



ANNUAL BUDGET

Fiscal year
October 1, 2023 to September 30, 2024

City of Trinidad 2023-2024

Listing of City Officials

Elected Officials

Mayor	Leslie Parker
Mayor Pro Tem	Kay Hernandez
Council at Large	Tonya Womack
Council at Large	Velma Womack
Council at Large	Kelli Stanfield
Council at Large	Roy Stanfield

Appointed officials

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

GENERAL FUND

October 1, 2023 to September 30, 2024	
General Fund Revenue:	790,006.00
General fund Expenses:	
Administration	157,880.00
City Park	100.00
Community Center	6,707.00
Street Department	244,544.00
Municipal Court	103,231.00
Police Department	277,544.00
	790,006.00

SYSTEM FUND

October 1, 2023 to September 30, 2024	
Water and Wastewater System Fund	
Water and Wastewater System Revenue	816,550.00
Water and Wastewater System Expenses	816,550.00

GENERAL FUND

October 1, 2023- September 30, 2024	
Ordinary Income/Expense	
Income	
4000 · Taxes	
4010 · Property Taxes - Current	319,896.00
4020 · Property Taxes - Delinquent	10,000.00
4030 · Penalty & Interest on taxes	5,000.00
4040 · Franchise Taxes	72,000.00
4060 · Mixed Drink Tax	4,000.00
4080 · Sales Tax Rebate	
4080.1 · Sales tax - Street Maintenance	56,000.00
4080 · Sales Tax Rebate - Other	135,000.00
Total 4080 · Sales Tax Rebate	191,000.00
Total 4000 · Taxes	601,896.00
4085 · Fines and Forfeits	134,000.00
4115 · Licenses and Permits	22,000.00
4155 · Charges for Services	
4260 · Copies	75.00
4270 · Fax Service	50.00
4275 · Accident Reports	50.00
4277 · Community Center Rental	2,500.00
4155 · Charges for Services - Other	3,000.00
Total 4155 · Charges for Services	5,675.00
4280 · Other Revenue	
4282 · Reimbursed Expenses	2,000.00
4286 · LEOSE Account (Police Training)	700.00
4300 · Returned Check Fees	35.00
4320 · Housing Authority	1,500.00
4330 · Interest Income	4,000.00
4370 · Miscellaneous Income	5,000.00
4435 · Refunds	500.00
4436 · Scrap Metal	300.00
4439 · Accounting Services	2,400.00
4280 · Other Revenue - Other	10,000.00
Total 4280 · Other Revenue	26,435.00
Total Income	790,006.00

 October 1, 2023 -September 30, 2024

Ordinary Income/Expense

2501.5 · FSB Loan 20076900 (City Hall)	8,855.00
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Expense

6000 · Operating Expenses

6005 · Repair and Maintenance

6010 · Building Maintenance & Repair

6010.2 · City Hall

6010 · Building Maintenance & Repair - Other	500.00
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Total 6010 · Building Maintenance & Repair	500.00
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6014 · Office Equipment & Repair

6015 · Maintenance Agreements

6016 · Computer repair

6016 · Computer repair - Other	2,500.00
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Total 6016 · Computer repair	2,500.00
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6005 · Repair and Maintenance - Other	0.00
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Total 6005 · Repair and Maintenance	3,000.00
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6020 · Utilities

6025 · Water	600.00
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6026 · Gas	1,500.00
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6027 · Electric	3,300.00
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Total 6020 · Utilities	5,400.00
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6052 · Interste expense	19,995.00
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6055 · Telephone	1,500.00
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6060 · Auditing and Accounting	11,500.00
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6065 · Legal fees	3,000.00
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6070 · Engineering fees	2,500.00
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6078 · Licenses and Fees

6078.7 · ICLOUD storage	30.00
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6078 · Licenses and Fees - Other	100.00
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Total 6078 · Licenses and Fees	130.00
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6080 · Insurance

6082 · Property Insurance	254.00
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6083 · Error & Omission/Gen Liability	3,458.00
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6084 · Public Officials Liability Ins.	1,852.00
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6087 · Crime Cover/Acts of Terrorism	729.00
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6088 · Insurance deductible - Claims	2,625.00
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6080 · Insurance - Other	0.00
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Total 6080 · Insurance	8,918.00
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 October 1, 2023 -September 30, 2024

