



# **ANNUAL BUDGET**

**Fiscal year**  
**October 1, 2017 to September 30, 2018**

# **City of Trinidad**

## **2017-2018**

### **Listing of City Officials**

#### **Elected Officials**

<b>Mayor</b>	<b>Larry D. Estes</b>
<b>Mayor Pro Tem</b>	<b>Kay Hernandez</b>
<b>Council at Large</b>	<b>Chris Quinn</b>
<b>Council at Large</b>	<b>Velma Womack</b>
<b>Council at Large</b>	<b>Roy Stanfield</b>
<b>Council at Large</b>	<b>Beth Parker</b>

#### **Appointed officials**

<b>City Administrator</b>	<b>Terri Newhouse</b>
<b>City Attorney</b>	<b>Barney Knight</b>
<b>Police Chief</b>	<b>Richard Smith</b>

October 1, 2017 - September 30, 2018

## Ordinary Income/Expense

## Income

4000 · Taxes		
4010 · Property Taxes - Current	230,000.00	
4020 · Property Taxes - Delinquent	6,000.00	
4030 · Penalty & Interest on taxes	2,500.00	
4040 · Franchise Taxes	65,000.00	
4060 · Mixed Drink Tax	2,500.00	
4070 · Bingo Tax	2,000.00	
4080 · Sales Tax Rebate	77,000.00	
4000 · Taxes - Other	0.00	
Total 4000 · Taxes	385,000.00	
4085 · Fines and Forfeits		
4090 · Municipal Court Fines	90,000.00	
4100 · Animal Control Fines	450.00	
Total 4085 · Fines and Forfeits	90,450.00	
4115 · Licenses and Permits		
4120 · Building Permits	3,200.00	
4125 · Certificate of Occupancy Permit	2,500.00	
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)	500.00	
4150 · Mobile Home Permits	300.00	
4115 · Licenses and Permits - Other	0.00	
Total 4115 · Licenses and Permits	7,500.00	
4155 · Charges for Services		
4255 · Mowing Fee	200.00	
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	3,860.00	
4280 · Other Revenue		
4282 · Reimbursed Expenses		
4282.4 · Rifle Purchase Program		
4282.b · Ricky Smith	0.00	
Total 4282.4 · Rifle Purchase Program	0.00	
4282 · Reimbursed Expenses- Other	2,500.00	
Total 4282 · Reimbursed Expenses	2,500.00	
4285 · Repeater Tower Usage (Police)	700.00	
4286 · LEOSE Account (Police Training)	1,200.00	

---

October 1, 2017 - September 30, 2018

---

4300 · Returned Check Fees	50.00
4320 · Housing Authority	3,000.00
4330 · Interest Income	1,000.00
4370 · Miscellaneous Income	2,384.00
4400 · Donations	250.00
4435 · Refunds	4,500.00
4436 · Scrap Metal	150.00
4280 · Other Revenue - Other	0.00
<b>Total 4280 · Other Revenue</b>	<b>15,734.00</b>
 Total Income	 502,544.00

---



---

October 1, 2017 - September 30, 2018

---



---

Ordinary Income/Expense	
Expense	
6000 · Operating Expenses	
6005 · Repair and Maintenance	
6010 · Building Maintenance & Repair	
6010.2 · City Hall	2,500.00
6010 · Building Maintenance & Repair - Other	0.00
Total 6010 · Building Maintenance & Repair	2,500.00
6014 · Office Equipment & Repair	500.00
6015 · Maintenance Agreements	2,500.00
6005 · Repair and Maintenance - Other	0.00
Total 6005 · Repair and Maintenance	5,500.00
6020 · Utilities	
6025 · Water	500.00
6026 · Gas	600.00
6027 · Electric	2,450.00
Total 6020 · Utilities	3,550.00
6051 · Donations	0.00
6055 · Telephone	3,200.00
6060 · Auditing and Accounting	6,400.00
6065 · Legal fees	3,000.00
6070 · Engineering/Consulting Fees	
6070 · Engineering/Consulting Fees - Other	1,000.00
Total 6070 · Engineering/Consulting Fees	1,000.00
6078 · Licenses and Fees	75.00
6080 · Insurance	
6082 · Property Insurance	230.00
6083 · Error & Omission/Gen Liability	3,150.00
6084 · Public Officials Liability Ins.	1,680.00
6087 · Crime Cover/Acts of Terrorism	661.50
6080 · Insurance - Other	0.00
Total 6080 · Insurance	5,721.50
6105 · Tax Appraisal Fee	5,076.00
6110 · Tax Collection Fee	1,000.00
6135 · Records Management	500.00
6145 · Lease/Rental - Equipment	100.00
6150 · Publishing and Printing	250.00
6170 · Ordinance expense	10,000.00
6171 · Certificate of Occupancy	1,300.00
6173 · Zoning expenses	350.00
6180 · Office Supplies	3,000.00
6185 · Postage	350.00
6205 · Bank Charges	30.00
6210 · Prof Development (Education)	450.00
6215 · Membership Dues	1,200.00
6220 · Publ and Subs	800.00

