Gateway to the Lakes of East Texas

CITY OF TRINIDAD

ANNUAL BUDGET

Fiscal year

October 1, 2018 to September 30, 2019

	October 1, 2018 - September 30 , 2019
Ordinary Income/Expense	
Income	
4000 · Taxes	
4010 · Property Taxes - Current	235,000.00
4020 · Property Taxes - Delinquent	6,500.00
4030 · Penalty & Interest on taxes	2,500.00
4040 · Franchise Taxes	65,000.00
4060 · Mixed Drink Tax	2,500.00
4070 · Bingo Tax	2,000.00
4080 · Sales Tax Rebate	77,000.00
4080.1 · Street Maintenance	15,000.00
4000 · Taxes - Other	0.00
Total 4000 · Taxes	405,500.00
4085 · Fines and Forfeits	
4090 · Municipal Court Fines	60,000.00
4100 · Animal Control Fines	450.00
Total 4085 · Fines and Forfeits	60,450.00
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	100.00
4260 · Copies	170.00
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	3,780.00
4280 · Other Revenue	
4282 · Reimbursed Expenses	3,000.00
4285 · Repeater Tower Usage (Police)	700.00
4286 · LEOSE Account (Police Training)	1,200.00
4300 · Returned Check Fees	50.00
4320 · Housing Authority	1,500.00

	October 1, 2018 - September 30 , 2019
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	14,734.00
Total Income	491,964.00

	October 1, 2018 - September 30, 2019
Expense	
6000 · Operating Expenses	
6005 · Repair and Maintenance	
6010 · Building Maintenance & Repair	
6010.2 · City Hall	1,500.00
6010 · Building Maintenance & Repair - Other	0.00
Total 6010 · Building Maintenance & Repair	1,500.00
6014 · Office Equipment & Repair	250.00
6015 · Maintenance Agreements (Fleetmatics)	2,500.00
6016 · Computer Repair	1,000.00
6005 · Repair and Maintenance - Other	0.00
Total 6005 · Repair and Maintenance	5,250.00
6020 · Utilities	
6025 · Water	720.00
6026 · Gas	850.00
6027 · Electric	2,450.00
Total 6020 · Utilities	4,020.00
6055 · Telephone	3,500.00
6060 · Auditing and Accounting	6,800.00
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	50.00
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	
6145.1 · Copier lease	1,104.00
6145.2 · PO Box rental	92.00
6145 · Lease/Rental - Other	0.00
Total 6145 · Lease/Rental	1,196.00

	October 1, 2018 - September 30, 2019
6150 · Publishing and Printing	500.00
6170 · Ordinance expense	8,005.34
6171 · Certificate of Occupancy	750.00
6173 · Zoning expenses	75.00
6180 · Office Supplies	3,000.00
6185 · Postage	350.00
6205 · Bank Charges	0.00
6210 · Prof Development (Education)	450.00
6215 · Membership Dues	1,200.00
6220 · Publ and Subs	800.00
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	58,639.84
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	50.00
6615.3 · Comp Equip/Softw	610.00
6615.10 · Security Equipment	0.00
6600 · Capital Outlay - Other	0.00
Total 6600 · Capital Outlay	660.00
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	2,500.00
7000 · Non-recurring Expenses - Other	0.00
Total 7000 · Non-recurring Expenses	2,500.00
Total Expense	104,927.78

Prepared by: Terri R. Newhouse
Adopted: August 21, 2018

	October 1, 2018 - September 30, 2019
Ordinary Income/Expense	
Expense	
6000 · Operating Expenses	
6005 · Building Maintenance & Repair	0.00
6027 · Electric	150.00
6615.6 · City Park Equipment	0.00
Total Expense	150.00

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	October 1, 2018 - September 30, 2019
Ordinary Income/Expense	
Expense	
6000 · Operating Expenses	
6005 · Repair and Maintenance	
6010 · Building Maintenance & Repair	
6010.3 · Community Center	
6010 · Building Maintenance & Repair - Other	1,000.00
Total 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
6082 · Property Insurance	114.00
6165 · Shop Supplies	
6165.11 · Community Center	120.00
Total 6165 · Shop Supplies	120.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	5,034.00
6600 · Capital Outlay	
6610 · Furniture/fixtures	1,000.00
Total 6600 · Capital Outlay	1,000.00
Total Expense	6,034.00

