

FY 2026-27 Budget Assumptions

Editable drivers used throughout the workbook

Assumption	Value	Purpose	User guidance
Months elapsed in FY2026	10.00	Actuals in the council report are through July 31, 2026	Change only if YTD actual period changes
Annualization factor	1.20	Converts YTD actuals to a 12-month projection	Formula: 12 / months elapsed
Revenue planning adjustment	-	Applied to planning baseline	Enter as percentage
Expense inflation / contingency	3.0%	Applied to planning baseline	Enter as percentage
Rounding increment	1	Rounds proposed line items for budget presentation	Use 1 for nearest dollar; may change to 10, 100, or 1,000
Negative budget treatment		- Negative revenue or expense budget amounts are t	Applies to FY2026 Budget and Proposed FY2027 fund-schedule inputs
Historical planning window	FY2021-FY2025	Adds the five-year average to the planning baseline	Planning baseline uses the greater of the five-year average or annualized actual; council-directed overrides remain unchanged
Court officer availability factor	0.60	Applied to Court 40040 Municipal Court revenue and 70220 State Qtr Payments	Reduction in available officers from TCOLE shutdown of police department; conservative estimate (3 of 5)

Sources and Methodology

Source documents used to prepare this proposed budget worksheet

Item	Period / As-of	Source Type	Source Name	Use in Workbook	Prepared By	Date	Notes
FY2025 actual and FY2026 adopted budget	FY ended 9/30/2025 and FY2025-26	PDF	Proposed Budget 25-26 Version 2 Trinidad TX.pdf City_of_Trinidad_FY2026_Budget_to_Actual_Council_Report 202607.pdf	Prior actual and current budget line items Annualized FY2026 projection and unbudgeted activity	Christopher A Turner PLLC CPA	2026-08-21	Values rounded to whole dollars in presentation Ten months elapsed; Park, Culture, RMO, and PAF details were not included
FY2026 YTD actuals	Through 7/31/2026	PDF			Christopher A Turner PLLC CPA	2026-08-21	
Budget model structure	FY2025-26	Excel macro-enabled workbook	TRIN001 2025-26 Budget WS.xlsm	Fund and account structure reference Combined Park, Culture, RMO, and PAF into General Fund / Admin	Christopher A Turner PLLC CPA	2026-08-21	New workbook does not carry forward macros Former fund tabs retained as supporting detail;
Budget presentation adjustment	FY2026-27	Management direction	Council budget planning instruction	Maintained individual Court worksheet and removed Municipal Court line from Admin	Christopher A Turner PLLC CPA	2026-08-21	excluded from separate Summary totals FY2025 Municipal Court actual of \$71,207 moved from Admin to Court; current and proposed budgets unchanged
Court presentation adjustment	FY2026-27	Management direction	Council budget planning instruction		Christopher A Turner PLLC CPA	2026-08-21	Admin history consolidates Park, Culture, RMO, and PAF; payroll comparability limitations are flagged. FY2027 baseline uses the greater of the five-year average or annualized FY2026 actuals.
Five-year historical actuals	FY2021-FY2025	Excel macro-enabled workbook	TRIN001 2025-26 Budget WS.xlsm	Historical averages, recent trends, and expanded planning baselines Budgeted \$0 for Police operating lines, grants, SRO revenue and misc. revenue; Contract Labor set to \$200,000	Christopher A Turner PLLC CPA	46258	TCOLE shutdown; police services to be provided under an interlocal government agreement
Police presentation adjustment	FY2026-27	Management direction	Council budget planning instruction		Christopher A Turner PLLC CPA	2026-09-25	
Water and Sewer presentation adjustment	FY2026-27	Management direction	Council budget planning instruction	Added 42000 Grant Revenues line to Water and Sewer Fund at \$300,000 General Fund FY2026 YTD transfers out set to \$428,442.62; Admin proposed transfers in and out each reduced \$292,296; Water	Christopher A Turner PLLC CPA	2026-09-25	Grant revenue from the City EDC
Transfer adjustments	FY2026 / FY2026-27	Management direction	Council budget planning instruction		Christopher A Turner PLLC CPA	2026-09-25	Per management direction
Admin rental income adjustment	FY2026-27	Management direction	Council budget planning instruction	Admin 43000 Rental Income set to \$3,600 (was \$1,897) All Park, Culture, RMO and PAF proposed FY2027 revenues and expenses budgeted at \$0	Christopher A Turner PLLC CPA	2026-09-25	Reduced rent from EDC expected during FY2027
Park, Culture, RMO and PAF adjustment	FY2026-27	Management direction	Council budget planning instruction	Expense lines reset to current-year spending (garbage collection to expected revenues); sales tax expense \$0; Interest expense set to \$17,678.11;	Christopher A Turner PLLC CPA	2026-09-25	Supporting tabs only; Admin consolidated amounts entered separately
Water and Sewer line-item adjustments	FY2026-27	Management direction Amortization schedule / management direction	Council budget planning instruction	footnotes added for \$85,420 principal payments and \$300,000 water line study	Christopher A Turner PLLC CPA	2026-09-25	Sales tax posted to liability; tap and connection fees reported within Adjustments on RVS reports
Water and Sewer interest and footnotes	FY2026-27		Loan amortization schedule		Christopher A Turner PLLC CPA	2026-09-25	Principal and capitalized study costs are balance-sheet items, not budgeted expenses

Budget Model Checks

PASS indicates the core budget schedules reconcile

Check	Status	Delta	Where to Fix	Notes
General Fund - Admin net calculation	PASS		- Admin	Proposed revenue less proposed expense must equal proposed net
Court Fund net calculation	PASS		- Court	Proposed revenue less proposed expense must equal proposed net
Police Fund net calculation	PASS		- Police	Proposed revenue less proposed expense must equal proposed net
City Park Fund net calculation	PASS		- Park	Proposed revenue less proposed expense must equal proposed net
Street Fund net calculation	PASS		- Street	Proposed revenue less proposed expense must equal proposed net
Culture and Recreation Fund net calculation	PASS		- Culture	Proposed revenue less proposed expense must equal proposed net
Reserve and Maintenance Operations net calculation	PASS		- RMO	Proposed revenue less proposed expense must equal proposed net
Police Asset Forfeiture net calculation	PASS		- PAF	Proposed revenue less proposed expense must equal proposed net
Water and Sewer Fund net calculation	PASS		- Water	Proposed revenue less proposed expense must equal proposed net
MODEL STATUS	PASS			

City of Trinidad, Texas - General Fund / Admin

Proposed FY 2026-27 Budget Worksheet | Includes Park, Culture, RMO, and PAF | FY2026 actuals through July 31, 2026

Type	Account	FY2025 Actual	FY2026 Budget	FY2026 YTD Actual	FY2026 Projection	Planning Baseline	Proposed FY2027	Change \$	Change % / Notes
Expense	50000 Capital Outlay Expense	\$9,279	\$11,917	\$6,195	\$7,434	\$165,330	-	(\$11,917)	Council-directed FY2027 capital outlay budget: \$0 (budget workshop).
Expense	60000 Debt Service Expense	-	-	\$47,252	\$56,702	\$56,702	\$58,403	\$58,403	New / unbudgeted line
Expense	70010 Attorney & Legal Fees	\$18,825	\$18,825	\$24,750	\$29,700	\$29,700	\$69,611	\$50,786	Council-directed FY2027 attorney fee budget: \$36,000, plus an additional \$33,611.
Expense	70015 Audit	\$24,000	\$54,000	\$40,000	\$48,000	\$48,000	\$50,900	(\$3,100)	Council-directed FY2027 audit budget: \$50,900 (budget workshop).
Expense	70040 Central Appraisal District	\$8,098	\$8,417	\$8,206	\$9,847	\$9,847	\$10,142	\$1,725	20.5%
Expense	70045 Building Repairs And Maintenance	\$15,883	\$19,723	\$4,397	\$5,776	\$8,501	\$20,315	\$592	Includes Culture and Recreation building repairs
Expense	70055 Contract Labor	\$7,757	\$9,697	\$17,031	\$20,437	\$20,437	-	(\$9,697)	Budgeted \$0 — grant writing contract with Chris Quinn ending; no contract labor expected in FY2026-27
Expense	70070 Credit Card Fees	\$1,123	\$1,377	\$18	\$22	\$614	\$632	(\$745)	(54.1%)
Expense	70085 Dues & Fees	\$1,261	\$1,296	\$500	\$600	\$1,244	\$1,281	(\$15)	(1.2%)
Expense	70090 Economic Development Fees	-	\$68,457	\$41,627	\$49,952	\$49,952	\$51,451	(\$17,006)	(24.8%)
Expense	70095 Election Expense	\$2,993	\$2,423	\$2,826	\$3,391	\$3,391	\$3,493	\$1,070	44.2%
Expense	70101 Equipment Rental	\$360	\$174	\$1,708	\$2,050	\$2,050	\$2,112	\$1,938	1113.8%
Expense	70105 Fees & Permits	\$5,065	\$6,322	-	-	\$1,268	\$1,306	(\$5,016)	(79.3%)
Expense	70120 Gas & Electric	\$18,756	\$21,649	\$6,091	\$12,179	\$12,179	\$22,298	\$649	Includes Park and Culture and Recreation utilities
Expense	70125 Insurance - Employee	\$5,232	\$4,413	\$20,280	\$24,336	\$24,336	\$12,000	\$7,587	FY2027 employee insurance budget: \$12,000 based on TML quote per Michelle
Expense	70130 Insurance - General	\$34,448	\$43,060	\$8,092	\$9,710	\$12,800	\$13,184	(\$29,876)	(69.4%)
Expense	70135 Lab Fees	-	-	\$423	\$508	\$508	\$523	\$523	New / unbudgeted line
Expense	70150 Miscellaneous	\$55,371	\$69,486	\$17,949	\$21,539	\$27,242	\$15,498	(\$53,988)	Reduced \$12,561 for HCAD accounts receivable adjustments not expected to reoccur
Expense	70160 Office Expense	\$3,317	\$3,039	\$9,863	\$12,051	\$12,051	\$12,412	\$9,373	Includes Culture and Recreation office expense
Expense	70165 Payroll Tax Expense	-	-	\$3,332	\$3,998	\$3,998	\$5,784	\$5,784	Increased \$1,666 (from \$4,118 to \$5,784) for payroll taxes on additional helper for Michelle per conversation with Mayor
Expense	70170 Postage And Meter Rental	\$360	\$367	\$1,553	\$1,864	\$1,864	\$1,920	\$1,553	423.2%
Expense	70175 Public Notices & Advertisem	\$5,046	\$6,158	\$1,984	\$2,381	\$2,652	\$2,732	(\$3,426)	(55.6%)
Expense	70190 Retirement (Tmrs)	-	-	\$3,004	\$3,605	\$3,605	\$3,713	\$3,713	New / unbudgeted line
Expense	70200 Salaries	-	-	\$39,329	\$47,195	\$47,195	\$75,611	\$75,611	Increased \$27,000 (from \$48,611 to \$75,611) to add additional helper for Michelle per conversation with Mayor
Expense	70210 Security	-	-	\$670	\$804	\$804	\$828	\$828	New / unbudgeted line
Expense	70215 Software Cost & Support	\$27	\$25	\$8,139	\$9,767	\$9,767	\$10,060	\$10,035	40140.0%
Expense	70225 Supplies	-	-	\$722	\$866	\$866	\$892	\$892	New / unbudgeted line
Expense	70235 Telephone	\$4,961	\$4,830	\$5,671	\$6,805	\$6,805	\$7,009	\$2,179	45.1%
Expense	70245 Travel Expense	-	-	\$645	\$774	\$774	\$797	\$797	New / unbudgeted line
Expense	83000 Interest Expense	\$21,150	\$26,437	-	-	\$11,585	\$11,933	(\$14,504)	(54.9%)
Expense	91000 Transfers Out	\$222,114	\$368,329	\$428,443	\$520,916	\$520,916	\$152,985	(\$215,344)	Includes RMO and Police Asset Forfeiture transfers out; reduced \$292,296 from \$515,004; further reduced \$69,723 as Water and Sewer no longer funds payroll (moved to Street Fund per council budget workshop)
Revenue	40005 Property Tax & Revenue	\$345,196	\$372,312	\$322,673	\$387,208	\$387,208	\$387,208	\$14,896	4.0%
Revenue	40025 Penalties & Interest	\$2,355	\$2,053	\$4,874	\$5,849	\$5,849	\$5,849	\$3,796	184.9%
Revenue	40030 Franchise Taxes	\$61,023	\$62,254	\$62,918	\$75,502	\$75,502	\$75,502	\$13,248	21.3%
Revenue	40035 City Sales Tax	\$55,378	\$187,968	\$192,662	\$231,194	\$231,194	\$231,194	\$43,226	23.0%

