

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

GENERAL FUND: GENERAL FUND: REVENUE

•	October 1, 2021- September 30, 2022
rdinary 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

GENERAL FUND: GENERAL FUND: REVENUE

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

October 1, 2021 - September 30, 2022 Expenses 6000 - Operating Expenses 6000 - Operating Expenses 6000 - Desiding Expenses 6000 - Building Maintenance & Repair 6010 - Building Maintenance & Repair 6010 - Building Maintenance & Repair 6010 - Building Maintenance & Repair 6014 - Office Equipment & Repair 6015 - Maintenance Agreements 6016 - Computer repair 6016 - Computer repair 6016 - Computer repair 70tal 6005 - Repair and Maintenance 6005 - Water 6005 - Repair and Maintenance 6005 - Water 6005 - Utilities 8005 - Tolephene 6007 - Licephene 6078 - Licenses and Fees		
Expense 6000 - Operating Expenses 6000 - Repair and Maintenance & Repair 6010 - Sulfiding Maintenance & Repair 6010 - Sulfiding Maintenance & Repair 250.00 7 total 9010 - Sulfiding Maintenance & Repair 250.00 6014 - Office Equipment & Repair 250.00 6014 - Office Equipment & Repair 250.00 6014 - Office Equipment & Repair 6015 - Maintenance & Repair 6015 - Maintenance & Repair 6015 - Maintenance & Repair 6015 - Computer repair 1,000.00 7 total 9016 - Computer repair 1,000.00 7 total 9016 - Computer repair 1,000.00 7 total 9016 - Repair and Maintenance - Other 0,000 7 total 9005 - Repair and Maintenance - Other 0,000 7 total 9005 - Repair and Maintenance 1,000.00 9020 - Repair and Maintenance		October 1, 2021 - September 30, 2022
6005 - Repair and Maintenance 6010 - Building Maintenance & Repair 6010.2 - City Hall 6101 - Building Maintenance & Repair 6010.2 - City Hall 6101 - Building Maintenance & Repair 6010.2 - City Hall 6101 - Building Maintenance & Repair 7 - Catal 6010 - Building Maintenance & Repair 6014 - Office Equipment & Repair 6014 - Office Equipment & Repair 6015 - Maintenance Agreements 100.00 6016 - Computer repair - Other 7 - Computer repair - Other 8005 - Repair and Maintenance - Other 8005 - Repair and Maintenance - Other 8005 - Sepair and Maintenance - Other 8002 - Gas 8027 - Electric - 1,000,00 8028 - Gas 8027 - Electric - 1,000,00 8055 - Telephone - 5,000,00 8056 - Auditing and Accounting - 1,275,000 8056 - Fullephone - 5,000,00 8057 - Licenses and Fees 8078 - I - I - Computer repair - Other 8078 - Licenses and Fees 8078 - I - I - Computer - Some -	Ordinary Income/Expense	
6005 - Repair and Maintenance & Repair 6010 - Building Maintenance & Repair 6010 - Building Maintenance & Repair 7 ctal 6010 - Building Maintenance & Repair 6014 - Office Equipment & Repair 6014 - Office Equipment & Repair 6015 - Computer repair 6016 - Computer repair 6016 - Computer repair 6016 - Computer repair 6016 - Repair and Maintenance - Other 7 ctal 6005 - Repair and Maintenance - Other 7 ctal 6008 - Repair and Maintenance - Other 7 ctal 6008 - Repair and Maintenance - Other 7 ctal 6008 - Repair and Maintenance - Other 7 ctal 6008 - Repair and Maintenance - Other 8026 - Gas 8026 - Water 8026 - Water 8026 - Water 8027 - Electric 1,000,00 8027 - Electric 1,000,00 8036 - Telephone 8037 - Licensea and Fees 8078 - Telephone 8078 - Licensea and Fees 8078 - Telephone 8078 - Licensea and Fees 8078 - Telephone 8078 - Licensea and Fees 8078 - Telephone 8082 - Property Insurance 8082 - Property Insurance 8083 - Error & Omission/Cen Liability 8083 - Error & Omission/Cen Liability 8083 - Error & Omission/Cen Liability 8083 - Insurance 6 deutetibe - Claims 8080 - Insurance 6 888.00 6105 - Tax Appraisal Fee 8110 - Tax Collection Fee	Expense	