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	October 1, 2018 - September 30, 2019
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	
6011.18 · Chain Saws	
6011.2 · Ford Tractor	
6011.22 · Weedeaters	
6011 · Equip Maint & Repair - Other	5,000.00
Total 6011 · Equip Maint & Repair	5,000.00
6012 · Vehicle Maint & Repair	
6012.18 · 2000 Chev Pickup - Street	
6012 · Vehicle Maint & Repair - Other	2,000.00
Total 6012 · Vehicle Maint & Repair	2,000.00
Total 6005 · Repair and Maintenance	7,000.00
6020 · Utilities	
6028 · Street Lights	
6031 · Seasonal Lighting	
6020 · Utilities - Other	29,950.00
Total 6020 · Utilities	29,950.00
6052 · Interest Expense	
6052.6 · Loan #102071140 Pkup Truck	50.00
6052.8 · CAT Financial - Backhoe	1,200.00
6052.9 · Gravely Pro Turn 260	200.00
6052 · Interest Expense - Other	0.00
Total 6052 · Interest Expense	1,450.00
6055 · Telephone	500.00
6078 · Licenses and Fees	75.00
6080 · Insurance	
6081 · Vehicle Insurance	505.00
6082 · Property Insurance	225.00
6080 · Insurance - Other	0.00
Total 6080 · Insurance	730.00
6120 · Contract - Street Dept.	10,000.00
6145 · Lease/Rental - Equipment	100.00
6150 · Publishing and Printing	100.00
6160 · Street Materials	43,500.00

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	October 1, 2018 - September 30, 2019
6165 · Shop Supplies	
6165.8 · .Mosquito control	1,000.00
6165.12 · .Quikrete concrete	250.00
6165 · Shop Supplies - Other	2,500.00
Total 6165 · Shop Supplies	3,750.00
6175 · Small Tools Equip	1,000.00
6180 · Office Supplies	0.00
6190 · Signs, posts	1,500.00
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	50.00
6200.11 · Off Road Diesel	1,250.00
6200 · Fuel, Oil and Tires - Other	0.00
Total 6200 · Fuel, Oil and Tires	7,950.00
6245 · Animal Control Expenses	
6245.1 · Dog Traps	375.00
6245.2 · Cat Traps	300.00
6245 · Animal Control Expenses - Other	800.00
Total 6245 · Animal Control Expenses	1,475.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	109,080.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	34,000.00
6570 · Overtime	0.00
66580 · Payroll Tax	3,200.00
6585 · Workers Compensation	25.00
6590 · Unemployment	350.00
Total 6590 · Payroll Expenses	37,575.00
6600 · Capital Outlay	
6605 · Vehicles	3,194.98
6610 · Furniture/fixtures	0.00
6615 · Equipment	
6615.4 · Street Equipment	
6615.4a · CAT	8,400.00
6615.4c · Zero Turn Mower	5,149.71
6615.4 · Street Equipment Other	1,000.00
Total 6615 · Equipment	14,549.71
Total 6600 · Capital Outlay	17,744.69
Total Expense	164,399.69

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	October 1, 2018 - September 30, 2019
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	100.00
Total 6078 · Licenses and Fees	100.00
6095 · Jury Expense	100.00
6100 · State Costs	
6101 · State Criminal Costs and Fees	30,000.00
6102 · Child Safety Seat and Seat Belt	0.00
6103 · OmniBase Service	300.00
Total 6100 · State Costs	30,300.00
6122 · Contract - Court	2,500.00
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)	380.00
6215 · Membership Dues	60.00
6220 · Publ and Subs	0.00
6222 · Reimbursed Mileage	275.00
6255 · Travel and Meals	200.00
6260 · Court Collection - Skip Tracing	0.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	39,862.00
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
Total Expense	60,443.35

