



ANNUAL BUDGET

Fiscal year
October 1, 2016 to September 30, 2017

City of Trinidad

2016-2017

Listing of City Officials

Elected Officials

Mayor	Larry D. Estes
Mayor Pro Tem	Kay Hernandez
Council Person	Chris Quinn
Council Person	Velma Womack
Council Person	Roy Stanfield
Council Person	Beth Parker

Appointed officials

City Administrator	Terri Newhouse
City Attorney	Barney Knight
Police Chief	Richard Smith

GENERAL FUND

October 1, 2016 to September 30, 2017

Ordinary Income/Expense

Income

4000 · Taxes

4010 · Property Taxes - Current	226,000.00
4020 · Property Taxes - Delinquent	5,500.00
4030 · Penalty & Interest on taxes	2,500.00
4040 · Franchise Taxes	65,000.00
4060 · Mixed Drink Tax	2,500.00
4070 · Bingo Tax	3,000.00
4080 · Sales Tax Rebate	77,192.51
4000 · Taxes - Other	0.00
Total 4000 · Taxes	381,692.51

4085 · Fines and Forfeits

4090 · Municipal Court Fines	86,000.00
4100 · Animal Control Fines	450.00
Total 4085 · Fines and Forfeits	86,450.00

4115 · Licenses and Permits

4120 · Building Permits	3,000.00
4125 · Certificate of Occupancy Permit	2,000.00
4130 · Business Permits	
4130.1 · Alcohol permit	0.00
4130 · Business Permits - Other	1,000.00
Total 4130 · Business Permits	1,000.00
4140 · City Lake Permits (Fishing)	
4140.1 · Lease - TX Parks and Wildlife	0.00
4140 · City Lake Permits (Fishing) - Other	500.00
Total 4140 · City Lake Permits (Fishing)	500.00
4150 · Mobile Home Permits	
	300.00
Total 4115 · Licenses and Permits	6,800.00

4155 · Charges for Services

4255 · Mowing Fee	500.00
4260 · Copies	150.00
4270 · Fax Service	450.00
4275 · Accident Reports	60.00
4277 · Community Center Rental	3,000.00
4155 · Charges for Services - Other	0.00
Total 4155 · Charges for Services	4,160.00

4280 · Other Revenue

4282 · Reimbursed Expenses	
4282.4 · Rifle Purchase Program	0.00
4282.a · Chris Simmons	0.00
4282.b · Richard Smith	206.96
4283 · School (Truck)	0.00
4282 · Reimbursed Expenses - Other	2,500.00

October 1, 2016 to September 30, 2017	
4285 · Repeater Tower Usage (Police)	700.00
4286 · LEOSE Account (Police Training)	850.00
4300 · Returned Check Fees	50.00
4320 · Housing Authority	3,000.00
4330 · Interest Income	500.00
4370 · Miscellaneous Income	2,100.00
4400 · Donations	250.00
4435 · Refunds	4,500.00
4436 · Scrap Metal	150.00
4280 · Other Revenue - Other	0.00
Total 4280 · Other Revenue	14,806.96
 Total Income	 493,909.47

October 1, 2016 to September 30, 2017

Ordinary Income/Expense

Expense

6000 · Operating Expenses

6005 · Repair and Maintenance

6010 · Building Maintenance & Repair

6010.2 · City Hall	2,500.00
6014 · Office Equipment & Repair	500.00
6015 · Maintenance Agreements	450.00
Total 6010 · Building Maintenance & Repair	3,450.00

Total 6005 · Repair and Maintenance

3,450.00

6020 · Utilities

6025 · Water	475.00
6026 · Gas	775.00
6027 · Electric	2,450.00
Total 6020 · Utilities	3,700.00

6055 · Telephone

2,800.00

6060 · Auditing and Accounting

6,000.00

6065 · Legal fees

4,500.00

6078 · Licenses and Fees

125.00

6080 · Insurance

6082 · Property Insurance	220.50
6083 · Error & Omission/Gen Liability	3,060.22
6084 · Public Officials Liability Ins.	1,543.50
6087 · Crime Cover/Acts of Terrorism	630.00

