

Filed
Tarrant County Clerk

1:42 pm, Oct 02 2025

Mary Louise Nicholson

County Clerk

by

ngorena



City of Reno, Texas
Fiscal Year 2023-2024
Proposed Budget

THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$99,277.31 WHICH IS A 9.32% DECREASE. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$65,449.21.

GENERAL FUND BUDGET

Account Number	Account Name	Working 2024 Budget	Fiscal Year 2022 - Year To Date Actual Amount (Unaudited)
GENERAL FUND REVENUES			
100-4116	Property Tax I & S	207,876.54	-
100-4117	Impac Fees	-	23,407.20
100-4134	Trash Deposit	-	2,952.38
100-4136	Police Seizure Fund	-	611.11
100-4142	Plat Applications	2,000.00	1,000.00
100-4202	Property Tax (M & O)	758,441.15	961,419.33
100-4204	Franchise Fees	124,740.00	73,906.56
100-4206	Sales Tax	397,320.00	291,603.12
100-4208	Mixed Beverage Tax	2,600.00	3,472.68
100-4210	Other Income	7,000.00	-
100-4216	Taxes Paid Back From Comptroller	-	31,920.25
100-4223	Certificate of Occupancy	2,000.00	1,525.00
100-4224	Building Permits	113,000.00	182,212.45
100-4225	Contractor Registration	-	9,343.70
100-4226	Electrical Permits	21,400.00	36,634.33
100-4228	Plumbing Permits	16,700.00	34,289.11
100-4230	Mechanical Permits	12,150.00	25,784.87
100-4231	Street Impact Fees	9,700.00	-
100-4232	Septic Permits	13,853.00	29,320.00
100-4234	Water Well Permits	2,000.00	1,550.00
100-4236	Burn Permits	600.00	490.00
100-4237	Garage Sale Permits	150.00	165.00
100-4238	Special Use Permits	500.00	200.00
100-4239	Business Permits	-	15.00
100-4262	Water Payroll Reimb.	-	135,868.65
100-4268	Street Culvet Income	-	4,331.33
100-4270	Reports, Public Inf	300.00	342.20
100-4272	Interest Income	250.00	15,030.18
100-4273	Due to General from Water(Labor/equipment for other De	14,600.00	-
100-4286	Municipal Court Building Security Fund	14,500.00	-
	Rules of road	8,000.00	
100-4288	Municipal Court Technology Fund	130,000.00	104,161.26
100-4297	Impound Lot	60,000.00	68,772.14
TOTAL REVENUES		1,919,680.69	2,040,327.85

GENERAL FUND EXPENSES			
100-00-5038	Cleaning Supplies	-	(106.36)
100-00-5370	Bank Charges	-	4.00
100-10-0000	News Paper Ad (Non-Legal	-	89.20
100-10-5022	Taxes Auto pound	-	50.45
100-10-5030	Alarm Monitoring	1,880.00	701.88
100-10-5031	City Events	-	1,893.36
100-10-5032	PRINCIPAL	165,098.00	136,000.00
100-10-5034	Flags & Poles	370.00	144.00