Revenue	40045 Building Permits	\$11,083	\$13,416	\$6,676	\$8,011	\$10,135	\$10,135	(\$3,281)	(24.5%)
Revenue	40050 Electrical Permits	(\$120)	-		-	\$92	\$92	\$92	New / unbudgeted line
Revenue	40055 Plumbing Permits	(\$375)	-	\$100	\$120	\$120	\$120	\$120	New / unbudgeted line
Revenue	40070 Interest Revenue	\$5,153	\$6,442	\$5,807	\$10,048	\$10,048	\$10,048	\$3,606	Includes RMO interest revenue
Revenue	40090 Miscellaneous Revenue	\$103,299	\$112,614	\$2,646	\$3,175	\$163,085	-	(\$112,614)	Council-directed FY2027 miscellaneous revenue budget: \$0 (budget workshop).
Revenue	40120 Police Grants	\$859	\$1,074	\$2,145	\$2,574	\$2,574	\$2,574	\$1,500	139.7%
Revenue	41035 Miscellaneous Revenues	-	-	-	-	-	-	-	- No activity
Revenue	42000 Grant Revenues	-	-	-	-	-	-	-	- No activity
Revenue	43000 Rental Income	\$2,063	\$1,735	\$7,701	\$9,241	\$9,241	\$3,600	\$1,865	Reduced rent from EDC expected to be received in FY2027: \$3,600.
Revenue	90000 Transfer In	\$1,928	\$1,202	\$448,759	\$545,295	\$545,295	\$440,733	\$439,531	Includes RMO transfer in; reduced \$292,296 from \$539,178; further reduced \$69,723 as Water and Sewer no longer funds payroll (moved to Street Fund); increased \$263,574 for Water assistance in funding Admin per council budget workshop
TOTAL	Total Revenues	\$587,842	\$761,070	\$1,056,961	\$1,278,217	\$1,440,343	\$1,167,055	\$405,985	53.3%
TOTAL	Total Expenses	\$465,426	\$750,421	\$750,700	\$913,209	\$1,096,983	\$619,825	(\$130,596)	(17.4%)
TOTAL	Revenues Over (Under) Expenses	\$122,416	\$10,649	\$306,261	\$365,008	\$343,360	\$547,230	\$536,581	

City of Trinidad, Texas - Court Fund

Individual Proposed FY 2026-27 Court Budget Worksheet | Removed from Admin | FY2026 actuals through July 31, 2026

Type	Account	FY2025 Actual	FY2026 Budget	FY2026 YTD Actual	FY2026 Projection	Planning Baseline	Proposed FY2027	Change \$	Change % / Notes
Expense	70010 Attorney & Legal Fees	\$467	\$327	\$400	\$480	\$1,003	\$1,033	\$706	215.9%
Expense	70045 Building Repairs And Maintenance	-	-	\$378	\$454	\$454	\$468	\$468	New / unbudgeted line
Expense	70055 Contract Labor	-	-	\$2,200	\$2,640	\$2,640	\$12,000	\$12,000	Contract labor budget moved from Police and budgeted at \$12,000 for Court in FY2026-27
Expense	70070 Credit Card Fees	-	-	\$867	\$1,040	\$1,040	\$1,071	\$1,071	New / unbudgeted line
Expense	70085 Dues & Fees	\$75	\$94	-	-	\$30	\$31	(\$63)	(67.0%)
Expense	70120 Gas & Electric	\$370	\$336	\$3,601	\$4,321	\$4,321	\$4,451	\$4,115	1224.7%
Expense	70125 Insurance - Employee	-	-	\$6,042	\$7,250	\$7,250	-	-	No employee insurance expense budgeted for Court in FY2026-27
Expense	70130 Insurance - General	-	-	\$9,510	\$11,412	\$11,412	\$11,754	\$11,754	New / unbudgeted line
Expense	70150 Miscellaneous	\$5,667	\$6,366	\$634	\$761	\$8,242	\$8,489	\$2,123	33.3%
Expense	70160 Office Expense	\$274	\$143	\$864	\$1,037	\$1,037	\$1,068	\$925	646.9%
Expense	70165 Payroll Tax Expense	-	-	\$1,875	\$2,250	\$2,250	-	-	No payroll tax expense budgeted for Court in FY2026-27
Expense	70170 Postage And Meter Rental	\$165	\$179	\$1,606	\$1,927	\$1,927	\$1,985	\$1,806	1008.9%
Expense	70175 Public Notices & Advertisem	-	-	\$120	\$144	\$144	\$148	\$148	New / unbudgeted line
Expense	70190 Retirement (Tmrs)	-	-	\$1,375	\$1,650	\$1,650	-	-	No TMRS retirement expense budgeted for Court in FY2026-27
Expense	70200 Salaries	-	-	\$21,864	\$26,237	\$26,237	-	-	No salaries expense budgeted for Court in FY2026-27
Expense	70215 Software Cost & Support	\$100	\$125	\$20,591	\$24,709	\$24,709	\$25,450	\$25,325	20260.0%
Expense	70220 State Qtr Payments	\$22,983	\$10,700	\$73,692	\$88,430	\$88,430	\$54,650	\$43,950	Reduced to 3/5 of baseline (Assumptions!B12) due to fewer available officers after TCOLE police shutdown
Expense	70235 Telephone	-	-	\$2,848	\$3,418	\$3,418	\$3,521	\$3,521	New / unbudgeted line
Expense	70240 Training	\$150	\$188	\$250	\$300	\$300	\$309	\$121	64.4%
Expense	91000 Transfers Out	\$15,798	\$19,569	\$3,781	\$4,537	\$4,537	\$4,673	(\$14,896)	(76.1%)
Revenue	40030 Franchise Taxes	-	-	\$51	\$61	\$61	\$61	\$61	New / unbudgeted line
Revenue	40040 Municipal Court	\$79,721	\$39,648	\$192,901	\$231,481	\$231,481	\$138,889	\$99,241	Reduced to 3/5 of baseline (Assumptions!B12) due to fewer available officers after TCOLE police shutdown; FY2025 actual includes \$71,207 reclassified from Admin

Revenue 40070 Interest Revenue	-	-	\$371	\$445	\$445	\$445	\$445 New / unbudgeted line
Revenue 40090 Miscellaneous Revenue	(\$150)	-		-	-	-	- No activity

TOTAL	Total Revenues	\$79,571	\$39,648	\$193,323	\$231,987	\$231,987	\$139,395	\$99,747	251.6%
TOTAL	Total Expenses	\$46,049	\$38,027	\$152,498	\$182,997	\$191,031	\$131,101	\$93,074	244.8%
TOTAL	Revenues Over (Under) Expenses	\$33,522	\$1,621	\$40,825	\$48,990	\$40,956	\$8,294	\$6,673	

