City of Whitewright
Fiscal Year 2019 – 2020
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $54,145, which is a 11.31 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $16, 043.

The members of the governing body voted on the budget as follows:
FOR:
AGAINST:
PRESENT and not voting:
ABSENT:

Property Tax Rate Comparison

	2019-2020	**2018-2019**
Property Tax Rate:	$0.651424/100	$0.643040/100
Effective Tax Rate:	$0.603171/100	$0.595410/100
Effective Maintenance & Operations Tax Rate:	$0.603171/100	$0.595408/100
Rollback Tax Rate:	$0.651424/100	$0.643040/100
Debt Rate:	$0.651424/100	$0.000000/100

Total debt obligation for CITY OF WHITEWRIGHT secured by property taxes: $0

City of Whitewright
2020 Budget Work Sheet by Fund
Showing Actual, Budget, and Projected for 2019

Draft

Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
01-125-42031	Grayson County / EMS	$119,462.75	$120,339.00				—
01-125-42034	City of Tom Bean / EMS	$5,000.00	$5,000.00				—
01-125-42082	Emergicon - Personal Pay	$125,275.37	$180,000.00		180,000		—
01-125-42087	EMS Membership	✓ ($325.00)	$0.00				—
01-125-42120	Miscellanous	✓ $153.27	$0.00				—
01-125-42125	Donations / Special Projects	$0.00	$500.00				—
01-125-42140	Sale of Disregarded Equipme	$0.00	$1,500.00				—
01-135-44018	Court Cost Account	✓ $3,661.02	$0.00				—
01-135-46002	Fines - City	✓ $38,588.40	$45,000.00				—
01-135-46004	TFC - Traffic Fund- City	✓ $1,419.95	$1,350.00				—
01-135-46006	DEF - Deferred Disp. Fee - Ci	✓ $20,482.44	$50,000.00				—
01-135-46008	DSC - Driving Safety Course	✓ $1,119.80	$1,400.00				—
01-135-46010	DIS - Dismissal Fee - City	✓ $40.00	$600.00				—
01-135-46012	AF - Arrest Fee - City	✓ $150.00	$200.00				—
01-135-46014	Time Pay - City 40% - City	✓ $30.00	$250.00				—
01-135-46015	Time Pay - Court 10% - City	✓ $7.50	$75.00				—
01-135-46018	FTA Omni Fee - 10.00 City	✓ $140.00	$500.00				—
01-135-46019	Collect for delinquent Pay	✓ $599.53	$500.00				—
01-135-46040	FTA - Failure to Appear Warr	✓ $150.00	$100.00				—
01-135-46051	State Comptroller	✓ $42,602.54	$45,000.00				—
01-135-46110	JF 2 - Judicial Fund	✓ $313.89	$325.00				—
01-135-46112	LEA - Law Enforcement Fee	✓ $2,520.00	$2,600.00				—
01-145-42000	Library Vending Revenue	$1,889.00	$0.00		2000		—
01-145-42033	Grayson Co./Library	$2,280.00	$2,280.00		2280		—
01-145-42101	Fundraiser - Legends	$2.00	$100.00		10.00		—