GENERAL FUND BUDGET

Account Number	Account Name	Fiscal Year 2022 - Year	
		Working 2024 Budget	To Date Actual Amount (Unaudited)
100-10-5038	Cleaning Supplies	2,000.00	1,681.31
100-10-5073	IT Support	7,500.00	8,014.46
100-10-5102	Payroll Expense	68,640.00	12,247.56
100-10-5104	Payroll Taxes	5,250.96	1,635.51
100-10-5105	TML Insurance	13,453.92	8,196.41
100-10-5108	TMRS Retirement	2,598.02	16,770.98
100-10-5112	TWC - Unemployment	93.60	175.42
100-10-5114	Medicare	-	41.53
100-10-5115	Social Security	-	1,582.24
100-10-5126	Sales Tax from MidWest	-	4,545.53
100-10-5137	TMRS Match	-	6,008.76
100-10-5139	Merchant Fee-ACH	6,000.00	1,605.95
100-10-5140	Merchant Interchng	-	3,743.88
100-10-5141	Merchant Card Interchng	-	1,841.13
100-10-5144	Chamber Of Commerce Charges	500.00	1,583.07
100-10-5146	Contract Labor	-	6,405.00
100-10-5155	Litigation Lawyer (Jim Jeffrey)	-	6,905.55
100-10-5159	Clean Up Day	-	156.79
100-10-5178	Security	-	2,566.32
100-10-5211	Pest Control Service	660.00	715.00
100-10-5218	Internet Services	1,080.00	2,540.44
100-10-5220	Utilities	18,000.00	18,959.94
100-10-5222	TRI-COUNTY	-	373.36
100-10-5223	Heavy Equip. Repair & Maint.	-	24.48
100-10-5224	Janitorial	-	10,070.00
100-10-5225	MidWest Waste	-	358,412.49
100-10-5226	Telephone	1,776.00	-
100-10-5227	Truck Maintenance	-	106.87
100-10-5232	Building Repair & Maintenance	4,000.00	25,224.18
100-10-5234	Tools & Accessories	-	373.68
100-10-5239	Locks & Keys	200.00	-
100-10-5253	Office Supplies	1,500.00	3,526.48
100-10-5254	Cell Phone	1,050.00	-
100-10-5260	Training	1,000.00	367.11
100-10-5277	Fuel Reimbursement	-	241.36
100-10-5282	Fire Protection Service	313,842.96	79,319.42
100-10-5284	Dispatch Service	35,000.00	36,600.00
100-10-5292	Water Constructuon Fees	-	33.77
100-10-5308	FIRE MARSHALL	5,000.00	-
100-10-5310	ADP Payroll Processing Fees	270.00	4,948.21
100-10-5311	Off Site File Storage	-	1,802.87
100-10-5321	Refund for Property Tax (M & O)	-	100.77
100-10-5322	Election	10,000.00	5,760.63
100-10-5324	Awards, Flowers, Food	400.00	603.77
100-10-5326	TML Dues	500.00	-
100-10-5332	City Attorney	50,000.00	132,560.11

GENERAL FUND BUDGET

Account Number	Account Name	Working 2024 Budget	Fiscal Year 2022 - Year
			To Date Actual Amount (Unaudited)
100-10-5333	Accountant	60,000.00	35,000.00
100-10-5338	Appraisal	13,052.00	14,417.53
100-10-5340	Tax Collection - TCTA	8,000.00	7,116.76
100-10-5342	Building Inspection	70,350.00	51,700.00
100-10-5350	Grant out	-	96,351.16
100-10-5351	Late Fees	100.00	838.13
100-10-5358	Legal Notices	700.00	541.40
100-10-5359	Codifying Ordinances	1,500.00	400.00
100-10-5362	News Paper Ad (Non-Legal)	600.00	661.10
100-10-5364	Bond Payment	-	87,231.44
100-10-5370	Bank Charges	-	529.27
100-10-5372	Credit Card Fees	100.00	48.30
100-10-5374	Check Printing	400.00	1,318.10
100-10-5382	office supplies	-	149.92
100-10-5384	Postage Meter	-	3,496.85
100-10-5386	Postage	5,944.00	4,282.07
100-10-5388	Copier	4,440.00	3,596.67
100-10-5390	Books & Publications	200.00	-
100-10-5392	Dues & Subscriptions	4,000.00	3,324.33
100-10-5400	Computers	-	1,286.89
100-10-5404	Computer Supplies	-	430.24
100-10-5405	Computer Repair \$ Maintenance	350.00	-
100-10-5406	Printer Supplies	-	1,003.62
100-10-5408	Software Expense	-	1,239.66
100-10-5414	FundView	-	2,181.68
100-10-5416	Cave consulting	4,000.00	4,639.79
100-10-5442	General Liability	5,600.00	5,747.98
100-10-5456	Employee Bonds	100.00	100.00
100-15-5073	IT Support	-	890.22
100-15-5113	Mayor	600.00	600.00
100-15-5116	Council Members	-	910.01
100-15-5142	Fuel	-	58.55
100-15-5209	Zoom	300.00	1,138.00
100-15-5212	Govern Body Cell Phones	-	(46.83)
100-15-5214	MAYORS DIESEL	-	2,820.93
100-15-5218	Internet Services	-	492.48
100-15-5227	Truck Maintence	-	2,527.93
100-15-5253	Office Supplies	-	353.25
100-15-5254	Cell Phone	-	(1,012.46)
100-15-5260	Training	-	946.11
100-15-5262	Meals	-	739.24
100-15-5273	Gas	-	542.13
100-15-5305	P and Z Training	-	1,299.72
100-15-5371	Cave Consulting	-	417.97
100-15-5402	Computer Equipment	-	1,000.00
100-20-5232	Building Repair & Maintenance	-	15.18