October 1, 2017 - September 30, 2018

6255 · Travel and Meals	200.00
6230 · Election Expense	4,800.00
6265 · Miscellaneous Expense	200.00
6000 · Operating Expenses - Other	0.00
<b>Total 6000 · Operating Expenses</b>	<b>58,052.50</b>
6560 · Payroll Expenses	
6565 · Wages and Salaries	23,300.34
6580 · Payroll Tax	1,782.48
6585 · Workers Compensation	0.62
6590 · Unemployment Tax	85.50
6591 · Employee Health Ins	4,806.00
6597 · Retirement Expense	1,153.00
6560 · Payroll Expenses - Other	0.00
<b>Total 6560 · Payroll Expenses</b>	<b>31,127.94</b>
6600 · Capital Outlay	
6615 · Equipment	
6615.1 · Office Equipment	75.00
6615.3 · Comp Equip/Softw	500.00
6620 · Property Acquisition	0.00
6625 · Contingency Fund	0.00
6600 · Capital Outlay - Other	0.00
<b>Total 6600 · Capital Outlay</b>	<b>575.00</b>
6800 · Operating Transfers	
6806 · To Reserve M & O	6,000.00
6840 · To Building Fund	6,000.00
<b>Total 6800 · Operating Transfers</b>	<b>12,000.00</b>
7000 · Non-recurring Expenses	
7028 · Codification of Ordinances	1,500.00
7035 · Oncor	0.00
7000 · Non-recurring Expenses - Other	0.00
<b>Total 7000 · Non-recurring Expenses</b>	<b>1,500.00</b>
<b>Total Expense</b>	<b>103,255.44</b>

---

---

October 1, 2017 - September 30, 2018

---

## Ordinary Income/Expense

## Expense

## 6000 · Operating Expenses

6005 · Building Maintenance & Repair	100.00
6027 · Electric	150.00
6615.6 · City Park Equipment	0.00
<b>Total Expense</b>	<b>250.00</b>

---

---



---

October 1, 2017 - September 30, 2018

---



---

Ordinary Income/Expense	
Expense	
6000 · Operating Expenses	
6005 · Repair and Maintenance	
6010 · Building Maintenance & Repair	
6010.3 · Community Center	
6010 · Building Maintenance & Repair - Other	1,500.00
Total 6010 · Building Maintenance & Repair	1,500.00
6020 · Utilities	
6025 · Water	
6027 · Electric	
6020 · Utilities - Other	3,800.00
Total 6020 · Utilities	3,800.00
6082 · Property Insurance	114.00
6165 · Shop Supplies	
6165.11 · Community Center	150.00
Total 6165 · Shop Supplies	150.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	5,564.00
6600 · Capital Outlay	
6610 · Furniture/fixtures	1,000.00
Total 6600 · Capital Outlay	1,000.00
Total Expense	6,564.00