City of Trinidad, Texas - Police Fund

Proposed FY 2026-27 Budget Worksheet | FY2026 actuals through July 31, 2026

Type	Account	FY2025 Actual	FY2026 Budget	FY2026 YTD Actual	FY2026 Projection	Planning Baseline	Proposed FY2027	Change \$	Change % / Notes
Expense	50000 Capital Outlay Expense	\$2,358	\$130,000	\$185,105	\$222,126	\$222,126	-	(\$130,000)	No new capital outlay planned for FY2026-27 Includes \$37,493 additional debt service above the prior \$12,109 proposal
Expense	60000 Debt Service Expense	\$144	-	\$9,797	\$11,756	\$11,756	\$49,602	\$49,602	- Budgeted \$0 due to TCOLE shutdown
Expense	70005 Animal Control	-	-	\$3,013	\$3,616	\$3,616	-	-	- Budgeted \$0 due to TCOLE shutdown
Expense	70010 Attorney & Legal Fees	\$963	\$1,203	-	-	\$512	\$527	(\$676)	(56.2%)
Expense	70020 Auto Expense	\$8,865	\$7,668	\$25,854	\$31,025	\$31,025	-	(\$7,668)	Budgeted \$0 due to TCOLE shutdown
Expense	70045 Building Repairs And Maintenance	\$1,548	\$1,834	-	-	\$1,545	-	(\$1,834)	Budgeted \$0 due to TCOLE shutdown
Expense	70055 Contract Labor	\$424	\$530	-	-	\$153	\$200,000	\$199,470	Budgeted \$200,000 due to TCOLE shutdown and interlocal government agreement
Expense	70085 Dues & Fees	\$10,169	\$12,610	\$10,230	\$12,276	\$12,276	-	(\$12,610)	Budgeted \$0 due to TCOLE shutdown
Expense	70100 Equipment Repair	-	-	\$926	\$1,111	\$1,111	-	-	- Budgeted \$0 due to TCOLE shutdown
Expense	70120 Gas & Electric	\$1,601	\$1,872	\$3,601	\$4,321	\$4,321	\$4,451	\$2,579	137.8%
Expense	70125 Insurance - Employee	\$11,468	\$9,591	\$26,903	\$32,284	\$32,284	-	(\$9,591)	Budgeted \$0 due to TCOLE shutdown
Expense	70130 Insurance - General	\$2,500	\$3,125	\$14,621	\$17,545	\$17,545	\$18,071	\$14,946	478.3%
Expense	70150 Miscellaneous	-	-	\$11,200	\$13,440	\$13,440	-	-	- Budgeted \$0 due to TCOLE shutdown
Expense	70160 Office Expense	\$966	\$655	\$90	\$108	\$1,941	-	(\$655)	Budgeted \$0 due to TCOLE shutdown
Expense	70165 Payroll Tax Expense	-	-	\$17,148	\$20,578	\$20,578	-	-	- Budgeted \$0 due to TCOLE shutdown
Expense	70170 Postage And Meter Rental	\$81	\$6	-	-	\$311	-	(\$6)	Budgeted \$0 due to TCOLE shutdown
Expense	70175 Public Notices & Advertisem	\$2,408	\$2,928	-	-	\$580	-	(\$2,928)	Budgeted \$0 due to TCOLE shutdown
Expense	70190 Retirement (Tmrs)	-	-	\$12,339	\$14,807	\$14,807	-	-	- Budgeted \$0 due to TCOLE shutdown
Expense	70200 Salaries	-	-	\$206,998	\$248,398	\$248,398	-	-	- Budgeted \$0 due to TCOLE shutdown
Expense	70214 Small Equipment and Tools	\$1,048	\$1,310	\$14,517	\$17,420	\$17,420	-	(\$1,310)	Budgeted \$0 due to TCOLE shutdown
Expense	70215 Software Cost & Support	\$678	\$434	\$2,649	\$3,179	\$3,179	-	(\$434)	Budgeted \$0 due to TCOLE shutdown
Expense	70225 Supplies	\$635	\$564	\$989	\$1,187	\$1,261	-	(\$564)	Budgeted \$0 due to TCOLE shutdown
Expense	70235 Telephone	\$2,717	\$2,509	\$5,822	\$6,986	\$6,986	\$3,385	\$876	Council-directed FY2027 telephone budget: \$3,384.62 (budget workshop); Verizon telephone expense removed. Includes Brightspeed telephone/internet vendor bills.
Expense	70240 Training	-	-	\$1,741	\$2,089	\$2,089	-	-	- Budgeted \$0 due to TCOLE shutdown
Expense	70245 Travel Expense	\$38	-	\$900	\$1,080	\$1,096	-	-	- Budgeted \$0 due to TCOLE shutdown
Expense	70250 Uniforms	\$3,477	\$3,531	\$6,337	\$7,604	\$7,604	-	(\$3,531)	Budgeted \$0 due to TCOLE shutdown
Expense	82000 Grant Expenses	\$550	\$494	-	-	\$410	-	(\$494)	Budgeted \$0 due to TCOLE shutdown
Expense	91000 Transfers Out	-	-	-	-	-	-	-	- No activity
Revenue	40000 Loan Proceeds	-	\$100,000	\$174,447	\$209,336	\$209,336	-	(\$100,000)	No loan proceeds expected for FY2026-27
Revenue	40090 Miscellaneous Revenue	(\$33)	-	\$30	\$36	\$36	-	-	- Budgeted \$0 due to TCOLE shutdown
Revenue	40105 Sale Of Asset	-	-	\$8,981	\$10,777	\$10,777	-	-	- No sale-of-asset revenue budgeted for FY2026-27
Revenue	40120 Police Grants	-	-	\$453	\$544	\$544	-	-	- Budgeted \$0 due to TCOLE shutdown
Revenue	SRO Officer Revenue	-	-	-	-	-	-	-	- Budgeted \$0 due to TCOLE shutdown
TOTAL	Total Revenues	(\$33)	\$100,000	\$183,911	\$220,693	\$220,693	\$276,036	(\$100,000)	(100.0%)
TOTAL	Total Expenses	\$52,638	\$180,864	\$560,780	\$672,936	\$678,370	\$276,036	\$95,172	52.6%
TOTAL	Revenues Over (Under) Expenses	(\$52,671)	(\$80,864)	(\$376,869)	(\$452,243)	(\$457,677)	(\$276,036)	(\$195,172)	

City of Trinidad, Texas - City Park Fund

Supporting detail only - Park is included in the General Fund / Admin budget and is not separately totaled on Summary

Type	Account	FY2025 Actual	FY2026 Budget	FY2026 YTD Actual	FY2026 Projection	Planning Baseline	Proposed FY2027	Change \$	Change % / Notes
Expense	70120 Gas & Electric	\$48	\$23		\$23	\$23		-	(\$23) Budgeted \$0 for FY2027 per council direction
TOTAL	Total Revenues	-	-	-	-	-	-	-	-
TOTAL	Total Expenses	\$48	\$23	-	\$23	\$23	-	(\$23)	(100.0%)
TOTAL	Revenues Over (Under) Expenses	(\$48)	(\$23)	-	(\$23)	(\$23)	-	\$23	

City of Trinidad, Texas - Street Fund

Proposed FY 2026-27 Budget Worksheet | FY2026 actuals through July 31, 2026

Type	Account	FY2025 Actual	FY2026 Budget	FY2026 YTD Actual	FY2026 Projection	Planning Baseline	Proposed FY2027	Change \$	Change % / Notes
Expense	60000 Debt Service Expense	\$710	\$887	-	-	\$142	-	(\$887)	No debt service expense budgeted for FY2026-27
Expense	70020 Auto Expense	\$13,714	\$14,700	\$844	\$1,013	\$16,295	-	(\$14,700)	No auto expense budgeted for FY2026-27
Expense	70040 Central Appraisal District	-	-	\$352	\$422	\$422	\$435	\$435	New / unbudgeted line
Expense	70045 Building Repairs And Maintenance	\$46,186	\$43,757	\$2,802	\$3,362	\$53,937	\$55,555	\$11,798	27.0%
Expense	70055 Contract Labor	-	-	\$1,496	\$1,795	\$1,795	\$1,849	\$1,849	New / unbudgeted line
Expense	70100 Equipment Repair	\$12,676	\$13,166	\$3,960	\$4,752	\$21,156	\$21,791	\$8,625	65.5%
Expense	70101 Equipment Rental	\$3,738	\$4,672	-	-	\$946	\$974	(\$3,698)	(79.2%)
Expense	70105 Fees & Permits	\$4	\$5	-	-	\$31	\$32	\$27	540.0%
Expense	70120 Gas & Electric	\$10,866	\$7,169	\$27,451	\$32,941	\$32,941	\$33,929	\$26,760	373.3%
Expense	70125 Insurance - Employee	\$13,965	\$14,975	-	-	\$6,783	\$24,000	\$9,025	FY2027 employee insurance budget: \$24,000 based on TML quote per Michelle
Expense	70150 Miscellaneous	\$2,449	\$3,061	-	-	\$4,977	\$5,126	\$2,065	67.5%
Expense	70160 Office Expense	\$208	-	-	-	\$930	\$958	\$958	New / unbudgeted line
Expense	70165 Payroll Tax Expense	-	-	-	-	-	\$8,082	\$8,082	Council-directed FY2027 payroll tax budget: \$8,081.70 (budget workshop); moved from Water and Sewer Fund
Expense	70170 Postage And Meter Rental	\$25	\$31	-	-	\$8	\$8	(\$23)	(74.2%)
Expense	70175 Public Notices & Advertisem	\$35	\$44	-	-	\$50	\$52	\$8	18.2%
Expense	70190 Retirement (Tmrs)	-	-	-	-	-	\$2,396	\$2,396	Council-directed FY2027 TMRS retirement budget: \$2,396.38 (budget workshop); moved from Water and Sewer Fund
Expense	70200 Salaries	\$75	\$94	-	-	\$15	\$105,643	\$105,549	Council-directed FY2027 salaries budget: \$105,643.20 for Tim, Ken, and Nick (budget workshop); moved from Water and Sewer Fund
Expense	70214 Small Equipment and Tools	\$4,075	\$4,638	-	-	\$2,966	\$3,055	(\$1,583)	(34.1%)
Expense	70225 Supplies	\$8,592	\$9,392	\$2,253	\$2,704	\$11,275	\$11,613	\$2,221	23.6%
Expense	70235 Telephone	\$445	\$492	\$2,715	\$3,258	\$3,258	\$3,356	\$2,864	582.1%
Expense	70245 Travel Expense	\$55	\$69	-	-	\$11	\$11	(\$58)	(84.1%)
Expense	83000 Interest Expense	\$86	\$108	-	-	\$1,961	\$2,020	\$1,912	1770.4%
Revenue	40035 City Sales Tax	\$6,021	\$7,526	-	-	\$1,204	\$1,204	(\$6,322)	(84.0%)
Revenue	40090 Miscellaneous Revenue	\$300	\$375	-	-	\$193	\$193	(\$182)	(48.5%)
TOTAL	Total Revenues	\$6,321	\$7,901	-	-	\$1,397	\$1,397	(\$6,504)	(82.3%)
TOTAL	Total Expenses	\$117,904	\$117,260	\$41,873	\$50,247	\$159,899	\$280,885	\$163,625	139.5%
TOTAL	Revenues Over (Under) Expenses	(\$111,583)	(\$109,359)	(\$41,873)	(\$50,247)	(\$158,502)	(\$279,488)	(\$170,129)	