Ordinary Income/Expense

2501.5 · FSB Loan 20076900 (City Hall)	8,855.00
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Expense

6000 · Operating Expenses

6005 · Repair and Maintenance

6010 · Building Maintenance & Repair

6010.2 · City Hall

6010 · Building Maintenance & Repair - Other	500.00
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Total 6010 · Building Maintenance & Repair	500.00
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6014 · Office Equipment & Repair

6015 · Maintenance Agreements

6016 · Computer repair

6016 · Computer repair - Other	2,500.00
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Total 6016 · Computer repair	2,500.00
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6005 · Repair and Maintenance - Other	0.00
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Total 6005 · Repair and Maintenance	3,000.00
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6020 · Utilities

6025 · Water	600.00
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6026 · Gas	1,500.00
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6027 · Electric	3,300.00
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Total 6020 · Utilities	5,400.00
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6052 · Interste expense	19,995.00
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6055 · Telephone	1,500.00
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6060 · Auditing and Accounting	11,500.00
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6065 · Legal fees	3,000.00
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6070 · Engineering fees	2,500.00
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6078 · Licenses and Fees

6078.7 · ICLOUD storage	30.00
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6078 · Licenses and Fees - Other	100.00
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Total 6078 · Licenses and Fees	130.00
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6080 · Insurance

6082 · Property Insurance	254.00
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6083 · Error & Omission/Gen Liability	3,458.00
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6084 · Public Officials Liability Ins.	1,852.00
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6087 · Crime Cover/Acts of Terrorism	729.00
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6088 · Insurance deductible - Claims	2,625.00
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6080 · Insurance - Other	0.00
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Total 6080 · Insurance	8,918.00
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October 1, 2023 -September 30, 2024	
6105 · Tax Appraisal Fee	5,000.00
6110 · Tax Collection Fee	1,800.00
6145 · Lease/Rental - Equipment	
6145.1 · Copier lease	300.00
6145.2 · PO Box rental	125.00
Total 6145 · Lease/Rental - Equipment	425.00
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	4,000.00
Total 6170 · Ordinance expense	4,000.00
6180 · Office Supplies	
6180 · Office Supplies - Other	3,525.00
Total 6180 · Office Supplies	3,525.00
6185 · Postage	1,400.00
6205 · Bank Charges	200.00
6215 · Membership Dues	1,300.00
6220 · Publ and Subs	100.00
6230 · Election Expenses	2,500.00
6265 · Miscellaneous Expense	2,000.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	59,198.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	48,162.00
6580 · Payroll Tax	2,970.00
6585 · Workers Compensation	23.00
6590 · Unemployment Tax	480.00
6591 · Employee Health Ins	10,456.00
6597 · Retirement Expense	7,286.00
Total 6560 · Payroll Expenses	69,377.00
6600 · Capital Outlay	
6610 · Furniture/fixtures	2,500.00
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

	Oct0ber 1, 2023 -September 30, 2024
6600 · Capital Outlay - Other	0.00
Total 6600 · Capital Outlay	4,450.00
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	3,500.00
7000 · Non-recurring Expenses - Other	500.00
Total 7000 · Non-recurring Expenses	4,000.00
Total Expense	157,880.00

		October 1, 2023 - September30,,2024
Ordinary Income/Expense		
Expense		
6020 · Utilities		
6027 · Electric		100.00
6000 · Operating Expenses - Other		0
Total 6000 · Operating Expenses		100.00

October 1, 2023 - September 30, 2024

Ordinary Income/Expense**Expense****6000 · Operating Expenses****6005 · Repair and Maintenance****6010 · Building Maintenance & Repair****6010.3 · Community Center**

2,500.00

6020 · Utilities**6025 · Water****6027 · Electric****6020 · Utilities - Other**

3,900.00

Total 6020 · Utilities

3,900.00

6082 · Property Insurance

132.00

6165 · Shop Supplies

175.00

6000 · Operating Expenses - Other

0.00

Total 6000 · Operating Expenses

6,707.00

Total Expense

6,707.00

 October 1, 2023 - September 30, 2024

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 Extinguishers

6011.25 · CAT 416 Backhoe

6011.26 · Forklift (1033)

