



ANNUAL BUDGET

Fiscal year
October 1, 2019 to September 30, 2020

City of Trinidad 2019-2020

Listing of City Officials

Elected Officials

Mayor	Larry D. Estes
Mayor Pro Tem	Kay Hernandez
Council at Large	Chris Quinn
Council at Large	Velma Womack
Council at Large	Roy Stanfield
Council at Large	Beth Parker

Appointed officials

City Administrator	Terri Newhouse
City Attorney	Barney Knight
Police Chief	Adam Estes

 October 1, 2019 - September 30, 2020

Ordinary Income/Expense

Income

4000 · Taxes

4010 · Property Taxes - Current	230,000.00
4020 · Property Taxes - Delinquent	6,800.00
4030 · Penalty & Interest on taxes	2,500.00
4040 · Franchise Taxes	56,000.00
4060 · Mixed Drink Tax	2,100.00
4070 · Bingo Tax	0.00
4080 · Sales Tax Rebate	75,000.00
4080.1 · Street Maintenance	30,000.00
4000 · Taxes - Other	0.00
Total 4000 · Taxes	402,400.00

4085 · Fines and Forfeits

4090 · Municipal Court Fines	65,000.00
4100 · Animal Control Fines	250.00
Total 4085 · Fines and Forfeits	65,250.00

4115 · Licenses and Permits

4120 · Building Permits	2,000.00
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 Permits	1,000.00
4115 · Licenses and Permits - Other	0.00
Total 4115 · Licenses and Permits	5,600.00

4155 · Charges for Services

4255 · Mowing Fee	150.00
4260 · Copies	100.00
4270 · Fax Service	200.00
4275 · Accident Reports	50.00
4277 · Community Center Rental	1,500.00
4155 · Charges for Services - Other	0.00
Total 4155 · Charges for Services	2,000.00

4280 · Other Revenue

4282 · Reimbursed Expenses	1,500.00
4285 · Repeater Tower Usage (Police)	700.00
4286 · LEOSE Account (Police Training)	850.00
4300 · Returned Check Fees	25.00
4320 · Housing Authority	1,500.00

October 1, 2019 - September 30 , 2020	
4330 · Interest Income	1,300.00
4370 · Miscellaneous Income	1,000.00
4400 · Donations	0.00
4435 · Refunds	500.00
4436 · Scrap Metal	150.00
4280 · Other Revenue - Other	0.00
Total 4280 · Other Revenue	7,525.00
Total Income	482,775.00

October 1, 2019 - September 30, 2020

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

1,500.00

6016 · Computer repair

500.00

6005 · Repair and Maintenance - Other

0.00

Total 6005 · Repair and Maintenance

2,000.00

6020 · Utilities

6025 · Water

600.00

6026 · Gas

800.00

6027 · Electric

2,000.00

6020 · Utilities - Other

0.00

Total 6020 · Utilities

3,400.00

6055 · Telephone

3,500.00

6060 · Auditing and Accounting

6,800.00

6065 · Legal fees

2,300.00

6070 · Engineering/Consulting Fees

0.00

6078 · Licenses and Fees

50.00

6080 · Insurance

6082 · Property Insurance

241.50

6083 · Error & Omission/Gen Liability

3,307.50

6084 · Public Officials Liability Ins.