Total 6080 · Insurance

5,454.22

6105 · Tax Appraisal Fee

3,400.00

6110 · Tax Collection Fee

1,200.00

6135 · Records Management

100.00

6145 · Lease/Rental - Equipment

100.00

6150 · Publishing and Printing

250.00

6170 · Ordinance expense

6170.1 · Filing Fees	
6170.2 · Title Searches	
6170.3 · Demolition	
6170 · Ordinance expense - Other	10,000.00
Total 6170 · Ordinance expense	10,000.00

6171 · Certificate of Occupancy

1,000.00

6173 · Zoning expenses

350.00

6180 · Office Supplies

3,000.00

6185 · Postage

275.00

6205 · Bank Charges

25.00

		October 1, 2016 to September 30, 2017
6215 · Membership Dues		1,200.00
6220 · Publ and Subs		500.00
6265 · Miscellaneous Expense		100.00
6000 · Operating Expenses - Other		0.00
Total 6000 · Operating Expenses		47,529.22
6560 · Payroll Expenses		
6565 · Wages and Salaries		26,547.48
6580 · Payroll Tax		1,686.63
6585 · Workers Compensation		0.85
6590 · Unemployment Tax		90.00
6591 · Employee Health Ins		4,013.64
6597 · Retirement Expense		1,222.67
Total 6560 · Payroll Expenses		33,561.27
6600 · Capital Outlay		
6615 · Comp Equip/Software		500.00
Total 6600 · Capital Outlay		500.00
6800 · Operating Transfers		
6806 · To Reserve M & O		6,000.00
Total 6800 · Operating Transfers		6,000.00
7000 · Non-recurring Expenses		
7028 · Codification of Ordinances		2,000.00
Total 7000 · Non-recurring Expenses		2,000.00
Total Expenses		89,590.49

October 1 2016 to September 30, 2017

Ordinary Income/Expense**Expense****6000 · Operating Expenses**

6005 · Building Maintenance & Repair	100.00
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6020 · Utilities	
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6027 · Electric	150.00
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Total 6020 · Utilities	150.00
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Total 6000 · Operating Expenses	250.00
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October 1, 2016 to September 30, 2017

Ordinary Income/Expense

Expense

6000 · Operating Expenses

6010 · Building Maintenance & Repair 1,000.00

6020 · Utilities

6025 · Water

6027 · Electric

6020 · Utilities - Other

Total 6020 · Utilities

3,800.00

3,800.00

6080 · Insurance

6082 · Property Insurance

Total 6080 · Insurance

300.00

300.00

6165 · Shop Supplies

6085.11 · Community Center

Total 6165 · Shop Supplies

350.00

350.00

6600 · Capital Outlay

6610 · Furniture/fixtures

Total 6600 · Capital Outlay

1,098.00

1,098.00

Total 6000 · Operating Expenses

6,548.00

Ordinary Income/Expense

Expense

6005 · Repair and Maintenance

6011 · Equip Maint & Repair

- 6011.11 · Massey Ferguson Tract
- 6011.12 · Rhino Batwing mower
- 6011.15 · Ferris Lawn Mower
- 6011.17 · Dump Truck - 1033 Program
- 6011.18 · Chain Saws
- 6011.2 · Ford Tractor
- 6011.21 · Mosquito Fogger
- 6011.22 · Weedeaters
- 6011.3 · O'Brien Sewer Jet
- 6011 · Equip Maint & Repair - Other

Total 6011 · Equip Maint & Repair

4,000.00

4,000.00

6012 · Vehicle Maint & Repair

- 6012.12 · 2013 C2500 Chev Pk.Street
- 6012.18 · 2000 Chev Pickup Street
- 6012 · Vehicle Maint & Repair - Other

Total 6012 · Vehicle Maint & Repair

1,000.00

1,000.00

Total 6005 · Repair and Maintenance

5,000.00

6020 · Utilities

- 6028 · Street Lights
- 6031 · Seasonal Lighting

Total 6020 · Utilities

29,000.00

1,100.00

30,100.00

6052 · Interest Expense

- 6052.6 · Loan #102071140 Pkup Truck
- 6052.8 · CAT Financial - backhoe

Total 6052 · Interest Expense

750.00

1,200.00

1,950.00

6055 · Telephone

575.00

6078 · Licenses and Fees

75.00

6080 · Insurance

- 6081 · Vehicle Insurance
- 6082 · Property Insurance

Total 6080 · Insurance

463.05

311.85

774.90

6120 · Contract - Street Dept.

