



ANNUAL BUDGET

Fiscal year
October 1, 2021 to September 30, 2022

City of Trinidad 2021-2022

Listing of City Officials

Elected Officials

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

Appointed officials

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

 October 1, 2021- September 30, 2022

Ordinary Income/Expense

Income

4000 · Taxes

4010 · Property Taxes - Current	260,000.00
4020 · Property Taxes - Delinquent	7,500.00
4030 · Penalty & Interest on taxes	3,500.00
4040 · Franchise Taxes	70,000.00
4060 · Mixed Drink Tax	2,200.00
4080 · Sales Tax Rebate	
4080.1 · Sales tax - Street Maintenance	40,000.00
4080 · Sales Tax Rebate - Other	100,660.00
Total 4080 · Sales Tax Rebate	140,660.00
4000 · Taxes - Other	0.00
Total 4000 · Taxes	483,860.00

4085 · Fines and Forfeits

4090 · Municipal Court Fines	90,000.00
4100 · Animal Control Fines	300.00
Total 4085 · Fines and Forfeits	90,300.00

4115 · Licenses and Permits

4120 · Building Permits	5,000.00
4125 · Certificate of Occupancy Permit	1,500.00
4130 · Business Permits	450.00
4140 · City Lake Permits (Fishing)	350.00
4150 · Mobile Home Permits	600.00
4152 · Garage sale permit	250.00
4115 · Licenses and Permits - Other	0.00
Total 4115 · Licenses and Permits	8,150.00

4155 · Charges for Services

4255 · Mowing Fee	200.00
4260 · Copies	100.00
4270 · Fax Service	425.00
4275 · Accident Reports	75.00
4277 · Community Center Rental	3,000.00
4155 · Charges for Services - Other	0.00
Total 4155 · Charges for Services	3,800.00

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)	850.00
4300 · Returned Check Fees	35.00
4320 · Housing Authority	1,500.00
4330 · Interest Income	1,300.00
4370 · Miscellaneous Income	3,000.00
4435 · Refunds	3,800.00
4436 · Scrap Metal	500.00
4439 · Accounting Services	2,400.00

	<u>October 1, 2021- September 30, 2022</u>
4280 · Other Revenue - Other	5,500.00
Total 4280 · Other Revenue	<u>24,585.00</u>
 Total Income	 610,695.00

 October 1, 2021 - September 30, 2022

Ordinary Income/Expense

Expense

6000 · Operating Expenses

6005 · Repair and Maintenance

6010 · Building Maintenance & Repair

6010.2 · City Hall

6010 · Building Maintenance & Repair - Other

250.00

Total 6010 · Building Maintenance & Repair

250.00

6014 · Office Equipment & Repair

6015 · Maintenance Agreements

100.00

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

1,350.00

6020 · Utilities

6025 · Water

600.00

6026 · Gas

1,000.00

6027 · Electric

1,600.00

Total 6020 · Utilities

3,200.00

6055 · Telephone

5,000.00

6060 · Auditing and Accounting

12,750.00

6065 · Legal fees

4,000.00

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

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

4,500.00

6110 · Tax Collection Fee

1,400.00

6145 · Lease/Rental - Equipment

6145.1 · Copier lease

1,104.00

6145.2 · PO Box rental

94.00

Total 6145 · Lease/Rental - Equipment

1,198.00

 October 1, 2021 - September 30, 2022

6150 · Publishing and Printing	300.00
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	700.00
6180 · Office Supplies	
6180 · Office Supplies - Other	3,500.00
Total 6180 · Office Supplies	3,500.00
6185 · Postage	224.00
6205 · Bank Charges	75.00
6210 · Prof Development (Education)	450.00
6215 · Membership Dues	1,200.00
6220 · Publ and Subs	600.00
6230 · Election Expenses	7,600.00
6265 · Miscellaneous Expense	500.00
6270 · Administrative Expenses	125,000.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	187,520.00
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	200.00
6597 · Retirement Expense	5,000.00
Total 6560 · Payroll Expenses	38,021.00
6600 · Capital Outlay	
6615 · Equipment	
6615.1 · Office Equipment	100.00
6615.3 · Comp Equip/Softw	700.00
6615 · Equipment - Other	150.00
Total 6615 · Equipment	950.00
6600 · Capital Outlay - Other	0.00

October 1, 2021 - September 30, 2022

Total 6600 · Capital Outlay	950.00
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	1,500.00
7000 · Non-recurring Expenses - Other	1,000.00
Total 7000 · Non-recurring Expenses	2,500.00
Total Expense	240,991.00

The first part of the report
 deals with the general
 conditions of the country
 and the progress of the
 work during the year.
 It is followed by a
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 various expeditions
 and the results of the
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October 1, 2021 - September 30, 2022