6011.27 · Bravelly 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

5,000.00

Total 6012 · Vehicle Maint & Repair

5,000.00

6020 · Utilities

6028 · Street Lights

6031 · Seasonal Lighting

6020 · Utilities - Other

23,000.00

Total 6020 · Utilities

23,000.00

6052 · Interest Expense

1,628.00

6055 · Telephone

0.00

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

150.00

October 1, 2023 - September 30, 2024	
6145 · Lease/Rental - Equipment	200.00
6160 · Street Materials	
6160.1 · Haul charges	
6160 · Street Materials - Other	40,000.00
Total 6160 · Street Materials	40,000.00
6165 · Shop Supplies	8,000.00
6175 · Small Tools Equip	1,800.00
6190 · Signs, posts	
6190.1 · Freight charges	
6190 · Signs, posts - Other	750.00
Total 6190 · Signs, posts	750.00
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	9,200.00
Total 6200 · Fuel, Oil and Tires	9,200.00
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	200.00
Total 6245 · Animal Control Expenses	200.00
6265 · Miscellaneous Expenses	100.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	101,087.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	86,944.00
6570 · Overtime	3,000.00
6580 · Payroll Tax	5,022.00
6585 · Workers Compensation	40.00
6590 · Unemployment Tax	650.00
6591 · Employee Health Ins	18,742.00
6597 · Retirement Expense	10,039.00
6560 · Payroll Expenses - Other	0.00
Total 6560 · Payroll Expenses	124,437.00

October 1, 2023 - September 30, 2024

6600 · Capital Outlay	
6615 · Equipment	
6615.4 · Street Equipment	
6615.4b · Kubota Tractor	5,020.00
6615.4 · Street Equipment - Other	9,000.00
Total 6615.4 · Street Equipment	14,020.00
Total 6615 · Equipment	14,020.00
Total 6600 · Capital Outlay	14,020.00
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	244,544.00

 Oct 1 to 2023 to Sept 30 2024

Ordinary Income/Expense

Expense

6000 · Operating Expenses

6016 · Maintenance Agreements	3,000.00
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6020 · Utilities

6025 · Water	150.00
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6026 · Gas	400.00
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6027 · Electric	350.00
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6020 · Utilities - Other	0.00
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Total 6020 · Utilities	900.00
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6055 · Telephone	400.00
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6065 · Legal fees	2,000.00
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6078 · Licenses and Fees

6079.9 · Warrant fee - Henderson County	
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6078 · Licenses and Fees - Other	400.00
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Total 6078 · Licenses and Fees	400.00
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6095 · Jury Expense	400.00
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6100 · State Costs

6101 · State Criminal Costs and Fees	70,000.00
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6102 · Child aafety and Seal Belts	75.00
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6103 · OmniBase Service	400.00
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6100 · State Costs - Other	0.00
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Total 6100 · State Costs	70,475.00
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6180 · Office Supplies

6180.1 · Court Technology	
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6182 · Court Security	200.00
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6180 · Office Supplies - Other	800.00
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Total 6180 · Office Supplies	1,000.00
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6185 · Postage	550.00
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6205 · Bank Charges	70.00
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6210 · Prof Development (Education)	250.00
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6215 · Membership Dues	75.00
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6222 · Reimbursed Mileage	150.00
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6255 · Travel and Meals	100.00
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6260 · Collection of court fines	5,000.00
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6000 · Operating Expenses - Other	0.00
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Total 6000 · Operating Expenses	84,770.00
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6560 · Payroll Expenses

6565 · Wages and Salaries	17,200.00
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6580 · Payroll Tax	1,000.00
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6585 · Workers Compensation	1.00
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6590 · Unemployment Tax	10.00
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Total 6560 · Payroll Expenses	18,211.00
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6610 · Capital Outlay