8,000.00

6140 · Uniforms

100.00

6145 · Lease/Rental - Equipment

150.00

6160 · Street Materials

43,500.00

6165 · Shop Supplies

- 6165.5 · Hydraulic Fluid
- 6165.8 · Mosquito control
- 6165 · Shop Supplies - Other

Total 6165 · Shop Supplies

2,500.00

2,500.00

6175 · Small Tools Equip

1,400.00

		October 1, 2016 to September 30, 2017
6190	· Signs, posts	1,200.00
6200	· Fuel, Oil and Tires	
6200.1	· Fuel	5,000.00
6200.2	· Oil Changes	500.00
6200.4	· Hydraulic	250.00
6200.3	· Tires	1,000.00
Total 6200 · Fuel, Oil and Tires		6,750.00
6210	· Prof Development (Education)	250.00
6245	· Animal Control Expenses	
6245.1	· Dog Traps	375.00
6245.2	· Cat Traps	300.00
6245	· Animal Control Expenses - Other	1,500.00
Total 6245 · Animal Control Expenses		2,175.00
6000	· Operating Expenses - Other	200.00
Total 6000 · Operating Expenses		104,699.90
6560	· Payroll Expenses	
6565	· Wages and Salaries	49,920.00
6570	· Overtime	2,000.00
6580	· Payroll Tax	3,605.06
6585	· Workers Compensation	24.71
6590	· Unemployment Tax	462.17
6591	· Employee Health Ins	0.00
6597	· Retirement Expense	0.00
Total 6560 · Payroll Expenses		56,011.94
6600	· Capital Outlay	
6605	· Vehicles	4,100.00
6615.4	· Street Equipment	
6615.4a	· Street Signs	
6615.4b	· Down payment - backhoe	
6615.4c	· Mosquito sprayer	
6615.4	· Street Equipment - Other	2,500.00
Total 6615.4 · Street Equipment		2,500.00
Total 6600 · Capital Outlay		6,600.00
Total Expense		167,311.84

October 1, 2016 to September 30, 2017

Ordinary Income/Expense

Expense

6000 · Operating Expenses	
6005 · Repair and Maintenance	
6010 · Building Maintenance & Repair	0.00
6015 · Maintenance Agreements	1,575.00
Total 6005 · Repair and Maintenance	1,575.00
6020 · Utilities	
6025 · Water	102.00
6026 · Gas	60.00
6027 · Electric	540.00
Total 6020 · Utilities	702.00
6055 · Telephone	600.00
6065 · Legal fees	1,250.00
6078 · Licenses and Fees	
6078.3 · Warrant fee - City of Tool	300.00
6078 · Licenses and Fees - Other	0.00
Total 6078 · Licenses and Fees	300.00
6095 · Jury Expense	200.00
6100 · State Costs	
6101 · State Criminal Costs and Fees	40,000.00
6102 · Child Safety Seat and Seat Belt	100.00
6103 · OmniBase Service	300.00
Total 6100 · State Costs	40,400.00
6122 · Contract - Court	980.00
6180 · Office Supplies	200.00
6185 · Postage	150.00
6205 · Bank Charges	20.00
6210 · Prof Development (Education)	150.00
6215 · Membership Dues	60.00
6220 · Publ and Subs	50.00
6222 · Reimbursed mileage	400.00
6255 · Travel and Meals	150.00
6260 · Court Collection - Skip Tracing	900.00
6275 · Refund	0.00
Total 6000 · Operating Expenses	48,087.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	18,350.48
6580 · Payroll Tax	1,403.81
6585 · Workers Compensation	0.85
6590 · Unemployment Tax	175.00
Total 6560 · Payroll Expenses	19,930.14
 Total Expense	 68,017.14

