Gateway to the Lakes of East Texas

CITY OF TRINIDAD

ANNUAL BUDGET

Fiscal year
October 1, 2022 to September 30, 2023

City of Trinidad
2022-2023

Listing of City Officials

Elected Officials

Mayor	Leslie Parker
Mayor Pro Tem	Kay Hernandez
Council at Large	Lisa Hebrank
Council at Large	Velma Womack
Council at Large	Kelli Stanfield
Council at Large	Marie Bannister

Appointed officials

City Administrator	Terri Newhouse
City Attorney	Barney Knight
Police Chief	Bryan Miers

GENERAL FUND

GENERAL FUND: REVENUE

	October 1, 2022- September 30, 2023
Ordinary Income/Expense	
Income	
4000 · Taxes	
4010 · Property Taxes - Current	250,524.00
4020 · Property Taxes - Delinquent	9,000.00
4030 · Penalty & Interest on taxes	4,000.00
4040 · Franchise Taxes	66,000.00
4060 · Mixed Drink Tax	3,000.00
4080 · Sales Tax Rebate	
4080.1 · Sales tax - Street Maintenance	35,000.00
4080 · Sales Tax Rebate - Other	110,000.00
Total 4080 · Sales Tax Rebate	145,000.00
4000 · Taxes - Other	0.00
Total 4000 · Taxes	477,524.00
4085 · Fines and Forfeits	
4090 · Municipal Court Fines	210,425.00
4100 · Animal Control Fines	250.00
Total 4085 · Fines and Forfeits	210,675.00
4115 · Licenses and Permits	
4120 · Building Permits	8,500.00
4121 · Solar Panels	1,000.00
4125 · Certificate of Occupancy Permit	1,000.00
4130 · Business Permits	700.00
4131 · Fence Permits	450.00
4140 · City Lake Permits (Fishing)	250.00
4150 · Mobile Home Permits	0.00
4152 · Garage sale permit	350.00
4153 · Roof permit	300.00
4115 · Licenses and Permits - Other	500.00
Total 4115 · Licenses and Permits	13,050.00
4155 · Charges for Services	
4255 · Mowing Fee	0.00
4260 · Copies	50.00
4270 · Fax Service	100.00
4275 · Accident Reports	75.00
4277 · Community Center Rental	4,000.00
4155 · Charges for Services - Other	0.00
Total 4155 · Charges for Services	4,225.00
4280 · Other Revenue	
4282 · Reimbursed Expenses	
4282.3 · Payment from insurance claim	
4282 · Reimbursed Expenses - Other	0.00
Total 4282 · Reimbursed Expenses	0.00

Prepared by: Terri R. Newhouse
Adopted: September 27, 2022

	October 1, 2022- September 30, 2023
4285 · Repeater Tower Usage (Police)	700.00
4286 · LEOSE Account (Police Training)	750.00
4300 · Returned Check Fees	35.00
4320 · Housing Authority	1,500.00
4330 · Interest Income	1,000.00
4370 · Miscellaneous Income	3,000.00
4435 · Refunds	1,000.00
4436 · Scrap Metal	500.00
4439 · Accounting Services	2,400.00
4280 · Other Revenue - Other	1,000.00
Total 4280 · Other Revenue	11,885.00
Total Income	717,359.00

