103,000</u>	<u>103,000</u>
TOTAL 4A	<u>157,930</u>	<u>123,726</u>	<u>93,000</u>	<u>180,648</u>	<u>103,000</u>	<u>103,000</u>	<u>103,000</u>

80 -CASH -RESERVE FUND

4B
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	2025-2026 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
					DR	CR	(SELECTED)
SUPPLIES, REPAIRS, & MISC.							
02-4201 MAINTENANCE FEE TO GF 4B	0	0	0	0	0	0	0
02-4206 MAINT. & REPAIRS 4B	0	0	2,500	0	2,500	2,500	2,500
02-4207 UTILITIES-ENERGY-GARBAGE 4B	0	0	0	0	0	0	0
TOTAL SUPPLIES, REPAIRS, & MISC.	0	0	2,500	0	2,500	2,500	2,500
CAPITAL OUTLAY							
02-4400 WASTEWATER TREATMENT EX	100,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	100,000	0	0	0	0	0	0
TOTAL 4B	100,000	0	2,500	0	2,500	2,500	2,500
TOTAL EXPENDITURES	367,313	324,250	95,500	307,364	217,490	217,490	217,490
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(11,181)	83,895	207,961	65,487	121,010	121,010	121,010

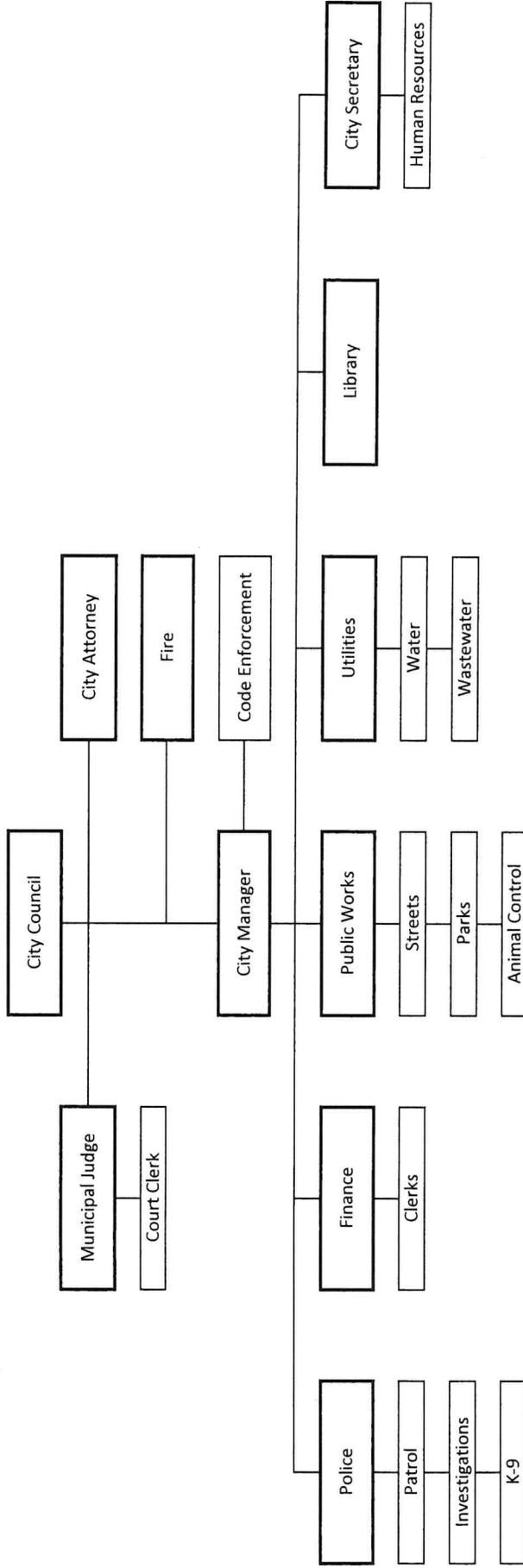
CITY OF SINTON
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2025

81 -4B CASH FUND
REVENUES

	2022-2023		2023-2024		2024-2025		2025-2026		COUNCIL APPROVED (SELECTED)
	ACTUAL	BUDGET	ACTUAL	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	CITY ADMIN. RECOMMENDED CR			
00-3005 SALES TAX RECEIPT	425,884	237,500	474,651	423,419	475,000	475,000	475,000	475,000	
00-3010 INTEREST REVENUE	1,315	0	1,920	1,744	1,500	1,500	1,500	1,500	
TOTAL REVENUES	427,199	237,500	476,571	425,163	476,500	476,500	476,500	476,500	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	427,199	237,500	476,571	425,163	476,500	476,500	476,500	476,500	

CITY ORGANIZATIONAL CHART

City of Sinton Organizational Chart



CERTIFICATES OF OBLIGATION

BOND DEBT SERVICE

City of Sinton, Texas
Sales Tax Certificates of Obligation, Series 2007

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
3/1/2026	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
	215,000		9,287.25	224,287.25	224,287.25

BOND DEBT SERVICE

City of Sinton, Texas
 Combination Tax and Limited Pledge Certificates of Obligation, Series 2014
 Final Numbers

2/1/2026	150,000	3.000%	31,350	181,350	
8/1/2026			29,100	29,100	
9/30/2026					210,450
2/1/2027	155,000	4.000%	29,100	184,100	
8/1/2027			26,000	26,000	
9/30/2027					210,100
2/1/2028	165,000	4.000%	26,000	191,000	
8/1/2028			22,700	22,700	
9/30/2028					213,700
2/1/2029	170,000	4.000%	22,700	192,700	
8/1/2029			19,300	19,300	
9/30/2029					212,000
2/1/2030	180,000	4.000%	19,300	199,300	
8/1/2030			15,700	15,700	
9/30/2030					215,000
2/1/2031	185,000	4.000%	15,700	200,700	
8/1/2031			12,000	12,000	
9/30/2031					212,700
2/1/2032	190,000	4.000%	12,000	202,000	
8/1/2032			8,200	8,200	
9/30/2032					210,200
2/1/2033	200,000	4.000%	8,200	208,200	
8/1/2033			4,200	4,200	
9/30/2033					212,400
2/1/2034	210,000	4.000%	4,200	214,200	
9/30/2034					214,200
	1,605,000		305,750	1,910,750	1,910,750

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
2/1/2026	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>530,000</u>		<u>\$23,400.91</u>	<u>\$553,400.91</u>	<u>\$553,400.91</u>