1,764.00

6087 · Crime Cover/Acts of Terrorism

694.00

6080 · Insurance - Other

0.00

Total 6080 · Insurance

6,007.00

6105 · Tax Appraisal Fee

5,000.00

6110 · Tax Collection Fee

2,500.00

6121 · Contract - Office

350.00

6135 · Records Management

0.00

6145 · Lease/Rental - Equipment

6145.1 · Copier lease

1,104.00

6145.2 · PO Box rental

92.00

6145 · Lease/Rental - Equipment - Other

0.00

Total 6145 · Lease/Rental - Equipment

1,196.00

October 1, 2019 - September 30, 2020	
6150 · Publishing and Printing	500.00
6170 · Ordinance expense	8,000.00
6171 · Certificate of Occupancy Inspections	1,000.00
6173 · Zoning expenses	0.00
6180 · Office Supplies	2,200.00
6185 · Postage	150.00
6205 · Bank Charges	34.00
6210 · Prof Development (Education)	450.00
6215 · Membership Dues	1,200.00
6220 · Publ and Subs	1,000.00
6230 · Election Expenses	7,600.00
6255 · Travel and Meals	100.00
6265 · Miscellaneous Expense	200.00
6270 · Administrative Expenses	125,000.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	180,537.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	23,300.00
6580 · Payroll Tax	1,750.00
6585 · Workers Compensation	0.80
6590 · Unemployment Tax	82.00
6591 · Employee Health Ins	4,825.00
6597 · Retirement Expense	1,155.00
6560 · Payroll Expenses - Other	0.00
Total 6560 · Payroll Expenses	31,112.80
6600 · Capital Outlay	
6615 · Equipment	
6615.1 · Office Equipment	100.00
6615.3 · Comp Equip/Softw	610.00
6615 · Equipment - Other	150.00
Total 6615 · Equipment	860.00
6600 · Capital Outlay - Other	0.00
Total 6600 · Capital Outlay	860.00
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	2,000.00
7000 · Non-recurring Expenses - Other	0.00
Total 7000 · Non-recurring Expenses	2,000.00
Total Expense	226,509.80

Prepared by: Terri R. Newhouse

Adopted: August 20, 2019

Revised: September 29, 2020

October 1, 2019 - September 30, 2020

Ordinary Income/Expense

Expense

6020 · Utilities	
6027 · Electric	125.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	125.00

 October 1, 2019 - September 30, 2020

Ordinary Income/Expense

Expense

6000 · Operating Expenses	
6005 · Repair and Maintenance	
6010 · Building Maintenance & Repair	
6010.3 · Community Center	1,000.00
6020 · Utilities	
6025 · Water	
6027 · Electric	
6020 · Utilities - Other	3,526.10
Total 6020 · Utilities	3,526.10
6082 · Property Insurance	120.00
6165 · Shop Supplies	280.00
6265 · Miscellaneous Expense	0.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	4,926.10
6600 · Capital Outlay	
6610 · Furniture/fixtures	1,000.00
6600 · Capital Outlay - Other	0.00
Total 6600 · Capital Outlay	1,000.00
Total Expense	5,926.10

 October 1, 2019 - September 30, 2020

Ordinary Income/Expense

Expense

6000 · Operating Expenses

6011 · Equip Maint & Repair

6011.15 · Ferris Lawn Mower

6011.18 · Chain Saws

6011.2 · Ford Tractor

6011.22 · Weedeaters

6011.25 · CAT 416 Backhoe

6011.26 · Forklift (1033)