	October 1, 2022 - September 30, 2023
Ordinary Income/Expense	
Expense	
6000 · Operating Expenses	
6005 · Repair and Maintenance	
6010 · Building Maintenance & Repair	
6010.2 · City Hall	
6010 · Building Maintenance & Repair - Other	500.00
Total 6010 · Building Maintenance & Repair	500.00
6014 · Office Equipment & Repair	0.00
6015 · Maintenance Agreements	50.00
6016 · Computer repair	
6016 · Computer repair - Other	1,000.00
Total 6016 · Computer repair	1,000.00
6005 · Repair and Maintenance - Other	0.00
Total 6005 · Repair and Maintenance	1,550.00
6020 · Utilities	
6025 · Water	600.00
6026 · Gas	950.00
6027 · Electric	2,000.00
Total 6020 · Utilities	3,550.00
6055 · Telephone	3,500.00
6060 · Auditing and Accounting	11,500.00
6065 · Legal fees	7,000.00
6070 · Engineering fees	4,000.00
6078 · Licenses and Fees	
6078.7 · ICLOUD storage	30.00
6078 · Licenses and Fees - Other	250.00
Total 6078 · Licenses and Fees	280.00
6080 · Insurance	
6082 · Property Insurance	254.00
6083 · Error & Omission/Gen Liability	3,428.00
6084 · Public Officials Liability Ins.	1,852.00
6087 · Crime Cover/Acts of Terrorism	729.00
6088 · Insurance deductible - Claims	2,625.00
6080 · Insurance - Other	0.00
Total 6080 · Insurance	8,888.00
6105 · Tax Appraisal Fee	5,000.00
6110 · Tax Collection Fee	1,375.00
6145 · Lease/Rental - Equipment	
6145.1 · Copier lease	900.00
6145.2 · PO Box rental	102.00
Total 6145 · Lease/Rental - Equipment	1,002.00

	October 1, 2022 - September 30, 2023
6150 · Publishing and Printing	1,000.00
6170 · Ordinance expense	
6170.1 · Filing Fees	
6170.2 · Title Searches	
6170.3 · Demolition	
6170.4 · Postage	
6170.5 · Forms	
6170.6 · Red Tag (Inspection)	
6170 · Ordinance expense - Other	5,000.00
Total 6170 · Ordinance expense	5,000.00
6171 · Certificate of Occupancy	0.00
6180 · Office Supplies	
6180 · Office Supplies - Other	3,500.00
Total 6180 · Office Supplies	3,500.00
6185 · Postage	525.00
6205 · Bank Charges	50.00
6210 · Prof Development (Education)	0.00
6215 · Membership Dues	1,300.00
6220 · Publ and Subs	100.00
6230 · Election Expenses	2,500.00
6265 · Miscellaneous Expense	500.00
6270 · Administrative Expenses	0.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	62,120.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	25,300.00
6580 · Payroll Tax	1,750.00
6585 · Workers Compensation	1.00
6590 · Unemployment Tax	130.00
6591 · Employee Health Ins	5,640.00
6595 · Employee Recognition	0.00
6597 · Retirement Expense	5,000.00
Total 6560 · Payroll Expenses	37,821.00
6600 · Capital Outlay	
6610 · Furniture/fixtures	1,000.00
6615 · Equipment	
6615.1 · Office Equipment	300.00
6615.3 · Comp Equip/Softw	1,500.00
6615 · Equipment - Other	150.00
Total 6615 · Equipment	1,950.00
6600 · Capital Outlay - Other	0.00
Total 6600 · Capital Outlay	2,950.00

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Adopted: September 27, 2022

	October 1, 2022 - September 30, 2023
6800 · *Operating Transfers*	
6806 · To Reserve M & O	6,000.00
6840 · Transfer to Building Fund	6,000.00
6800 · Operating Transfers - Other	0.00
Total 6800 · Operating Transfers	12,000.00
7000 · Non-recurring Expenses	
7028 · Codification of Ordinances	1,000.00
7036 · new City Hall	5,000.00
7000 · Non-recurring Expenses - Other	500.00
Total 7000 · Non-recurring Expenses	6,500.00
Total Expense	121,391.00

	October 1, 2022 - September 30,2023
Ordinary Income/Expense	
Expense	
6020 · Utilities	
6027 · Electric	150.00
6000 · Operating Expenses - Other	0
Total 6000 · Operating Expenses	150.00