6640 · Furniture/fixtures
Total 6610 · Capital Outlay

Total Expense

Oct 1 to 2023 to Sept 30 2024	
	250.00
	250.00
	103,231.00

 October 1, 2023 - September 30, 2024

6000 · Operating Expenses

6005 · Repair and Maintenance

6011 · Equip Maint & Repair

6011.23 · Fire Extinguishers

6011.23 · Radars - Polcie dept

6011 · Equip Main & Repair - Other

120.00

 120.00

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

5,485.00

Total 6005 · Repair and Maintenance

 9,605.00

6020 · Utilities

6025 · Water

6026 · Gas

6027 · Electric

6020 · Utilities - Other

800.00

Total 6020 · Utilities

 800.00

6052 · Interest Expense

6052.10 · Loan #31500068833 Explorers

869.00

Total 6052 · Interest Expense

 869.00

6055 · Telephone

3,500.00

6075 · Lab Fees

150.00

6076 · Lab Supplies

200.00

6078 · Lexis-Nexis

800.00

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

October 1, 2023 - September 30, 2024	
6130.1 · Prisoner Expenses	1,000.00
6130.2 · Warrant Housing	3,000.00
6140 · Uniforms	2,000.00
6150 · Publishing and Printing	150.00
6165 · Shop Supplies	1,500.00
6180 · Office Supplies	1,500.00
6185 · Postage	500.00
6200 · Fuel, Oil and Tires	
6200.1 · Fuel	
6200.2 · Oil Changes	
6200.3 · Tires	25,000.00
6200 · Fuel, Oil and Tires - Other	
Total 6200 · Fuel, Oil and Tires	25,000.00
6210 · Prof Development (Education)	
6210.1 · LEOSE	1,450.00
6210 · Prof Development (Education) - Other	
Total 6210 · Prof Development (Education)	1,450.00
6215 · Membership dues	1,200.00
6215.1 · Henderson Conty Task Force	10,000.00
6220 · Publ and Subs	1,000.00
6255 · Travel and Meals	500.00
6265 · Miscellaneous Expense	100.00
6000 · Operating Expenses - Other	100.00
Total 6000 · Operating Expenses	72,318.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	110,000.00
6580 · Payroll Tax	8,200.00
6585 · Workers Compensation	116.00
6590 · Unemployment Tax	12.00
6591 · Employee Health Ins	11,008.00
6597 · Retirement Expense	16,643.00
6560 · Payroll Expenses - Other	0.00
Total 6560 · Payroll Expenses	145,979.00
6600 · Capital Outlay	
6605 · Vehicles	24,157.00
6610 · Furniture/fixtures	500.00
6615 · Equipment	
6615.1 · Office Equipment	500.00
6615.2 · Police Equipment	
6615.3 · Comp Equip/Softw	9,433.00
6615 · Equipment - Other	
Total 6615 · Equipment	9,933.00
6600 · Capital Outlay - Other	0.00
Total 6600 · Capital Outlay	34,590.00
Total Expense	277,544.00

SYSTEM FUND

 October 1, 2023 - September 30, 2024

Ordinary Income/Expense

Income

4155 · Charges for Services

4160 · Water Sales	375,000.00
4165 · Backflow Preventers	200.00
4170 · Sewer Usage	135,000.00
4180 · Late charges - Water bills	13,000.00
4190 · Transfer Fee - Water	100.00
4200 · Inspection/Connect Fee	1,800.00
4205 · Customer Service Inspection	600.00
4210 · Water Tap Fee	5,000.00
4220 · Sewer Tap Fee	5,000.00
4230 · Reconnect Fees	2,000.00
4250 · Sanitation Fee	45,000.00
4155 · Charges for Services - Other	0.00

 Total 4155 · Charges for Services 582,700.00

4280 · Other Revenue

4271 · Pressure Machine rental	3,000.00
4282 · Reimbursed Expenses	1,500.00
4300 · Returned Check Fees	300.00
4330 · Interest Income	350.00
4370 · Miscellaneous Income	150.00
4385 · Duplicate bills	3,400.00
4435 · Refunds	750.00
4436 · Scrap Metal	1,500.00
4438 · Road Bore	2,000.00
4439 · Tampering fee	400.00
4280 · Other Revenue - Other	3,500.00

 Total 4280 · Other Revenue 13,850.00

5000 · Operating Transfer

5070 · Transfer from Reserve Water Wor	220,000.00
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 Total 5000 · Operating Transfer 220,000.00