6011.9 · Woods 15 ft batwing mower

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.Street

6012.18 · 2000 Chev Pickup - Street

6012 · Vehicle Maint & Repair - Other

2,000.00

Total 6012 · Vehicle Maint & Repair

2,000.00

6020 · Utilities

6028 · Street Lights

6031 · Seasonal Lighting

6020 · Utilities - Other

22,000.00

Total 6020 · Utilities

22,000.00

6052 · Interest Expense

6052.6 · Loan #102071140 Pkup Truck

180.00

6052.8 · CAT Financial - Backhoe

1,000.00

6052.9 · Gravely Mower

0.00

6052 · Interest Expense - Other

0.00

Total 6052 · Interest Expense

1,180.00

6055 · Telephone

375.00

6078 · Licenses and Fees

75.00

6080 · Insurance

6081 · Vehicle Insurance

500.00

6082 · Property Insurance

225.00

6080 · Insurance - Other

0.00

Total 6080 · Insurance

725.00

6120 · Contract

6120.1 · Street

6120 · Contract - Other

10,000.00

Total 6120 · Contract

10,000.00

 October 1, 2019 - September 30, 2020

6145 · Lease/Rental - Equipment	75.00
6150 · Publishing and Printing	100.00
6160 · Street Materials	43,500.00
6165 · Shop Supplies	
6165.10 · Ice/Water	
6165.12 · Quikrete concrete	
6165.8 · Mosquito control	
6165 · Shop Supplies - Other	2,800.00
Total 6165 · Shop Supplies	2,800.00
6175 · Small Tools Equip	500.00
6180 · Office Supplies	0.00
6190 · Signs, posts	1,500.00
6200 · Fuel, Oil and Tires	
6200.1 · Fuel	4,000.00
6200.11 · Off Road Diesel	500.00
6200.2 · Oil Changes	200.00
6200.3 · Tires	800.00
6200.4 · Hydraulic	125.00
6200 · Fuel, Oil and Tires - Other	0.00
Total 6200 · Fuel, Oil and Tires	5,625.00
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	96,755.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	40,000.00
6570 · Overtime	0.00
6580 · Payroll Tax	3,060.00
6585 · Workers Compensation	25.00
6590 · Unemployment Tax	350.00
6591 · Employee Health Insurance	7,680.00
6560 · Payroll Expenses - Other	0.00
Total 6560 · Payroll Expenses	51,115.00
6600 · Capital Outlay	
6605 · Vehicles	0.00

<u>October 1, 2019 - September 30, 2020</u>	
6615 · Equipment	
6615.4 · Street Equipment	
6615.4a · CAT	5,400.00
6615.4c · Zero Turn Mower	0.00
6615.4 · Street Equipment - Other	500.00
Total 6615.4 · Street Equipment	<u>5,900.00</u>
Total 6615 · Equipment	<u>5,900.00</u>
6600 · Capital Outlay - Other	0.00
Total 6600 · Capital Outlay	<u>5,900.00</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>163,570.00</u>

 October 1, 2019 - September 30, 2020

Ordinary Income/Expense

Expense

6000 · Operating Expenses	
6020 · Utilities	
6025 · Water	102.00
6026 · Gas	60.00
6027 · Electric	540.00
6020 · Utilities - Other	0.00
Total 6020 · Utilities	<hr/> 702.00
6055 · Telephone	600.00
6065 · Legal fees	2,000.00
6078 · Licenses and Fees	
6078.3 · Warrant fee - City of Tool	100.00
6078 · Licenses and Fees - Other	0.00
Total 6078 · Licenses and Fees	<hr/> 100.00
6095 · Jury Expense	100.00
6100 · State Costs	
6101 · State Criminal Costs and Fees	30,000.00
6103 · OmniBase Service	200.00
6100 · State Costs - Other	0.00
Total 6100 · State Costs	<hr/> 30,200.00
6122 · Contract - Court	1,050.00
6180 · Office Supplies	
6180.1 · Court Technology	3,000.00
6180 · Office Supplies - Other	500.00
Total 6180 · Office Supplies	<hr/> 3,500.00
6182 · Court Security	75.00
6185 · Postage	175.00
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	75.00
6255 · Travel and Meals	225.00
6260 · Collection of court fines	0.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	<hr/> 39,162.00

October 1, 2019 - September 30, 2020

6560 - Payroll Expenses	
6565 - Wages and Salaries	10,000.00
6580 - Payroll Tax	596.00
6585 - Workers Compensation	0.10
6590 - Unemployment Tax	13.00
6560 - Payroll Expenses - Other	0.00
Total 6560 - Payroll Expenses	<hr/> 10,609.10 <hr/>
6600 - Capital Outlay	
6615.3 - Comp Equip/Softw	
Total Expense	<hr/> 49,771.10 <hr/>