City of Whitewright

2020 Budget Work Sheet by Fund

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Draft

Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
01-145-42102	Fundraiser - Murder at the Co	$75.00	$188.00		100.00		—
01-145-42104	Fundraiser - Fundraiser Inco	$0.00	$50.00		50.00		—
01-145-42111	Damaged or Lost Library	$32.99	$100.00		50.00		—
01-145-42112	Copy-Fax Fees Library	$1,482.88	$1,800.00		1800.00		—
01-145-42113	Fines Library	$243.86	500.00		250.00		—
01-145-42114	Laminating	$16.00	$25.00		25.00		—
01-145-42115	Postage	$91.00	$600.00		600.00		—
01-145-42117	Book Sale	$1,775.00	$1,500.00		1500.00		—
01-145-42120	Miscellanous	$17.00	$25.00		25.00		—
01-145-42121	Memorials	$700.00	$250.00		250.00		—
01-145-42125	Donations / Special Projects	$2,258.10	$500.00		700.00		—
01-145-42150	UMS Collection	$10.00	$0.00		Ø		—
01-212-42140	Sale of Disregarded Equipme	$0.00	$1,500.00		1500.00		—
01-212-46016	TCLEOSE from State	$909.66	$950.00		950.00		—
01-212-46300	Police Report	$40.00	$500.00		50.00		—
01-212-46302	Police Seizure	$0.00	$250.00		100.00		—
01-303-42034	Grayson County / Fire	$14,380.97	$15,730.00		16000		—
01-303-42125	Donations / Special Projects	✓ $7,185.46	$3,200.00		3200		—
01-303-42140	Sale of Disregarded Equipme	$0.00	$1,500.00		1500		—
01-303-47000	Firehouse Services	$250.00	$6,000.00		500		—
01-530-42053	Park/Rental	$30.00	$260.00		250.00		—
Revenue Totals		**$1,449,854.10**	**$1,546,759.50**				
01-101-50000	City Promotions/Appreciation	$115.85	$2,000.00		2000		—
01-101-51001	Salaries	$99,527.79	$81,500.00		90,000		—
01-101-51021	Overtime	$20,886.41	$6,500.00		15,000		—

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Draft

Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
01-101-51031	One Time Pay Increase	$0.00	$2,300.00				-
01-101-51042	Retirement - TMRS - City	$3,654.15	$2,450.00				-
01-101-51051	Health Benefits	$20,408.19	$17,000.00				-
01-101-51052	HRA - Health Reimbursement	$980.28	$810.00				-
01-101-51055	EAP Services	$369.66	$500.00				-
01-101-51072	Social Security - City	$6,721.69	$5,500.00				-
01-101-51075	Medicare - Employee	$0.00	$1,300.00				-
01-101-51076	Medicare - City	$1,571.99	$0.00				-
01-101-51081	Unemployment Tax	$505.48	$500.00				-
01-101-51084	Drug Testing	$25.00	$100.00				-
01-101-51101	WwEDC (4A)	$79,644.50	$70,000.00				-
01-101-51110	WwCDC (4B)	$78,644.50	$70,000.00				-
01-101-51195	Comptroller Sales Tax Pay B	$0.00	$8,500.00				-
01-101-51220	Mayor's Expenses	$271.95	$500.00				-
01-101-52001	Contract Labor	✓ $4,450.00	$7,000.00				-
01-101-52002	Contract Labor - Bldg Inspect	$22,459.48	$27,000.00				-
01-101-53110	Professional Fees	✓ $1,616.00	$4,000.00				-
01-101-53111	Professional Fee - CPA	$20,729.16	$10,000.00				-
01-101-53112	Professional Fee - Attorney	$30,209.52	$10,000.00				-
01-101-53115	Audit Fees	$21,250.00	$8,000.00				-
01-101-53120	Professional Dues	✓ $485.00	$1,200.00				-
01-101-53121	TCOG GIS Mapping	$0.00	$4,800.00				-
01-101-53122	GCAD - Appraising	$9,569.60	$6,000.00				-
01-101-53123	GCAD - County Apprasial - C	$1,075.20	$1,500.00				-
01-101-53124	Fannin County Apprasing	$28.23	$50.00				-

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City of Whitewright
2020 Budget Work Sheet by Fund
Showing Actual, Budget, and Projected for 2019

Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
01-101-53125	Fannin County Collection	$1.80	$50.00				
01-101-53130	Advertising	$44.44	$800.00				
01-101-53135	Publications	$1,120.62	$200.00				
01-101-53140	Election Fees	$2,870.45	$3,900.00				
01-101-53145	Banking Fees	$0.00	$200.00				
01-101-53146	Credit Card Merchant Fee	$527.40	$1,600.00				
01-101-53147	Permit Fees	$0.00	$250.00				
01-101-53152	Travel and Training Expense	$1,184.44	$3,000.00				
01-101-53170	Workers' Compensation	$12,256.61	$850.00				
01-101-53175	Property and Liablity Insuranc	$18,335.53	$11,000.00				
01-101-53180	Surety / Notary Bonds	$200.00	$300.00				
01-101-54024	111 W. Grand Rental City Hal	$1,000.00	$2,000.00				
01-101-60010	Miscellaneous	$1,222.93	$0.00				
01-101-60020	Operating Expense	$2,421.19	$2,900.00				
01-101-60025	Office Supplies	$5,197.79	$4,000.00				
01-101-60027	Postage	$2,416.16	$1,200.00				
01-101-60028	P.O. Box Rental	$94.00	$100.00				
01-101-60040	Special Project Expeditures	$8,712.22	$0.00				
01-101-60111	Computer Software	$1,315.20	$2,000.00				
01-101-60115	Computer Support	$18,547.20	$4,800.00				
01-101-60121	Computer Supplies	$119.05	$71.50				
01-101-60130	Copier Lease	$3,513.67	$3,000.00				
01-101-61200	Equipment Lease/Loan	$2,144.59	$0.00				
01-101-61215	Equipment Purchase	$22,002.00	$0.00				
01-101-61227	Weedeaters	$6.99	$0.00				

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City of Whitewright
2020 Budget Work Sheet by Fund
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Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
01-125-51031	One Time Pay Increase	$0.00	$7,000.00				—
01-125-51042	Retirement - TMRS - City	$6,014.97	$8,000.00				—
01-125-51051	Health Benefits	$35,602.78	$51,000.00				—
01-125-51052	HRA - Health Reimbursement	$1,711.60	$2,450.00				—
01-125-51072	Social Security - City	$16,564.03	$19,000.00				—
01-125-51076	Medicare - City	$3,878.30	$4,500.00				—
01-125-51081	Unemployment Tax	$1,472.29	$1,000.00				—
01-125-51084	Drug Testing	$25.00	$160.00		75.00		—
01-125-51161	Public Safety Reserve Fund	$0.00	$4,000.00		4000.00		—
01-125-51270	EMS Doctor's Salary	$800.00	$1,200.00		1000.00		—
01-125-53120	Professional Dues	$0.00	$500.00		500.00		—
01-125-53147	Permit Fees	$0.00	$1,000.00		Ø		—
01-125-53152	Travel and Training Expense	$100.00	$1,000.00		Ø		—
01-125-53170	Workers' Compensation	$3,565.37	$13,250.00		13,250.00		—
01-125-53175	Property and Liablity Insuranc	$0.00	$3,000.00		Ø		—
01-125-60020	Operating Expense	$357.42	$200.00		700.00		—
01-125-60025	Office Supplies	$636.24	$300.00		700.00		—
01-125-60027	Postage	$300.97	$20.00		50.00		—
01-125-60029	Uniforms	$1,330.09	$2,500.00		1500.00		—
01-125-60101	Computer Equipment	$0.00	$250.00		Ø		—
01-125-60201	EMS / Medical Supplies	$15,890.33	$18,000.00		17,000.00		—
01-125-60203	Medical Waste Disposal	$1,125.47	$750.00		Ø		—
01-125-61204	Medical Gases	$960.87	$1,200.00		1000.00		—
01-125-61215	Equipment Purchase	$11,158.09	$18,000.00		21,500.00	Cot & Monitor	—
01-125-61220	Equipment Maintenance	$52.85	$250.00		150.00		—