6010 - Building Maintenance & Repair 6010 - Coty Hail 6010 - Building Maintenance & Repair - Other 250.00 Total 6010 - Building Maintenance & Repair 260.00 6014 - Office Equipment & Repair 6015 - Maintenance Agreements 100.00 6016 - Computer repair 6015 - Maintenance Agreements 1,000.00 6016 - Computer repair - Other 1,000.00 6016 - Computer repair - Other 1,000.00 6016 - Repair and Maintenance - Other 0,00 6026 - Repair and Maintenance - Other 0,00 6020 - Utilities 6025 - Water 600.00 6020 - Gas 1,000.00 6021 - Fleetric 1,600.00 6022 - Gas 1,000.00 6023 - Fleetric 1,600.00 6024 - Gas 1,000.00 6025 - Multing and Accounting 12,750.00 6026 - Auditing and Accounting 12,750.00 6026 - Auditing and Accounting 12,750.00 6027 - Licenses and Fees 6076.7 - ICLOID storage 35.00 6078 - Licenses and Fees 65.00 6078 - Froperty Insurance 254.00 6082 - Property Insurance 254.00 6083 - Fror & Omission/Gen Liability 1,852.00 6084 - Public Officials Liability Ins. 1,852.00 6085 - Frome Cover/Acts of Terrorism 729.00 6086 - Insurance 2,855.00 6087 - Orime Cover/Acts of Terrorism 729.00 6088 - Insurance & 6,888.00 6105 - Tax Appraisal Fee 4,000.00 6145 - Lease/Rental - Equipment 1,104.00 6145 - Lease/Rental - Equipment 1,104.00 6146 - Lease/Rental - Equipment 1,104.00 6147 - Lease/Rental - Equipment 1,104.00	6000 · Operating Expenses	
6010.2 - City Hall 6010 - Building Maintenance & Repair - Other Total 6010 - Building Maintenance & Repair 6016 - Maintenance & Repair 6016 - Maintenance & Repair 6016 - Computer repair 6016 - Computer repair 6016 - Computer repair 6016 - Computer repair - Other Total 6016 - Computer repair 6017 - Utilities 6020 - Utilities 6020 - Water 6020 - Gas 1,000,000 6020 - Gas 1,000,000 6020 - Electric 1,600,000 6020 - Lectric 1,600,000 6030 - Lectric 1,60	6005 · Repair and Maintenance	
6010 - Building Maintenance & Repair - Other 250.00 Total 6010 - Building Maintenance & Repair 250.00 6014 - Office Equipment & Repair 100.00 6016 - Computer repair 1,000.00 6016 - Computer repair 1,000.00 Total 6016 - Computer repair 0,00 6005 - Repair and Maintenance - Other 0,00 6002 - Utilities 600.00 6020 - Utilities 600.00 6022 - Water 600.00 6025 - Repair and Maintenance 600.00 6026 - Repair and Maintenance 600.00 6027 - Utilities 1,000.00 6028 - Gas 1,000.00 6027 - Electric 1,600.00 7 total 6020 - Utilities 3,200.00 6055 - Telephone 5,000.00 6056 - Telephone 1,000.00 6056 - Telephone 1,000.00 6057 - Telephone 1,000.00 6058 - Telephone 3,000.00 6057 - Telephone 3,000.00 6058 - Telephone 3,000.00 6057 - Telephone 3,000.00 6078 - Licens	6010 · Building Maintenance & Repair	
6010 - Building Maintenance & Repair - Other 250.00 Total 6010 - Building Maintenance & Repair 250.00 6014 - Office Equipment & Repair 100.00 6016 - Computer repair 1,000.00 6016 - Computer repair 1,000.00 Total 6016 - Computer repair 0,00 6005 - Repair and Maintenance - Other 0,00 6002 - Utilities 600.00 6020 - Utilities 600.00 6022 - Water 600.00 6025 - Repair and Maintenance 600.00 6026 - Repair and Maintenance 600.00 6027 - Utilities 1,000.00 6028 - Gas 1,000.00 6027 - Electric 1,600.00 7 total 6020 - Utilities 3,200.00 6055 - Telephone 5,000.00 6056 - Telephone 1,000.00 6056 - Telephone 1,000.00 6057 - Telephone 1,000.00 6058 - Telephone 3,000.00 6057 - Telephone 3,000.00 6058 - Telephone 3,000.00 6057 - Telephone 3,000.00 6078 - Licens	6010.2 · City Hall	