GENERAL FUND BUDGET

Account Number	Account Name	Working 2024 Budget	Fiscal Year 2022 - Year
			To Date Actual Amount (Unaudited)
100-30-5001	Expense Court Tech Fund	9,500.00	-
100-30-5002	Expense Stae Consolidated Fees	-	33,907.03
100-30-5004	Expense Omni	-	504.00
100-30-5006	Expense Municipal Court Security	5,000.00	-
100-30-5073	IT Support	500.00	890.22
100-30-5102	Payroll Expense	50,000.00	4,478.44
100-30-5104	Payroll Taxes	3,825.00	947.23
100-30-5105	TML Insurance	8,075.76	5,331.64
100-30-5108	TMRS Retirement	1,995.00	3,220.75
100-30-5112	TWC - Unemployment	-	148.48
100-30-5114	Medicare	-	163.56
100-30-5115	Social Security	-	1,398.69
100-30-5137	TMRS Match	-	1,487.75
100-30-5138	Tickets on the Go	2,000.00	1,278.00
100-30-5209	Zoom	-	1,229.94
100-30-5218	Internet Services	300.00	887.78
100-30-5232	Building Repair & Maintenance	-	30.47
100-30-5253	Office Supplies	800.00	671.91
100-30-5260	Training	350.00	938.15
100-30-5264	Meals	-	96.22
100-30-5278	Cell Phones	360.00	-
100-30-5302	Judge	14,000.00	11,100.00
100-30-5310	ADP Payroll Processing Fees	180.00	456.06
100-30-5324	Awards, Flowers, Food	-	243.01
100-30-5332	City Attorney	13,000.00	11,936.47
100-30-5371	Cave Consulting	-	417.97
100-30-5386	Postage	400.00	-
100-30-5392	Dues & Subscriptions	150.00	-
100-30-5398	Child Seat Belt(State Pay Back)	-	507.25
100-30-5402	Computer Equipment	250.00	-
100-30-5406	Printer Supplies	1,000.00	1,367.43
100-30-5408	Software Expense	5,500.00	5,806.00
100-30-5414	FundView	-	1,666.66
100-40-5298	Street Maintenance	-	10.00
100-60-4217	Holiday Pay	5,350.80	-
100-60-4218	Small Equipment	1,000.00	1,660.19
100-60-5017	Community Events	48.00	48.00
100-60-5073	IT Support	900.00	5,453.19
100-60-5102	Payroll Expense	278,817.00	75,476.04
100-60-5103	Overtime	11,999.40	(2,539.23)
100-60-5104	Payroll Taxes	22,656.79	5,055.65
100-60-5105	TML Insurance	40,320.00	41,646.86
100-60-5108	TMRS Retirement	11,209.93	25,995.21
100-60-5112	TWC - Unemployment	623.00	630.04
100-60-5114	Medicare	-	1,250.89
100-60-5115	Social Security	-	10,709.44