Ordinary Income/Expense

Expense

6020 · Utilities	
6027 · Electric	150.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	150.00

 October 1, 2021 - September 30, 2022

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	132.00
6165 · Shop Supplies	175.00
6000 · Operating Expenses - Other	0.00
Total 6000 · Operating Expenses	4,007.00
6600 · Capital Outlay	
6610 · Furniture/fixtures	1,000.00
6600 · Capital Outlay - Other	0.00
Total 6600 · Capital Outlay	1,000.00
Total Expense	5,007.00

 October 1, 2021 - September 30, 2022

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

6011.2 · 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 · Bravely Mower

6011.3 · O'Brien Sewer Jet

6011 · Equip Maint & Repair - Other

6,000.00

Total 6011 · Equip Maint & Repair

6,000.00

6012 · Vehicle Maint & Repair

6012.12 · 2013 C2500 Chev Pk.Street

6012.18 · 2000 Chev Pickup - Street

6012 · Vehicle Maint & Repair - Other

1,200.00

Total 6012 · Vehicle Maint & Repair

1,200.00

6020 · Utilities

6028 · Street Lights

6031 · Seasonal Lighting

6020 · Utilities - Other

20,000.00

Total 6020 · Utilities

20,000.00

6052 · Interest Expense

250.00

6055 · Telephone

300.00

6078 · Licenses and Fees

75.00

6080 · Insurance

6081 · Vehicle Insurance

539.40

6082 · Property Insurance

243.60

6080 · Insurance - Other

0.00

Total 6080 · Insurance

783.00

6120.1 · Contract

2,000.00

6140 · Uniforms

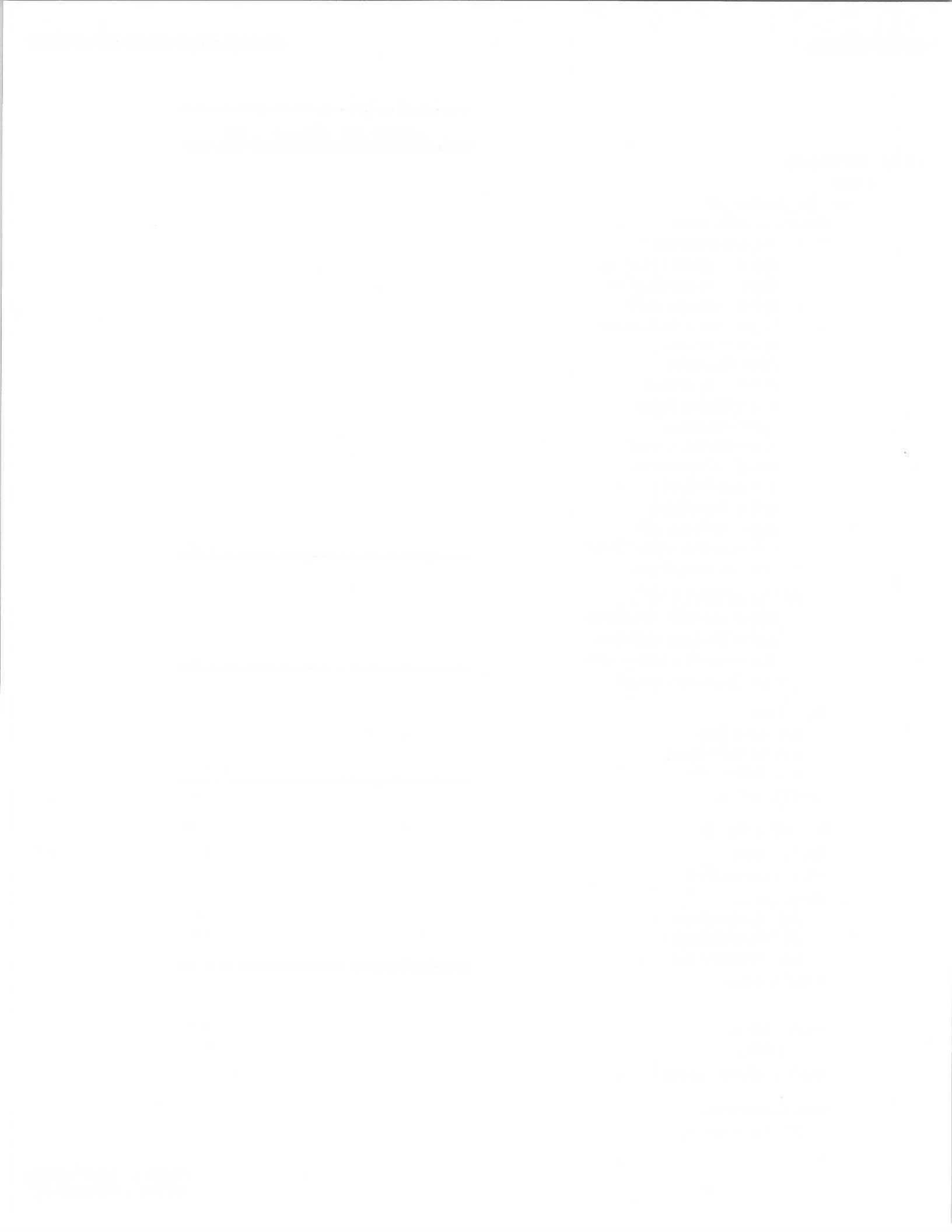
3,000.00

6145 · Lease/Rental - Equipment

350.00

6160 · Street Materials

6160.1 · Haul charges



	October 1, 2021 - September 30, 2022
6160 · Street Materials - Other	40,000.00
Total 6160 · Street Materials	40,000.00
6165 · Shop Supplies	5,000.00
6175 · Small Tools Equip	2,500.00
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	6,000.00
Total 6200 · Fuel, Oil and Tires	6,000.00
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
6000 · Operating Expenses - Other	
Total 6000 · Operating Expenses	89,258.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	80,050.00
6570 · Overtime	2,000.00
6580 · Payroll Tax	2,500.00
6585 · Workers Compensation	30.00
6590 · Unemployment Tax	220.00
6591 · Employee Health Ins	16,920.00
6597 · Retirement Expense	7,200.00
6560 · Payroll Expenses - Other	0.00
Total 6560 · Payroll Expenses	108,920.00
6600 · Capital Outlay	
6615 · Equipment	
6615.4 · Street Equipment	
6615.4a · CAT	
6615.4 · Street Equipment - Other	8,000.00
Total 6615.4 · Street Equipment	8,000.00

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October 1, 2021 - September 30, 2022	
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Total 6615 · Equipment	8,000.00
Total 6600 · Capital Outlay	8,000.00
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7000 · Non-recurring Expenses	
7038 · Street, culvert and ditch work	2,000.00
7000 · Non-recurring Expenses - Other	800.00
Total 7000 · Non-recurring Expenses	2,800.00
Total Expense	208,978.00
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1900-1901

 October 1, 2021 - September 30, 2022

Ordinary Income/Expense

Expense

6000 · Operating Expenses

6020 · Utilities

6025 · Water 102.00

6026 · Gas 120.00

6027 · Electric 235.00

6020 · Utilities - Other 0.00

 Total 6020 · Utilities 457.00

6055 · Telephone 600.00

6065 · Legal fees 1,000.00

6078 · Licenses and Fees 400.00