Total 6010 - Building Maintenance & Repair 250.00		250.00
\$015 - Maintenance Agreements		
\$015 - Maintenance Agreements	6014 · Office Equipment & Repair	
6016 - Computer repair 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 6025 - Gas 1,000.00 6027 - Electric 1,600.00 70tal 6020 - Utilities 3,200.00 6055 - Telephone 5,000.00 6065 - Auditing and Accounting 12,750.00 6065 - Legal fees 4,000.00 6078 - Licenses and Fees 85.00 6080 - Insurance 254.00 6082 - Property Insurance 254.00 6083 - Error & Omission/Gen Liability 3,428.00 6084 - Public Officials Liability ins. 1,852.00 6085 - Insurance - Other 0,00 6086 - Insurance - Other 0,00 6087 - Crime Coveri/Acts of Terrorism 2,655.00 6088 - Insurance - Other 0,00 6105 - T		100.00
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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 6022 · Gas 1,000,00 6027 · Electric 1,600,00 Total 6020 · Utilities 3,200,00 6055 · Telephone 5,000,00 6066 · Auditing and Accounting 12,750,00 6065 · Legal fees 4,000,00 6078 · Licenses and Fees 85,00 6078 · Licenses and Fees 85,00 6080 · Insurance 85,00 6081 · Insurance 254,00 6082 · Property Insurance 254,00 6084 · Public Officials Liability Ins. 1,882,00 6087 · Crime CoverfActs of Terrorism 729,00 6088 · Insurance deductible · Claims 2,625,00 8080 · Insurance 8,88,00 6105 · Tax Appraisal Fee 4,500,00 6110 · Tax Collection Fee 1,400,00 6145 · LeaserRental · Equipment 1,400,00 6145.2 · PO Box rental 94,500		4 000 00
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Total 6005 - Repair and Maintenance 1,350.00 6020 - Utilities 600.00 6026 - Gas 1,000.00 6027 - Electric 1,600.00 Total 6020 - Utilities 3,200.00 6055 - Telephone 5,000.00 6056 - Legal fees 4,000.00 6076 - Licenses and Fees 35.00 6078 - Licenses and Fees 35.00 6078 - Licenses and Fees 85.00 6078 - Licenses and Fees 85.00 6078 - Licenses and Fees 85.00 6080 - Insurance 254.00 6081 - Property Insurance 254.00 6082 - Property Insurance 254.00 6083 - Error & Omission/Gen Liability 3,428.00 6087 - Crime Cover/Acts of Terrorism 729.00 6088 - Insurance deductible - Claims 2,625.00 6080 - Insurance - Other 0,00 Total 6080 - Insurance 8,88.00 6087 - Crime Cover/Acts of Terrorism 729.00 6088 - Insurance - Other 9,00 Total 6080 - Insurance 4,500.00 6110 - Tax Appraisal Fee 4,500.00		
6020 · Utilities 6026 · Water 600.00 6026 · Gas 1,000.00 6027 · Electric 1,600.00 Total 6020 · Utilities 3,200.00 6055 · Telephone 5,000.00 6050 · 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 8,500 6078 · Licenses and Fees 8,500 6080 · Insurance 6080 · Insurance 5080 · Insurance 6080 · Insurance 6081 · Insurance		
6026 · Water 600.00 6026 · Gas 1,000.00 6027 · Electric 1,600.00 Total 6020 · Utilities 3,200.00 8055 · Telephone 5,000.00 6060 · Auditing and Accounting 12,750.00 6065 · Legal fees 4,000.00 6076 · Licenses and Fees 35.00 6078 · Licenses and Fees - Other 50.00 Total 6078 · Licenses and Fees - Other 50.00 Total 6078 · Licenses and Fees - Other 85.00 6080 · Insurance 254.00 6081 · Froperty Insurance 254.00 6082 · Property Insurance 254.00 6083 · Error & Omission/Gen Liability 3,428.00 6084 · Public Officials Liability Ins. 1,852.00 6087 · Crime CoverlActs of Terrorism 729.00 6088 · Insurance deductible - Claims 2,625.00 6080 · Insurance 8,888.00 6105 · Tax Appraisal Fee 4,500.00 6110 · Tax Collection Fee 1,400.00 6145 · Lease/Rental - Equipment 1,104.00 6145 · Lease/Rental - Equipment 94.00	Total 6005 · Repair and Maintenance	1,350.00