GENERAL FUND BUDGET

Account Number	Account Name	Fiscal Year 2022 - Year	
		Working 2024 Budget	To Date Actual Amount (Unaudited)
100-60-5137	TMRS Match	-	10,912.17
100-60-5143	Child Support	-	6,960.00
100-60-5145	RMS(E Force)	7,825.00	15,243.35
100-60-5148	Buy Back Program	-	16,363.54
100-60-5179	Property Room	500.00	2,727.42
100-60-5218	Internet Services	650.00	887.78
100-60-5226	Telephone	2,160.00	-
100-60-5232	Building Repair & Maintenance	-	733.88
100-60-5235	Equipment Repair	500.00	269.45
100-60-5238	Electronics Equip. & Batteries	100.00	442.50
100-60-5253	Office Supplies	300.00	3,566.06
100-60-5260	Training	2,000.00	5,196.38
100-60-5264	Meals	-	55.50
100-60-5268	Patrol Equipment	1,000.00	4,194.54
100-60-5269	Fuel	-	(256.34)
100-60-5270	Investigstions	1,500.00	3,304.94
100-60-5271	Auto Maintenance	23,500.00	30,503.13
100-60-5273	Gas	27,000.00	25,982.32
100-60-5274	Uniforms	8,000.00	26,521.45
100-60-5276	Ammunition	2,000.00	6,704.62
100-60-5278	Cell Phones	5,000.00	11,782.92
100-60-5288	Taser	11,200.00	-
100-60-5289	Taser Repair/Parts	-	1,411.23
100-60-5291	Radio	-	639.50
100-60-5296	Special Programs and projects	-	809.54
100-60-5297	office equipment	-	1,372.75
100-60-5301	Jail Service	-	(180.00)
100-60-5310	ADP Payroll Processing Fees	1,950.00	3,033.76
100-60-5348	Dispatch & Jail Service	91,967.00	45,771.44
100-60-5349	Lab Fees	1,000.00	-
100-60-5350	Grant out	-	(96,351.16)
100-60-5352	Employee Screening	100.00	1,424.74
100-60-5355	Property Room Reimbursement	-	415.71
100-60-5357	Impound Lot Payables	-	3,582.68
100-60-5361	Vehicle Purchase	-	47,995.00
100-60-5371	Cave Consulting	-	417.97
100-60-5386	Postage	50.00	45.70
100-60-5388	Copier	-	3,329.24
100-60-5390	Books & Publications	-	311.85
100-60-5392	Dues & Subscriptions	5,500.00	14.00
100-60-5402	Computer Equipment	500.00	2,537.58
100-60-5406	Printer Supplies	300.00	455.31
100-60-5408	Software Expense	29,000.00	28,907.36
100-60-5414	FundView	-	1,666.66
100-60-5442	General Liability	-	26,822.32
100-61-4294	Culverts	-	4,634.55