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	October 1, 2018 - September 30, 2019
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	100.00
Total 6078 · Licenses and Fees	100.00
6095 · Jury Expense	100.00
6100 · State Costs	
6101 · State Criminal Costs and Fees	30,000.00
6102 · Child Safety Seat and Seat Belt	0.00
6103 · OmniBase Service	300.00
Total 6100 · State Costs	30,300.00
6122 · Contract - Court	2,500.00
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)	380.00
6215 · Membership Dues	60.00
6220 · Publ and Subs	0.00
6222 · Reimbursed Mileage	275.00
6255 · Travel and Meals	200.00
6260 · Court Collection - Skip Tracing	0.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	39,862.00
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
Total Expense	60,443.35

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	October 1, 2018 - September 30, 2019
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	
6011.23 · Fire Extinquishers	50.00
6011.24 · Radars	160.00
6011 · Equipment Maint & Repair - Other	50.00
6012 · Vehicle Maint & Repair	
6012.9 · 2010 Crown Vic VIN 127894	
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	4,835.00
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	1,100.00
Total 6052 · Interest Expense	1,100.00
6055 · Telephone	5,000.00
6065 · Legal fees	1,440.00
6075 · Lab Fees	250.00
6076 · Lab Supplies	400.00
6080 · Insurance	
6081 · Vehicle Insurance	1,720.00
6082 · Property Insurance	433.00
6083 · Error & Omission/Gen Liability	1,350.00
6080 · Insurance - Other	0.00
Total 6080 · Insurance	3,503.00
6130 · Prisoner Expenses	500.00
6140 · Uniforms	1,000.00

	October 1, 2018 - September 30, 2019
6165 · Shop Supplies	500.00
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	13,000.00
Total 6200 · Fuel, Oil and Tires	13,000.00
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	400.00
6255 · Travel and Meals	500.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	34,748.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	73,000.00
6570 · Overtime	4,000.00
6580 · Payroll Tax	8,000.00
6585 · Workers Compensation	32.18
6590 · Unemployment Tax	425.00
6591 · Employee Health Ins	17,230.00
6597 · Retirement Expense	3,637.00
6560 · Payroll Expenses - Other	0.00
Total 6560 · Payroll Expenses	106,324.18
6600 · Capital Outlay	
6605 · Vehicles	12,437.00
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	14,937.00
Total Expense	156,009.18

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CITY OF TRINIDAD

SYSTEM FUND: REVENUE

	October 1, 2018 - September 30, 2019
Ordinary Income/Expense	
Income	
4155 · Charges for Services	
4160 · Water Sales	268,000.00
4165 · Backflow Preventers	100.00
4170 · Sewer Usage	140,000.00
4180 · Late charges - Water bills	11,000.00
4190 · Transfer Fee - Water	150.00
4200 · Inspection/Connect Fee	2,500.00
4205 · Customer Service Inspection	1,650.00
4210 · Water Tap Fee	4,000.00
4220 · Sewer Tap Fee	850.00
4230 · Reconnect Fees	3,000.00
4250 · Sanitation Fee	74,400.00
4276 · Pressure Machine Rental	310.00
4155 · Charges for Services - Other	50.00
Total 4155 · Charges for Services	506,010.00
4280 · Other Revenue	
4282 · Reimbursed Expenses	
4282.1 · Water/sewer line extension	
4282.3 · Insurance claim	
4282 · Reimbursed Expenses - Other	500.00
Total 4282 · Reimbursed Expenses	500.00
4300 · Returned Check Fees	200.00
4330 · Interest Income	400.00
4370 · Miscellaneous Income	300.00
4385 · Duplicate bills	400.00
4435 · Refunds	250.00
4436 · Scrap Metal	350.00
4438 · Road Bore	800.00
4280 · Other Revenue - Other	150.00
Total 4280 · Other Revenue	3,350.00
5000 · Operating Transfer	
5070 · Transfer from Reserve Water Wor	63,718.90
5000 · Operating Transfer - Other	0.00
Total 5000 · Operating Transfer	63,718.90
Total Income	573,578.90