---



---

October 1, 2017 - September 30, 2018

---



---

## Ordinary Income/Expense

## Expense

## 6000 · Operating Expenses

6005 · Repair and Maintenance	
6011 · Equip Maint & Repair	
6011.11 · Massey Ferguson Tract	
6011.12 · Rhino Batwing mower	
6011.15 · Ferris Lawn Mower	
6011.16 · Vermeer Wood Chipper	
6011.17 · Dump Truck - 1033 Program	
6011.18 · Chain Saws	
6011.2 · Ford Tractor	
6011.20 · Air Compressor	
6011.21 · Mosquito Fogger	
6011.22 · Weedeaters	
6011.25 · CAT 416 Backhoe	
6011.26 · Forklift (1033)	
6011.9 · Woods 15 ft batwing mower	
6011 · Equip Maint & Repair - Other	4,350.00
Total 6011 · Equip Maint & Repair	4,350.00
6012 · Vehicle Maint & Repair	
6012.18 · 2000 Chev Pickup - Street	
Total 6012 · Vehicle Maint & Repair	2,000.00
Total 6005 · Repair and Maintenance	6,350.00
6020 · Utilities	
6028 · Street Lights	
6031 · Seasonal Lighting	
6020 · Utilities - Other	30,000.00
Total 6020 · Utilities	30,000.00
6052 · Interest Expense	
6052.6 · Loan #102071140 Pkup Truck	750.00
6052.8 · CAT Financial - Backhoe	1,200.00
6052.9 · Gravely Pro Turn 260	17.60
6052 · Interest Expense - Other	0.00
Total 6052 · Interest Expense	1,967.60
6055 · Telephone	750.00
6078 · Licenses and Fees	75.00
6080 · Insurance	
6081 · Vehicle Insurance	509.36
6082 · Property Insurance	227.44
6080 · Insurance - Other	0.00
Total 6080 · Insurance	736.80
6120 · Contract - Street Dept.	10,000.00
6140 · Uniforms	0.00
6145 · Lease/Rental - Equipment	100.00
6150 · Publishing and Printing	0.00
6160 · Street Materials	43,500.00

---



---

October 1, 2017 - September 30, 2018

---

6165 · Shop Supplies	
6165.8 · .Mosquito control	1,000.00
6165 · Shop Supplies - Other	2,500.00
Total 6165 · Shop Supplies	3,500.00
6175 · Small Tools Equip	1,000.00
6180 · Office Supplies	50.00
6190 · Signs, posts	2,000.00
6200 · Fuel, Oil and Tires	
6200.1 · Fuel	6,000.00
6200.2 · Oil Changes	200.00
6200.3 · Tires	450.00
6200.4 · Hydraulic	400.00
6200.11 · Off Road Diesel	1,500.00
6200 · Fuel, Oil and Tires - Other	0.00
Total 6200 · Fuel, Oil and Tires	8,550.00
6210 · Prof Development (Education)	0.00
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	0.00
Total 6000 · Operating Expenses	110,754.40
6560 · Payroll Expenses	
6565 · Wages and Salaries	41,600.00
6570 · Overtime	200.00
66580 · Payroll Tax	3,200.00
6585 · Workers Compensation	25.00
6590 · Unemployment	350.00
Total 6590 · Payroll Expenses	45,375.00
6600 · Capital Outlay	
6605 · Vehicles	4,100.00
6610 · Furniture/fixtures	150.00
6615 · Equipment	
6615.4 · Street Equipment	
6615.4a · Down payment Backhoe	0.00
6615.4b · Mosquito Sprayer	0.00
6615.4c · Zero Turn Mower	4,561.79
6615.4 · Street Equipment Other	2,500.00
Total 6615 · Equipment	7,061.79
Total 6600 · Capital Outlay	11,311.79
Total Expense	167,441.19