6095 · Jury Expense 100.00

6100 · State Costs

6101 · State Criminal Costs and Fees 70,000.00

6103 · OmniBase Service 150.00

6100 · State Costs - Other 0.00

 Total 6100 · State Costs 70,150.00

6122 · Contract - Court 1,000.00

6180 · Office Supplies

6180.1 · Court Technology 2,000.00

6180 · Office Supplies - Other 500.00

 Total 6180 · Office Supplies 2,500.00

6182 · Court Security 75.00

6185 · Postage 168.00

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 2,500.00

6000 · Operating Expenses - Other 0.00

 Total 6000 · Operating Expenses 79,320.00

6560 · Payroll Expenses

6565 · Wages and Salaries 18,200.00

6580 · Payroll Tax 624.00

6585 · Workers Compensation 1.00

6590 · Unemployment Tax 140.00

 Total 6560 · Payroll Expenses 18,965.00

Total Expense

October 1, 2021 - September 30, 2022

98,285.00



 October 1, 2021- September 22, 2022

Ordinary Income/Expense

Expense

6000 · Operating Expenses

6005 · Repair and Maintenance

6010 · Building Maintenance & Repair	75.00
6011 · Equip Maint & Repair	250.00

6012 · Vehicle Maint & Repair

6012.19 · 2014 Tahoe ..183203	
6012.20 · 2014 Tahoe ..185311	
6012.6 · 2004 Expedition	
6012.9 · 2010 Crown Vic VIN 127894	
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
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6014 · Office Equipment & Repair	100.00
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6015 · Maintenance Agreements	5,000.00
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6016 · Computer repair	300.00
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6005 · Repair and Maintenance - Other	0.00
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Total 6005 · Repair and Maintenance	9,725.00
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6020 · Utilities

6025 · Water	
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6026 · Gas	
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6027 · Electric	
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6020 · Utilities - Other	1,200.00
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Total 6020 · Utilities	1,200.00
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6052 · Interest Expense

6052.10 · Loan #31500068833 Explorers	3,000.00
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Total 6052 · Interest Expense	3,000.00
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6055 · Telephone	4,000.00
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6065 · Legal fees	0.00
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6075 · Lab Fees	350.00
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6076 · Lab Supplies	200.00
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6078 · Lexis-Nexis	1,200.00
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6080 · Insurance

6081 · Vehicle Insurance	1,878.00
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6082 · Property Insurance	513.00
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6083 · Error & Omission/Gen Liability	1,716.00
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6088 · Insurance deductible - Claims	2,750.00
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6080 · Insurance - Other	0.00
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Total 6080 · Insurance	6,857.00
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11. The eleventh section...