City of Trinidad, Texas - Culture and Recreation Fund

Supporting detail only - Culture and Recreation is included in the General Fund / Admin budget and is not separately totaled on Summary

Type	Account	FY2025 Actual	FY2026 Budget	FY2026 YTD Actual	FY2026 Projection	Planning Baseline	Proposed FY2027	Change \$	Change % / Notes
Expense	70045 Building Repairs And Maintenance	\$400	\$500		\$500	\$500		- (\$500)	Budgeted \$0 for FY2027 per council direction
Expense	70120 Gas & Electric	\$4,558	\$4,847		\$4,847	\$4,847		- (\$4,847)	Budgeted \$0 for FY2027 per council direction
Expense	70160 Office Expense	\$172	\$215		\$215	\$215		- (\$215)	Budgeted \$0 for FY2027 per council direction
TOTAL	Total Revenues	-	-	-	-	-	-	-	—
TOTAL	Total Expenses	\$5,130	\$5,562	-	\$5,562	\$5,562	-	(\$5,562)	(100.0%)
TOTAL	Revenues Over (Under) Expenses	(\$5,130)	(\$5,562)	-	(\$5,562)	(\$5,562)	-	\$5,562	

City of Trinidad, Texas - Reserve and Maintenance Operations

Supporting detail only - Reserve and Maintenance Operations is included in the General Fund / Admin budget and is not separately totaled on Summary

Type	Account	FY2025 Actual	FY2026 Budget	FY2026 YTD Actual	FY2026 Projection	Planning Baseline	Proposed FY2027	Change \$	Change % / Notes
Expense	91000 Transfers Out	\$5,000	\$6,250		\$6,250	\$6,250		- (\$6,250)	Budgeted \$0 for FY2027 per council direction
Revenue	40070 Interest Revenue	\$2,464	\$3,080		\$3,080	\$3,080		- (\$3,080)	Budgeted \$0 for FY2027 per council direction
Revenue	90000 Transfer In	\$1,500	\$667		\$667	\$667		- (\$667)	Budgeted \$0 for FY2027 per council direction
TOTAL	Total Revenues	\$3,964	\$3,747	-	\$3,747	\$3,747	-	(\$3,747)	(100.0%)
TOTAL	Total Expenses	\$5,000	\$6,250	-	\$6,250	\$6,250	-	(\$6,250)	(100.0%)
TOTAL	Revenues Over (Under) Expenses	(\$1,036)	(\$2,503)	-	(\$2,503)	(\$2,503)	-	\$2,503	

City of Trinidad, Texas - Police Asset Forfeiture

Supporting detail only - Police Asset Forfeiture is included in the General Fund / Admin budget and is not separately totaled on Summary

Type	Account	FY2025 Actual	FY2026 Budget	FY2026 YTD Actual	FY2026 Projection	Planning Baseline	Proposed FY2027	Change \$	Change % / Notes
Expense	91000 Transfers Out	\$428	\$535		\$535	\$535		- (\$535)	Budgeted \$0 for FY2027 per council direction
TOTAL	Total Revenues	-	-	-	-	-	-	-	-
TOTAL	Total Expenses	\$428	\$535	-	\$535	\$535	-	(\$535)	(100.0%)
TOTAL	Revenues Over (Under) Expenses	(\$428)	(\$535)	-	(\$535)	(\$535)	-	\$535	

City of Trinidad, Texas - Water and Sewer Fund

Proposed FY 2026-27 | Capital outlay and debt service excluded; historical actuals retained on 5-Year History.

Type	Account	FY2025 Actual	FY2026 Budget	FY2026 YTD Actual	FY2026 Projection	Planning Baseline	Proposed FY2027	Change \$	Change % / Notes
Expense	70020 Auto Expense	\$11,492	\$12,411	\$2,512	\$3,014	\$10,056	\$5,179	(\$7,232)	Reduced to \$5,179 based on current year spending
Expense	70045 Building Repairs And Maintenance	\$43,407	\$49,018	\$649	\$779	\$83,199	\$85,695	\$36,677	74.8%
Expense	70050 Chemicals	\$43,969	\$43,682	\$71,717	\$86,060	\$86,060	\$88,642	\$44,960	102.9%
Expense	70055 Contract Labor	\$148,228	\$178,712	\$183,629	\$220,355	\$220,355	\$241,955	\$63,243	Includes \$21,600 general contract labor plus \$220,355 for the Aqua Services contract in FY2026-27
Expense	70070 Credit Card Fees	\$2,248	\$2,400	\$5,622	\$6,746	\$6,746	\$6,948	\$4,548	189.5%
Expense	70085 Dues & Fees	-	-	\$4,415	\$5,298	\$5,298	\$5,457	\$5,457	New / unbudgeted line
Expense	70100 Equipment Repair	\$4,359	\$5,157	\$20,961	\$25,153	\$25,153	\$25,908	\$20,751	402.4%
Expense	70101 Equipment Rental	\$2,335	\$2,443	\$475	\$570	\$2,892	\$1,490	(\$953)	Reduced to \$1,490 based on current year spending
Expense	70105 Fees & Permits	\$7,458	\$7,982	\$4,584	\$5,501	\$7,812	\$4,023	(\$3,959)	Reduced to \$4,023 based on current year spending
Expense	70115 Garbage Coll Expense	\$64,154	\$60,005	\$60,719	\$72,863	\$72,863	\$80,049	\$20,044	Increased to \$80,049 based on expected garbage revenues
Expense	70120 Gas & Electric	-	-	\$15,883	\$19,060	\$19,060	\$19,632	\$19,632	New / unbudgeted line
Expense	70125 Insurance - Employee	\$27,778	\$25,868	\$23,805	\$28,566	\$29,512	-	(\$25,868)	Budgeted \$0; employee insurance moved to Street Fund per council budget workshop
Expense	70130 Insurance - General	-	-	\$9,451	\$11,341	\$11,341	\$11,681	\$11,681	New / unbudgeted line
Expense	70135 Lab Fees	\$49,494	\$58,554	\$4,970	\$5,964	\$36,883	\$5,964	(\$52,590)	Reduced to \$5,964 based on current year spending
Expense	70150 Miscellaneous	\$20,798	\$25,997	\$397	\$476	\$10,446	\$476	(\$25,521)	Reduced to \$476 based on current year spending
Expense	70160 Office Expense	\$1,999	\$1,802	\$758	\$910	\$2,607	\$910	(\$892)	Reduced to \$910 based on current year spending
Expense	70165 Payroll Tax Expense	-	-	\$6,844	\$8,213	\$8,213	-	-	Budgeted \$0; payroll tax moved to Street Fund per council budget workshop
Expense	70170 Postage And Meter Rental	\$5,263	\$5,216	\$1,417	\$1,700	\$5,419	\$1,700	(\$3,516)	Reduced to \$1,700 based on current year spending
Expense	70175 Public Notices & Advertisem	\$1,100	\$1,375	-	-	\$226	-	(\$1,375)	Reduced to \$0 based on current year spending
Expense	70190 Retirement (Tmrs)	-	-	\$5,166	\$6,199	\$6,199	-	-	Budgeted \$0; TMRS retirement moved to Street Fund per council budget workshop
Expense	70200 Salaries	-	-	\$77,818	\$93,382	\$93,382	-	-	Budgeted \$0; salaries moved to Street Fund per council budget workshop
Expense	70205 Sales Tax Expense	\$2,983	\$2,338	-	-	\$4,115	-	(\$2,338)	Reduced to \$0; sales tax collected is classified as a liability and payments are posted to the liability
Expense	70214 Small Equipment and Tools	\$19,173	\$13,695	\$4,518	\$5,422	\$43,084	\$5,422	(\$8,273)	Reduced to \$5,422 based on current year spending
Expense	70215 Software Cost & Support	-	-	\$16,169	\$19,403	\$19,403	\$19,985	\$19,985	New / unbudgeted line
Expense	70225 Supplies	\$92,541	\$98,998	\$32,048	\$38,458	\$95,186	\$49,021	(\$49,977)	Reduced to \$49,021 based on current year spending
Expense	70235 Telephone	\$13,066	\$13,361	\$5,431	\$6,517	\$13,590	\$6,795	(\$6,566)	Reduced to \$6,795 based on current year spending
Expense	70245 Travel Expense	\$33	\$17	\$1,614	\$1,937	\$1,937	\$1,995	\$1,978	11635.3%
Expense	70250 Uniforms	\$6,488	\$7,863	\$5,749	\$6,899	\$6,899	\$7,106	(\$757)	(9.6%)
Expense	83000 Interest Expense	\$12,916	\$10,314	\$5,780	\$6,936	\$24,044	\$17,678	\$7,364	Per amortization schedule: \$17,678.11
Expense	91000 Transfers Out	\$246,023	\$283,404	\$169,812	\$203,774	\$273,924	\$368,618	\$85,214	Formula-based amount reduced by \$78,709 and by \$69,723 (salaries, TMRS, payroll tax moved to Street Fund per council budget workshop); increased \$234,908 for Water to assist in funding Admin per council budget workshop
Revenue	40070 Interest Revenue	\$12,672	\$15,840	\$17,548	\$21,058	\$21,058	\$21,058	\$5,218	32.9%
Revenue	40090 Miscellaneous Revenue	\$33,782	\$56,871	-	-	\$14,258	\$14,258	(\$42,613)	(74.9%)
Revenue	41000 Water Sales	\$727,663	\$748,935	\$394,362	\$473,234	\$645,749	\$799,784	\$50,849	Budgeted at \$799,784.28 based on last two months' RVS reports using updated rates
Revenue	41005 Sewer Sales	\$141,840	\$143,813	\$156,459	\$187,751	\$187,751	\$186,919	\$43,106	Budgeted at \$186,919.38 based on last two months' RVS reports using updated rates
Revenue	41010 Penalties / Water	\$19,841	\$21,556	\$20,920	\$25,104	\$25,104	\$23,366	\$1,810	Budgeted at \$23,366.10 based on last two months' RVS reports using updated rates
Revenue	41015 Connection Fees	\$6,096	\$6,307	-	-	\$5,926	-	(\$6,307)	Reduced to \$0; RVS reports combine these revenues in 41050 Adjustments
Revenue	41020 Tapp Fees	\$16,525	\$17,994	-	-	\$12,718	-	(\$17,994)	Reduced to \$0; RVS reports combine these revenues in 41050 Adjustments
Revenue	41025 Sewer Tap Fees	\$2,116	\$1,915	-	-	\$2,680	-	(\$1,915)	Reduced to \$0; RVS reports combine these revenues in 41050 Adjustments
Revenue	41035 Miscellaneous Revenues	-	-	\$4,405	\$5,286	\$5,286	\$2,732	\$2,732	Budgeted at \$2,731.68 based on last two months' RVS reports using updated rates
Revenue	41040 Garbage Revenue	\$76,544	\$72,468	\$67,318	\$80,782	\$80,782	\$83,984	\$11,516	Budgeted at \$83,984.16 based on last two months' RVS reports using updated rates
Revenue	41050 Adjustments	-	-	\$4,609	\$5,531	\$5,531	(\$31,320)	(\$31,320)	Budgeted at (\$31,320.42) based on last two months' RVS reports using updated rates
Revenue	41055 Raw Water Sales	-	-	\$213,251	\$255,901	\$255,901	\$255,901	\$255,901	New / unbudgeted line
Revenue	90000 Transfer In	\$288,764	\$131,523	\$153,277	\$183,932	\$183,932	\$114,209	(\$17,314)	Formula-based amount reduced by \$69,723 (salaries, TMRS, payroll tax moved to Street Fund per council budget workshop)
Revenue	42000 Grant Revenues	-	-	-	-	-	\$300,000	\$300,000	Council-directed FY2027 revenue: \$300,000 grant from City EDC.
TOTAL	Total Revenues	\$1,325,843	\$1,217,222	\$1,032,149	\$1,238,579	\$1,446,676	\$1,770,891	\$553,669	45.5%
TOTAL	Total Expenses	\$827,305	\$910,612	\$742,913	\$891,496	\$1,225,904	\$1,062,329	\$151,717	16.7%
TOTAL	Revenues Over (Under) Expenses	\$498,538	\$306,610	\$289,236	\$347,083	\$220,772	\$708,562	\$401,952	