---



---

October 1, 2017 - September 30, 2018

---



---

Ordinary Income/Expense	
Expense	
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	1,000.00
6078 · Licenses and Fees	
6078.3 · Warrant fee - City of Tool	150.00
Total 6078 · Licenses and Fees	150.00
6095 · Jury Expense	100.00
6100 · State Costs	
6101 · State Criminal Costs and Fees	38,000.00
6102 · Child Safety Seat and Seat Belt	0.00
6103 · OmniBase Service	300.00
Total 6100 · State Costs	38,300.00
6122 · Contract - Court	980.00
6180 · Office Supplies	
6180.1 · Court Technology	3,000.00
6180 · Office Supplies - Other	500.00
Total 6180 · Office Supplies	3,500.00
6185 · Postage	125.00
6205 · Bank Charges	20.00
6210 · Prof Development (Education)	130.00
6215 · Membership Dues	60.00
6220 · Publ and Subs	50.00
6222 · Reimbursed Mileage	75.00
6255 · Travel and Meals	100.00
6260 · Court Collection - Skip Tracing	900.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	46,792.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	18,350.50
6580 · Payroll Tax	2,055.00
6585 · Workers Compensation	0.85
6590 · Unemployment Tax	175.00
Total 6560 · Payroll Expenses	20,581.35

---

---

October 1, 2017 - September 30, 2018

---

6600 · Capital Outlay	
6515 · Equipment	
6515.3 · Comp Equip/Software	0.00
Total 6500 · Capital Outlay	0.00

Total Expense	67,373.35
---------------	-----------

---



---

October 1, 2017 - September 30, 2018

---



---

## Ordinary Income/Expense

## Expense

6000 · Operating Expenses	
6005 · Repair and Maintenance	
6010 · Building Maintenance & Repair	75.00
Total 6010 · Building Maintenance & Repair	75.00
6011 · Equip Maint & Repair	50.00
6011.23 · Fire Extinguishers	50.00
6011.24 · Radars	120.00
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	2,500.00
Total 6012 · Vehicle Maint & Repair	2,500.00
6014 · Office Equipment & Repair	100.00
6015 · Maintenance Agreements	1,900.00
6005 · Repair and Maintenance - Other	0.00
Total 6005 · Repair and Maintenance	4,675.00
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	1,524.05
Total 6052 · Interest Expense	1,524.05
6055 · Telephone	4,800.00
6065 · Legal fees	200.00
6075 · Lab Fees	
6075.3 · Police	
6075 · Lab Fees - Other	250.00
Total 6075 · Lab Fees	250.00
6076 · Lab Supplies	400.00
6080 · Insurance	
6081 · Vehicle Insurance	1,699.50
6082 · Property Insurance	432.60
6083 · Error & Omission/Gen Liability	1,260.00
6085 · 1033 Equipment	0.00
6080 · Insurance - Other	0.00
Total 6080 · Insurance	3,392.10
6130 · Prisoner Expenses	500.00
6140 · Uniforms	1,500.00
6165 · Shop Supplies	500.00

---



---

October 1, 2017 - September 30, 2018

---



---

6170 · Ordinance expense	
6170.4 · Postage	120.00
6170 · Ordinance expense - Other	0.00
Total 6170 · Ordinance expense	120.00
6180 · Office Supplies	400.00
6185 · Postage	150.00
6200 · Fuel, Oil and Tires	
6200.1 · Fuel	
6200.2 · Oil Changes	
6200.3 · Tires	
6200 · Fuel, Oil and Tires - Other	14,000.00
Total 6200 · Fuel, Oil and Tires	14,000.00
6210 · Prof Development (Education)	
6210.1 · LEOSE	
6210 · Prof Development (Education) - Other	750.00
Total 6210 · Prof Development (Education)	750.00
6220 · Publ and Subs	100.00
6255 · Travel and Meals	500.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	34,661.15
6560 · Payroll Expenses	
6565 · Wages and Salaries	72,738.75
6570 · Overtime	4,000.00
6580 · Payroll Tax	9,976.74
6585 · Workers Compensation	32.18
6590 · Unemployment Tax	446.96
6591 · Employee Health Ins	17,230.00
6597 · Retirement Expense	3,637.03
6560 · Payroll Expenses - Other	0.00
Total 6560 · Payroll Expenses	108,061.66
6600 · Capital Outlay	
6605 · Vehicles	12,437.21
6615 · Equipment	
6615.1 · Office Equipment	500.00
6615.2 · Police Equipment	1,500.00
6615.3 · Comp Equip/Softw	500.00
6615 · Equipment - Other	0.00
Total 6615 · Equipment	2,500.00
6600 · Capital Outlay - Other	0.00
Total 6600 · Capital Outlay	14,937.21
Total Expense	157,660.02