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CITY OF TRINIDAD

SYSTEM FUND: EXPENSES

	October 1, 2018 - September 30, 2019
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	500.00
Total 6010 · Building Maintenance & Repair	500.00
6011 · Equip Maint & Repair	
6011.3 · O'Brien Sewer Jet	
6011 · Equip Maint & Repair - Other	500.00
Total 6011 · Equip Maint & Repair	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	
6013.2c · Lift Stations	
6013.2d · Manholes	
6013.2e · Sewer Lagoons	
6013.2 · Sewer - Other	12,000.00
Total 6013.2 · Sewer	12,000.00
6013.3 · Backflow Testing	400.00
6013.4 · Water Plant	
6013.4a · PM program for Water tanks	27,390.00
6013.4c · Calibration	1,050.00
6013.4 · Water Plant - Other	5,000.00
Total 6013.4 · Water Plant	33,440.00

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6013.6 · Fire Hydrants	2,000.00
6013.7 · Meters	0.00
6013 · Maint & Repair - Other	150.00
Total 6013 · Maint & Repair	61,990.00
6014 · Office Equipment & Repair	100.00
6015 · Maintenance Agreements	7,800.00
6005 · Repair and Maintenance - Other	1,000.00
Total 6005 · Repair and Maintenance	72,790.00
6020 · Utilities	
6029 · Water Pumping	15,000.00
6030 · Sewage Pumping	8,500.00
Total 6020 · Utilities	23,500.00
6052 · Interest Expense	
6052.10 · Loan #102079720 Ford Pickup	
6052.8 · Contract 001-0773792-000 CAT	
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	6,800.00
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	8,000.00
Total 6070 · Engineering/Consulting Fees	8,000.00
6075 · Lab Fees	
6075.1 · Water	2,500.00
6075.2 · Wastewater	7,500.00
Total 6075 · Lab Fees	10,000.00
6076 · Lab Supplies	4,500.00
6078 · Licenses and Fees	
6078.1 · Wastewater	5,000.00
6078.2 · Water	1,500.00
6078.5 · PayClix	299.40
6078 · Licenses and Fees - Other	500.00
Total 6078 · Licenses and Fees	7,299.40

6080 · Insurance	
6081 · Vehicle Insurance	1,100.00
6082 · Property Insurance	1,000.00
6083 · Error & Omission/Gen Liability	1,750.00
6080 · Insurance - Other	0.00
Total 6080 · Insurance	3,850.00
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	
6125.4 · Contract - Extra Work	9,600.00
6125 · Contract - Water/Sewer - Other	2,500.00
Total 6125 · Contract - Water/Sewer	12,100.00
6140 · Uniforms	2,600.00
6145 · Lease/Rental - Equipment	2,500.00
6150 · Publishing and Printing	500.00
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 · Shop Supplies - Other	8,000.00
Total 6165 · Shop Supplies	8,000.00
6175 · Small Tools Equip	2,500.00
6180 · Office Supplies	1,800.00
6185 · Postage	4,000.00
6190 · Signs, posts	500.00
6200 · Fuel, Oil and Tires	
6200.1 · Fuel	6,000.00
6200.11 · Off Road Diesel	0.00
6200.2 · Oil Changes	500.00
6200.3 · Tires	520.00
6200 · Fuel, Oil and Tires - Other	0.00
Total 6200 · Fuel, Oil and Tires	7,020.00
6205 · Bank Charges	1,200.00
6210 · Prof Development (Education)	1,500.00
6215 · Membership Dues	125.00
6225 · Fines	50.00