 Total Income 816,550.00

		October 1, 2023 -September 30, 2024
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		1,000.00
6011 · Equip Maint & Repair		3,000.00
6012 · Vehicle Maint & Repair		1,500.00
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		
6013.2b · Tilapia		
6013.2c · Lift Stations		
6013.2d · Manholes		
6013.2e · Sewet Lagoons		
6013.2 · Sewet -other		25,000.00
Total 6013.2 · Sewer		25,000.00
6013.3 · Backflow Testing		
		225.00
6013.4 · Water Plant		
6013.4a · PM program for Water tanks		27,000.00
6013.4c · Calibration		350.00
6013.4 · Water Plant - Other		5,000.00
Total 6013.4 · Water Plant		32,350.00
6013.6 · Fire Hydrants		
		750.00
6013 · Maint & Repair - Other		1,000.00
Total 6013 · Maint & Repair		85,825.00
6015 · Maintenance Agreements		
		10,500.00
6016 · Computer repair		500.00
6017 · Security cameras		250.00
6005 · Repair and Maintenance - Other		1,000.00
Total 6005 · Repair and Maintenance		181,150.00

October 1, 2023 -September 30, 2024	
6020 · Utilities	
6029 · Water Pumping	14,000.00
6030 · Sewage Pumping	6,800.00
Total 6020 · Utilities	20,800.00
6052 · Interest Expense	
6052.10 · Loan #102079720 Ford Pickup	4,142.42
6052.9 · Citizens 1st Bank - Jetter	
6052 · Interest Expense - Other	0.00
Total 6052 · Interest Expense	4,142.42
6055 · Telephone	14,000.00
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	4,000.00
Total 6070 · Engineering/Consulting Fees	4,000.00
6075 · Lab Fees	
6075.1 · Water	1,600.00
6075.2 · Wastewater	
6075.2 · Wastewater - Other	5,500.00
Total 6075.2 · Wastewater	5,500.00
6075 · Lab Fees - Other	
Total 6075 · Lab Fees	
6076 · Lab Supplies	350.00
6078 · Licenses and Fees	
6078.1 · Wastewater	3,400.00
6078.2 · Water	1,400.00
6078.5 · PayClix	300.00
6078 · Licenses and Fees - Other	400.00
Total 6078 · Licenses and Fees	5,500.00
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	5,500.00
6100 · State Costs - Other	0.00
Total 6100 · State Costs	5,500.00

October 1, 2023 -September 30, 2024	
6115 · Sanitation Expense	
6115.1 · Clean Up - rollofs	1,250.00
6115 · Sanitation Expense - Other	60,000.00
Total 6115 · Sanitation Expense	61,250.00
6125 · Contract - Water/Sewer	
6125.1 · Plant Maintenance	90,000.00
6125 · Contract - Water/Sewer - Other	0.00
Total 6125 · Contract - Water/Sewer	90,000.00
6140 · Uniforms	5,200.00
6145 · Lease/Rental - Equipment	1,500.00
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	40,000.00
Total 6156 · Water	40,000.00
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	20,000.00
6158 · Freight	1,500.00
Total 6157 · Sewer	21,500.00
6155 · Chemicals - Other	0.00
Total 6155 · Chemicals	61,500.00
6165 · Shop Supplies	
6165.1 · Flags	
6165.12 · Concrete	
6165.13 · Gloves	
6165.14 · Cones	
6165.3 · Vacuum Breakers	
6165.4 · Meter boxes/lids	
6165.8 · Lift Station	
6165 · Shop Supplies - Other	10,000.00
Total 6165 · Shop Supplies	10,000.00

October 1, 2023 -September 30, 2024	
6175 · Small Tools Equip	
6175.1 · Freight	400.00
6175 · Small Tools Equip - Other	5,000.00
Total 6175 · Small Tools Equip	5,400.00
6180 · Office Supplies	
6180.2 · Water bills	
6180 · Office Supplies - Other	2,500.00
Total 6180 · Office Supplies	2,500.00
6185 · Postage	3,500.00
6186 · Shipping/Freight	250.00
6190 · Signs, posts	1,000.00
6200 · Fuel, Oil and Tires	
6200.1 · Fuel	7,000.00
6200.11 · Off Road Diesel	3,000.00
6200.2 · Oil Changes	500.00
6200.3 · Tires	1,500.00
6200 · Fuel, Oil and Tires - Other	0.00
Total 6200 · Fuel, Oil and Tires	12,000.00
6205 · Bank Charges	1,400.00
6210 · Prof Development (Education)	750.00
6215 · Membership Dues	100.00
6220 · Publ and Subs	200.00
6255 · Travel and Meals	500.00
6265 · Miscellaneous Expense	1,864.58
6000 · Operating Expenses - Other	100.00
Total 6000 · Operating Expenses	508,724.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	69,264.00
6570 · Overtime	5,000.00
6580 · Payroll Tax	4,329.00
6585 · Workers Compensation	25.00
6590 · Unemployment Tax	300.00
6591 · Employee Health Ins	20,400.00
6597 · Retirement Expense	9,004.00
6560 · Payroll Expenses - Other	0.00
Total 6560 · Payroll Expenses	108,322.00