October 1, 2017 - September 30, 2018

## Ordinary Income/Expense

## Income

## 4155 · Charges for Services

4160 · Water Sales	260,000.00
4165 · Backflow Preventers	300.00
4170 · Sewer Usage	142,000.00
4180 · Late charges - Water bills	13,000.00
4190 · Transfer Fee - Water	450.00
4200 · Inspection/Connect Fee	2,500.00
4205 · Customer Service Inspection	1,500.00
4210 · Water Tap Fee	4,500.00
4220 · Sewer Tap Fee	850.00
4230 · Reconnect Fees	4,500.00
4250 · Sanitation Fee	73,000.00
4260 · Copies	0.00
4276 · Pressure Machine Rental	250.00
4155 · Charges for Services - Other	50.00

Total 4155 · Charges for Services

502,900.00

## 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

## 4330 · Interest Income

## 4370 · Miscellaneous Income

## 4385 · Duplicate bills

## 4435 · Refunds

## 4436 · Scrap Metal

## 4438 · Road Bore

## 4280 · Other Revenue - Other

Total 4280 · Other Revenue

5,325.00

## 5000 · Operating Transfer

## 5070 · Transfer from Reserve Water Wor

## 5000 · Operating Transfer - Other

Total 5000 · Operating Transfer

172,000.00

Total Income

681,225.00

October 1, 2017 - September 30, 2018

## Expense

6000 · Operating Expenses	
6001 · TX Water Development Loan	
6001.1 · Drinking Water (Water)	
6001.1c · Fees	806.25
Total 6001.1 · Drinking Water (Water)	806.25
6001.2 · Clean Water (Sewer)	
6001.2b · Fees	806.25
Total 6001.2 · Clean Water (Sewer)	806.25
Total 6001 · TX Water Development Loan	1,612.50
6005 · Repair and Maintenance	
6010 · Building Maintenance & Repair	
6010.01 · Water Plant	2,500.00
Total 6010 · Building Maintenance & Repair	2,500.00
6011 · Equip Maint & Repair	
6011.3 · O'Brien Sewer Jet	
6011 · Equip Maint & Repair - Other	1,500.00
Total 6011 · Equip Maint & Repair	1,500.00
6012 · Vehicle Maint & Repair	
6012.12 · 2013 C2500 Chev Pk.Valerie	
6012.17 · 2016 Ford F150 Pickup ..23079	
6012 · Vehicle Maint & Repair - Other	900.00
Total 6012 · Vehicle Maint & Repair	900.00
6013 · Maint & Repair	
6013.1 · Water	
6013.1a · Materials	
6013.1 · Water - Other	14,000.00
Total 6013.1 · Water	14,000.00
6013.2 · Sewer	
6013.2a · Materials	
6013.2b · Tilapia	
6013.2c · Lift Stations	
6013.2d · Manholes	
6013.2 · Sewer - Other	14,000.00
Total 6013.2 · Sewer	14,000.00
6013.3 · Backflow Testing	400.00
6013.4 · Water Plant	
6013.4a · PM program for Water tanks	87,167.00
6013.4 · Water Plant - Other	0.00
Total 6013.4 · Water Plant	87,167.00
6013.5 · Water Tower	
6013.6 · Fire Hydrants	1,600.00
6013.7 · Meters	1,000.00
6013 · Maint & Repair - Other	8,000.00
Total 6013 · Maint & Repair	126,167.00