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City of Whitewright
2020 Budget Work Sheet by Fund
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Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
01-125-61450	2009 Dodge Med #11	$791.02	$2,500.00		1500.00		
01-125-61451	2014 Dodge Med #10	$3,612.54	$2,500.00		3500.00		
01-125-61461	Vehicle Liability/Comp/Collisi	$0.00	$3,000.00		Ø		
01-125-62110	Public Safety Bldg. Maintena	$2,650.50	$500.00		500.00		
01-125-63010	Elec - Public Safety Bldg - 50	$0.00	$3,000.00		Ø		
01-125-63110	Gas - Public Safety Bldg - 50	$0.00	$500.00		Ø		
01-125-63211	Land Line - EMS - 364-2211	$85.95	$150.00		150.00		
01-125-63340	Cell Phone - EMS Ambulance	$337.24	$500.00		500.00		
01-125-63341	Air Card - EMS Med 10 - 214-	$341.91	$500.00		500.00		
01-125-63342	Air Card - EMS Med 11 - 903-	$341.91	$500.00		500.00		
01-125-63343	Cell Phone - EMS Director - 4	$446.01	$600.00		600.00		
01-125-63505	Internet - City Barn - 401 S B	$0.00	$400.00		Ø		
01-125-63813	Fuel Fleet Card Med 10	$0.00	$4,500.00		7000.00		
01-125-63814	Fuel Fleet Card Med 11	$0.00	$4,500.00		3000.00		
01-135-51001	Salaries	$25,219.75	$27,000.00				
01-135-51021	Overtime	$2,059.04	$1,000.00				
01-135-51031	One Time Pay Increase	$0.00	$500.00				
01-135-51042	Retirement - TMRS - City	$956.26	$895.00				
01-135-51051	Health Benefits	$7,434.31	$8,500.00				
01-135-51052	HRA - Health Reimbursement	$357.88	$405.00				
01-135-51072	Social Security - City	$1,691.27	$1,740.00				
01-135-51076	Medicare - City	$395.53	$410.00				
01-135-51081	Unemployment Tax	$255.47	$162.00				
01-135-51250	Municipal Judge Salary	$5,500.00	$6,000.00				
01-135-51260	City Prosecutor Salary	$3,850.00	$4,200.00				

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Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
01-135-53110	Professional Fees	$0.00	$500.00				
01-135-53120	Professional Dues - Court	$0.00	$500.00				
01-135-53146	Credit Card Merchant Fee	$0.00	$1,600.00				
01-135-53152	Travel and Training Expense	$458.48	$2,000.00				
01-135-54025	111 W. Grand Rental Court	$500.00	$2,000.00				
01-135-60025	Office Supplies	$1,036.23	$500.00				
01-135-60027	Postage	$18.26	$500.00				
01-135-60101	Computer Equipment	$53.98	$2,000.00				
01-135-60115	Computer Support	$1,481.00	$3,500.00				
01-135-60121	Computer Supplies	$0.00	$50.00				
01-135-60401	Quarterly Reports - Comptroll	$84,375.79	$45,000.00				
01-135-60410	Time Payment - State	$0.00	$200.00				
01-135-60412	Seat Belt Violation - State	$0.00	$30.00				
01-135-60414	FTA - Omni Fee	$18.00	$1,200.00				
01-135-60415	Collection Fee for delinq fees	$599.53	$500.00				
01-135-61215	Equipment Purchase	$0.00	$250.00				
01-135-63223	Land Line - 364-3003	$0.00	$150.00				
01-135-63601	Security Alarm - Civic Center	$364.86	$1,200.00				
01-145-51001	Salaries	$36,006.46	$37,000.00				
01-145-51021	Overtime	$365.64	$500.00				
01-145-51031	One Time Pay Increase	$0.00	$825.00				
01-145-51042	Retirement - TMRS - City	$907.11	$1,200.00				
01-145-51051	Health Benefits	$7,780.28	$8,500.00				
01-145-51052	HRA - Health Reimbursement	$373.44	$405.00				
01-145-51072	Social Security - City	$2,255.07	$2,400.00				