October 1, 2016 - September 30, 2017

Ordinary Income/Expense

Expense

6005 · Repair and Maintenance		
6010 · Building Maintenance & Repair		
6010 · Building Maintenance & Repair - Other	100.00	
Total 6010 · Building Maintenance & Repair	100.00	
6011 · Equip Maint & Repair		
6011.23 · Fire Extinguishers	75.00	
6011 · Equip Maint & Repair - Other	250.00	
Total 6011 · Equip Maint & Repair	325.00	
6012 · Vehicle Maint & Repair		
6012.11 · 2010 Crown Vic VIN 110789		
6012.15 · 2014 Charger #..88219		
6012.16 · 2014 Charger #...188221		
6012.6 · 2004 Expedition		
6012 · Vehicle Maint & Repair - Other	4,000.00	
Total 6012 · Vehicle Maint & Repair	4,000.00	
6014 · Office Equipment & Repair	150.00	
6015 · Maintenance Agreements	2,000.00	
6005 · Repair and Maintenance - Other	0.00	
Total 6005 · Repair and Maintenance	6,575.00	
6020 · Utilities		
6025 · Water		
6026 · Gas		
6027 · Electric		
6020 · Utilities - Other	900.00	
Total 6020 · Utilities	900.00	
6052 · Interest Expense		
6052.7 · Kansas State Bank - 2 Chargers	1,950.00	
6052 · Interest Expense - Other	0.00	
Total 6052 · Interest Expense	1,950.00	
6055 · Telephone	3,500.00	
6065 · Legal fees	500.00	
6075 · Lab Fees		
6075.3 · Police	250.00	
6075 · Lab Fees - Other	0.00	
Total 6075 · Lab Fees	250.00	

October 1, 2016 - September 30, 2017

6080 · Insurance	
6085 · 1033 Equipment	2,448.00
6080 · Insurance - Other	3,157.00
Total 6080 · Insurance	<hr/> 5,605.00
6130 · Prisoner Expenses	500.00
6140 · Uniforms	1,500.00
6165 · Shop Supplies	2,000.00
6180 · Office Supplies	850.00
6185 · Postage	350.00
6200 · Fuel, Oil and Tires	
6200.1 · Fuel	
6200.2 · Oil Changes	
6200.3 · Tires	
6200 · Fuel, Oil and Tires - Other	15,000.00
Total 6200 · Fuel, Oil and Tires	<hr/> 15,000.00
6210 · Prof Development (Education)	
6210.1 · LEOSE	
6210 · Prof Development (Education) - Other	1,000.00
Total 6210 · Prof Development (Education)	<hr/> 1,000.00
6220 · Publ and Subs	500.00
6255 · Travel and Meals	2,000.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	<hr/> 42,980.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	65,520.00
6570 · Overtime	10,000.00
6580 · Payroll Tax	5,097.00
6585 · Workers Compensation	32.00
6590 · Unemployment Tax	375.00
6591 · Employee Health Ins	15,888.00
6597 · Retirement Expense	3,900.00
6560 · Payroll Expenses - Other	0.00
Total 6560 · Payroll Expenses	<hr/> 100,812.00
6600 · Capital Outlay	
6605 · Vehicles	15,400.00
6615 · Equipment	
6615.1 · Office Equipment	1,000.00
6615.2 · Police Equipment	1,500.00
6615.3 · Comp Equip/Softw	500.00
Total 6615 · Equipment	<hr/> 3,000.00
Total 6600 · Capital Outlay	<hr/> 18,400.00
Total Expense	<hr/> 162,192.00

