



ANNUAL BUDGET

Fiscal year
October 1, 2020 to September 30, 2021

City of Trinidad 2020-2021

Listing of City Officials

Elected Officials

Mayor	Open
Mayor Pro Tem	Chris Quinn
Council at Large	Open
Council at Large	Velma Womack
Council at Large	Marie Bannister
Council at Large	Don Brawner

Appointed officials

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

October 1, 2020 - September 30, 2021

Ordinary Income/Expense

Income

4000 - Taxes	
4010 - Property Taxes - Current	235,000.00
4020 - Property Taxes - Delinquent	6,800.00
4030 - Penalty & Interest on taxes	2,500.00
4040 - Franchise Taxes	65,000.00
4060 - Mixed Drink Tax	2,100.00
4080 - Sales Tax Rebate	
4080.1 - Sales tax - Street Maintenance	30,000.00
4080 - Sales Tax Rebate - Other	75,000.00
Total 4080 - Sales Tax Rebate	105,000.00
4000 - Taxes - Other	0.00
Total 4000 - Taxes	416,400.00
4085 - Fines and Forfeits	
4090 - Municipal Court Fines	75,000.00
4100 - Animal Control Fines	250.00
Total 4085 - Fines and Forfeits	75,250.00
4115 - Licenses and Permits	
4120 - Building Permits	4,000.00
4125 - Certificate of Occupancy Permit	1,500.00
4130 - Business Permits	450.00
4140 - City Lake Permits (Fishing)	350.00
4150 - Mobile Home Permits	300.00
4152 - Garage sale permit	500.00
4115 - Licenses and Permits - Other	0.00
Total 4115 - Licenses and Permits	7,100.00
4155 - Charges for Services	
4255 - Mowing Fee	200.00
4260 - Copies	100.00
4270 - Fax Service	350.00
4275 - Accident Reports	50.00
4277 - Community Center Rental	2,500.00
4155 - Charges for Services - Other	0.00
Total 4155 - Charges for Services	3,200.00
4280 - Other Revenue	
4282 - Reimbursed Expenses	
4282.3 - Payment from insurance claim	
4282 - Reimbursed Expenses - Other	5,000.00
Total 4282 - Reimbursed Expenses	5,000.00
4285 - Repeater Tower Usage (Police)	700.00
4286 - LEOSE Account (Police Training)	650.00
4300 - Returned Check Fees	30.00
4320 - Housing Authority	1,500.00
4330 - Interest Income	1,300.00

	<u>October 1, 2020 - September 30, 2021</u>
4370 - Miscellaneous Income	2,000.00
4435 - Refunds	3,000.00
4436 - Scrap Metal	150.00
4439 - Accounting Services	2,400.00
4280 - Other Revenue - Other	1,000.00
Total 4280 - Other Revenue	<u>17,930.00</u>
Total Income	519,880.00

October 1, 2020 - September 30, 2021

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

150.00

6015 · Maintenance Agreements

6015.1 · Fleematics

2,100.00

6015 · Maintenance Agreements - Other

100.00

Total 6015 · Maintenance Agreements

2,200.00

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

3,850.00

6020 · Utilities

6025 · Water

600.00

6026 · Gas

800.00

6027 · Electric

2,000.00

Total 6020 · Utilities

3,400.00

6055 · Telephone

3,500.00

6060 · Auditing and Accounting

6,200.00

6065 · Legal fees

5,000.00

6078 · Licenses and Fees

6078.7 · ICLOUD storage

35.00

6078 · Licenses and Fees - Other

50.00

Total 6078 · Licenses and Fees

85.00

6080 · Insurance

6082 · Property Insurance

241.50

6083 · Error & Omission/Gen Liability

3,307.50

6084 · Public Officials Liability Ins.