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Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
01-145-51076	Medicare - City	$527.41	$550.00				—
01-145-51081	Unemployment Tax	$209.08	$175.00				—
01-145-51084	Drug Testing	$0.00	$65.00		50.00		—
01-145-52000	Library Vending Expenses	$1,236.40	$0.00		1500.00		—
01-145-52001	Contract Labor	$0.00	$200.00		Ø		—
01-145-53134	Damaged/Lost Books	$0.00	$50.00		50		—
01-145-53136	Audiobooks	$0.00	$100.00		100		—
01-145-53137	Books	$2,918.26	$4,000.00		4000.00		—
01-145-53138	DVD	$487.55	$600.00		600.00		—
01-145-53139	Kits and Games	$6.96	$0.00		25.00		—
01-145-53141	E Content	$1,000.00	$1,000.00		1000.00		—
01-145-53152	Travel and Training Expense	$10.00	$100.00		100.00		—
01-145-60025	Office Supplies	$870.00	$1,000.00		1000.00		—
01-145-60026	Story Time	$47.85	$50.00		50.00		—
01-145-60027	Postage	$267.09	$600.00		600.00		—
01-145-60028	Box Rental	$94.00	$100.00		100.00		—
01-145-60030	Teen Program	$0.00	$50.00		50.00		—
01-145-60033	State Data Base	$0.00	$80.00		80.00		—
01-145-60040	Special Project Expeditures	$1,603.41	$0.00		700.00		—
01-145-60101	Computer Equipment	$0.00	$1,000.00		1000.00		—
01-145-60116	Computer Software - Library	$2,000.00	$2,000.00		2000.00		—
01-145-61215	Equipment Purchase	$59.99	$250.00		250.00		—
01-145-63215	Land Line - Library - 364-295	$85.96	$150.00		150.00		—
01-145-63216	Land Line - Library fax - 364-	$0.00	$150.00		Ø		—
01-145-63510	Internet - Public Safety Bldg -	$0.00	$500.00		Ø		—

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01-145-63601	Security Alarm - Civic Center	$445.94	$600.00		600.00		—
01-145-63602	Civic Center Electric	$0.00	$3,000.00		Ø		—
01-145-63603	Civic Center Gas	$0.00	$500.00		Ø		—
01-212-51001	Salaries	$119,645.80	$156,000.00		156000		—
01-212-51021	Overtime	$49,719.04	$60,000.00				—
01-212-51031	One Time Pay Increase	$0.00	$0.00		Ø		—
01-212-51042	Retirement - TMRS - City	$5,845.17	$7,300.00				—
01-212-51051	Health Benefits	$24,133.44	$42,500.00				—
01-212-51052	HRA - Health Reimbursement	$1,167.00	$2,100.00				—
01-212-51072	Social Security - City	$10,500.64	$14,250.00				—
01-212-51076	Medicare - City	$2,455.84	$3,300.00				—
01-212-51081	Unemployment Tax	$832.99	$2,325.00				—
01-212-51084	Drug Testing	$50.00	$300.00		300.00		—
01-212-51161	Public Safety Reserve Fund	$0.00	$4,000.00		4000.00		—
01-212-53110	Professional Fees	$1,000.00	$0.00		500.00		—
01-212-53120	Professional Dues	$330.00	$1,000.00				—
01-212-53152	Travel and Training Expense	$20.00	$500.00		500.00		—
01-212-53154	TCLEOSE Education - Traini	$0.00	$500.00		500.00		—
01-212-53170	Workers' Compensation	$0.00	$7,600.00				—
01-212-60020	Operating Expense	$640.88	$1,500.00		1500.00		—
01-212-60025	Office Supplies	$170.32	$500.00		500.00		—
01-212-60027	Postage	$203.49	$500.00		500.00		—
01-212-60029	Uniforms	$918.01	$1,700.00		1700.00		—
01-212-60101	Computer Equipment	$0.00	$0.00		2500.00		—
01-212-60111	Computer Software	$0.00	$0.00		100.00		—