SYSTEM FUND

October 1, 2016- September 30, 2017

Ordinary Income/Expense

Income

4155 · Charges for Services	
4160 · Water Sales	275,000.00
4165 · Backflow Preventers	150.00
4170 · Sewer Usage	142,000.00
4180 · Late charges - Water bills	14,000.00
4190 · Transfer Fee - Water	800.00
4200 · Inspection/Connect Fee	3,000.00
4210 · Water Tap Fee	7,000.00
4220 · Sewer Tap Fee	850.00
4230 · Reconnect Fees	7,000.00
4250 · Sanitation Fee	75,000.00
4260 · Copies	15.00
4276 · Pressure Machine Rental	250.00
Total 4155 · Charges for Services	525,065.00
4280 · Other Revenue	
4282 · Reimbursed Expenses	
4282.1 · Water/sewer line extension	1,000.00
4282 · Reimbursed Expenses - Other	0.00
Total 4282 · Reimbursed Expenses	1,000.00
4300 · Returned Check Fees	450.00
4330 · Interest Income	50.00
4370 · Miscellaneous Income	2,000.00
4385 · Duplicate bills	850.00
4435 · Refunds	1,000.00
4436 · Scrap Metal	800.00
4438 · Road Bore	800.00
4280 · Other Revenue - Other	50.00
Total 4280 · Other Revenue	7,000.00
5000 · Operating Transfer	
5070 · Transf from Reserve Water Works	129,500.00
5070.1 · Transfers to Operate	0.00
Total 5000 · Operating Transfer	129,500.00
Total Income	661,565.00

October 1, 2016 to September 30, 2017

Ordinary Expenses

Expense

6000 · Operating Expenses

6001 · TX Water Development Loan

6001.1 · Drinking Water (Water)

6001.1c · Fees

Total 6001.1 · Drinking Water (Water)

540.00
540.00

6001.2 · Clean Water (Sewer)

6001.2b · Fees

Total 6001.2 · Clean Water (Sewer)