GENERAL FUND BUDGET

Account Number	Account Name	Fiscal Year 2022 - Year	
		Working 2024 Budget	To Date Actual Amount (Unaudited)
100-61-5032	Street principal	25,682.00	-
100-61-5073	IT Support	-	890.22
100-61-5102	Payroll Expense	52,500.00	9,527.80
100-61-5104	Payroll Taxes	4,016.25	1,544.89
100-61-5105	TML Insurance	12,000.00	6,236.07
100-61-5108	TMRS Retirement	4,000.00	3,642.87
100-61-5112	TWC - Unemployment	-	272.80
100-61-5114	Medicare	-	250.03
100-61-5115	Social Security	-	2,319.35
100-61-5137	TMRS Match	-	1,822.42
100-61-5146	Contract Labor	-	756.00
100-61-5157	Street Impact Fees Refund	-	427.00
100-61-5218	Internet Services	-	887.78
100-61-5223	Heavy Equip. Repair & Maint.	6,000.00	6,328.08
100-61-5227	Truck Maintenance	3,000.00	5,115.53
100-61-5229	Truck Repair	-	2,408.79
100-61-5231	Equipment Purchase	17,500.00	8,779.74
100-61-5234	Tools & Accessories	1,000.00	-
100-61-5235	Equipment Repair	-	2,807.94
100-61-5249	Flat Repair	250.00	47.50
100-61-5250	New Tires	1,200.00	1,373.29
100-61-5251	Inter Local Agreement County	28,000.00	-
100-61-5253	Office Supplies	-	246.34
100-61-5254	Cell Phone	-	899.55
100-61-5256	Asphalt	10,000.00	13,702.92
100-61-5266	Truck Acc and Parts	-	4,533.55
100-61-5267	Base	4,000.00	6,145.55
100-61-5273	Gas	4,000.00	7,312.78
100-61-5275	Diesel	1,000.00	-
100-61-5278	Cell Phones	300.00	-
100-61-5283	Sealer	500.00	143.57
100-61-5285	Concrete	500.00	7.78
100-61-5286	Streets signs and Accessories	8,000.00	4,204.06
100-61-5298	Street Lights	-	3,129.95
100-61-5299	Shop Supplies	500.00	277.97
100-61-5310	ADP Payroll Processing Fees	600.00	673.44
100-61-5361	Vehicle Purchase	-	23,950.00
100-61-5371	Cave Consulting	-	417.97
100-61-5402	Computer Equipment	-	431.46
100-61-5409	Street Repair	-	64,414.14
100-61-9999	Sand/Salt Mixture	7,500.00	-
100-62-5073	IT Support	500.00	890.22
100-62-5102	Payroll Expense	25,174.08	-
100-62-5104	Payroll Taxes	1,925.82	-
100-62-5105	TML Insurance	4,439.00	-
100-62-5108	TMRS Retirement	952.84	246.08

GENERAL FUND BUDGET

Account Number	Account Name	Fiscal Year 2022 - Year	
		Working 2024 Budget	To Date Actual Amount (Unaudited)
100-62-5114	Medicare	-	(21,407.55)
100-62-5156	Tools and Accessories	-	392.99
100-62-5227	Truck Maintenance	-	989.33
100-62-5231	Equipment Purchase	-	1,063.16
100-62-5254	Cell phone	533.00	-
100-62-5260	Training	-	1,160.29
100-62-5273	Gas	-	941.30
100-62-5310	ADP Payroll Processing Fees	195.00	40.52
100-62-5315	veterinarian	-	79.28
100-62-5361	Vehicle Purchase	-	8,887.50
100-63-5073	IT Support	-	890.22
100-63-5102	Payroll Expense	27,431.00	1,816.81
100-63-5104	Payroll Taxes	2,098.47	737.26
100-63-5105	TML Insurance	60.00	3,651.78
100-63-5108	TMRS Retirement	1,038.26	2,076.14
100-63-5112	TWC - Unemployment	-	89.56
100-63-5114	Medicare	-	99.52
100-63-5115	Social Security	-	850.87
100-63-5137	TMRS Match	-	870.89
100-63-5218	Internet Services	444.00	887.78
100-63-5227	Truck Maintenance	-	500.00
100-63-5229	Truck Repair	-	462.80
100-63-5232	Building Repair & Maintenance	-	(588.60)
100-63-5253	Office Supplies	-	150.19
100-63-5254	Cell Phone	600.00	-
100-63-5273	Gas	-	1,183.96
100-63-5310	ADP Payroll Processing Fees	390.00	265.99
100-63-5343	Septic State Fees	-	520.00
100-63-5371	Cave Consulting	-	417.97
100-63-5404	Computer Supplies	-	688.09
100-63-5414	FundView	-	1,666.66
100-65-5073	IT Support	500.00	890.22
100-65-5102	Payroll Expense	25,174.08	2,303.97
100-65-5104	Payroll Taxes	1,925.82	511.27
100-65-5105	TML Insurance	4,439.00	2,207.97
100-65-5108	TMRS Retirement	952.84	1,006.42
100-65-5112	TWC - Unemployment	-	32.00
100-65-5114	Medicare	-	60.91
100-65-5115	Social Security	-	549.41
100-65-5137	TMRS Match	-	477.95
100-65-5218	Internet Services	-	492.48
100-65-5226	Telephone	222.00	-
100-65-5227	Truck Maintenance	500.00	290.08
100-65-5229	Truck Repair	5,000.00	311.78
100-65-5234	Tools and equipment	100.00	-
100-65-5249	Flat Repair	100.00	-