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Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
01-212-60115	Computer Support	$1,932.18	$2,500.00		Ø		—
01-212-60121	Computer Supplies	$0.00	$0.00		Ø		—
01-212-60130	Copier Lease	$750.67	$1,500.00		1000.00		—
01-212-60425	Investigation Fees	$1,634.91	$2,500.00		2500.00		—
01-212-61205	Radar Maintenance	$120.00	$250.00		250.00		—
01-212-61215	Equipment Purchase	$0.00	$1,000.00		6000.00	(Tasers?)	—
01-212-61220	Equipment Maintenance	$120.00	$500.00		500.00		—
01-212-61222	Equipment Maintenance - Radio	$0.00	$300.00		300.00		—
01-212-61302	2014 Explorer - Police Unit 305	$785.55	$0.00		Ø		—
01-212-61311	Police Car Loan	$0.00	$7,300.00		Ø		—
01-212-61313	2014 Chevy Tahoe Unit 304	$1,279.18	$3,500.00		2000.00		—
01-212-61317	2014 Explorer - Police Unit 30	785.55+$245.48	$1,000.00		1200.00		—
01-212-61318	2018 Charger - Unit #306	$45,401.07	$1,000.00		1000.00		—
01-212-61461	Vehicle Liability/Comp/Collisi	$0.00	$3,812.00		Ø		—
01-212-61462	Employee Liability Insurance	$0.00	$3,319.00		Ø		—
01-212-62110	• Public Safety Bldg. Maintena	$679.68	$1,000.00		Ø		—
01-212-62270	Animal Control	$0.00	$500.00		500.00		—
01-212-63010	Elec - Public Safety Bldg - 50	$1,318.37	$3,000.00		Ø		—
01-212-63110	Gas - Public Safety Bldg - 50	$774.08	$1,000.00		Ø		—
01-212-63200	Land Line SIP Trunk	$109.44	$150.00		150.00		—
01-212-63221	Land Line - Chief's -364-3001	$85.99	$150.00		150.00		—
01-212-63224	Land Line - 364-3004	$0.00	$0.00		Ø		—
01-212-63320	Cell Phone - Police Chief - 90	$335.89	$500.00		500.00		—
01-212-63324	Air Card - Police - 903-815-80	$265.99	$500.00		500.00		—
01-212-63325	Air Card - Police - 469-400-50	$469.87	$500.00		500.00		—

City of Whitewright

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2020 Budget Work Sheet by Fund

Showing Actual, Budget, and Projected for 2019

Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
01-212-63326	Air Card - Police - 903-821-89	$341.91	$500.00		500 ^{00}		—
01-212-63332	Cell Phone - Patrol - 903-815-	$446.01	$500.00		500 ^{00}		—
01-212-63510	Internet - Public Safety Bldg -	$608.71	$850.00		20000		—
01-212-63652	Floor Cleaning Svc.	$0.00	$0.00		Ø		—
01-212-63654	Pest Control Svc.	$135.00	$600.00		Ø		—
01-212-63813	Fuel Fleet Card Unit 304	$986.41	$7,000.00		4800		—
01-212-63814	Fuel Fleet Card Unit 305	$840.99	$7,000.00		4800		—
01-212-63815	Fuel Fleet Card Unit 306	$721.14	$7,000.00		4800		—
01-303-51001	Salaries	$23,576.72	$25,000.00				—
01-303-51072	Social Security - City	$1,461.64	$1,600.00				—
01-303-51076	Medicare - City	$341.81	$375.00				—
01-303-51081	Unemployment Tax	$108.05	$175.00				—
01-303-51084	Drug Testing	$25.00	$160.00				—
01-303-51161	Public Safety Reserve Fund	$0.00	$4,000.00				—
01-303-53110	Professional Fees	$0.00	$1,800.00				—
01-303-53120	Professional Dues	$150.00	$1,800.00				—
01-303-53152	Travel and Training Expense	$945.02	$2,500.00				—
01-303-53170	Workers' Compensation	$0.00	$1,350.00				—
01-303-60014	Safety Equipment	$2,047.92	$18,000.00				—
01-303-60015	Firefighter Supplies	$409.52	$875.00				—
01-303-60020	Operating Expense	$2,941.68	$2,000.00				—
01-303-60027	Postage	$0.00	$50.00				—
01-303-60029	Uniforms	$2,645.01	$17,000.00				—
01-303-60040	Special Project Expeditures	$1,086.33	$1,000.00				—
01-303-60101	Computer Equipment	$0.00	$500.00				—