6014 · Office Equipment & Repair	150.00
6015 · Maintenance Agreements	7,500.00
6005 · Repair and Maintenance - Other	8,000.00
<b>Total 6005 · Repair and Maintenance</b>	<b>146,717.00</b>
6020 · Utilities	
6029 · Water Pumping	15,000.00
6030 · Sewage Pumping	10,000.00
<b>Total 6020 · Utilities</b>	<b>25,000.00</b>
6052 · Interest Expense	
6052.10 · Loan #102079720 Ford Pickup	
6052.5 · Loan #102071150 Utility Truck	
6052.9 · Citizens 1st Bank - Jetter	
6052 · Interest Expense - Other	1,400.00
<b>Total 6052 · Interest Expense</b>	<b>1,400.00</b>
6055 · Telephone	10,000.00
6060 · Auditing and Accounting	6,300.00
6065 · Legal fees	0.00
6070 · Engineering/Consulting Fees	
6070.1 · City Dam	
6070.13 · TCEQ Water Intake	
6070.3 · Wastewater	
6070.4 · Water Sales	
6070 · Engineering/Consulting Fees - Other	12,000.00
<b>Total 6070 · Engineering/Consulting Fees</b>	<b>12,000.00</b>
6075 · Lab Fees	
6075.1 · Water	3,500.00
6075.2 · Wastewater	5,500.00
<b>Total 6075 · Lab Fees</b>	<b>9,000.00</b>
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	1,200.00
<b>Total 6078 · Licenses and Fees</b>	<b>6,700.00</b>
6080 · Insurance	
6081 · Vehicle Insurance	1,100.00
6082 · Property Insurance	1,000.00
6083 · Error & Omission/Gen Liability	1,653.00
6080 · Insurance - Other	0.00
<b>Total 6080 · Insurance</b>	<b>3,753.00</b>
6100 · State Costs	
6104 · Sales and Use Tax	4,000.00
<b>Total 6100 · State Costs</b>	<b>4,000.00</b>
6115 · Sanitation Expense	
6115.1 · Clean Up - rolloffs	1,200.00
6115 · Sanitation Expense - Other	63,600.00
<b>Total 6115 · Sanitation Expense</b>	<b>64,800.00</b>

6125 · Contract - Water/Sewer	
6125.1 · Plant Maintenance	0.00
6125.4 · Contract - Extra Work	5,000.00
6125 · Contract - Water/Sewer - Other	2,500.00
Total 6125 · Contract - Water/Sewer	7,500.00
6140 · Uniforms	1,105.00
6145 · Lease/Rental - Equipment	2,500.00
6150 · Publishing and Printing	5,000.00
6155 · Chemicals	26,000.00
6165 · Shop Supplies	
6165.1 · Flags	
6165.2 · Meter locks	
6165.3 · Vacuum Breakers	
6165.4 · Meter boxes/lids	
6165.8 · Lift Station Degreaser	
6165.9 · Sewer Lagoons	
6165 · Shop Supplies - Other	8,000.00
Total 6165 · Shop Supplies	8,000.00
6175 · Small Tools Equip	3,000.00
6180 · Office Supplies	2,500.00
6185 · Postage	4,000.00
6186 · Shipping	0.00
6190 · Signs, posts	1,000.00
6200 · Fuel, Oil and Tires	
6200.1 · Fuel	6,000.00
6200.11 · Off Road Diesel	1,000.00
6200.2 · Oil Changes	600.00
6200.3 · Tires	500.00
6200 · Fuel, Oil and Tires - Other	0.00
Total 6200 · Fuel, Oil and Tires	8,100.00
6205 · Bank Charges	500.00
6210 · Prof Development (Education)	1,500.00
6215 · Membership Dues	250.00
6225 · Fines	200.00
6250 · Public Relations	0.00
6255 · Travel and Meals	150.00
6265 · Miscellaneous Expense	0.00
6000 · Operating Expenses - Other	100.00
Total 6000 · Operating Expenses	364,187.50
6560 · Payroll Expenses	
6565 · Wages and Salaries	102,335.00
6570 · Overtime	3,000.00
6580 · Payroll Tax	8,200.00
6585 · Workers Compensation	38.00
6590 · Unemployment Tax	590.00
6591 · Employee Health Ins	22,000.00
6597 · Retirement Expense	5,400.00
Total 6560 · Payroll Expenses	141,563.00
6600 · Capital Outlay	
6605 · Vehicles	
6605.2 · 2016 Ford Truck	5,690.00