GENERAL FUND BUDGET

Account Number	Account Name	Working 2024 Budget	Fiscal Year 2022 - Year To Date Actual Amount (Unaudited)
100-65-5250	New Tires	600.00	-
100-65-5253	Office Supplies	200.00	149.50
100-65-5260	Training	1,500.00	200.00
100-65-5273	Gas	1,000.00	1,887.70
100-65-5274	Uniforms	500.00	-
100-65-5278	Cell Phones	533.00	376.99
100-65-5310	ADP Payroll Processing Fees	195.00	142.15
100-65-5332	City Attorney	1,000.00	-
100-65-5371	Cave Consulting	-	417.98
100-65-5386	Postage	500.00	-
100-65-5390	Books & Publications	550.00	-
100-65-5394	Printing	300.00	-
100-65-5400	Computers	650.00	-
100-65-5402	Computer Equipment	-	256.36
100-65-5404	Computer supplies	125.00	-
100-65-5406	Printer Supplies	500.00	-
100-65-5414	FundView	-	1,666.66
100-65-9999	Books	1,000.00	-
100-65-9999	lab fees	2,000.00	-
TOTAL EXPENSES		1,919,608.60	1,966,826.86
NET		72.10	73,500.99

WATER FUND BUDGET

		Fiscal Year 2022 - Year	
Account Number	Account Name	Working 2024 Budget	To Date Actual Amount (Unaudited)
WATER FUND REVENUES			
200-4010	Water Sales	1,322,200.00	862,628.17
200-4016	Water Sales - Bulk Accounts	20,000.00	-
200-4117	Impac Fees	75,000.00	125,898.40
200-4120	Setup Charges	6,000.00	8,544.71
200-4121	Disconnects	5,000.00	-
200-4130	Late Fees	30,000.00	32,006.86
200-4135	Trash Service	300,000.00	341,550.52
200-4145	Trash City Tax	-	27,902.04
200-4180	Tap Fees	15,000.00	1,500.00
200-4185	Storm Water	40,000.00	81,929.65
200-4190	Bore Service Fees	3,000.00	-
200-4199	Water Grant 1 Revenue	564,515.00	132,400.67
	Re-Read Fees	2,500.00	-
	CDBG revenue (cash balance)	193,889.52	-
	ARP revenue (cash balance)	2,250.00	-
200-4262	Water Payroll Reimb.	-	2,767.81
200-4272	Interest Income	-	681.42
TOTAL REVENUES		2,579,354.52	1,617,810.25