Notes:

(1) Debt service principal: The City expects to pay \$85,420 in debt service principal payments during FY2027. Principal payments reduce the loan liability and do not appear on the income statement, so they are not included in the expenses above.

(2) Water line study: The \$300,000 water line study (funded by the 42000 Grant Revenues from the City EDC) will be posted to Construction in Progress, an asset account, and is not included in the expenses above.

City of Trinidad, Texas - Five-Year Historical Budget Analysis

FY2021-FY2025

Fund	Type	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	5-Year Average	Recent 3-Year Average	FY2026 Projection	Proposed FY2027	Variance vs 5-Year Avg	Planning Observation
General Fund / Admin	Revenue	\$541,667	\$668,585	\$688,018	\$744,220	\$587,844	\$646,066	\$673,360	\$1,278,217	\$1,138,389	\$492,323	Proposed exceeds 5-year average by more than 25%
General Fund / Admin	Expense	\$522,228	\$691,395	\$745,477	\$639,577	\$465,425	\$612,821	\$616,827	\$913,209	\$591,159	(\$21,662)	Generally consistent with five-year history
Court Fund	Revenue	\$240,016	\$212,373	\$130,174	\$105,872	\$79,571	\$153,601	\$105,206	\$231,987	\$139,395	(\$14,206)	Generally consistent with five-year history
Court Fund	Expense	\$82,098	\$98,654	\$71,037	\$52,597	\$46,049	\$70,087	\$56,561	\$182,997	\$131,101	\$61,014	Proposed exceeds 5-year average by more than 25%
Police Fund	Revenue	\$250	\$1,074	(\$1,155)	\$376	(\$33)	\$103	(\$270)	\$220,693	-	(\$103)	Proposed is more than 25% below 5-year average
Police Fund	Expense	\$101,695	\$105,220	\$96,264	\$89,542	\$52,638	\$89,072	\$79,482	\$672,936	\$276,036	\$186,964	Proposed exceeds 5-year average by more than 25%
Street Fund	Revenue	-	\$663	-	-	\$6,321	\$1,397	\$2,107	-	\$1,397	\$0	Generally consistent with five-year history
Street Fund	Expense	\$128,956	\$164,629	\$149,021	\$163,141	\$117,902	\$144,730	\$143,355	\$50,247	\$270,407	\$125,677	Proposed exceeds 5-year average by more than 25%
Water and Sewer Fund	Revenue	\$953,788	\$1,032,307	\$947,398	\$1,066,384	\$1,325,844	\$1,065,144	\$1,113,208	\$1,238,579	\$1,470,891	\$405,747	Proposed exceeds 5-year average by more than 25%
Water and Sewer Fund	Expense	\$1,000,211	\$1,061,793	\$887,049	\$1,126,822	\$1,056,503	\$1,026,476	\$1,023,458	\$891,496	\$1,062,329	\$35,853	Generally consistent with five-year history

Methodology Note	Planning baselines use the maximum of FY2026 budget, FY2026 projection, and the mapped five-year average. Council-directed proposed amounts remain										
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Fund	Type	Account	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	5-Year Average	Recent 3-Year Average	FY2026 Projection	Proposed FY2027	Variance vs 5-Year Avg	Comparability / Planning Note
Admin	Expense	50000 Capital Outlay Expense	\$142,643	\$225,594	\$301,019	\$148,113	\$9,279	\$165,330	\$152,804	\$7,434	-	(\$165,330)	
Admin	Expense	60000 Debt Service Expense	-	-	-	-	-	-	-	\$56,702	\$58,403	\$58,403	
Admin	Expense	70010 Attorney & Legal Fees	\$10,729	\$12,060	\$4,385	\$13,946	\$18,825	\$11,989	\$12,385	\$29,700	\$69,611	\$57,622	
Admin	Expense	70015 Audit	\$13,350	\$11,225	\$1,750	\$28,563	\$24,000	\$15,778	\$18,104	\$48,000	\$50,900	\$35,123	
Admin	Expense	70040 Central Appraisal District	\$6,819	\$7,018	\$8,374	\$9,457	\$8,098	\$7,953	\$8,643	\$9,847	\$10,142	\$2,189	
Admin	Expense	70045 Building Repairs And Maintenance	\$2,229	\$2,142	\$16,558	\$5,694	\$15,883	\$8,501	\$12,712	\$5,776	\$20,315	\$11,814	
Admin	Expense	70055 Contract Labor	-	\$12,885	\$5,708	\$3,638	\$7,757	\$5,998	\$5,701	\$20,437	-	(\$5,998)	
Admin	Expense	70070 Credit Card Fees	\$108	\$21	\$371	\$1,445	\$1,123	\$614	\$980	\$22	\$632	\$18	
Admin	Expense	70085 Dues & Fees	\$1,120	\$1,290	\$1,201	\$1,348	\$1,261	\$1,244	\$1,270	\$600	\$1,281	\$37	
Admin	Expense	70090 Economic Development Fees	\$898	\$1,111	-	-	-	\$402	-	\$49,952	\$51,451	\$51,049	
Admin	Expense	70095 Election Expense	\$5,272	\$2,216	\$1,945	\$2,521	\$2,993	\$2,989	\$2,486	\$3,391	\$3,493	\$504	