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13. The thirteenth section...

14. The fourteenth section...

15. The fifteenth section...

16. The sixteenth section...

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19. The nineteenth section...

20. The twentieth section...

21. The twenty-first section...

22. The twenty-second section...

23. The twenty-third section...

October 1, 2021- September 22, 2022	
6130 · Prisoner Expenses	1,000.00
6140 · Uniforms	1,400.00
6150 · Publishing and Printing	150.00
6165 · Shop Supplies	1,150.00
6170 · Ordinance expense	
6170.4 · Postage	
6170.6 · Red Tag (Inspection)	
6170 · Ordinance expense - Other	1,095.00
Total 6170 · Ordinance expense	1,095.00
6180 · Office Supplies	1,500.00
6185 · Postage	300.00
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	1,100.00
Total 6210 · Prof Development (Education)	1,100.00
6220 · Publ and Subs	1,000.00
6246 · K-9 Expenses	2,000.00
6255 · Travel and Meals	1,500.00
6265 · Miscellaneous Expense	1,500.00
6000 · Operating Expenses - Other	1,000.00
Total 6000 · Operating Expenses	52,727.00
6560 · Payroll Expenses	
6565 · Wages and Salaries	89,000.00
6580 · Payroll Tax	6,500.00
6585 · Workers Compensation	32.00
6590 · Unemployment Tax	425.00
6591 · Employee Health Ins	18,000.00
6597 · Retirement Expense	12,000.00
6560 · Payroll Expenses - Other	0.00
Total 6560 · Payroll Expenses	125,957.00
6600 · Capital Outlay	
6610 · Furniture/fixtures	0.00
6615 · Equipment	
6615.1 · Office Equipment	

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<u>October 1, 2021- September 22, 2022</u>	
6615.2 · Police Equipment	
6615.3 · Comp Equip/Softw	
6615 · Equipment - Other	3,600.00
Total 6615 · Equipment	3,600.00
6600 · Capital Outlay - Other	0.00
Total 6600 · Capital Outlay	3,600.00
Total Expense	182,284.00

		October 1, 2021 to September 30, 2022
Cash Balance Forward		87,093.66
Ordinary Income/Expense		
Income		
4280 · Other Revenue		
4330 · Interest Income		0.00
Total 4280 · Other Revenue		0.00
5000 · Operating Transfer		
5020 · Transfer from System Fund		78,000.00
Total 5000 · Operating Transfer		78,000.00
Total Income		78,000.00
Expense		
6700 · Debt Service		
6705 · Principal Payments		47,000.00
6710 · Interest Payments		20,795.00
Total 6700 · Debt Service		67,795.00
Total Expense		67,795.00
Ending Balance		97,298.66

October 1, 2021 to September 30, 2022

Cash Balance Forward	100,701.69
Income	
4280 · Other Revenue	
4330 · Interest Income	0.00
Total 4280 · Other Revenue	0.00
5000 · Operating Transfer	
5020 · Transfer from System Fund	4,404.00
Total 5000 · Operating Transfer	4,404.00
Total Income	4,404.00
Ending Balance	105,105.69

<u>October 1, 2021 to September 30, 2022</u>	
Cash Balance Forward	22,785.67
Income	
4330 · Interest Income	93.28
5000 · Operating Transfer	
5020 · Transfer from System Fund	33,600.00
Total Income	33,693.28
Expense	
6000 · Operating Expenses	
6001 · TX Water Development Loan	
6001.1 · Drinking Water (Water)	
6001.1a · Principal	5,000.00
6001.1b · Interest	6,542.50
Total 6001.1 · Drinking Water (Water)	11,542.50
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
Total Expense	36,542.50
Ending Balance	19,936.45

October 1, 2021 to September 30, 2022	
Cash Balance Forward	144,090.99
Ordinary Income/Expense	
Income	
4155 · Charges for Services	
4160.1 · Raw Water Sales	305,553.29
Total Income	305,553.29
Expense	
6270 · Reimbursements	65,000.00
6800 · Operating transfers	
6803 · To System Fund	217,000.00
Total 6800 · Operating transfers	282,000.00
Total Expense	282,000.00
Ending Balance	167,644.28