WATER FUND EXPENSES

200-00-5022	Taxes Auto pound	-	5,585.88
200-00-5126	Sales Tax from MidWest	-	17,270.77
200-61-4294	Culverts	-	1,731.33
200-62-5014	Water Blockage Materials	-	51.98
200-62-5073	IT Support	-	890.22
200-62-5102	Payroll Expense	27,431.00	69,722.63
200-62-5104	Payroll Taxes	2,098.47	6,682.85
200-62-5105	TML Insurance	60.00	6,106.49
200-62-5108	TMRS Retirement	1,038.26	3,094.39
200-62-5112	TWC - Unemployment	20.00	278.15
200-62-5114	Medicare	-	724.49
200-62-5115	Social Security	-	7,014.66
200-62-5137	TMRS Match	-	1,187.49
200-62-5218	Internet Services	-	298.67
200-62-5226	Telephone	-	(61.48)
200-62-5227	Truck Maintenance	1,000.00	175.16
200-62-5241	Storm Water	-	15.00
200-62-5249	Flat Repair	200.00	-
200-62-5250	New tires	1,000.00	
200-62-5253	Office Supplies	300.00	135.10
200-62-5254	Cell Phone	200.00	1,475.78
200-62-5260	Training	1,200.00	1,075.00

WATER FUND BUDGET

Account Number	Account Name	Working 2024 Budget	Fiscal Year 2022 - Year To Date Actual Amount (Unaudited)
200-62-5273	Gas	1,000.00	2,019.89
200-62-5300	Erosion Control Supplies	4,000.00	-
200-62-5310	ADP Payroll Processing Fees	350.00	95.54
200-62-5386	Postage	300.00	-
200-62-5402	Computer Equipment	-	138.88
200-62-5404	Computer Supplies	500.00	84.37
200-62-5408	Software Expense	500.00	-
200-80-4294	Culverts	3,000.00	-
200-80-5009	Shots/Doctor	500.00	-
200-80-5013	safety Equipment	1,500.00	-
200-80-5022	Taxes Auto pound	-	899.59
200-80-5031	City Events	-	955.34
200-80-5038	Cleaning Supplies	500.00	-
200-80-5069	Audit	78,000.00	4,693.00
200-80-5073	IT Support	5,000.00	8,014.48
200-80-5074	Water Utility Billing Software	8,650.00	11,472.00
200-80-5102	Payroll Expense	411,000.00	454,389.31
200-80-5103	Overtime	15,000.00	-
200-80-5104	Payroll Taxes	32,589.00	35,955.97
200-80-5105	TML Insurance	85,000.00	73,208.31
200-80-5108	TMRS Retirement	16,124.10	20,276.06
200-80-5112	TWC - Unemployment	800.00	1,254.53
200-80-5114	Medicare	-	4,193.03
200-80-5115	Social Security	-	51,902.44
200-80-5125	Trash service payment	300,000.00	-
200-80-5126	SalesTaxes Trash (payment)	-	5,296.20
200-80-5129	Tml General Liability	25,000.00	5,980.50
200-80-5136	Community Aid	-	5,560.09
200-80-5137	TMRS Match	-	9,187.99
200-80-5139	Merchant Fee-ACH	-	522.03
200-80-5140	Merchant Interchng	-	2,024.73
200-80-5141	Merchant Card Interchng	21,000.00	9,236.83
200-80-5143	Child Support	-	3,625.40
200-80-5150	Grants	-	8,718.00
200-80-5158	Water Impact Fees Refund	-	5,589.40
200-80-5159	Clean Up Day	1,200.00	156.80
200-80-5178	Security	-	146.98
200-80-5202	Water Purchase- Walnut Creek	60,000.00	62,125.00
200-80-5204	Water Purchase- Springtown	15,000.00	15,125.00
200-80-5206	Water Purchase- Azle	19,500.00	19,536.00
200-80-5208	Upper Trinity Cons. District	20,000.00	16,398.92
200-80-5210	Utilities - Wells	80,000.00	64,570.40
200-80-5218	Internet Services	-	298.67
200-80-5219	Water System Repair	75,000.00	39,614.18
200-80-5222	Water System Improvement	-	58,674.40