1,784.00

6087 · Crime Cover/Acts of Terrorism

694.00

6088 · Insurance deductible - Claims

2,500.00

6080 · Insurance - Other

0.00

Total 6080 · Insurance

8,527.00

6105 · Tax Appraisal Fee

2,500.00

6110 · Tax Collection Fee

1,500.00

6121 · Contract - Office

500.00

6135 · Records Management

1,000.00

6145 · Lease/Rental - Equipment

6145.1 · Copier lease

1,104.00

6145.2 · PO Box rental

92.00

Total 6145 · Lease/Rental - Equipment

1,196.00

		<u>October 1, 2020 - September 30, 2021</u>
6150	Publishing and Printing	500.00
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	
		7,000.00
Total 6170	Ordinance expense	<u>7,000.00</u>
6171	Certificate of Occupancy	500.00
6180	Office Supplies	
6180	Office Supplies - Other	
		3,000.00
Total 6180	Office Supplies	<u>3,000.00</u>
6185	Postage	175.00
6205	Bank Charges	34.00
6210	Prof Development (Education)	0.00
6215	Membership Dues	1,200.00
6220	Publ and Subs	1,000.00
6230	Election Expenses	7,600.00
6265	Miscellaneous Expense	90,000.00
6270	Administrative Expenses	125,000.00
6275	Refund	0.00
6000	Operating Expenses - Other	0.00
Total 6000	Operating Expenses	<u>273,267.00</u>
6560	Payroll Expenses	
6565	Wages and Salaries	23,300.00
6580	Payroll Tax	1,750.00
6585	Workers Compensation	1.00
6590	Unemployment Tax	82.00
6591	Employee Health Ins	4,825.00
6597	Retirement Expense	1,250.00
Total 6560	Payroll Expenses	<u>31,208.00</u>
6600	Capital Outlay	
6615	Equipment	
6615.1	Office Equipment	100.00
6615.3	Comp Equip/Softw	600.00
6615	Equipment - Other	150.00
Total 6615	Equipment	<u>850.00</u>
6620	Property Acquisition	0.00
6600	Capital Outlay - Other	0.00
Total 6600	Capital Outlay	<u>850.00</u>

October 1, 2020 - September 30, 2021

Ordinary Income/Expense

Expense

6020 · Utilities	
6027 · Electric	125.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	<hr/> 125.00