540.00
540.00

Total 6001 · TX Water Development Loan

1,080.00

6005 · Repair and Maintenance

6010 · Building Maintenance & Repair

6010.01 · Water Plant

6010 · Building Maintenance & Repair - Other

Total 6010 · Building Maintenance & Repair

1,500.00
0.00
1,500.00

6011 · Equip Maint & Repair

6011.3 · O'Brien Sewer Jet

6011.8 · 93 Ford Backhoe 555D

6011 · Equip Maint & Repair - Other

Total 6011 · Equip Maint & Repair

5,100.00
5,100.00

6012 · Vehicle Maint & Repair

6012.12 · 2013 C2500 Chev Pk

6012.17 · 2016 Ford F150 Pickup

6012.12 · 2013 C2500 Chev Pk

6012 · Vehicle Maint & Repair - Other

Total 6012 · Vehicle Maint & Repair

1,000.00
1,000.00

6013 · Maint & Repair

6013.1 · Water

6013.1a · Materials

6013.1 · Water - Other

Total 6013.1 · Water

15,000.00
15,000.00

6013.2 · Sewer

6013.2a · Materials

6013.2b · Tilapia

6013.2c · Lift Stations

6013.2d · Manholes

6013.2 · Sewer - Other

Total 6013.2 · Sewer

12,000.00
12,000.00

6013.3 · Backflow testing

500.00

6013.4 - Water Plant	
6013.4a · PM Program for Water Tanks	58,000.00
6013.4 - Water Plant - Other	
6013 · Maint & Repair - Other	8,000.00
Total 6013 · Maint & Repair	93,500.00
6014 · Office Equipment & Repair	100.00
6015 · Maintenance Agreements	2,800.00
Total 6005 · Repair and Maintenance	104,000.00
6020 · Utilities	
6029 · Water Pumping	20,000.00
6030 · Sewage Pumping	10,000.00
Total 6020 · Utilities	30,000.00
6052 · Interest Expense	
6052.10 · Loan #102079720 Ford Truck	0.00
6052.5 · Loan #102071150 Utility Truck	800.00
6052.9 · Citizens 1st Bank - Jetter	600.00
6052 · Interest Expense - Other	0.00
Total 6052 · Interest Expense	1,400.00
6055 · Telephone	8,800.00
6060 · Auditing and Accounting	6,000.00
6065 · Legal fees	500.00
6070 · Engineering/Consulting Fees	
6070.11 · TRWD Relief Wells	
6070.13 · TCEQ Water Intake	
6070.2 · Water	
6070.3 · Wastewater	
6070.4 · Water Sales	
6070 · Engineering/Consulting Fees - Other	12,000.00
Total 6070 · Engineering/Consulting Fees	12,000.00
6075 · Lab Fees	
6075.1 · Water	3,000.00
6075.2 · Wastewater	5,300.00
Total 6075 · Lab Fees	8,300.00
6076 · Lab Supplies	1,500.00
6078 · Licenses and Fees	
6078.1 · Wastewater	4,000.00
6078.2 · Water	1,500.00
6078 · Licenses and Fees - Other	1,500.00
Total 6078 · Licenses and Fees	7,000.00
6080 · Insurance	
6081 · Vehicle Insurance	1,124.76
6082 · Property Insurance	973.35
6083 · Error & Omission/Gen Liability	1,534.65
6080 · Insurance - Other	
Total 6080 · Insurance	3,632.76

6100 · State Costs	
6104 · Sales and Use Tax	4,100.00
Total 6100 · State Costs	4,100.00
6115 · Sanitation Expense	
6115.1 · Clean Up - rolloffs	1,200.00
6115 · Sanitation Expense - Other	63,600.00
Total 6115 · Sanitation Expense	64,800.00
6125 · Contract - Water/Sewer	
6125.1 · Plant Maint	0.00
6125.3 · Contract-Customer Service Insp	0.00
6125.4 · Contract - Extra Work	10,000.00
6125 · Contract - Water/Sewer - Other	2,500.00
Total 6125 · Contract - Water/Sewer	12,500.00
6140 · Uniforms	2,700.00
6145 · Lease/Rental - Equipment	2,500.00
6150 · Publishing and Printing	5,000.00
6155 · Chemicals	25,000.00
6165 · Shop Supplies	
6165.1 · Flags	
6165.2 · Meter locks	
6165.3 · Vacuum Breakers	
6165.4 · Meter boxes/lids	
6165.5 · 5 Gal Hyd fluid	
6165.6 · Red Hot	
6165 · Shop Supplies - Other	4,000.00
Total 6165 · Shop Supplies	4,000.00
6175 · Small Tools Equip	3,000.00
6180 · Office Supplies	2,000.00
6185 · Postage	3,500.00
6186 · Shipping	50.00
6190 · Signs, posts	1,000.00
6200 · Fuel, Oil and Tires	
6200.1 · Fuel	5,000.00
6200.11 · Off Road Diesel	500.00
6200.2 · Oil Changes	450.00
6200.3 · Tires	500.00
6200 · Fuel, Oil and Tires - Other	
Total 6200 · Fuel, Oil and Tires	6,450.00
6205 · Bank Charges	130.00
6210 · Prof Development (Education)	60.00
6215 · Membership dues	600.00
6220 · Publ and Subs	100.00
6250 · Public Relations	500.00
6255 · Travel and Meals	150.00
Total 6000 · Operating Expenses	322,352.76

6560 · Payroll Expenses	
6565 · Wages and Salaries	121,049.24
6570 · Overtime	7,500.00
6580 · Payroll Tax	7,324.00
6585 · Workers Compensation	35.00
6590 · Unemployment Tax	600.00
6591 · Employee Health Ins	19,500.00
6597 · Retirement Expense	16,500.00
Total 6560 · Payroll Expenses	172,508.24

6600 · Capital Outlay	
6605 · Vehicles	
6605.1· Utility Truck	0.00
6605.2· 2016 Ford Truck	1,500.00
6605.3· Jetter	2,500.00
6615.1 · Office Equipment	500.00
6615.2 · Backhoe	0.00
6615.3 · Comp Equip/Softw	0.00
6615.5 · Water/Sewer Equip	15,000.00
6615.7 · Fire Hydrant Equipment	1,800.00
6615.8 · Water Meter/Couplings	1,500.00
6615.10 · Pump - Lift Station	2,500.00
Total 6615 · Equipment	25,300.00
Total 6600 · Capital Outlay	25,300.00