WATER FUND BUDGET

Account Number	Account Name	Working 2024 Budget	Fiscal Year 2022 - Year To Date Actual Amount (Unaudited)
200-80-5223	Heavy Equip. Repair & Maint.	10,000.00	5,443.49
200-80-5226	Telephone	-	(61.50)
200-80-5227	Truck Maintenance	9,000.00	7,180.66
200-80-5228	Water Testing	7,500.00	6,007.85
200-80-5229	Truck Repair	-	3,793.50
200-80-5230	Water Chlorine	6,000.00	5,400.60
200-80-5231	Equipment Purchase	5,000.00	199.96
200-80-5232	Building Repair & Maintenance	2,750.00	2,189.36
200-80-5233	Equipment Rental	1,000.00	-
200-80-5234	Tools & Accessories	7,500.00	2,769.83
200-80-5235	Equipment Repair	3,000.00	187.48
200-80-5236	Tank Inspections	2,000.00	-
200-80-5237	Tires & Skid Steer Tracks	1,200.00	-
200-80-5238	Electronics Equip. & Batteries	450.00	-
200-80-5249	Flat Repair	750.00	331.07
200-80-5250	New Tires	5,000.00	1,821.15
200-80-5253	Office Supplies	1,500.00	3,011.70
200-80-5254	Cell Phone	10,000.00	25,683.64
200-80-5255	Grant Match	637,664.52	(1,022,978.80)
200-80-5257	Water Licence Fees	400.00	730.99
200-80-5258	Uniforms	4,500.00	12,396.42
200-80-5259	Drug Testing/Immunizations	-	45.00
200-80-5260	Training	4,000.00	1,943.99
200-80-5261	Water Bill Purchase	2,000.00	350.85
200-80-5262	TCEQ Fee's	4,600.00	2,298.10
200-80-5265	City Engineers	-	7,937.50
200-80-5266	Truck Acc and Parts	5,000.00	-
200-80-5272	Summer Supplies	1,200.00	871.76
200-80-5273	Gas	20,000.00	24,953.53
200-80-5275	Diesel	5,000.00	23,338.85
200-80-5282	Fire Protection Service	-	56,923.55
200-80-5294	Equipment Finaced	19,000.00	-
200-80-5299	Shop Supplies	1,000.00	154.18
200-80-5304	Water Deposit Refund	-	10,067.86
200-80-5310	ADP Payroll Processing Fees	2,500.00	2,138.00
200-80-5332	City Attorney	1,400.00	41.20
200-80-5350	Grant out	122,990.00	35,000.00
	Grant Account Repayment		-
200-80-5352	Employee Screening	125.00	-
200-80-5358	Legal Notices	-	1,780.20
200-80-5361	Vehicle Purchase	-	32,457.35
200-80-5362	News Paper Ad (Non-Legal	500.00	490.00
200-80-5370	Bank Charges	-	2,528.76
200-80-5371	Cave Consulting	-	510.13
200-80-5372	Credit Card Fees	-	9,123.04

WATER FUND BUDGET

Account Number	Account Name	Working 2024 Budget	Fiscal Year 2022 - Year To Date Actual Amount (Unaudited)
200-80-5384	Postage Meter	2,000.00	438.76
200-80-5386	Postage	3,000.00	4,380.16
200-80-5388	Copier	1,500.00	-
200-80-5390	Books & Publications	200.00	-
200-80-5394	Printing	1,000.00	474.00
200-80-5400	Computers	3,000.00	-
200-80-5402	Computer Equipment	1,300.00	1,071.63
200-80-5404	Computer Supplies	-	1,361.79
200-80-5406	Printer Supplies	2,000.00	2,062.49
200-80-5408	Software Expense	2,500.00	7,581.37
200-80-5414	FundView	7,500.00	2,181.68
200-80-5442	General Liability	-	10,839.18
200-80-5600	Well Maintenance	110,000.00	149,648.21
200-80-5670	Returned Checks	-	312.13
200-80-9999	Due to General from Water(Labor/equipment for other De	14,600.00	
200-80-9998	Principal	123,532.43	
TOTAL EXPENSES		2,492,222.78	572,807.47
NET		87,131.74	1,045,002.78