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 35.00 6078 · Licenses and Fees - Other 50.00 Total 6078 · Licenses and Fees - Other 50.00 6080 · Insurance 254.00 6082 · Property Insurance 254.00 6083 · Error & Omission/Gen Liability 1,852.00 6084 · Public Officials Liability Ins. 1,852.00 6088 · Insurance deductible - Claims 2,625.00 8080 · Insurance deductible - Claims 2,625.00 8080 · Insurance 8,888.00 6105 · Tax Appraisal Fee 4,500.00 6110 · Tax Collection Fee 1,400.00 6145 · Lease/Rental - Equipment 9145.1 · Copper lease 1,104.00 6145.2 · PO Box rental 94.00	6020 · Utilities	
6027 - Electric 1,800.00 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 35.00 6078 - Licenses and Fees 35.00 6078 - Licenses and Fees 85.00 6080 - Insurance 85.00 6081 - Insurance 254.00 6082 - Property Insurance 254.00 6083 - Error & Omission/Gen Liability 3,428.00 6084 - Public Officials Liability Ins. 1,852.00 6085 - Crime CoverlActs of Terrorism 729.00 6088 - Insurance adductible - Claims 2,625.00 6080 - Insurance 8,888.00 6105 - Tax Appraisal Fee 4,500.00 6110 - Tax Collection Fee 1,400.00 6145 - Lease/Rental - Equipment 5145.1 - Copier lease 1,104.00 6145.2 - PO Box rental 94.00	6025 · Water	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 35.00 6078 · Licenses and Fees - Other 50.00 Total 6078 · Licenses and Fees 85.00 6080 · Insurance 254.00 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 8,888.00 Total 6080 · Insurance 8,888.00 6105 · Tax Appraisal Fee 4,500.00 6110 · Tax Collection Fee 1,400.00 6145 · Lease/Rental - Equipment 5145.1 · Copier lease 1,104.00 6145.2 · PO Box rental 94.00	6026 · Gas	1,000.00
6055 · Telephone 5,000.00 6060 · Auditing and Accounting 12,750.00 6065 · Legal fees 4,000.00 6078 · Licenses and Fees 35.00 6078 · Licenses and Fees - Other 50.00 701al 6078 · Licenses and Fees 85.00 6080 · Insurance 254.00 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 8080 · 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 9145.1 · Copter lease 1,104.00 6145.2 · PO Box rental 94.00	6027 · Electric	1,600.00
6060 · Auditing and Accounting 12,750.00 6065 · Legal fees 4,000.00 6078 · Licenses and Fees 35.00 6078 · Licenses and Fees - Other 50.00 Total 6078 · Licenses and Fees 85.00 6080 · Insurance 254.00 6082 · Property Insurance 254.00 6083 · Error & Omission/Gen Liability Ins. 1,852.00 6084 · Public Officials Liability Ins. 1,852.00 6087 · Crime Cover/Acts of Terrorism 729.00 6088 · Insurance deductible - Claims 2,625.00 8080 · Insurance - Other 0,00 Total 6080 · Insurance 8,886.00 6105 · Tax Appraisal Fee 4,500.00 6110 · Tax Collection Fee 1,400.00 6145 · Lease/Rental - Equipment 91,500.00 6145.2 · PO Box rental 94,00	Total 6020 · Utilities	3,200.00
6065 · Legal fees 4,000.00 6078 · Licenses and Fees 35.00 6078 · Licenses and Fees - Other 50.00 Total 6078 · Licenses and Fees 85.00 6080 · Insurance 254.00 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 1,400.00 6145 · Lease/Rental - Equipment 94.00 6145.1 · Copier lease 1,104.00 6145.2 · PO Box rental 94.00	6055 · Telephone	5,000.00
6078 · Licenses and Fees 6078.7 · ICLOUD storage 6078.7 · ICLOUD storage 6078.7 · Iclenses and Fees · Other Total 6078 · Licenses and Fees 6080 · Insurance 6082 · Property Insurance 6082 · Property Insurance 6083 · Error & Omission/Gen Liability 6084 · Public Officials Liability Ins. 6087 · Crime Cover/Acts of Terrorism 729.00 6088 · Insurance deductible - Claims 6080 · Insurance 6080 · Insurance 6105 · Tax Appraisal Fee 6105 · Tax Appraisal Fee 6105 · Tax Collection Fee 6145 · Lease/Rental - Equipment 6145 · Lease/Rental - Equipment 6145.1 · Copier lease 6145.2 · PO Box rental 6145.0 · Cother Insurance 6145.2 · PO Box rental	6060 · Auditing and Accounting	12,750.00