October 1, 2020 - September 30, 2021

Ordinary Income/Expense

Expense

6000 · Operating Expenses

6005 · Repair and Maintenance

6010 · Building Maintenance & Repair

6010.3 · Community Center

700.00

6020 · Utilities

6025 · Water

6027 · Electric

6020 · Utilities - Other

3,000.00

Total 6020 · Utilities

3,000.00

6082 · Property Insurance

125.00

6165 · Shop Supplies

200.00

6000 · Operating Expenses - Other

0.00

Total 6000 · Operating Expenses

4,025.00

6600 · Capital Outlay

6610 · Furniture/fixtures

1,000.00

6600 · Capital Outlay - Other

0.00

Total 6600 · Capital Outlay

1,000.00

Total Expense

5,025.00

October 1, 2020 - September 30, 2021

Ordinary Income/Expense
Expense

6000 - Operating Expenses

6005 - Repair and Maintenance

6011 - Equip Maint & Repair

6011.11 - Massey Ferguson Tract

6011.12 - Rhino Batwing mower

6011.15 - Ferris Lawn Mower

6011.16 - Vermeer Wood Chipper

6011.18 - Chain Saws

6011.19 - Radios

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

6011.3 - O'Brien Sewer Jet

6011 - Equip Maint & Repair - Other

Total 6011 - Equip Maint & Repair

7,000.00

7,000.00

6012 - Vehicle Maint & Repair

6012.12 - 2013 C2500 Chev Pk.Street

6012.18 - 2000 Chev Pickup - Street

6012 - Vehicle Maint & Repair - Other

Total 6012 - Vehicle Maint & Repair

1,000.00

1,000.00

6020 - Utilities

6028 - Street Lights

6031 - Seasonal Lighting

6020 - Utilities - Other

Total 6020 - Utilities

22,000.00

22,000.00

6052 - Interest Expense

6052.6 - Loan #102071140 Pkup Truck

6052.8 - CAT Financial - Backhoe

6052 - Interest Expense - Other

Total 6052 - Interest Expense

0.00

500.00

0.00

500.00

6055 - Telephone

500.00

6078 - Licenses and Fees

75.00

6080 - Insurance

6081 - Vehicle Insurance

6082 - Property Insurance

6080 - Insurance - Other

Total 6080 - Insurance

515.00

232.00

0.00

747.00

6120.1 - Contract

8,000.00

6140 - Uniforms

1,000.00

	October 1, 2020 - September 30, 2021
6145 · Lease/Rental - Equipment	75.00
6150 · Publishing and Printing	100.00
6160 · Street Materials	
6160.1 · Haul charges	
6160 · Street Materials - Other	43,500.00
Total 6160 · Street Materials	43,500.00
6165 · Shop Supplies	3,500.00
6175 · Small Tools Equip	550.00
6180 · Office Supplies	120.00
6190 · Signs, posts	
6190.1 · Freight charges	
6190 · Signs, posts - Other	1,500.00
Total 6190 · Signs, posts	1,500.00
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	5,200.00
Total 6200 · Fuel, Oil and Tires	5,200.00
6210 · Prof Development (Education)	
6210.2 · Noncommercial Pesticide	100.00
6210 · Prof Development (Education) - Other	0.00
Total 6210 · Prof Development (Education)	100.00
6245 · Animal Control Expenses	
6245.1 · Dog Traps	300.00
6245.2 · Cat Traps	200.00
6245 · Animal Control Expenses - Other	800.00
Total 6245 · Animal Control Expenses	1,300.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	96,767.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	61,000.00
6570 · Overtime	1,000.00
6580 · Payroll Tax	5,000.00
6585 · Workers Compensation	30.00
6590 · Unemployment Tax	450.00
6591 · Employee Health Ins	7,680.00
6597 · Retirement Expense	500.00
6560 · Payroll Expenses - Other	0.00
Total 6560 · Payroll Expenses	75,660.00
6600 · Capital Outlay	

<u>October 1, 2020 - September 30, 2021</u>	
6615 - Equipment	
6615.4 - Street Equipment	
6615.4a - CAT	0.00
6615.4 - Street Equipment - Other	1,797.00
Total 6615.4 - Street Equipment	<u>1,797.00</u>
Total 6615 - Equipment	<u>1,797.00</u>
Total 6600 - Capital Outlay	<u>1,797.00</u>
7000 - Non-recurring Expenses	
7038 - Street, culvert and ditch work	9,000.00
7000 - Non-recurring Expenses - Other	800.00
Total 7000 - Non-recurring Expenses	<u>9,800.00</u>
Total Expense	<u>184,024.00</u>

CITY OF TRINIDAD

GENERAL FUND: MUNICIPAL COURT

 October 1, 2020 - September 30, 2021

Ordinary Income/Expense

Expense

6000 · Operating Expenses

6020 · Utilities

6025 · Water

102.00

6026 · Gas

120.00

6027 · Electric

540.00

6020 · Utilities - Other

0.00

Total 6020 · Utilities

6055 · Telephone

600.00

6065 · Legal fees

1,000.00

6078 · Licenses and Fees

6078.3 · Warrant fee - City of Tool

500.00

6078 · Licenses and Fees - Other

0.00

Total 6078 · Licenses and Fees

6095 · Jury Expense

500.00

6100 · State Costs

6101 · State Criminal Costs and Fees

42,000.00

6103 · OmniBase Service

250.00

6100 · State Costs - Other

0.00

Total 6100 · State Costs

42,250.00

6122 · Contract - Court

1,560.00

6180 · Office Supplies

6180.1 · Court Technology

3,500.00

6180 · Office Supplies - Other

600.00

Total 6180 · Office Supplies

4,100.00

6182 · Court Security

75.00

6185 · Postage

175.00

6205 · Bank Charges

30.00

6210 · Prof Development (Education)

380.00

6215 · Membership Dues

60.00

6222 · Reimbursed Mileage

75.00

6255 · Travel and Meals

225.00

6260 · Collection of court fines

3,000.00

6000 · Operating Expenses - Other

0.00

Total 6000 · Operating Expenses

54,030.00

6560 · Payroll Expenses

6565 · Wages and Salaries

10,050.00

6580 · Payroll Tax

624.00

6585 · Workers Compensation
6590 · Unemployment Tax
Total 6560 · Payroll Expenses

Total Expense

<u>October 1, 2020 - September 30, 2021</u>	
	1.00
	40.00
	<u>10,715.00</u>
	<u>64,745.00</u>