6255 · Travel and Meals	50.00
6265 · Miscellaneous Expense	0.00
6000 · Operating Expenses - Other	100.00
Total 6000 · Operating Expenses	289,196.90
6560 · Payroll Expenses	
6565 · Wages and Salaries	90,000.00
6570 · Overtime	4,000.00
6580 · Payroll Tax	8,200.00
6585 · Workers Compensation	38.00
6590 · Unemployment Tax	590.00
6591 · Employee Health Ins	10,000.00
6597 · Retirement Expense	5,400.00
Total 6560 · Payroll Expenses	118,228.00
6600 · Capital Outlay	
6605 · Vehicles	
6605.2 · 2016 Ford Truck	6,100.00
6615 · Equipment	
6615.1 · Office Equipment	400.00
6615.3 · Comp Equip/Softw	250.00
6615.5 · Water/Sewer Equip	
6615.5a · Meters	
6615.5c · Pumps	
6615.d · Jetter	
6615.5 · Water/Sewer Equip - Other	24,000.00
Total 6615.5 · Water/Sewer Equip	24,000.00
6615.7 · Fire Hydrant Equipment	4,000.00
6615 · Equipment - Other	0.00
Total 6615 · Equipment	28,650.00
6600 · Capital Outlay - Other	0.00
Total 6600 · Capital Outlay	34,750.00
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	
7000 · Non-recurring Expenses - Other	20,000.00
Total 7000 · Non-recurring Expenses	20,000.00
Total Expense	573,578.90

Prepared by: Terri R. Newhouse
Adopted: August 21, 2018

CITY OF TRINIDAD

SUMMARY

GENERAL FUND

	October 1, 2018 to September 30, 2019
General Fund Revenue:	491,964.00
General fund Expenses:	
Administration	104,927.78
City Park	150.00
Community Center	6,034.00
Street Department	164,399.69
Municipal Court	60,443.35
Police Department	156,009.18
	491,964.00

SYSTEM FUND

	October 1, 2018 to September 30, 2019
Water and Wastewater System Fund	
Water and Wastewater System Revenue	573,578.90
Water and Wastewater System Expenses	573,578.90

DEBT SERVICE

Revenue	78,051.95
Expenses	64,739.35

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	October 1, 2018 to September 30, 2019
Cash Balance Forward	58,759.90
Ordinary Income/Expense	
Income	
4280 · Other Revenue	
4330 · Interest Income	51.95
Total 4280 · Other Revenue	51.95
5000 · Operating Transfer	
5020 · Transfer from System Fund	78,000.00
Total 5000 · Operating Transfer	78,000.00
Total Income	78,051.95
Expense	
6700 · Debt Service	
6705 · Principal Payments	44,000.00
6710 · Interest Payments	28,072.50
Total 6700 · Debt Service	72,072.50
Total Expense	72,072.50
Ending Balance	64,739.35

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	October 1, 2018 to September 30, 2019
Cash Balance Forward	89,225.52
Income	
4280 · Other Revenue	
4330 · Interest Income	94.84
Total 4280 · Other Revenue	94.84
5000 · Operating Transfer	
5020 · Transfer from System Fund	4,404.00
Total 5000 · Operating Transfer	4,404.00
Total Income	4,498.84
Ending Balance	93,629.52

	October 1, 2018 to September 30, 2019
Cash Balance Forward	16,647.51
Income	
4330 · Interest Income	13.67
5000 · Operating Transfer	
5020 · Transfer from System Fund	18,000.00
Total Income	18,013.67
Expense	
6000 · Operating Expenses	
6001 · TX Water Development Loan	
6001.1 · Drinking Water (Water)	
6001.1a · Principal	5,000.00
6001.1b · Interest	7,032.50
Total 6001.1 · Drinking Water (Water)	12,032.50
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	32,032.50
Ending Balance	2,628.68

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	October 1, 2018 to September 30, 2019
Cash Balance Forward	64,295.33
Ordinary Income/Expense	
Income	
4155 · Charges for Services	
4160.1 · Raw Water Sales	181,833.08
4280 · Other Revenue	
4330 · Interest Income	176.00
Total 4280 · Other Revenue	176.00
Total Income	246,304.41
Expense	
6800 · Operating transfers	
6803 · To System Fund	63,718.90
Total 6800 · Operating transfers	63,718.90
Total Expense	63,718.90
Ending Balance	246,880.84

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