6615 · Equipment	
6615.1 · Office Equipment	500.00
6615.3 · Comp Equip/Softw	250.00
6615.5 · Water/Sewer Equip	
6615.10 · Pumps - Lift Station	8,000.00
6615.5a · Meters	2,500.00
6615.d · Jetter	6,880.50
6615.5 · Water/Sewer Equip - Other	6,250.00
Total 6615.5 · Water/Sewer Equip	23,630.50
6615.7 · Fire Hydrant Equipment	4,000.00
6615 · Equipment - Other	0.00
Total 6615 · Equipment	28,380.50
6600 · Capital Outlay - Other	0.00
Total 6600 · Capital Outlay	34,070.50
6800 · Operating Transfers	
6801 · To System I & S	78,000.00
6802 · To System Reserve	4,404.00
6808 · To Water Deposits	5,000.00
6812 · To TWDB I & S	24,000.00
6800 · Operating Transfers - Other	0.00
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	
7026 · Road Bore	
7031 · Fire Hydrant repair	
7037 · SCADA replacement (Insurance)	
7000 · Non-recurring Expenses - Other	30,000.00
Total 7000 · Non-recurring Expenses	30,000.00
Total Expense	681,225.00

**GENERAL FUND**

<b>October 2017 to September 2018</b>	
<b>General Fund Revenue:</b>	502,544.00
<b>General fund Expenses:</b>	
Administration	103,255.44
City Park	250.00
Community Center	6,564.00
Street Department	167,441.19
Municipal Court	67,373.35
Police Department	157,660.02
	502,544.00

**SYSTEM FUND**

<b>October 2017 to September 2018</b>	
<b>Water and Wastewater System Fund</b>	
Water and Wastewater System Revenue	681,225.00
Water and Wastewater System Expenses	681,225.00

**DEBT SERVICE**

<b>Revenue</b>	75,144.48
<b>Expenses</b>	104,536.25

---

---

October 1, 2017 to September 30, 2018

---

Cash Balance Forward	59,544.72
<hr/>	
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4280 · Other Revenue	
4330 · Interest Income	179.72
Total 4280 · Other Revenue	179.72
5000 · Operating Transfer	
5020 · Transfer from System Fund	52,000.00
Total 5000 · Operating Transfer	52,000.00
<b>Total Income</b>	52,179.72
<b>Expense</b>	
6700 · Debt Service	
6705 · Principal Payments	42,000.00
6710 · Interest Payments	30,345.00
Total 6700 · Debt Service	72,345.00
<b>Total Expense</b>	72,345.00
<b>Ending Balance</b>	39,379.44

---

---

October 1, 2017 to September 30, 2018

---

Cash Balance Forward	85,079.75
<hr/>	
Income	
4280 · Other Revenue	
4330 · Interest Income	424.70
Total 4280 · Other Revenue	424.70
5000 · Operating Transfer	
5020 · Transfer from System Fund	4,404.00
Total 5000 · Operating Transfer	4,404.00
Total Income	4,828.70
Ending Balance	89,908.45
<hr/>	

---

---

October 1, 2017 to September 30, 2018

---

---

Cash Balance Forward	31,935.06
<hr/>	
Income	
4330 - Interest Income	136.06
5000 - Operating Transfer	
5020 - Transfer from System Fund	18,000.00
Total Income	18,136.06
<hr/>	
Expense	
6000 - Operating Expenses	
6001 - TX Water Development Loan	
6001.1 - Drinking Water (Water)	
6001.1a - Principal	5,000.00
6001.1b - Interest	7,191.25
Total 6001.1 - Drinking Water (Water)	12,191.25
	<hr/>
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
	<hr/>
Total Expense	32,191.25
<hr/>	
Ending Balance	17,879.87

---

---

October 1, 2017 to September 30, 2018

---

---

Cash Balance Forward	91,373.83
<hr/>	
Ordinary Income/Expense	
Income	
4155 · Charges for Services	
4160.1 · Raw Water Sales	187,650.67
4280 · Other Revenue	
4330 · Interest Income	586.20
Total 4280 · Other Revenue	586.20
Total Income	279,610.70
<hr/>	
Expense	
6800 · Operating transfers	
6803 · To System Fund	181,241.50
Total 6800 · Operating transfers	181,241.50
Total Expense	181,241.50
<hr/>	
Ending Balance	98,369.20