		<u>October 1, 2020 - September 30, 2021</u>
Ordinary Income/Expense		
Expense		
6000 - Operating Expenses		
6005 - Repair and Maintenance		
6010 - Building Maintenance & Repair		75.00
6011 - Equip Maint & Repair		
6012.23 - Fire Extinguishers		50.00
6012.24 - Radars		150.00
6011 - Equip Maint & Repair - Other		50.00
Total 6011 - Equip Maint & Repair		<u>250.00</u>
6012 - Vehicle Maint & Repair		
6012.11 - 2010 Crown Vic VIN 110789		
6012.15 - 2014 Charger #..88219		
6012.19 - 2014 Tahoe ..183203		
6012.20 - 2014 Tahoe ..185311		
6012.6 - 2004 Expedition		
6012 - Vehicle Maint & Repair - Other		4,000.00
Total 6012 - Vehicle Maint & Repair		<u>4,000.00</u>
6014 - Office Equipment & Repair		100.00
6015 - Maintenance Agreements		5,000.00
6016 - Computer Repair		300.00
6005 - Repair and Maintenance - Other		0.00
Total 6005 - Repair and Maintenance		<u>9,725.00</u>
6020 - Utilities		
6025 - Water		
6026 - Gas		
6027 - Electric		
6020 - Utilities - Other		1,200.00
Total 6020 - Utilities		<u>1,200.00</u>
6055 - Telephone		4,000.00
6065 - Legal fees		250.00
6075 - Lab Fees		250.00
6076 - Lab Supplies		200.00
6080 - Insurance		
6081 - Vehicle Insurance		1,860.00
6082 - Property Insurance		467.00
6083 - Error & Omission/Gen Liability		1,580.00
6088 - Insurance deductible - Claims		2,500.00
6080 - Insurance - Other		0.00
Total 6080 - Insurance		<u>6,387.00</u>
6130 - Prisoner Expenses		225.00
6140 - Uniforms		800.00
6150 - Publishing and Printing		150.00
6165 - Shop Supplies		
6165.9 - Ammunition		700.00

	October 1, 2020 - September 30, 2021
6165 · Shop Supplies - Other	450.00
Total 6165 · Shop Supplies	1,150.00
6170 · Ordinance expense	
6170.4 · Postage	500.00
6170.6 · Red Tag (Inspection)	45.00
6170 · Ordinance expense - Other	0.00
Total 6170 · Ordinance expense	545.00
6180 · Office Supplies	500.00
6185 · Postage	55.00
6200 · Fuel, Oil and Tires	
6200.1 · Fuel	
6200.2 · Oil Changes	
6200.3 · Tires	
6200 · Fuel, Oil and Tires - Other	13,500.00
Total 6200 · Fuel, Oil and Tires	13,500.00
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
6222 · Reimbursed Mileage	75.00
6255 · Travel and Meals	500.00
6265 · Miscellaneous Expense	500.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	41,162.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	80,080.00
6570 · Overtime	4,500.00
6580 · Payroll Tax	6,000.00
6585 · Workers Compensation	32.00
6590 · Unemployment Tax	425.00
6591 · Employee Health Ins	16,000.00
6597 · Retirement Expense	3,637.00
Total 6560 · Payroll Expenses	110,674.00
6600 · Capital Outlay	
6610 · Furniture/Fixtures	50.00
6615 · Equipment	
6615.1 · Office Equipment	100.00
6615.2 · Police Equipment	1,500.00
6615.3 · Comp Equip/Softw	500.00
6615 · Equipment - Other	0.00
Total 6615 · Equipment	2,150.00
Total 6600 · Capital Outlay	2,200.00

October 1, 2020 - September 30, 2021

6800 - Operating Transfers	
6606 - To Reserve M & O	7,900.00
Total 6800 - Operating Transfers	7,900.00
Total Expense	161,936.00