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Adopted: September 27, 2022

	October 1, 20'22 - September 30, 2023
Ordinary Income/Expense	
Expense	
6000 · Operating Expenses	
6005 · Repair and Maintenance	
6010 · Building Maintenance & Repair	
6010.3 · Community Center	500.00
6020 · Utilities	
6025 · Water	
6027 · Electric	
6020 · Utilities - Other	3,000.00
Total 6020 · Utilities	3,000.00
6082 · Property Insurance	132.00
6165 · Shop Supplies	175.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	3,807.00
6600 · Capital Outlay	
6610 · Furniture/fixtures	1,000.00
6600 · Capital Outlay - Other	0.00
Total 6600 · Capital Outlay	1,000.00
Total Expense	4,807.00

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Adopted: September 27, 2022

	October 1, 2022 - September 30, 2023
Ordinary Income/Expense	
Expense	
6000 · Operating Expenses	
6016 · Maintenance Agreements(Court Tech)	3,000.00
6020 · Utilities	
6025 · Water	120.00
6026 · Gas	200.00
6027 · Electric	350.00
6020 · Utilities - Other	0.00
Total 6020 · Utilities	670.00
6055 · Telephone	600.00
6065 · Legal fees	2,000.00
6078 · Licenses and Fees	
6079.9 · Warrant fee - Henderson County	
6078 · Licenses and Fees - Other	400.00
Total 6078 · Licenses and Fees	400.00
6095 · Jury Expense	350.00
6100 · State Costs	
6101 · State Criminal Costs and Fees	85,000.00
6102 · Child aafety and Seal Belts	75.00
6103 · OmniBase Service	225.00
6100 · State Costs - Other	0.00
Total 6100 · State Costs	85,300.00
6122 · Contract - Court	0.00
6180 · Office Supplies	
6180.1 · Court Technology	
6180 · Office Supplies - Other	2,000.00
Total 6180 · Office Supplies	2,000.00
6182 · Court Security	100.00
6185 · Postage	720.00
6205 · Bank Charges	150.00
6210 · Prof Development (Education)	250.00
6215 · Membership Dues	75.00
6222 · Reimbursed Mileage	75.00
6255 · Travel and Meals	300.00
6260 · Collection of court fines	10,000.00
6275 · Refund	0.00
6000 · Operating Expenses - Other	0.00

	October 1, 2022 - September 30, 2023
Total 6000 · Operating Expenses	105,990.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	18,000.00
6580 · Payroll Tax	824.00
6585 · Workers Compensation	1.00
6590 · Unemployment Tax	300.00
Total 6560 · Payroll Expenses	19,125.00
6610 · Capital Outlay	
6640 · Furniture/fixtures	250.00
Total 6610 · Capital Outlay	250.00
Total Expense	125,365.00

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	October 1, 2022 - September 30, 2023
Ordinary Income/Expense	
Expense	
6000 · Operating Expenses	
6005 · Repair and Maintenance	
6010 · Building Maint & Repair	
6011 · Equip Maint & Repair	
6011.1 · 2002 Wacker 18 HP roller	
6011.11 · Massey Ferguson Tract	
6011.12 · Rhino Batwing mower	
6011.15 · Ferris Lawn Mower	
6011.16 · Vermeer Wood Chipper	
6011.18 · Chain Saws	
6011.2 · Ford Tractor	
6011.20 · Air Compressor	
6011.21 · Mosquito Fogger	
6011.22 · Weedeaters	
6011.23 · Fire Extinquishers	
6011.25 · CAT 416 Backhoe	
6011.26 · Forklift (1033)	
6011.27 · Bravely Mower	
6011.28 · 2009 3/4 ton dump truck	
6011.29 · Kubota Tractor	
6011.3 · O'Brien Sewer Jet	
6011 · Equip Maint & Repair - Other	10,000.00
Total 6011 · Equip Maint & Repair	10,000.00
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
6020 · Utilities	
6028 · Street Lights	
6031 · Seasonal Lighting	
6020 · Utilities - Other	10,000.00
Total 6020 · Utilities	10,000.00
6052 · Interest Expense	250.00
6055 · Telephone	300.00
6078 · Licenses and Fees	75.00
6080 · Insurance	
6081 · Vehicle Insurance	540.00
6082 · Property Insurance	244.00
6080 · Insurance - Other	0.00
Total 6080 · Insurance	784.00
6120.1 · Contract	0.00
6140 · Uniforms	4,000.00