Admin	Expense	70101 Equipment Rental	\$1,198	\$1,312	\$384	\$470	\$360	\$745	\$405	\$2,050	\$2,112	\$1,367	
Admin	Expense	70105 Fees & Permits	\$35	\$246	\$305	\$691	\$5,065	\$1,268	\$2,020	-	\$1,306	\$38	
Admin	Expense	70120 Gas & Electric	\$7,191	\$7,430	\$10,794	\$13,747	\$18,757	\$11,584	\$14,433	\$12,179	\$22,298	\$10,714	
Admin	Expense	70125 Insurance - Employee	\$8,507	\$4,307	\$16,573	\$4,806	\$5,232	\$7,885	\$8,870	\$24,336	\$12,000	\$4,115	
Admin	Expense	70130 Insurance - General	\$22	\$27,028	-	\$2,500	\$34,448	\$12,800	\$12,316	\$9,710	\$13,184	\$384	
Admin	Expense	70135 Lab Fees	-	-	-	-	-	-	-	\$508	\$523	\$523	
Admin	Expense	70150 Miscellaneous	(\$503)	\$13,046	\$37,182	\$31,115	\$55,371	\$27,242	\$41,223	\$21,539	\$15,498	(\$11,744)	
Admin	Expense	70160 Office Expense	\$4,428	\$4,237	\$5,003	\$4,871	\$3,317	\$4,371	\$4,397	\$12,051	\$12,412	\$8,041	
Admin	Expense	70165 Payroll Tax Expense	-	-	-	-	-	-	-	\$3,998	\$4,118	\$4,118	Fund-level comparability limited because payroll was historically
Admin	Expense	70170 Postage And Meter Rental	\$334	\$459	\$1,360	\$426	\$360	\$588	\$716	\$1,864	\$1,920	\$1,332	
Admin	Expense	70175 Public Notices & Advertisem	\$1,315	\$1,460	\$1,871	\$3,568	\$5,046	\$2,652	\$3,495	\$2,381	\$2,732	\$80	
Admin	Expense	70190 Retirement (Tmr)	-	-	-	-	-	-	-	\$3,605	\$3,713	\$3,713	Fund-level comparability limited because payroll was historically
Admin	Expense	70200 Salaries	-	-	-	-	-	-	-	\$47,195	\$48,611	\$48,611	Fund-level comparability limited because payroll was historically
Admin	Expense	70210 Security	-	-	-	-	-	-	-	\$804	\$828	\$828	
Admin	Expense	70215 Software Cost & Support	\$1,734	\$2,329	\$8,817	\$387	\$27	\$2,659	\$3,077	\$9,767	\$10,060	\$7,401	
Admin	Expense	70225 Supplies	\$2	\$37	\$55	\$61	-	\$31	\$39	\$866	\$892	\$861	
Admin	Expense	70235 Telephone	\$5,484	\$4,947	\$8,523	\$9,055	\$4,961	\$6,594	\$7,513	\$6,805	\$7,009	\$415	
Admin	Expense	70245 Travel Expense	\$99	\$86	-	\$92	-	\$55	\$31	\$774	\$797	\$742	
Admin	Expense	83000 Interest Expense	-	-	\$17,566	\$19,207	\$21,150	\$11,585	\$19,308	-	\$11,933	\$348	
Admin	Expense	91000 Transfers Out	\$309,215	\$348,907	\$295,735	\$333,859	\$222,114	\$301,966	\$283,902	\$520,916	\$152,985	(\$148,981)	
Admin	Revenue	40005 Property Tax & Revenue	\$236,731	\$243,689	\$319,470	\$343,608	\$345,196	\$297,739	\$336,091	\$387,208	\$387,208	\$89,469	
Admin	Revenue	40025 Penalties & Interest	\$3,566	\$2,454	\$4,493	\$6,064	\$2,355	\$3,786	\$4,304	\$5,849	\$5,849	\$2,063	
Admin	Revenue	40030 Franchise Taxes	\$56,099	\$59,630	\$68,702	\$60,714	\$61,023	\$61,234	\$63,480	\$75,502	\$75,502	\$14,268	
Admin	Revenue	40035 City Sales Tax	\$35,038	\$43,411	\$59,490	\$78,428	\$55,378	\$54,349	\$64,432	\$231,194	\$231,194	\$176,845	
Admin	Revenue	40045 Building Permits	\$1,750	\$12,272	\$9,600	\$15,971	\$11,083	\$10,135	\$12,218	\$8,011	\$10,135	(\$0)	
Admin	Revenue	40050 Electrical Permits	-	-	\$100	\$480	(\$120)	\$92	\$153	-	\$92	-	
Admin	Revenue	40055 Plumbing Permits	-	-	\$175	\$350	(\$375)	\$30	\$50	\$120	\$120	\$90	
Admin	Revenue	40070 Interest Revenue	-	\$1,741	\$11,477	\$11,519	\$5,153	\$5,978	\$9,383	\$10,048	\$10,048	\$4,070	
Admin	Revenue	40090 Miscellaneous Revenue	\$175,437	\$166,791	\$164,752	\$205,143	\$103,299	\$163,085	\$157,732	\$3,175	-	(\$163,085)	
Admin	Revenue	40120 Police Grants	-	\$684	\$649	\$898	\$859	\$618	\$802	\$2,574	\$2,574	\$1,956	
Admin	Revenue	41035 Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	
Admin	Revenue	42000 Grant Revenues	-	-	-	-	-	-	-	-	-	-	
Admin	Revenue	43000 Rental Income	\$3,375	\$3,000	\$2,260	\$2,656	\$2,063	\$2,671	\$2,326	\$9,241	\$3,600	\$929	
Admin	Revenue	90000 Transfer In	\$29,671	\$134,912	\$46,851	\$18,389	\$1,928	\$46,350	\$22,389	\$545,295	\$412,067	\$365,717	
Court	Expense	70010 Attorney & Legal Fees	\$1,025	\$1,800	\$1,125	\$600	\$467	\$1,003	\$731	\$480	\$1,033	\$30	
Court	Expense	70045 Building Repairs And Maintenance	-	-	-	-	-	-	-	\$454	\$468	\$468	
Court	Expense	70055 Contract Labor	-	-	-	-	-	-	-	\$2,640	\$12,000	\$12,000	

Court	Expense	70070 Credit Card Fees	-	\$110	\$10	-	-	\$24	\$3	\$1,040	\$1,071	\$1,047	
Court	Expense	70085 Dues & Fees	-	-	-	\$75	\$75	\$30	\$50	-	\$31	\$1	
Court	Expense	70120 Gas & Electric	\$507	\$707	\$701	\$638	\$370	\$584	\$569	\$4,321	\$4,451	\$3,867	
Court	Expense	70125 Insurance - Employee	-	-	-	-	-	-	-	\$7,250	-	-	
Court	Expense	70130 Insurance - General	-	-	-	-	-	-	-	\$11,412	\$11,754	\$11,754	
Court	Expense	70150 Miscellaneous	\$2,872	\$11,267	\$5,089	\$16,317	\$5,667	\$8,242	\$9,024	\$761	\$8,489	\$247	
Court	Expense	70160 Office Expense	\$799	\$766	\$571	\$492	\$274	\$580	\$446	\$1,037	\$1,068	\$488	
Court	Expense	70165 Payroll Tax Expense	-	-	-	-	-	-	-	\$2,250	-	-	Fund-level comparability limited because payroll was historically
Court	Expense	70170 Postage And Meter Rental	\$110	\$681	\$208	\$31	\$165	\$239	\$135	\$1,927	\$1,985	\$1,746	
Court	Expense	70175 Public Notices & Advertisem	-	-	-	-	-	-	-	\$144	\$148	\$148	
Court	Expense	70190 Retirement (Tmrs)	-	-	-	-	-	-	-	\$1,650	-	-	Fund-level comparability limited because payroll was historically
Court	Expense	70200 Salaries	-	-	-	-	-	-	-	\$26,237	-	-	Fund-level comparability limited because payroll was historically
Court	Expense	70215 Software Cost & Support	\$3,359	\$2,650	\$2,725	\$3,185	\$100	\$2,404	\$2,003	\$24,709	\$25,450	\$23,046	
Court	Expense	70220 State Qtr Payments	\$72,115	\$80,123	\$59,942	\$29,691	\$22,983	\$52,971	\$37,539	\$88,430	\$54,650	\$1,679	
Court	Expense	70235 Telephone	\$600	\$550	\$350	-	-	\$300	\$117	\$3,418	\$3,521	\$3,221	
Court	Expense	70240 Training	-	-	\$150	-	\$150	\$60	\$100	\$300	\$309	\$249	
Court	Expense	91000 Transfers Out	\$710	-	\$166	\$1,569	\$15,798	\$3,649	\$5,844	\$4,537	\$4,673	\$1,024	
Court	Revenue	40030 Franchise Taxes	-	-	-	-	-	-	-	\$61	\$61	\$61	
Court	Revenue	40040 Municipal Court	\$240,016	\$212,373	\$130,249	\$106,097	\$79,721	\$153,691	\$105,356	\$231,481	\$138,889	(\$14,802)	Historical Municipal Court revenue reclassified from Admin to Court for
Court	Revenue	40070 Interest Revenue	-	-	-	-	-	-	-	\$445	\$445	\$445	
Court	Revenue	40090 Miscellaneous Revenue	-	-	(\$75)	(\$225)	(\$150)	(\$90)	(\$150)	-	-	\$90	
Police	Expense	50000 Capital Outlay Expense	\$35,760	\$13,924	\$10,871	\$5,676	\$2,358	\$13,718	\$6,301	\$222,126	-	(\$13,718)	
Police	Expense	60000 Debt Service Expense	\$1,444	\$2,342	\$1,616	\$869	\$144	\$1,283	\$876	\$11,756	\$49,602	\$48,319	
Police	Expense	70005 Animal Control	-	-	-	-	-	-	-	\$3,616	-	-	
Police	Expense	70010 Attorney & Legal Fees	-	-	\$1,598	-	\$963	\$512	\$854	-	\$527	\$15	
Police	Expense	70020 Auto Expense	\$19,933	\$31,133	\$21,618	\$41,137	\$8,865	\$24,537	\$23,874	\$31,025	-	(\$24,537)	
Police	Expense	70045 Building Repairs And Maintenance	\$402	\$3,384	\$1,480	\$912	\$1,548	\$1,545	\$1,313	-	-	(\$1,545)	
Police	Expense	70055 Contract Labor	\$342	-	-	-	\$424	\$153	\$141	-	\$200,000	\$199,847	
Police	Expense	70085 Dues & Fees	\$405	\$495	\$11,134	\$10,511	\$10,169	\$6,543	\$10,604	\$12,276	-	(\$6,543)	
Police	Expense	70100 Equipment Repair	-	\$57	\$80	-	-	\$27	\$27	\$1,111	-	(\$27)	
Police	Expense	70120 Gas & Electric	\$517	\$822	\$916	\$2,152	\$1,601	\$1,201	\$1,556	\$4,321	\$4,451	\$3,250	
Police	Expense	70125 Insurance - Employee	\$18,976	\$20,024	\$26,841	\$10,149	\$11,468	\$17,492	\$16,153	\$32,284	-	(\$17,492)	
Police	Expense	70130 Insurance - General	-	\$17,764	-	-	\$2,500	\$4,053	\$833	\$17,545	\$18,071	\$14,018	
Police	Expense	70150 Miscellaneous	\$9,112	\$3,081	\$5,790	\$3,755	-	\$4,347	\$3,182	\$13,440	-	(\$4,347)	
Police	Expense	70160 Office Expense	\$2,210	\$2,579	\$2,271	\$1,677	\$966	\$1,941	\$1,638	\$108	-	(\$1,941)	
Police	Expense	70165 Payroll Tax Expense	-	-	-	-	-	-	-	\$20,578	-	-	Fund-level comparability limited because payroll was historically
Police	Expense	70170 Postage And Meter Rental	\$432	\$568	\$359	\$113	\$81	\$311	\$184	-	-	(\$311)	