6078.7 · ICLOUD storage 35,00 6078 · Licenses and Fees - Other 50,00 Total 6078 · Licenses and Fees 85,00 6080 · Insurance 254,00 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 6110 · Tax Appraisal Fee 4,500,00 6110 · Tax Collection Fee 1,400,00 6145 · Lease/Rental - Equipment 1,104,00 6145.2 · PO Box rental 94,00	6065 · Legal fees	4,000.00
6078 · Licenses and Fees 50.00 Total 6078 · Licenses and Fees 85.00 6080 · Insurance 254.00 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 1,104.00 6145.2 · PO Box rental 94.00	6078 · Licenses and Fees	
Total 6078 · Licenses and Fees 85.00 6080 · Insurance 254.00 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 1,104.00 6145.1 · Copier lease 1,104.00 6145.2 · PO Box rental 94.00	6078.7 · ICLOUD storage	35.00
6080 · Insurance 6082 · Property Insurance 6083 · Error & Omission/Gen Liability 6084 · Public Officials Liability Ins. 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 · Copter lease 6145.2 · PO Box rental	6078 · Licenses and Fees - Other	50.00
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 8,888.00 Total 6080 · Insurance 8,888.00 6105 · Tax Appraisal Fee 4,500.00 6110 · Tax Collection Fee 1,400.00 6145 · Lease/Rental - Equipment 1,104.00 6145.1 · Copter lease 1,104.00 6145.2 · PO Box rental 94.00	Total 6078 · Licenses and Fees	85.00
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 1,104.00 6145.1 · Copier lease 1,104.00 6145.2 · PO Box rental 94.00	6080 · Insurance	
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 1,104.00 6145.2 · PO Box rental 94.00	6082 · Property Insurance	254.00
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 1,104.00 6145.1 · Copier lease 1,104.00 6145.2 · PO Box rental 94.00	6083 · Error & Omission/Gen Liability	3,428.00
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 1,104.00 6145.1 · Gopter lease 1,104.00 6145.2 · PO Box rental 94.00	6084 · Public Officials Liability Ins.	1,852.00
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 1,104.00 6145.1 · Copier lease 1,104.00 6145.2 · PO Box rental 94.00	6087 · Crime Cover/Acts of Terrorism	729.00
Total 6080 · Insurance 8,888.00 6105 · Tax Appraisal Fee 4,500.00 6110 · Tax Collection Fee 1,400.00 6145 · Lease/Rental - Equipment 1,104.00 6145.1 · Copier lease 1,104.00 6145.2 · PO Box rental 94.00	6088 · Insurance deductible - Claims	2,625.00
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	6080 · Insurance - Other	0.00
6110 · Tax Collection Fee 1,400.00 6145 · Lease/Rental - Equipment 1,104.00 6145.1 · Copier lease 1,104.00 6145.2 · PO Box rental 94.00	Total 6080 · Insurance	8,888.00
6145 · Lease/Rental - Equipment 6145.1 · Copier lease 6145.2 · PO Box rental 94.00	6105 · Tax Appraisal Fee	4,500.00
6145.1 · Copier lease 1,104.00 94.00	6110 · Tax Collection Fee	1,400.00
6145.1 · Copier lease 1,104.00 94.00	6145 · Lease/Rental - Equipment	
6145.2 · PO Box rental 94.00		1,104.00
Total 6145 · Lease/Rental - Equipment 1,198.00		
	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
	Company of the second control of the second
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	25,300.00
6565 · Wages and Salaries	
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 6597 · Retirement Expense	200.00 5,000.00
Total 6560 · Payroli 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