	October 1, 2022 - September 30, 2023
6145 · Lease/Rental - Equipment	300.00
6160 · Street Materials	
6160.1 · Haul charges	
6160 · Street Materials - Other	42,000.00
Total 6160 · Street Materials	42,000.00
6165 · Shop Supplies	5,000.00
6175 · Small Tools Equip	2,000.00
6190 · Signs, posts	
6190.1 · Freight charges	
6190 · Signs, posts - Other	1,000.00
Total 6190 · Signs, posts	1,000.00
6200 · Fuel, Oil and Tires	
6200.1 · Fuel	
6200.11 · Off Road Diesel	
6200.2 · Oil Changes	
6200.3 · Tires	
6200.4 · Hydraulic	
6200 · Fuel, Oil and Tires - Other	8,000.00
Total 6200 · Fuel, Oil and Tires	8,000.00
6210 · Prof Development (Education)	
6210.2 · Noncommercial Pesticide	300.00
6210 · Prof Development (Education) - Other	0.00
Total 6210 · Prof Development (Education)	300.00
6245 · Animal Control Expenses	
6245.1 · Dog Traps	
6245.2 · Cat Traps	
6245 · Animal Control Expenses - Other	500.00
Total 6245 · Animal Control Expenses	500.00
6265 · Miscellaneous Expenses	500.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	85,509.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	92,165.00
6570 · Overtime	3,000.00
6580 · Payroll Tax	2,500.00
6585 · Workers Compensation	40.00
6590 · Unemployment Tax	750.00
6591 · Employee Health Ins	16,920.00
6597 · Retirement Expense	9,000.00
6560 · Payroll Expenses - Other	0.00
Total 6560 · Payroll Expenses	124,375.00

	October 1, 2022 - September 30, 2023
6600 · Capital Outlay	
6615 · Equipment	
6615.4 · Street Equipment	
6615.4a · CAT	9,000.00
6615.4 · Street Equipment - Other	9,000.00
Total 6615.4 · Street Equipment	18,000.00
Total 6615 · Equipment	18,000.00
Total 6600 · Capital Outlay	18,000.00
7000 · Non-recurring Expenses	
7038 · Street, culvert and ditch work	
7000 · Non-recurring Expenses - Other	5,000.00
Total 7000 · Non-recurring Expenses	5,000.00
Total Expense	232,884.00

	October 1, 2022 - September 30, 2023
Ordinary Income/Expense	
Expense	
6000 · Operating Expenses	
6005 · Repair and Maintenance	
6010 · Building Maintenance & Repair	75.00
6011 · Equip Maint & Repair	
6011.23 · Fire Extinguishers	
6011 · Equip Main & Repair - Other	125.00
	125.00
6012 · Vehicle Maint & Repair	
6012.21 · 2021 Explorer ..19820 Chief	
6012.22 · 2021 Explorer ..19821	
6012 · Vehicle Maint & Repair - Other	4,000.00
Total 6012 · Vehicle Maint & Repair	4,000.00
6014 · Office Equipment & Repair	
6015 · Maintenance Agreements	
6016 · Computer repair	
6005 · Repair and Maintenance - Other	5,500.00
Total 6005 · Repair and Maintenance	9,700.00
6020 · Utilities	
6025 · Water	
6026 · Gas	
6027 · Electric	
6020 · Utilities - Other	775.00
Total 6020 · Utilities	775.00
6052 · Interest Expense	
6052.10 · Loan #31500068833 Explorers	2,200.00
Total 6052 · Interest Expense	2,200.00
6055 ·Telephone	4,000.00
6075 · Lab Fees	350.00
6076 · Lab Supplies	200.00
6078 · Lexis-Nexis	1,000.00
6080 · Insurance	
6081 · Vehicle Insurance	2,065.00
6082 · Property Insurance	540.00
6083 · Error & Omission/Gen Liability	1,901.00
6088 · Insurance deductible - Claims	2,888.00
6080 · Insurance - Other	0.00
Total 6080 · Insurance	7,394.00

