



# **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
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## 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
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## 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
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4140 · City Lake Permits (Fishing)	500.00
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4150 · Mobile Home Permits	300.00
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4115 · Licenses and Permits - Other	0.00
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Total 4115 · Licenses and Permits	7,500.00
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## 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
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## 4280 · Other Revenue

## 4282 · Reimbursed Expenses

## 4282.4 · Rifle Purchase Program

4282.b · Ricky Smith	0.00
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Total 4282.4 · Rifle Purchase Program	0.00
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4282 · Reimbursed Expenses- Other	2,500.00
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Total 4282 · Reimbursed Expenses	2,500.00
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4285 · Repeater Tower Usage (Police)	700.00
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4286 · LEOSE Account (Police Training)	1,200.00
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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
Total 4280 · Other Revenue	15,734.00
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 &amp; Repair

## 6010.2 · City Hall

2,500.00

## 6010 · Building Maintenance &amp; Repair - Other

0.00

## Total 6010 · Building Maintenance &amp; Repair

2,500.00

## 6014 · Office Equipment &amp; 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 &amp; 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
Total 6000 · Operating Expenses		58,052.50
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
Total 6560 · Payroll Expenses		31,127.94
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
Total 6600 · Capital Outlay		575.00
6800 · Operating Transfers		
6806 · To Reserve M & O		6,000.00
6840 · To Building Fund		6,000.00
Total 6800 · Operating Transfers		12,000.00
7000 · Non-recurring Expenses		
7028 · Codification of Ordinances		1,500.00
7035 · Oncor		0.00
7000 · Non-recurring Expenses - Other		0.00
Total 7000 · Non-recurring Expenses		1,500.00
Total Expense		103,255.44

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October 1, 2017 - September 30, 2018

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## Ordinary Income/Expense

## Expense

## 6000 · Operating Expenses

6005 · Building Maintenance &amp; Repair

100.00

6027 · Electric

150.00

6615.6 · City Park Equipment

0.00

## Total Expense

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250.00

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 October 1, 2017 - September 30, 2018
 

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## Ordinary Income/Expense

## Expense

## 6000 · Operating Expenses

## 6005 · Repair and Maintenance

## 6010 · Building Maintenance &amp; Repair

## 6010.3 · Community Center

## 6010 · Building Maintenance &amp; Repair - Other

1,500.00

## Total 6010 · Building Maintenance &amp; 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



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 October 1, 2017 - September 30, 2018
 

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## Ordinary Income/Expense

## Expense

## 6000 · Operating Expenses

## 6005 · Repair and Maintenance

## 6011 · Equip Maint &amp; 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 &amp; Repair - Other

4,350.00

Total 6011 · Equip Maint &amp; Repair

4,350.00

## 6012 · Vehicle Maint &amp; Repair

6012.18 · 2000 Chev Pickup - Street

6012 · Vehicle Maint &amp; Repair - Other

2,000.00

Total 6012 · Vehicle Maint &amp; 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 · Gravelly 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

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October 1, 2017 - September 30, 2018

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6600 - Capital Outlay

6515 - Equipment

6515.3 - Comp Equip/Software

Total 6500 - Capital Outlay

0.00

0.00

Total Expense

67,373.35

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 October 1, 2017 - September 30, 2018
 

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## 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
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## 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
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4300 · Returned Check Fees	450.00
4330 · Interest Income	1,500.00
4370 · Miscellaneous Income	500.00
4385 · Duplicate bills	575.00
4435 · Refunds	250.00
4436 · Scrap Metal	200.00
4438 · Road Bore	800.00
4280 · Other Revenue - Other	50.00

Total 4280 · Other Revenue	5,325.00
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## 5000 · Operating Transfer

5070 · Transfer from Reserve Water Wor	172,000.00
5000 · Operating Transfer - Other	0.00

Total 5000 · Operating Transfer	172,000.00
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Total Income	681,225.00
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## Expense

October 1, 2017 - September 30, 2018

## 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 &amp; Repair

## 6010.01 - Water Plant

2,500.00

## Total 6010 - Building Maintenance &amp; Repair

2,500.00

## 6011 - Equip Maint &amp; Repair

## 6011.3 - O'Brien Sewer Jet

## 6011 - Equip Maint &amp; Repair - Other

1,500.00

## Total 6011 - Equip Maint &amp; Repair

1,500.00

## 6012 - Vehicle Maint &amp; Repair

## 6012.12 - 2013 C2500 Chev Pk.Valerie

## 6012.17 - 2016 Ford F150 Pickup ..23079

## 6012 - Vehicle Maint &amp; Repair - Other

900.00

## Total 6012 - Vehicle Maint &amp; Repair

900.00

## 6013 - Maint &amp; 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 &amp; Repair - Other

8,000.00

## Total 6013 - Maint &amp; Repair

126,167.00



6014 · Office Equipment & Repair	150.00
6015 · Maintenance Agreements	7,500.00
6005 · Repair and Maintenance - Other	8,000.00
Total 6005 · Repair and Maintenance	146,717.00
6020 · Utilities	
6029 · Water Pumping	15,000.00
6030 · Sewage Pumping	10,000.00
Total 6020 · Utilities	25,000.00
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
Total 6052 · Interest Expense	1,400.00
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
Total 6070 · Engineering/Consulting Fees	12,000.00
6075 · Lab Fees	
6075.1 · Water	3,500.00
6075.2 · Wastewater	5,500.00
Total 6075 · Lab Fees	9,000.00
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	1,200.00
Total 6078 · Licenses and Fees	6,700.00
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
Total 6080 · Insurance	3,753.00
6100 · State Costs	
6104 · Sales and Use Tax	4,000.00
Total 6100 · State Costs	4,000.00
6115 · Sanitation Expense	
6115.1 · Clean Up - rollofs	1,200.00
6115 · Sanitation Expense - Other	63,600.00
Total 6115 · Sanitation Expense	64,800.00

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

October 2017 to September 2018	
General Fund Revenue:	502,544.00
General fund Expenses:	
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

October 2017 to September 2018	
Water and Wastewater System Fund	
Water and Wastewater System Revenue	681,225.00
Water and Wastewater System Expenses	681,225.00

## DEBT SERVICE

Revenue	75,144.48
Expenses	104,536.25

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

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Cash Balance Forward	59,544.72
Ordinary Income/Expense	
Income	
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
Total Income	52,179.72
Expense	
6700 · Debt Service	
6705 · Principal Payments	42,000.00
6710 · Interest Payments	30,345.00
Total 6700 · Debt Service	72,345.00
Total Expense	72,345.00
Ending Balance	39,379.44

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

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Cash Balance Forward	85,079.75
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

October 1, 2017 to September 30, 2018	
Cash Balance Forward	31,935.06
Income	
4330 - Interest Income	136.06
5000 - Operating Transfer	
5020 - Transfer from System Fund	18,000.00
Total Income	18,136.06
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
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	32,191.25
Ending Balance	17,879.87

October 1, 2017 to September 30, 2018	
Cash Balance Forward	91,373.83
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
Expense	
6800 · Operating transfers	
6803 · To System Fund	181,241.50
Total 6800 · Operating transfers	181,241.50
Total Expense	181,241.50
Ending Balance	98,369.20