 October 1, 2019 - September 30, 2020

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	50.00
6011.24 · Radars - Police Department	160.00
6011 · Equip Maint & Repair - Other	50.00
Total 6011 · Equip Maint & Repair	<u>260.00</u>
6012 · Vehicle Maint & Repair	
6012.15 · 2014 Charger #..88219	
6012.16 · 2014 Charger #...188221	
6012.17 · Pickup (1033)	
6012.6 · 2004 Expedition	
6012.9 · 2010 Crown Vic VIN 127894	
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	1,900.00
Total 6005 · Repair and Maintenance	<u>6,335.00</u>
6020 · Utilities	
6025 · Water	
6026 · Gas	
6027 · Electric	
6020 · Utilities - Other	1,200.00
Total 6020 · Utilities	<u>1,200.00</u>
6052 · Interest Expense	
6052.7 · Kansas State Bank - 2 Chargers	1,100.00
Total 6052 · Interest Expense	<u>1,100.00</u>
6055 · Telephone	4,000.00
6065 · Legal fees	250.00
6075 · Lab Fees	
6075.3 · Police	250.00
Total 6075 · Lab Fees	<u>250.00</u>
6076 · Lab Supplies	200.00
6080 · Insurance	
6081 · Vehicle Insurance	1,806.00
6082 · Property Insurance	454.00
6083 · Error & Omission/Gen Liability	1,417.00
6080 · Insurance - Other	0.00
Total 6080 · Insurance	<u>3,677.00</u>
6130 · Prisoner Expenses	225.00
6140 · Uniforms	800.00
6150 · Publishing and Printing	150.00
6165 · Shop Supplies	
6165.9 · Ammunition	700.00
6165 · Shop Supplies - Other	450.00
Total 6165 · Shop Supplies	<u>1,150.00</u>

October 1, 2019 - September 30, 2020	
6170 · Ordinance expense	
6170.4 · Postage	800.00
Total 6170 · Ordinance expense	<u>800.00</u>
6180 · Office Supplies	500.00
6185 · Postage	125.00
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	<u>13,500.00</u>
6210 · Prof Development (Education)	
6210.1 · LEOSE	
6210 · Prof Development (Education) - Other	750.00
Total 6210 · Prof Development (Education)	<u>750.00</u>
6220 · Publ and Subs	400.00
6255 · Travel and Meals	500.00
6265 · Miscellaneous Expense	500.00
Total 6000 · Operating Expenses	<u>36,412.00</u>
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	<u>110,674.00</u>
6600 · Capital Outlay	
6605 · Vehicles	12,437.00
6610 · Furniture/fixtures	100.00
6615 · Equipment	
6615.1 · Office Equipment	500.00
6615.2 · Police Equipment	1,500.00
6615.3 · Comp Equip/Softw	250.00
Total 6615 · Equipment	<u>2,250.00</u>
Total 6600 · Capital Outlay	<u>14,787.00</u>
Total Expense	<u>161,873.00</u>

 October 1, '19 - September 30, 2020

Ordinary Income/Expense

Income

4155 · Charges for Services	
4160 · Water Sales	260,000.00
4165 · Backflow Preventers	50.00
4170 · Sewer Usage	137,000.00
4180 · Late charges - Water bills	11,000.00
4190 · Transfer Fee - Water	100.00
4200 · Inspection/Connect Fee	2,500.00
4205 · Customer Service Inspection	1,650.00
4210 · Water Tap Fee	850.00
4220 · Sewer Tap Fee	850.00
4230 · Reconnect Fees	3,000.00
4250 · Sanitation Fee	77,000.00
4276 · Pressure Machine Rental	0.00
4155 · Charges for Services - Other	0.00
Total 4155 · Charges for Services	<hr/> 494,000.00
4280 · Other Revenue	
4282 · Reimbursed Expenses	500.00
4300 · Returned Check Fees	200.00
4330 · Interest Income	100.00
4370 · Miscellaneous Income	500.00
4385 · Duplicate bills	400.00
4435 · Refunds	250.00
4436 · Scrap Metal	150.00
4438 · Road Bore	800.00
4280 · Other Revenue - Other	150.00
Total 4280 · Other Revenue	<hr/> 3,050.00
5000 · Operating Transfer	
5010 · Transfer from General Fund	0.00
5070 · Transfer from Reserve Water Wor	90,000.00
5000 · Operating Transfer - Other	0.00
Total 5000 · Operating Transfer	<hr/> 90,000.00
Total Income	<hr/> <hr/> 587,050.00