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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

Ordinary

	October 1, 2021 - September 30, 2022
/ 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	
and And And	

· less estimates

	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	
6585 · Workers Compensation	2,500.00 30.00
6590 · Unemployment Tax	220.00
6591 · Employee Health Ins	16,920.00
6597 · Retirement Expense	
	7,200.00
6560 · Payroll Expenses - Other Total 6560 · Payroll Expenses	0.00
6600 · Capital Outlay	.55,025.55
St. And Andrews St. Andrews St	
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
Total 6615 · Equipment	8,000.00
Total 6600 · Capital Outlay	8,000.00
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

	October 1, 2021 - September 30, 2022
ary 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

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GENERAL FUND: MUNICIPAL COURT

October 1, 2021 - September 30, 2022

98,285.00

Total Expense

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	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 Tahoe183203	
6012.20 · 2014 Tahoo185311	
6012.6 · 2004 Expedition	
6012.9 · 2010 Crown Vic VIN 127894	
6012.21 · 2021 Explorer19820 Chief	
6012.22 · 2021 Explorer19821	
6012 · Vehicle Maint & Repair - Other	4,000.00
Total 6012 · Vehicle Maint & Repair	4,000.00
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	9,725.00
6020 · Utilities	
6025 · Water	
6026 · Gas	
6027 · Electric	
6020 · Utilities - Other	1,200.00
Total 6020 · Utilities	1,200.00
6052 · Interest Expense	
6052.10 · Loan #31500068833 Explorers	3,000.00
Total 6052 · Interest Expense	3,000.00
6055 ·Telephone	4,000.00
6065 · Legal fees	0.00
6075 · Lab Fees	350.00
6076 · Lab Supplies	200.00
6078 · Lexis-Nexis	1,200.00
6080 · Insurance	1,878.00
6081 · Vehicle Insurance	513.00
6082 · Property Insurance	1,716.00
6083 · Error & Omission/Gen Liability	
6088 · Insurance deductible - Claims	2,750.00
6080 · Insurance - Other	0.00
Total 6080 · Insurance	6,857.00

	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
	4.000.00
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 Total 6000 · Operating Expenses	1,000.00 52,727.00
	32,727.00
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 18,000.00
6591 · Employee Health Ins	
6597 · Retirement Expense 6560 · Payroll Expenses - Other	12,000.00 0.00
Total 6560 · Payroll Expenses	125,957.00
6600 · Capital Outlay	
6610 · Furniture/fixtures	0.00
6615 · Equipment	
6615.1 · Office Equipment	

		October 1, 2021- September 22, 2022
	6615.2 · Police Equipment	
	6615.3 · Comp Equip/Softw	
	6615 · Equipment - Other	3,600.00
Т	otal 6615 · Equipment	3,600.00
6	600 · Capital Outlay - Other	0.00
Total	6600 · Capital Outlay	3,600.00
Total Expe	ense	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

	October 1, 2021 to September 30, 2022	
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 6800 · Operating transfers	65,000.00
6803 · To System Fund	217,000.00
Total 6800 · Operating transfers	282,000.00
Total Expense	282,000.00
Ending Balance	167,644.28