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Adopted: September 27, 2022

	October 1, 2022 - September 30, 2023
6130 · Prisoner Expenses	1,000.00
6140 · Uniforms	1,800.00
6150 · Publishing and Printing	150.00
6165 · Shop Supplies	1,150.00
6170 · Ordinance expense	
6170.6 · Red Tag (Inspection)	
6170 · Ordinance expense - Other	1,000.00
Total 6170 · Ordinance expense	1,000.00
6170 · Ordinance Expense	1,000.00
6180 · Office Supplies	2,000.00
6185 · Postage	500.00
6200 · Fuel, Oil and Tires	
6200.1 · Fuel	
6200.2 · Oil Changes	
6200.3 · Tires	
6200 · Fuel, Oil and Tires - Other	23,500.00
Total 6200 · Fuel, Oil and Tires	23,500.00
6210 · Prof Development (Education)	
6210.1 · LEOSE	
6210 · Prof Development (Education) - Other	1,100.00
Total 6210 · Prof Development (Education)	1,100.00
6215 · Membership dues	125.00
6215.1 · Henderson Conty Task Force	10,000.00
6220 · Publ and Subs	1,250.00
6240 · K-9 Expenses	2,500.00
6255 · Travel and Meals	2,500.00
6265 · Miscellaneous Expense	250.00
6000 · Operating Expenses - Other	200.00
Total 6000 · Operating Expenses	75,644.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	96,778.00
6580 · Payroll Tax	7,500.00
6575 · Holiday pay 1 1/2 rate	6,425.00
6585 · Workers Compensation	32.00
6590 · Unemployment Tax	450.00
6591 · Employee Health Ins	20,000.00
6597 · Retirement Expense	17,000.00
6560 · Payroll Expenses - Other	0.00
Total 6560 · Payroll Expenses	148,185.00
6600 · Capital Outlay	

	October 1, 2022 - September 30, 2023
6610 · Furniture/fixtures	500.00
6615 · Equipment	
6615.1 · Office Equipment	
6615.2 · Police Equipment	
6615.3 · Comp Equip/Softw	
6615 · Equipment - Other	8,433.00
Total 6615 · Equipment	8,433.00
6600 · Capital Outlay - Other	0.00
Total 6600 · Capital Outlay	8,933.00
Total Expense	232,762.00

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Adopted: September 27, 2022

GENERAL FUND

	October 1, 2022 to September 30, 2023
General Fund Revenue:	717,359.00
General fund Expenses:	
Administration	121,391.00
City Park	150.00
Community Center	4,807.00
Street Department	232,884.00
Municipal Court	125,365.00
Police Department	232,762.00
	717,359.00

SYSTEM FUND

	October 1, 2022 to September 30, 2023
Water and Wastewater System Fund	
Water and Wastewater System Revenue	840,521.00
Water and Wastewater System Expenses	840,521.00

Prepared by: Terri R. Newhouse
Adopted: September 27, 2022

	October 1, 2022 to September 30, 2023
Cash Balance Forward	81,092.23
Ordinary Income/Expense	
Income	
4280 · Other Revenue	
4330 · Interest Income	320.00
Total 4280 · Other Revenue	320.00
5000 · Operating Transfer	
5020 · Transfer from System Fund	78,000.00
Total 5000 · Operating Transfer	78,000.00
Total Income	78,320.00
Expense	
6700 · Debt Service	
6705 · Principal Payments	48,000.00
6710 · Interest Payments	20,795.00
Total 6700 · Debt Service	68,795.00
Total Expense	68,795.00
Ending Balance	90,617.23

Prepared by: Terri R. Newhouse
Adopted: September 27, 2022

	October 1, 2022 to September 30, 2023
Cash Balance Forward	109,264.24
Income	
4280 · Other Revenue	
4330 · Interest Income	488.54
Total 4280 · Other Revenue	488.54
5000 · Operating Transfer	
5020 · Transfer from System Fund	4,404.00
Total 5000 · Operating Transfer	4,404.00
Total Income	4,892.54
Ending Balance	114,156.78