October 1, 2020 - September 30, 2021		Ordinary Income/Expense	Income
350,000.00		4160 - Water Sales	4160 - Water Sales
650.00		4165 - Backflow Preventers	4165 - Backflow Preventers
137,000.00		4170 - Sewer Usage	4170 - Sewer Usage
13,000.00		4180 - Late charges - Water bills	4180 - Late charges - Water bills
200.00		4190 - Transfer Fee - Water	4190 - Transfer Fee - Water
3,000.00		4200 - Inspection/Connect Fee	4200 - Inspection/Connect Fee
2,000.00		4205 - Customer Service Inspection	4205 - Customer Service Inspection
4,000.00		4210 - Water Tap Fee	4210 - Water Tap Fee
1,000.00		4220 - Sewer Tap Fee	4220 - Sewer Tap Fee
3,000.00		4230 - Reconnect Fees	4230 - Reconnect Fees
91,000.00		4250 - Sanitation Fee	4250 - Sanitation Fee
0.00		4155 - Charges for Services - Other	4155 - Charges for Services - Other
604,850.00		Total 4155 - Charges for Services	Total 4155 - Charges for Services
500.00		4282 - Reimbursed Expenses	4282 - Reimbursed Expenses
200.00		4300 - Returned Check Fees	4300 - Returned Check Fees
100.00		4330 - Interest Income	4330 - Interest Income
500.00		4370 - Miscellaneous Income	4370 - Miscellaneous Income
400.00		4385 - Duplicate bills	4385 - Duplicate bills
250.00		4435 - Refunds	4435 - Refunds
350.00		4436 - Scrap Metal	4436 - Scrap Metal
1,200.00		4438 - Road Bore	4438 - Road Bore
375.00		4439 - Tampering fee	4439 - Tampering fee
150.00		4280 - Other Revenue - Other	4280 - Other Revenue - Other
4,025.00		Total 4280 - Other Revenue	Total 4280 - Other Revenue
138,223.50		5000 - Operating Transfer	5000 - Operating Transfer
138,223.50		5070 - Transfer from Reserve Water Wor	5070 - Transfer from Reserve Water Wor
138,223.50		Total 5000 - Operating Transfer	Total 5000 - Operating Transfer
747,098.50		Total Income	Total Income

 October 1, 2020 - September 30, 2021

Ordinary Income/Expense

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

6010 · Building Maintenance & Repair - Other

250.00

Total 6010 · Building Maintenance & Repair

250.00

6011 · Equip Maint & Repair

6011.11 · Massey Ferguson Tract

6011.20 · Air Compressor

6011.25 · CAT Backhoe 416

6011.26 · Fire Hydrant repair

6011.3 · O'Brien Sewer Jet

6011 · Equip Maint & Repair - Other

5,000.00

Total 6011 · Equip Maint & Repair

5,000.00

6012 · Vehicle Maint & Repair

6012.12 · 2013 C2500 Chev Pk.Valerie

6012.16 · 2016 F250 pickup

6012.17 · 2016 Ford F150 Pickup ..23079

6012 · Vehicle Maint & Repair - Other

1,500.00

Total 6012 · Vehicle Maint & Repair

1,500.00

6013 · Maint & Repair

6013.1 · Water

6013.1a · Materials

6013.1 · Water - Other

10,000.00

Total 6013.1 · Water

10,000.00

6013.2 · Sewer

6013.2a · Materials

6013.2b · Tilapia

6013.2c · Lift Stations

6013.2d · Manholes

6013.2e · Sewer lagoons

6013.2 · Sewer - Other

15,000.00

Total 6013.2 · Sewer

15,000.00

6013.3 · Backflow Testing

300.00

		October 1, 2020 - September 30, 2021
6013.4	Water Plant	
6013.4a	PM program for Water tanks	27,805.00
6013.4c	Calibration	2,000.00
6013.4	Water Plant - Other	5,000.00
Total 6013.4 Water Plant		34,805.00
6013.6	Fire Hydrants	2,000.00
6013	Maint & Repair - Other	75.00
Total 6013 Maint & Repair		62,180.00
6014	Office Equipment & Repair	75.00
6015	Maintenance Agreements	2,500.00
6016	Computer repair	500.00
6017	Security cameras	150.00
6005	Repair and Maintenance - Other	1,000.00
Total 6005 Repair and Maintenance		133,260.00
6020	Utilities	
6029	Water Pumping	14,000.00
6030	Sewage Pumping	8,000.00
Total 6020 Utilities		22,000.00
6052	Interest Expense	
6052.10	Loan #102079720 Ford Pickup	
6052.9	Citizens 1st Bank - Jetter	
6052	Interest Expense - Other	500.00
Total 6052 Interest Expense		500.00
6055	Telephone	10,000.00
6060	Auditing and Accounting	6,125.00
6070	Engineering/Consulting Fees	1,500.00
6075	Lab Fees	
6075.1	Water	1,000.00
6075.2	Wastewater	
6075.2a	Sample pick up	50.00
6075.2	Wastewater - Other	5,790.00
Total 6075.2 Wastewater		5,840.00
Total 6075 Lab Fees		6,840.00
6076	Lab Supplies	5,000.00
6078	Licenses and Fees	
6078.1	Wastewater	4,100.00
6078.2	Water	1,300.00
6078.3	CSI	111.00
6078.5	PayClix	300.00
6078.7	Waste collection fee	25.00
6078	Licenses and Fees - Other	650.00
Total 6078 Licenses and Fees		6,486.00