 October 1, 2023 -September 30, 2024

6600 · Capital Outlay	
6605 · Vehicles	
6605.1 · 2023 GMC 1 ton pickup	14,014.03
6615 · Equipment	
6615.1 · Office Equipment	500.00
6615.3 · Comp Equip/Softw	2,000.00
6615.5 · Water/Sewer Equip	
6615.5a · Meters	4,000.00
6615.5b · RPZ double check assembly	
6615.5c · Pumps	
6615.5e · Lift Stations	
6615.5f · Meter resetters (risers)	
6615.5g · Manholes	
6615.5h · Service tubing	
6615.5j · Check Valves	
6615.5k · Gate valves	
6615.5l · Ball valves	
6615.5m · Flush Hydrants	
6615.5 · Water/Sewer Equip - Other	40,000.00
Total 6615.5 · Water/Sewer Equip	44,000.00
6615.7 · Fire Hydrant Equipment	11,000.00
6615 · Equipment - Other	1,000.00
Total 6615 · Equipment	58,500.00
Total 6600 · Capital Outlay	58,500.00
6800 · Operating Transfers	
6801 · To System I & S	78,000.00
6802 · To System Reserve	4,404.00
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	25,000.00
7000 · Non-recurring Expenses - Other	
Total 7000 · Non-recurring Expenses	25,000.00
Total Expense	816,550.00

October 1, 2023 to September 30, 2024	
Cash Balance Forward	94,215.25
Ordinary Income/Expense	
Income	
4280 · Other Revenue	
4330 · Interest Income	2,893.50
Total 4280 · Other Revenue	2,893.50
5000 · Operating Transfer	
5020 · Transfer from System Fund	78,000.00
Total 5000 · Operating Transfer	78,000.00
Total Income	80,893.50
Expense	
6700 · Debt Service	
6705 · Principal Payments	51,000.00
6710 · Interest Payments	15,492.50
Total 6700 · Debt Service	66,492.50
Total Expense	66,492.50
Ending Balance	108,616.25

October 1, 2022 to September 30, 2023	
Cash Balance Forward	109,264.24
Income	
4280 · Other Revenue	
4330 · Interest Income	4,271.55
Total 4280 · Other Revenue	4,271.55
5000 · Operating Transfer	
5020 · Transfer from System Fund	4,404.00
Total 5000 · Operating Transfer	4,404.00
Total Income	8,675.55
Ending Balance	117,939.79

 October 1, 2023 to September 30, 2024

Cash Balance Forward	34,781.15
Income	
4330 · Interest Income	958.00
5000 · Operating Transfer	
5020 · Transfer from System Fund	33,600.00
Total Income	34,558.00
Expense	
6000 · Operating Expenses	
6001 · TX Water Development Loan	
6001.1 · Drinking Water (Water)	
6001.1a · Principal	5,000.00
6001.1b · Interest	6,207.50
Total 6001.1 · Drinking Water (Water)	11,207.50
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	31,207.50
Ending Balance	38,131.65

October 1, 2023 to September 30, 2024	
Cash Balance Forward	94,635.10
Ordinary Income/Expense	
Income	
4155 · Charges for Services	
4230 · Interest	299.70
4160.1 · Raw Water Sales	330,035.29
Total Income	330,035.29
Expense	
6800 · Operating transfers	
6270 · Reimbursements	65,000.00
6803 · To System Fund	220,708.58
Total 6800 · Operating transfers	285,708.58
Total Expense	285,708.58
Ending Balance	138,961.81