Prepared by: Terri R. Newhouse
Adopted: September 27, 2022

	October 1, 2022 to September 30, 2023
Cash Balance Forward	30,237.62
Income	
4330 · Interest Income	126.95
5000 · Operating Transfer	
5020 · Transfer from System Fund	33,600.00
Total Income	33,726.95
Expense	
6000 · Operating Expenses	
6001 · TX Water Development Loan	
6001.1 · Drinking Water (Water)	
6001.1a · Principal	5,000.00
6001.1b · Interest	6,376.25
Total 6001.1 · Drinking Water (Water)	11,376.25
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	31,376.25
Ending Balance	32,588.32

Prepared by: Terri R. Newhouse
Adopted: September 27, 2022

	October 1, 2022 to September 30, 2023
Cash Balance Forward	26,256.56
Ordinary Income/Expense	
Income	
4155 · Charges for Services	
4330 · Interest Income	299.70
4160.1 · Raw Water Sales	330,035.29
Total Income	330,035.29
Expense	
6270 · Reimbursements	65,000.00
6800 · Operating transfers	
6803 · To System Fund	220,708.58
Total 6800 · Operating transfers	285,708.58
Total Expense	285,708.58
Ending Balance	70,583.27

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Adopted: September 27, 2022

SYSTEM FUND

CITY OF TRINIDAD

SYSTEM FUND: REVENUE

	October 1, 2022 - September 30, 2023
Ordinary Income/Expense	
Income	
4155 · Charges for Services	
4160 · Water Sales	350,000.00
4165 · Backflow Preventers	800.00
4170 · Sewer Usage	138,000.00
4180 · Late charges - Water bills	14,000.00
4190 · Transfer Fee - Water	400.00
4200 · Inspection/Connect Fee	3,000.00
4205 · Customer Service Inspection	2,000.00
4210 · Water Tap Fee	13,000.00
4220 · Sewer Tap Fee	5,000.00
4230 · Reconnect Fees	4,000.00
4250 · Sanitation Fee	91,000.00
4276 · Pressure Machine Rental	750.00
4155 · Charges for Services - Other	100.00
Total 4155 · Charges for Services	622,050.00
4280 · Other Revenue	
4282 · Reimbursed Expenses	221.00
4300 · Returned Check Fees	500.00
4330 · Interest Income	100.00
4370 · Miscellaneous Income	500.00
4385 · Duplicate bills	400.00
4435 · Refunds	250.00
4436 · Scrap Metal	1,500.00
4438 · Road Bore	2,000.00
4439 · Tampering fee	500.00
4280 · Other Revenue - Other	500.00
Total 4280 · Other Revenue	6,471.00
5000 · Operating Transfer	
5070 · Transfer from Reserve Water Wor	212,000.00
5000 · Operating Transfer - Other	0.00
Total 5000 · Operating Transfer	212,000.00
Total Income	840,521.00

Prepared by: terri R. Newhouse
Adopted: September 27, 2022

	October 1, 2022 -September 30, 2023
Expense	
6000 · Operating Expenses	
6001 · TX Water Development Loan	
6001.1 · Drinking Water (Water)	
6001.1c · Fees	826.00
Total 6001.1 · Drinking Water (Water)	826.00
6001.2 · Clean Water (Sewer)	
6001.2b · Fees	826.00
Total 6001.2 · Clean Water (Sewer)	826.00
Total 6001 · TX Water Development Loan	1,652.00
6005 · Repair and Maintenance	
6010 · Building Maintenance & Repair	400.00
6011 · Equip Maint & Repair	5,000.00
6012 · Vehicle Maint & Repair	1,800.00
6013 · Maint & Repair	
6013.1 · Water	
6013.1a · Materials	20,000.00
Total 6013.1 · Water	20,000.00
6013.2 · Sewer	
6013.2a · Materials	25,000.00
Total 6013.2 · Sewer	25,000.00
6013.3 · Backflow Testing	150.00
6013.4 · Water Plant	
6013.4a · PM program for Water tanks	27,000.00
6013.4c · Calibration	750.00
6013.4 · Water Plant - Other	5,000.00
Total 6013.4 · Water Plant	32,750.00
6013.6 · Fire Hydrants	750.00
6013 · Maint & Repair - Other	1,000.00
Total 6013 · Maint & Repair	87,250.00
6015 · Maintenance Agreements	10,500.00
6016 · Computer repair	750.00
6017 · Security cameras	0.00
6005 · Repair and Maintenance - Other	1,000.00
Total 6005 · Repair and Maintenance	184,600.00
6020 · Utilities	
6029 · Water Pumping	11,000.00
6030 · Sewage Pumping	6,800.00
Total 6020 · Utilities	17,800.00