		October 1, 2020 - September 30, 2021
6080	Insurance	
6081	Vehicle Insurance	1,100.00
6082	Property Insurance	1,000.00
6083	Error & Omission/Gen Liability	1,000.00
6080	Insurance - Other	0.00
Total 6080 - Insurance		3,100.00
6100	State Costs	
6104	Sales and Use Tax	5,500.00
Total 6100 - State Costs		5,500.00
6115	Sanitation Expense	
6115.1	Clean Up - rolloffs	1,200.00
6115	Sanitation Expense - Other	80,000.00
Total 6115 - Sanitation Expense		81,200.00
6125	Contract - Water/Sewer	
6125.4	Contract - Extra Work	4,000.00
6125	Contract - Water/Sewer - Other	7,200.00
Total 6125 - Contract - Water/Sewer		11,200.00
6140	Uniforms	500.00
6145	Lease/Rental - Equipment	1,000.00
6160	Publishing and Printing	500.00
6155	Chemicals	
6156	Water	
6156.1	Aluminum sulfate	
6156.2	Caustic soda	
6156.3	Chlorine	
6156.4	Delivery/Freight Charge	
6156	Water - Other	36,000.00
Total 6156 - Water		36,000.00
6157	Sewer	
6157.1	Copper Sulfate	
6157.3	Up & Away (Lift Stations)	
6157.5	Digestase 340 (Manholes)	
6157.8	Delivery/Freight charge	
6157.9	Sewer Lagoons	
6157	Sewer - Other	28,000.00
Total 6157 - Sewer		28,000.00
6155	Chemicals - Other	500.00
Total 6155 - Chemicals		64,500.00
6165	Shop Supplies	
6165.1	Flags	
6165.11	Wasp spray	
6165.12	Concrete	
6165.3	Vacuum Breakers	
6165.4	Meter boxes/lids	

October 1, 2020 - September 30, 2021	
6165.8 · Lift Station	
6165 · Shop Supplies - Other	12,000.00
Total 6165 · Shop Supplies	12,000.00
6175 · Small Tools Equip	
6175.1 · Freight	
6175 · Small Tools Equip - Other	3,000.00
Total 6175 · Small Tools Equip	3,000.00
6180 · Office Supplies	2,500.00
6185 · Postage	3,500.00
6190 · Signs, posts	1,000.00
6200 · Fuel, Oil and Tires	
6200.1 · Fuel	5,000.00
6200.11 · Off Road Diesel	1,500.00
6200.2 · Oil Changes	500.00
6200.3 · Tires	700.00
6200 · Fuel, Oil and Tires - Other	0.00
Total 6200 · Fuel, Oil and Tires	7,700.00
6205 · Bank Charges	1,000.00
6210 · Prof Development (Education)	1,500.00
6215 · Membership Dues	100.00
6220 · Publ and Subs	200.00
6255 · Travel and Meals	100.00
6265 · Miscellaneous Expense	100.00
6270 · Reimbursement	50.00
6000 · Operating Expenses - Other	100.00
Total 6000 · Operating Expenses	393,673.50
6560 · Payroll Expenses	
6565 · Wages and Salaries	92,000.00
6570 · Overtime	4,500.00
6580 · Payroll Tax	7,200.00
6585 · Workers Compensation	40.00
6590 · Unemployment Tax	590.00
6591 · Employee Health Ins	26,000.00
6597 · Retirement Expense	5,400.00
Total 6560 · Payroll Expenses	135,730.00
6598.7 · TXCDBG 713469	
6598.7d · City Match	8,191.00
Total 6598.7 · TXCDBG 713469	8,191.00
Total 6598 · Grant Expense	8,191.00
6600 · Capital Outlay	