Police	Expense	70175 Public Notices & Advertisem	\$330	-	-	\$160	\$2,408	\$580	\$856	-	-	(\$580)	Fund-level comparability limited because payroll was historically Fund-level comparability limited because payroll was historically
Police	Expense	70190 Retirement (Tmrs)	-	-	-	-	-	-	-	\$14,807	-	-	
Police	Expense	70200 Salaries	-	-	-	-	-	-	-	\$248,398	-	-	
Police	Expense	70214 Small Equipment and Tools	-	-	-	\$1,982	\$1,048	\$606	\$1,010	\$17,420	-	(\$606)	
Police	Expense	70215 Software Cost & Support	\$1,893	\$1,324	\$1,162	\$1,550	\$678	\$1,322	\$1,130	\$3,179	-	(\$1,322)	
Police	Expense	70225 Supplies	\$919	\$1,079	\$2,154	\$1,519	\$635	\$1,261	\$1,436	\$1,187	-	(\$1,261)	
Police	Expense	70235 Telephone	\$3,545	\$4,277	\$3,526	\$2,263	\$2,717	\$3,265	\$2,835	\$6,986	\$3,385	\$119	
Police	Expense	70240 Training	-	-	\$150	-	-	\$30	\$50	\$2,089	-	(\$30)	
Police	Expense	70245 Travel Expense	\$1,437	\$328	\$2,012	\$1,666	\$38	\$1,096	\$1,238	\$1,080	-	(\$1,096)	
Police	Expense	70250 Uniforms	\$3,263	\$2,039	\$1,960	\$3,452	\$3,477	\$2,839	\$2,963	\$7,604	-	(\$2,839)	
Police	Expense	82000 Grant Expenses	\$775	-	\$725	-	\$550	\$410	\$425	-	-	(\$410)	
Police	Expense	91000 Transfers Out	-	-	-	-	-	-	-	-	-	-	
Police	Revenue	40000 Loan Proceeds	-	-	-	-	-	-	-	\$209,336	-	-	
Police	Revenue	40090 Miscellaneous Revenue	\$250	\$1,074	(\$1,155)	(\$378)	(\$33)	(\$48)	(\$522)	\$36	-	\$48	
Police	Revenue	40105 Sale Of Asset	-	-	-	-	-	-	-	\$10,777	-	-	
Police	Revenue	40120 Police Grants	-	-	-	\$754	-	\$151	\$251	\$544	-	(\$151)	
Street	Expense	60000 Debt Service Expense	-	-	-	-	\$710	\$142	\$237	-	-	(\$142)	
Street	Expense	70020 Auto Expense	\$11,574	\$15,966	\$15,571	\$24,653	\$13,714	\$16,295	\$17,979	\$1,013	-	(\$16,295)	
Street	Expense	70040 Central Appraisal District	-	-	-	-	-	-	-	\$422	\$435	\$435	
Street	Expense	70045 Building Repairs And Maintenance	\$53,641	\$64,036	\$55,688	\$50,131	\$46,186	\$53,937	\$50,668	\$3,362	\$55,555	\$1,618	
Street	Expense	70055 Contract Labor	-	\$100	-	-	-	\$20	-	\$1,795	\$1,849	\$1,829	
Street	Expense	70100 Equipment Repair	\$14,744	\$35,370	\$15,208	\$27,782	\$12,676	\$21,156	\$18,555	\$4,752	\$21,791	\$635	
Street	Expense	70101 Equipment Rental	-	-	-	\$992	\$3,738	\$946	\$1,577	-	\$974	\$28	
Street	Expense	70105 Fees & Permits	-	\$75	\$75	-	\$4	\$31	\$26	-	\$32	\$1	
Street	Expense	70120 Gas & Electric	\$25,686	\$26,118	\$27,733	\$25,027	\$10,866	\$23,086	\$21,208	\$32,941	\$33,929	\$10,843	
Street	Expense	70125 Insurance - Employee	\$9,925	-	\$871	\$9,153	\$13,965	\$6,783	\$7,996	-	\$24,000	\$17,217	
Street	Expense	70150 Miscellaneous	\$540	\$1,617	\$17,291	\$2,990	\$2,449	\$4,977	\$7,577	-	\$5,126	\$149	
Street	Expense	70160 Office Expense	\$1,800	\$586	\$1,420	\$635	\$208	\$930	\$755	-	\$958	\$28	
Street	Expense	70170 Postage And Meter Rental	-	-	\$18	-	\$25	\$8	\$14	-	\$8	(\$0)	
Street	Expense	70175 Public Notices & Advertisem	-	-	\$216	-	\$35	\$50	\$84	-	\$52	\$2	
Street	Expense	70200 Salaries	-	-	-	-	\$75	\$15	\$25	-	\$105,643	\$105,628	Fund-level comparability limited because payroll was historically
Street	Expense	70214 Small Equipment and Tools	\$1,823	\$4,025	\$1,351	\$3,555	\$4,075	\$2,966	\$2,994	-	\$3,055	\$89	
Street	Expense	70225 Supplies	\$8,785	\$15,460	\$11,473	\$12,068	\$8,592	\$11,275	\$10,711	\$2,704	\$11,613	\$338	
Street	Expense	70235 Telephone	\$253	-	-	-	\$445	\$140	\$148	\$3,258	\$3,356	\$3,216	
Street	Expense	70245 Travel Expense	-	-	-	-	\$55	\$11	\$18	-	\$11	(\$0)	
Street	Expense	83000 Interest Expense	\$184	\$1,275	\$2,107	\$6,155	\$86	\$1,961	\$2,783	-	\$2,020	\$59	
Street	Revenue	40035 City Sales Tax	-	-	-	-	\$6,021	\$1,204	\$2,007	-	\$1,204	(\$0)	