	October 1, 2022 -September 30, 2023
6052 · Interest Expense	
6052.10 · Loan #102079720 Ford Pickup	
6052.9 · Citizens 1st Bank - Jetter	
6052 · Interest Expense - Other	100.00
Total 6052 · Interest Expense	100.00
6055 · Telephone	10,500.00
6060 · Auditing and Accounting	
6060.1 · Consulting	
6060 · Auditing and Accounting - Other	9,750.00
Total 6060 · Auditing and Accounting	9,750.00
6070 · Engineering/Consulting Fees	
6071 · Discharge permit	
6072 · Chemical Feed System	
6073 · Clearwell Modifications	
6070 · Engineering/Consulting Fees - Other	8,000.00
Total 6070 · Engineering/Consulting Fees	8,000.00
6075 · Lab Fees	
6075.1 · Water	1,400.00
6075.2 · Wastewater	
6075.2a · Sample pick up	0.00
6075.2 · Wastewater - Other	8,750.00
Total 6075.2 · Wastewater	8,750.00
6075 · Lab Fees - Other	0.00
Total 6075 · Lab Fees	10,150.00
6076 · Lab Supplies	750.00
6078 · Licenses and Fees	
6078.1 · Wastewater	3,400.00
6078.2 · Water	1,200.00
6078.2a · Penalties	0.00
6078.5 · PayClix	300.00
6078.7 · Waste collection fee	0.00
6078 · Licenses and Fees - Other	400.00
Total 6078 · Licenses and Fees	5,300.00
6080 · Insurance	
6081 · Vehicle Insurance	1,105.00
6082 · Property Insurance	1,005.00
6083 · Error & Omission/Gen Liability	1,005.00
6080 · Insurance - Other	0.00
Total 6080 · Insurance	3,115.00
6100 · State Costs	
6104 · Sales and Use Tax	5,000.00
6100 · State Costs - Other	0.00

	October 1, 2022 -September 30, 2023
Total 6100 · State Costs	5,000.00
6115 · Sanitation Expense	
6115.1 · Clean Up - rolloffs	1,250.00
6115 · Sanitation Expense - Other	75,000.00
Total 6115 · Sanitation Expense	76,250.00
6125 · Contract - Water/Sewer	
6125.1 · Plant Maintenance	95,000.00
6125.4 · Contract - Extra Work	0.00
6125 · Contract - Water/Sewer - Other	0.00
Total 6125 · Contract - Water/Sewer	95,000.00
6140 · Uniforms	3,500.00
6145 · Lease/Rental - Equipment	900.00
6150 · Publishing and Printing	500.00
6155 · Chemicals	
6156 · Water	
6156.1 · Aluminum sulfate	
6156.2 · Caustic soda	
6156.3 · Chlorine	
6156.4 · Chemox 20	
6156 · Water - Other	43,000.00
Total 6156 · Water	43,000.00
6157 · Sewer	
6157.1 · Copper Sulfate	
6157.10 · Cod Water bacteria	
6157.11 · Pine Clean L S Maintainer Pt 05	
6157.12 · Quatra-side 05	
6157.2 · Degreaser	
6157.8 · Delivery/Freight charge	
6157 · Sewer - Other	24,000.00
6158 · Freight	1,000.00
Total 6157 · Sewer	25,000.00
6155 · Chemicals - Other	0.00
Total 6155 · Chemicals	68,000.00
6165 · Shop Supplies	
6165.1 · Flags	
6165.12 · Concrete	
6165.13 · Gloves	
6165.14 · Cones	
6165.15 · Shovels	
6165.3 · Vacuum Breakers	
6165.4 · Meter boxes/lids	
6165.8 · Lift Station	
6165 · Shop Supplies - Other	12,000.00
Total 6165 · Shop Supplies	12,000.00

