



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		
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

6020 · Utilities

6027 · Electric

150.00

Total 6020 · Utilities

150.00

Total 6000 · Operating Expenses

250.00

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	3,800.00
Total 6020 · Utilities	3,800.00
6080 · Insurance	
6082 · Property Insurance	300.00
Total 6080 · Insurance	300.00
6165 · Shop Supplies	
6085.11 · Community Center	350.00
Total 6165 · Shop Supplies	350.00
6600 · Capital Outlay	
6610 · Furniture/fixtures	1,098.00
Total 6600 · Capital Outlay	1,098.00
Total 6000 · Operating Expenses	6,548.00

Ordinary Income/Expense
Expense

October 1, 2016 to September 30, 2017

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	4,000.00
Total 6011 · Equip Maint & Repair	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	1,000.00
Total 6012 · Vehicle Maint & Repair	1,000.00
Total 6005 · Repair and Maintenance	5,000.00
6020 · Utilities	
6028 · Street Lights	29,000.00
6031 · Seasonal Lighting	1,100.00
Total 6020 · Utilities	30,100.00
6052 · Interest Expense	
6052.6 · Loan #102071140 Pkup Truck	750.00
6052.8 · CAT Financial - backhoe	1,200.00
Total 6052 · Interest Expense	1,950.00
6055 · Telephone	575.00
6078 · Licenses and Fees	75.00
6080 · Insurance	
6081 · Vehicle Insurance	463.05
6082 · Property Insurance	311.85
Total 6080 · Insurance	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	2,500.00
Total 6165 · Shop Supplies	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

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

Ordinary Income/Expense
Expense

October 1, 2016 - September 30, 2017

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	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	15,000.00
6210 · Prof Development (Education)	
6210.1 · LEOSE	
6210 · Prof Development (Education) - Other	1,000.00
Total 6210 · Prof Development (Education)	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	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	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	3,000.00
Total 6600 · Capital Outlay	18,400.00
Total Expense	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

540.00

Total 6001.1 · Drinking Water (Water)

540.00

6001.2 · Clean Water (Sewer)

6001.2b · Fees

540.00

Total 6001.2 · Clean Water (Sewer)

540.00

Total 6001 · TX Water Development Loan

1,080.00

6005 · Repair and Maintenance

6010 · Building Maintenance & Repair

6010.01 · Water Plant

1,500.00

6010 · Building Maintenance & Repair - Other

0.00

Total 6010 · Building Maintenance & Repair

1,500.00

6011 · Equip Maint & Repair

6011.3 · O'Brien Sewer Jet

6011.8 · 93 Ford Backhoe 555D

6011 · Equip Maint & Repair - Other

5,100.00

Total 6011 · Equip Maint & Repair

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

1,000.00

Total 6012 · Vehicle Maint & Repair

1,000.00

6013 · Maint & Repair

6013.1 · Water

6013.1a · Materials

6013.1 · Water - Other

15,000.00

Total 6013.1 · Water

15,000.00

6013.2 · Sewer

6013.2a · Materials

6013.2b · Tilapia

6013.2c · Lift Stations

6013.2d · Manholes

6013.2 · Sewer - Other

12,000.00

Total 6013.2 · Sewer

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

GENERAL FUND

General Fund Revenue:

General fund Expenses:

Administration

City Park

Community Center

Street Department

Municipal Court

Police Department

October 2016 to September 2017

493,909.47

89,590.49

250.00

6,548.00

167,311.84

68,017.14

162,192.00

493,909.47

SYSTEM FUND

Water and Wastewater System Fund

Water and Wastewater System Revenue

Water and Wastewater System Expenses

October 2015 to September 2016

661,565.00

661,565.00

DEBT SERVICE

Revenue

Expenses

119,044.01

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
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
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

October 1, 2016 to September 30, 2017	
Cash Balance Forward	43,216.94
Income	
4330 · Interest Income	140.02
5000 · Operating Transfer	
5020 · Transfer from System Fund	18,000.00
Total Income	61,356.96
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)	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)	20,000.00
Total Expense	32,347.50
Ending Balance	72,226.40

October 1, 2016 to September 30, 2017	
Cash Balance Forward	159,766.65
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
Expense	
6800 · Operating transfers	
6803 · To System Fund	125,000.00
Total 6800 · Operating transfers	125,000.00
Total Expense	125,000.00
Ending Balance	222,484.70