Street	Revenue	40090 Miscellaneous Revenue	-	\$663	-	-	\$300	\$193	\$100	-	\$193	\$1	Not budgeted by Water and Sewer; historical actuals retained.
Water	Expense	50000 Capital Outlay Expense	\$31,844	\$36,901	\$11,549	\$30,514	\$179,894	\$58,141	\$73,986	-	-	(\$58,141)	
Water	Expense	60000 Debt Service Expense	\$47,000	\$48,000	\$50,000	\$53,517	\$49,303	\$49,564	\$50,940	-	-	(\$49,564)	Not budgeted by Water and Sewer; historical actuals retained.
Water	Expense	70020 Auto Expense	\$8,545	\$10,409	\$9,347	\$10,488	\$11,492	\$10,056	\$10,442	\$3,014	\$5,179	(\$4,877)	
Water	Expense	70045 Building Repairs And Maintenance	\$85,123	\$73,055	\$76,834	\$137,576	\$43,407	\$83,199	\$85,939	\$779	\$85,695	\$2,496	
Water	Expense	70050 Chemicals	\$60,246	\$105,791	\$66,234	\$71,389	\$43,969	\$69,526	\$60,531	\$86,060	\$88,642	\$19,116	
Water	Expense	70055 Contract Labor	\$45,166	\$114,571	\$125,052	\$181,145	\$148,228	\$122,832	\$151,475	\$220,355	\$241,955	\$119,123	
Water	Expense	70070 Credit Card Fees	\$1,638	\$2,233	\$3,023	\$3,671	\$2,248	\$2,563	\$2,981	\$6,746	\$6,948	\$4,385	
Water	Expense	70085 Dues & Fees	\$740	\$949	\$272	-	-	\$392	\$91	\$5,298	\$5,457	\$5,065	
Water	Expense	70100 Equipment Repair	\$17,736	\$4,374	\$2,742	\$7,114	\$4,359	\$7,265	\$4,738	\$25,153	\$25,908	\$18,643	
Water	Expense	70101 Equipment Rental	\$1,905	\$1,095	\$2,782	\$6,344	\$2,335	\$2,892	\$3,820	\$570	\$1,490	(\$1,402)	
Water	Expense	70105 Fees & Permits	\$16,161	\$5,062	\$4,626	\$5,751	\$7,458	\$7,812	\$5,945	\$5,501	\$4,023	(\$3,789)	
Water	Expense	70115 Garbage Coll Expense	\$80,752	\$79,245	\$44,195	\$75,035	\$64,154	\$68,676	\$61,128	\$72,863	\$80,049	\$11,373	
Water	Expense	70120 Gas & Electric	-	-	-	-	-	-	-	\$19,060	\$19,632	\$19,632	
Water	Expense	70125 Insurance - Employee	\$35,418	\$24,796	\$22,596	\$36,972	\$27,778	\$29,512	\$29,115	\$28,566	-	(\$29,512)	
Water	Expense	70130 Insurance - General	-	-	-	-	-	-	-	\$11,341	\$11,681	\$11,681	
Water	Expense	70135 Lab Fees	\$33,382	\$35,175	\$28,484	\$37,882	\$49,494	\$36,883	\$38,620	\$5,964	\$5,964	(\$30,919)	
Water	Expense	70150 Miscellaneous	\$5,027	\$11,828	\$3,227	\$11,352	\$20,798	\$10,446	\$11,792	\$476	\$476	(\$9,970)	
Water	Expense	70160 Office Expense	\$3,023	\$2,935	\$2,332	\$2,747	\$1,999	\$2,607	\$2,359	\$910	\$910	(\$1,697)	
Water	Expense	70165 Payroll Tax Expense	-	-	-	-	-	-	-	\$8,213	-	-	Fund-level comparability limited because payroll was historically
Water	Expense	70170 Postage And Meter Rental	\$6,027	\$6,295	\$5,023	\$4,485	\$5,263	\$5,419	\$4,924	\$1,700	\$1,700	(\$3,719)	
Water	Expense	70175 Public Notices & Advertisem	-	-	-	\$32	\$1,100	\$226	\$377	-	-	(\$226)	
Water	Expense	70190 Retirement (Tmrs)	-	-	-	-	-	-	-	\$6,199	-	-	Fund-level comparability limited because payroll was historically
Water	Expense	70200 Salaries	-	-	-	-	-	-	-	\$93,382	-	-	Fund-level comparability limited because payroll was historically
Water	Expense	70205 Sales Tax Expense	\$5,563	\$4,751	\$5,665	\$1,613	\$2,983	\$4,115	\$3,420	-	-	(\$4,115)	
Water	Expense	70214 Small Equipment and Tools	\$69,217	\$38,901	\$40,832	\$47,299	\$19,173	\$43,084	\$35,768	\$5,422	\$5,422	(\$37,662)	
Water	Expense	70215 Software Cost & Support	-	-	-	-	-	-	-	\$19,403	\$19,985	\$19,985	
Water	Expense	70225 Supplies	\$72,458	\$137,472	\$100,818	\$72,642	\$92,541	\$95,186	\$88,667	\$38,458	\$49,021	(\$46,165)	
Water	Expense	70235 Telephone	\$11,887	\$13,288	\$15,491	\$14,218	\$13,066	\$13,590	\$14,258	\$6,517	\$6,795	(\$6,795)	
Water	Expense	70245 Travel Expense	\$95	\$55	\$452	-	\$33	\$127	\$161	\$1,937	\$1,995	\$1,868	
Water	Expense	70250 Uniforms	\$989	\$4,197	\$4,279	\$6,016	\$6,488	\$4,394	\$5,594	\$6,899	\$7,106	\$2,712	
Water	Expense	83000 Interest Expense	\$30,080	\$27,338	\$26,333	\$23,554	\$12,916	\$24,044	\$20,934	\$6,936	\$17,678	(\$6,366)	
Water	Expense	91000 Transfers Out	\$330,189	\$273,078	\$234,862	\$285,466	\$246,023	\$273,924	\$255,450	\$203,774	\$368,618	\$94,694	
Water	Revenue	40070 Interest Revenue	-	\$1,877	\$15,071	\$16,444	\$12,672	\$9,213	\$14,729	\$21,058	\$21,058	\$11,845	
Water	Revenue	40090 Miscellaneous Revenue	(\$56,956)	\$50,320	\$34,332	\$9,811	\$33,782	\$14,258	\$25,975	-	\$14,258	\$0	
Water	Revenue	41000 Water Sales	\$642,576	\$592,272	\$627,265	\$638,968	\$727,663	\$645,749	\$664,632	\$473,234	\$799,784	\$154,036	
Water	Revenue	41005 Sewer Sales	\$133,951	\$127,388	\$121,986	\$134,842	\$141,840	\$132,001	\$132,889	\$187,751	\$186,919	\$54,918	

Water	Revenue	41010 Penalties / Water	\$12,981	\$14,237	\$13,352	\$14,151	\$19,841	\$14,912	\$15,781	\$25,104	\$23,366	\$8,454	
Water	Revenue	41015 Connection Fees	\$5,315	\$8,386	\$4,104	\$5,731	\$6,096	\$5,926	\$5,310	-	-	(\$5,926)	
Water	Revenue	41020 Tapp Fees	\$10,646	\$16,003	\$6,657	\$13,760	\$16,525	\$12,718	\$12,314	-	-	(\$12,718)	
Water	Revenue	41025 Sewer Tap Fees	\$2,921	\$8,362	-	-	\$2,116	\$2,680	\$705	-	-	(\$2,680)	
Water	Revenue	41035 Miscellaneous Revenues	-	-	-	-	-	-	-	\$5,286	\$2,732	\$2,732	
Water	Revenue	41040 Garbage Revenue	\$92,851	\$92,458	\$30,261	\$72,730	\$76,544	\$72,969	\$59,845	\$80,782	\$83,984	\$11,015	
Water	Revenue	41050 Adjustments	-	-	-	-	-	-	-	\$5,531	(\$31,320)	(\$31,320)	
Water	Revenue	41055 Raw Water Sales	-	-	-	-	-	-	-	\$255,901	\$255,901	\$255,901	
Water	Revenue	90000 Transfer In	\$109,504	\$121,004	\$94,370	\$159,947	\$288,764	\$154,718	\$181,027	\$183,932	\$114,209	(\$40,509)	
Police	Revenue	SRO Officer Revenue						0	0	-	-		New council-directed FY2027 amount; 0 historical allocation not provided.

City of Trinidad, Texas - Proposed FY 2026-27 Budget

Council planning worksheet | Prepared by Christopher A Turner PLLC CPA | August 21, 2026

Fund	FY26 Budget Revenue	FY26 Budget Expense	FY26 Budget Net	FY26 Projected Revenue	FY26 Projected Expense	FY26 Projected Net	Proposed FY27 Revenue	Proposed FY27 Expense	Proposed FY27 Net
General Fund / Admin (includes Park, Cul	\$761,070	\$750,421	\$10,649	\$1,278,217	\$913,209	\$365,008	\$1,138,389	\$591,159	\$547,230
Court Fund	\$39,648	\$38,027	\$1,621	\$231,987	\$182,997	\$48,990	\$139,395	\$131,101	\$8,294
Police Fund	\$100,000	\$180,864	(\$80,864)	\$220,693	\$672,936	(\$452,243)	-	\$276,036	(\$276,036)
Street Fund	\$7,901	\$117,260	(\$109,359)	-	\$50,247	(\$50,247)	\$1,397	\$280,885	(\$279,488)
Water and Sewer Fund	\$1,217,222	\$910,612	\$306,610	\$1,238,579	\$891,496	\$347,083	\$1,770,891	\$1,062,329	\$708,562
TOTAL ALL FUNDS	\$2,125,841	\$1,997,184	\$128,657	\$2,969,476	\$2,710,885	\$258,591	\$3,050,072	\$2,341,510	\$708,562

How to use: Review each fund tab. Yellow cells are proposed FY2027 amounts and may be overwritten. Projection uses ten-month actuals annualized to twelve months. Planning baseline is the higher of the five-year historical average or annualized actuals; existing City Council known-amount adjustments are retained. Revenue and expense adjustments are controlled on the Assumptions tab.

City of Trinidad, Texas - Transfers In and Out Summary

Linked to fund worksheets | FY2026 actuals through July 31, 2026

Fund	Account	FY2025 Actual	FY2026 Budget	FY2026 YTD Actual	FY2026 Projection	Proposed FY2027	Change \$ (FY27 vs FY26 Budget)
Transfers In							
General Fund / Admin	90000 Transfer In	\$1,928	\$1,202	\$448,759	\$545,295	\$412,067	\$410,865
Water and Sewer Fund	90000 Transfer In	\$288,764	\$131,523	\$153,277	\$183,932	\$114,209	(\$17,314)
Total Transfers In		\$290,692	\$132,725	\$602,036	\$729,227	\$526,276	\$393,551
Transfers Out							
General Fund / Admin	91000 Transfers Out	\$222,114	\$368,329	\$428,443	\$520,916	\$152,985	(\$215,344)
Court Fund	91000 Transfers Out	\$15,798	\$19,569	\$3,781	\$4,537	\$4,673	(\$14,896)
Police Fund	91000 Transfers Out	-	-	-	-	-	-
Water and Sewer Fund	91000 Transfers Out	\$246,023	\$283,404	\$169,812	\$203,774	\$368,618	\$85,214
Total Transfers Out		\$483,935	\$671,302	\$602,036	\$729,227	\$526,276	(\$145,026)
Net Transfers In (Out)		(\$193,243)	(\$538,577)	\$0	-	-	\$538,577

Funds shown match the Summary tab. Park, Culture, RMO and PAF are consolidated into General Fund / Admin, so their transfers are included in the Admin lines. Street Fund has no transfer lines. Net transfers across all funds would be zero if every transfer were between funds shown here.