 October 1, 2019-September 30, 2020

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

6001 · TX Water Development Loan - Other

0.00

Total 6001 · TX Water Development Loan

1,612.50

6005 · Repair and Maintenance

6010 · Building Maintenance & Repair

6010.01 · Water Plant

6010.02 · Water Tower

6010 · Building Maintenance & Repair - Other

500.00

Total 6010 · Building Maintenance & Repair

500.00

6011 · Equip Maint & Repair

6011.11 · Massey Ferguson Tract

6011.25 · CAT Backhoe 416

6011.3 · O'Brien Sewer Jet

6011 · Equip Maint & Repair - Other

1,500.00

Total 6011 · Equip Maint & Repair

1,500.00

6012 · Vehicle Maint & Repair

6012.12 · 2013 C2500 Chev Pk.Valerie

6012.17 · 2016 Ford F150 Pickup ..23079

6012 · Vehicle Maint & Repair - Other

800.00

Total 6012 · Vehicle Maint & Repair

800.00

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

	October 1, 2019-September 30, 2020
6013.2 · Sewer - Other	20,000.00
Total 6013.2 · Sewer	20,000.00
6013.3 · Backflow Testing	300.00
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	2,500.00
Total 6013.4 · Water Plant	30,940.00
6013.6 · Fire Hydrants	2,000.00
6013 · Maint & Repair - Other	75.00
Total 6013 · Maint & Repair	63,315.00
6014 · Office Equipment & Repair	75.00
6015 · Maintenance Agreements	3,000.00
6016 · Computer repair	0.00
6017 · Security cameras	150.00
6005 · Repair and Maintenance - Other	1,000.00
Total 6005 · Repair and Maintenance	70,340.00
6020 · Utilities	
6029 · Water Pumping	14,000.00
6030 · Sewage Pumping	8,000.00
6020 · Utilities - Other	0.00
Total 6020 · Utilities	22,000.00
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	1,200.00
Total 6052 · Interest Expense	1,200.00
6055 · Telephone	10,000.00
6060 · Auditing and Accounting	6,800.00
6070 · Engineering/Consulting Fees	
6070.15 · Water Conservation Plan	
6070 · Engineering/Consulting Fees - Other	5,000.00
Total 6070 · Engineering/Consulting Fees	5,000.00
6075 · Lab Fees	
6075.1 · Water	2,500.00
6075.2 · Wastewater	5,798.50

	October 1, 2019-September 30, 2020
6075 · Lab Fees - Other	0.00
Total 6075 · Lab Fees	8,298.50
6076 · Lab Supplies	4,700.00
6078 · Licenses and Fees	
6078.1 · Wastewater	4,000.00
6078.2 · Water	1,500.00
6078.5 · PayClix	300.00
6078 · Licenses and Fees - Other	100.00
Total 6078 · Licenses and Fees	5,900.00
6080 · Insurance	
6081 · Vehicle Insurance	1,155.00
6082 · Property Insurance	1,050.00
6083 · Error & Omission/Gen Liability	1,838.00
6080 · Insurance - Other	0.00
Total 6080 · Insurance	4,043.00
6100 · State Costs	
6104 · Sales and Use Tax	4,100.00
6100 · State Costs - Other	0.00
Total 6100 · State Costs	4,100.00
6115 · Sanitation Expense	
6115.1 · Clean Up - rolloffs	1,200.00
6115 · Sanitation Expense - Other	74,400.00
Total 6115 · Sanitation Expense	75,600.00
6125 · Contract - Water/Sewer	
6125.4 · Contract - Extra Work	9,000.00
6125 · Contract - Water/Sewer - Other	5,000.00
Total 6125 · Contract - Water/Sewer	14,000.00
6140 · Uniforms	3,100.00
6145 · Lease/Rental - Equipment	2,000.00
6150 · Publishing and Printing	500.00
6155 · Chemicals	
6155a · Delivery/Freight Charge	
6155 · Chemicals - Other	26,000.00
Total 6155 · Chemicals	26,000.00
6165 · Shop Supplies	
6165.1 · Flags	