6800 · Operating Transfers	
6801 · To Water & Sewer	78,000.00
6802 · To System Reserve Fund	4,404.00
6808 · To Water Deposits	5,000.00
6812 · To TWDB I & S	24,000.00
Total 6800 · Operating Transfers	111,404.00

7000 · Non-recurring Expenses	
7010 · Water Line Construction/Repair	
7015 · Sewer Line Construction/Repair	
7019 · Water Plant Repair	
7027 · TCEQ	
7036 · Manhole replacement	
7000 · Non-recurring Expenses - Other	30,000.00
Total 7000 · Non-recurring Expenses	30,000.00

Total Expense	661,565.00
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GENERAL FUND**October 2016 to September 2017**

General Fund Revenue:	493,909.47
General fund Expenses:	
Administration	89,590.49
City Park	250.00
Community Center	6,548.00
Street Department	167,311.84
Municipal Court	68,017.14
Police Department	162,192.00
	493,909.47

SYSTEM FUND**October 2015 to September 2016**

Water and Wastewater System Fund	
Water and Wastewater System Revenue	661,565.00
Water and Wastewater System Expenses	661,565.00

DEBT SERVICE

Revenue	119,044.01
Expenses	103,827.50

SYSTEM I & S

SYSTEM RESERVE

TWDB I & S

RESERVE WATER WORKS

October 1, 2016 to September 30, 2017

Cash Balance Forward	69,592.05
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Ordinary Income/Expense	
Income	
4280 · Other Revenue	
4330 · Interest Income	107.45
Total 4280 · Other Revenue	107.45
5000 · Operating Transfer	
5020 · Transfer from System Fund	78,000.00
Total 5000 · Operating Transfer	78,000.00
Total Income	147,699.50
Expense	
6700 · Debt Service	
6705 · Principal Payments	39,000.00
6710 · Interest Payments	32,480.00
Total 6700 · Debt Service	71,480.00
Total Expense	71,480.00
Ending Balance	76,219.50

October 1, 2016 to September 30, 2017

Cash Balance Forward	4,998.55
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Income	
4280 · Other Revenue	
4330 · Interest Income	252.52
Total 4280 · Other Revenue	252.52
5000 · Operating Transfer	
5020 · Transfer from System Fund	4,404.00
Total 5000 · Operating Transfer	4,404.00
Total Income	4,656.52
Ending Balance	9,655.07
<hr/>	

October 1, 2016 to September 30, 2017

Cash Balance Forward	43,216.94
<hr/>	
Income	
4330 · Interest Income	140.02
5000 · Operating Transfer	
5020 · Transfer from System Fund	18,000.00
Total Income	<hr/> 61,356.96
<hr/>	
Expense	
6000 · Operating Expenses	
6001 · TX Water Development Loan	
6001.1 · Drinking Water (Water)	
6001.1a · Principal	5,000.00
6001.1b · Interest	7,347.50
Total 6001.1 · Drinking Water (Water)	<hr/> 12,347.50
6001 · TX Water Development Loan	
6001.2 · Clean Water (Sewer)	
6001.1a · Principal	20,000.00
Total 6001.2 · Clean Water (Sewer)	<hr/> 20,000.00
Total Expense	<hr/> 32,347.50
<hr/>	
Ending Balance	72,226.40

October 1, 2016 to September 30, 2017

Cash Balance Forward	159,766.65
<hr/>	
Ordinary Income/Expense	
Income	
4155 · Charges for Services	
4160.1 · Raw Water Sales	187,024.08
4280 · Other Revenue	
4330 · Interest Income	693.97
Total 4280 · Other Revenue	693.97
Total Income	347,484.70
<hr/>	
Expense	
6800 · Operating transfers	
6803 · To System Fund	125,000.00
Total 6800 · Operating transfers	125,000.00
Total Expense	125,000.00
<hr/>	
Ending Balance	222,484.70