SYSTEM FUND: EXPENSES

	October 1, 2022 -September 30, 2023
6175 · Small Tools Equip	
6175.1 · Freight	400.00
6175 · Small Tools Equip - Other	6,000.00
Total 6175 · Small Tools Equip	6,400.00
6180 · Office Supplies	
6180.2 · Water bills	
6180.3 · Freight	0.00
6180 · Office Supplies - Other	2,600.00
Total 6180 · Office Supplies	2,600.00
6185 · Postage	2,500.00
6186 · Shipping/Freight	0.00
6190 · Signs, posts	1,000.00
6200 · Fuel, Oil and Tires	
6200.1 · Fuel	7,000.00
6200.11 · Off Road Diesel	1,500.00
6200.2 · Oil Changes	500.00
6200.3 · Tires	800.00
6200 · Fuel, Oil and Tires - Other	0.00
Total 6200 · Fuel, Oil and Tires	9,800.00
6205 · Bank Charges	1,400.00
6210 · Prof Development (Education)	750.00
6215 · Membership Dues	150.00
6225 · Fines	0.00
6220 · Publ and Subs	200.00
6255 · Travel and Meals	75.00
6265 · Miscellaneous Expense	1,000.00
6270 · Reimbursement	0.00
6000 · Operating Expenses - Other	100.00
Total 6000 · Operating Expenses	538,092.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	45,000.00
6570 · Overtime	5,000.00
6580 · Payroll Tax	5,000.00
6585 · Workers Compensation	25.00
6590 · Unemployment Tax	300.00
6591 · Employee Health Ins	24,000.00
6597 · Retirement Expense	5,000.00
6560 · Payroll Expenses - Other	0.00
Total 6560 · Payroll Expenses	84,325.00
6598 · Grant Expense	
6598.7 · TXCDBG Grant	
6698.7d · City Match	0.00
Total 6598.7 · TXCDBG Grant	0.00

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	October 1, 2022 -September 30, 2023
6600 · Capital Outlay	
6615 · Equipment	
6615.1 · Office Equipment	500.00
6615.3 · Comp Equip/Softw	2,000.00
6615.5 · Water/Sewer Equip	
6615.5a · Meters	5,500.00
6615.5b · RPZ double check assembly	
6615.5c · Pumps	
6615.5d · Jetter	
6615.5e · Lift Stations	
6615.5f · Meter resetters (risers)	
6615.5g · Manholes	
6615.5h · Service tubing	
6615.5j · Check Valves	
6615.5k · Gate valves	
6615.5 · Water/Sewer Equip - Other	45,000.00
Total 6615.5 · Water/Sewer Equip	50,500.00
6615.7 · Fire Hydrant Equipment	8,100.00
6615 · Equipment - Other	1,000.00
Total 6615 · Equipment	62,100.00
Total 6600 · Capital Outlay	62,100.00
6800 · Operating Transfers	
6801 · To System I & S	78,000.00
6802 · To System Reserve	4,404.00
6808 · To Water Deposits	0.00
6812 · To TWDB I & S	33,600.00
6800 · Operating Transfers - Other	0.00
Total 6800 · Operating Transfers	116,004.00
7000 · Non-recurring Expenses	
7019 · Water Plant repair	
7039 · Clearwell Modifications	
7000 · Non-recurring Expenses - Other	40,000.00
Total 7000 · Non-recurring Expenses	40,000.00
Total Expense	840,521.00

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