October 1, 2019-September 30, 2020	
6165.2 · Meter locks	
6165.4 · Meter boxes/lids	
6165.8 · Lift Station Degreaser	
6165 · Shop Supplies - Other	7,000.00
Total 6165 · Shop Supplies	7,000.00
6175 · Small Tools Equip	
6175.1 · Freight	
6175 · Small Tools Equip - Other	2,500.00
Total 6175 · Small Tools Equip	2,500.00
6180 · Office Supplies	1,800.00
6185 · Postage	4,000.00
6190 · Signs, posts	1,000.00
6200 · Fuel, Oil and Tires	
6200.1 · Fuel	6,000.00
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	100.00
6220 · Publ and Subs	200.00
6225 · Fines	0.00
6255 · Travel and Meals	50.00
6265 · Miscellaneous Expense	1,000.00
6000 · Operating Expenses - Other	100.00
Total 6000 · Operating Expenses	292,664.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	92,000.00
6570 · Overtime	4,000.00
6580 · Payroll Tax	7,152.00
6585 · Workers Compensation	40.00
6590 · Unemployment Tax	590.00
6591 · Employee Health Ins	26,000.00
6597 · Retirement Expense	5,400.00
6560 · Payroll Expenses - Other	0.00
Total 6560 · Payroll Expenses	135,182.00
6600 · Capital Outlay	
6605 · Vehicles	6,000.00

<u>October 1, 2019-September 30, 2020</u>	
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.d · Jetter	
6615.e · Lift Stations	
6615.5 · Water/Sewer Equip - Other	20,000.00
Total 6615.5 · Water/Sewer Equip	20,000.00
6615.7 · Fire Hydrant Equipment	4,000.00
6615 · Equipment - Other	0.00
Total 6615 · Equipment	24,200.00
6600 · Capital Outlay - Other	0.00
Total 6600 · Capital Outlay	30,200.00
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	109,004.00
7000 · Non-recurring Expenses	
7010 · Water line construction/repair	
7019 · Water Plant Repair	
7000 · Non-recurring Expenses - Other	20,000.00
Total 7000 · Non-recurring Expenses	20,000.00
Total Expense	587,050.00

GENERAL FUND

 October 1, 2019 to September 30, 2020

General Fund Revenue:	482,775.00
General fund Expenses:	
Administration	226,509.80
City Park	125.00
Community Center	5,926.10
Street Department	163,570.00
Municipal Court	49,771.10
Police Department	161,873.00
	<hr/>
	607,775.00

SYSTEM FUND

 October 1, 2019 to September 30, 2020

Water and Wastewater System Fund	
Water and Wastewater System Revenue	587,050.00
Water and Wastewater System Expenses	587,050.00

DEBT SERVICE

Revenue	105,562.97
Expenses	103,943.75

 October 1, 2019 to September 30, 2020

Cash Balance Forward	65,282.36
Ordinary Income/Expense	
Income	
4280 · Other Revenue	
4330 · Interest Income	651.43
Total 4280 · Other Revenue	651.43
5000 · Operating Transfer	
5020 · Transfer from System Fund	78,000.00
Total 5000 · Operating Transfer	78,000.00
Total Income	78,651.43
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	71,861.29

October 1, 2019 to September 30, 2020

Cash Balance Forward	94,173.02
Income	
4280 · Other Revenue	
4330 · Interest Income	874.41
Total 4280 · Other Revenue	874.41
5000 · Operating Transfer	
5020 · Transfer from System Fund	4,404.00
Total 5000 · Operating Transfer	4,404.00
Total Income	5,278.41
Ending Balance	99,451.43

October 1, 2019 to September 30, 2020	
Cash Balance Forward	11,731.28
Income	
4330 · Interest Income	53.13
5000 · Operating Transfer	
5020 · Transfer from System Fund	21,600.00
Total Income	21,653.13
Expense	
6000 · Operating Expenses	
6001 · TX Water Development Loan	
6001.1 · Drinking Water (Water)	
6001.1a · Principal	5,000.00
6001.1b · Interest	6,871.25
Total 6001.1 · Drinking Water (Water)	11,871.25
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	31,871.25
Ending Balance	1,513.16

<u>October 1, 2019 to September 30, 2020</u>	
Cash Balance Forward	112,629.57
Ordinary Income/Expense	
Income	
4155 · Charges for Services	
4160.1 · Raw Water Sales	202,689.25
4280 · Other Revenue	
4330 · Interest Income	2,109.16
Total 4280 · Other Revenue	2,109.16
Total Income	317,427.98
Expense	
6800 · Operating transfers	
6803 · To System Fund	90,000.00
Total 6800 · Operating transfers	90,000.00
Total Expense	90,000.00
Ending Balance	227,427.98