 October 1, 2020 - September 30, 2021

6615 · Equipment	
6615.1 · Office Equipment	100.00
6615.3 · Comp Equip/Softw	100.00
6615.5 · Water/Sewer Equip	
6615.5a · Meters	
6615.5c · Pumps	
6615.5f · Meter resetters (risers)	
6615.5g · Manholes	
6615.5h · Service tubing	
6615.5i · Delivery/freight charge	200.00
6615.5j · Check Valves	
6615.5k · Gate Valves	
6615.5 · Water/Sewer Equip - Other	38,000.00
Total 6615.5 · Water/Sewer Equip	<hr/> 38,200.00
6615.7 · Fire Hydrant Equipment	4,000.00
6615 · Equipment - Other	0.00
Total 6615 · Equipment	<hr/> 42,600.00
6600 · Capital Outlay - Other	0.00
Total 6600 · Capital Outlay	<hr/> 42,600.00
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	21,600.00
6800 · Operating Transfers - Other	0.00
Total 6800 · Operating Transfers	<hr/> 109,004.00
7000 · Non-recurring Expenses	
7010 · Water Line Construction/Repair	
7015 · Sewer Line Construction/Repair	
7019 · Water Plant Repair	
7000 · Non-recurring Expenses - Other	57,900.00
Total 7000 · Non-recurring Expenses	<hr/> 57,900.00
Total Expense	<hr/> <hr/> 747,098.50

GENERAL FUND

General Fund Revenue:

General fund Expenses:

Administration

City Park

Community Center

Street Department

Municipal Court

Police Department

October 1, 2020 to September 30, 2021

519,880.00

318,825.00

125.00

5,025.00

184,024.00

64,745.00

161,936.00

734,680.00

SYSTEM FUND

Water and Wastewater System Fund

Water and Wastewater System Revenue

Water and Wastewater System Expenses

October 1, 2019 to September 30, 2021

747,098.50

747,098.50

		October 1, 2020 to September 30, 2021
Cash Balance Forward		74,093.66
Ordinary Income/Expense		
Income		
4280 · Other Revenue		
4330 · Interest Income		391.51
Total 4280 · Other Revenue		391.51
5000 · Operating Transfer		
5020 · Transfer from System Fund		78,000.00
Total 5000 · Operating Transfer		78,000.00
Total Income		78,391.51
Expense		
6700 · Debt Service		
6705 · Principal Payments		47,000.00
6710 · Interest Payments		27,326.25
Total 6700 · Debt Service		74,326.25
Total Expense		74,326.25
Ending Balance		78,158.92

October 1, 2020 to September 30, 2021

Cash Balance Forward	100,334.69
Income	
4280 · Other Revenue	
4330 · Interest Income	615.48
Total 4280 · Other Revenue	<u>615.48</u>
5000 · Operating Transfer	
5020 · Transfer from System Fund	4,404.00
Total 5000 · Operating Transfer	<u>4,404.00</u>
Total Income	5,019.48
Ending Balance	105,354.17

		October 1, 2020 to September 30, 2021
	Cash Balance Forward	22,785.67
Income		
4330	Interest Income	93.28
5000	Operating Transfer	
5020	Transfer from System Fund	
Total Income		33,600.00
		33,893.28
Expense		
6000	Operating Expenses	
6001	TX Water Development Loan	
6001.1	Drinking Water (Water)	
6001.1a	Principal	5,000.00
6001.1b	Interest	
Total 6001.1 - Drinking Water (Water)		6,707.50
		11,707.50
6001	TX Water Development Loan	
6001.2	Clean Water (Sewer)	
6001.1a	Principal	25,000.00
Total 6001.2 - Clean Water (Sewer)		25,000.00
		25,000.00
Total Expense		36,707.50
Ending Balance		19,771.45

		<u>October 1, 2020 to September 30, 2021</u>
	Cash Balance Forward	154,090.99
Ordinary Income/Expense		
Income		
	4155 · Charges for Services	
	4160.1 · Raw Water Sales	183,826.89
	4280 · Other Revenue	
	4330 · Interest Income	1,124.85
	Total 4280 · Other Revenue	1,124.85
	Total Income	184,951.74
Expense		
	6800 · Operating transfers	
	6803 · To System Fund	202,248.55
	Total 6800 · Operating transfers	202,248.55
	Total Expense	202,248.55
	Ending Balance	136,794.18