City of Whitewright
2020 Budget Work Sheet by Fund
Showing Actual, Budget, and Projected for 2019

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Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
01-303-60142	Fire Extinguishers	$66.00	$300.00		300.00		—
01-303-61215	Equipment Purchase	$8,645.19	$4,000.00	—	7000.00		—
01-303-61313	Fire Truck C #12 Loan	$0.00	$7,000.00		25,000		—
01-303-61314	2009 Chev Tahoe	$847.48	$500.00		1000.00		—
01-303-61360	Fire Truck Unit 10	$274.11	$750.00		750.00		—
01-303-61362	Fire Truck Unit 11	$0.00	$750.00		750.00		—
01-303-61364	Fire Truck Unit 12	$0.00	$750.00		750.00		—
01-303-61461	Vehicle Liability/Comp/Collisi	$0.00	$2,800.00		Ø		—
01-303-62100	Building Maintenance	$361.49	$2,500.00		2500.00		—
01-303-63220	Land Line -FD -364-3000	$62.52	$150.00		150.00		—
01-303-63310	Air Card - Fire - 214-973-610	$341.91	$400.00		400.00		—
01-303-63510	Internet - Public Safety Bldg -	$0.00	$500.00		Ø		—
01-303-63802	Diesel Fuel	$3,486.13	$0.00		Ø		—
01-303-63813	Fuel Fleet Card Brush 10	$0.00	$1,750.00		1000.00		—
01-303-63814	Fuel Fleet Card Engine 10	$0.00	$750.00		1000.00		—
01-303-63815	Fuel Fleet Card Engine 11	$0.00	$750.00		1000.00		—
01-303-63816	Fuel Fleet Card Command	$0.00	$750.00		600		—
01-530-62230	Park Maintenance	$309.10	$300.00		500		—
01-530-63080	Elec. - Nature Park	$194.34	$700.00		700		—
01-530-63082	Park - 106 W Oak	$567.85	$700.00		700		—
01-530-63084	Elec. - Museum	$236.98	$0.00		300		—
01-530-63170	Gas - Museum - 202 S. Bond	$345.32	$0.00		500		—
01-530-63172	Maint - Museum	$468.17	$0.00		1000		—
01-530-65530	Capital Outlay Park Maint	$0.00	$10,000.00		10,000		—
01-530-65531	Park-Rental Refund Due To	$0.00	$40.00		40.00		—

City of Whitewright

2020 Budget Work Sheet by Fund

Showing Actual, Budget, and Projected for 2019

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Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
01-560-63084	Elec. - Museum	$0.00	$400.00		400.00		—
01-560-63170	Gas - Museum - 202 S. Bond	$40.25	$600.00		600.00		—
01-560-63172	Maint - Museum	$368.94	$1,500.00		1500.00		—
Expense Totals		**$1,487,151.39**	**$1,546,759.50**				

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City of Whitewright
2020 Budget Work Sheet by Fund
Showing Actual, Budget, and Projected for 2019

Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
02-101-41011	Unapplied Payments	$0.00	$1,000.00		ø		
02-101-41030	Water line Repair Cust Pay				10,000.00		
02-101-41031	Other Income	$7,529.51	$0.00		ø		
02-101-42060	Interest	$0.00	$200.00		ø		
02-101-42140	Sale of Disregarded Equipme	$0.00	$1,000.00		5000.00		
02-101-43010	Customers Return Check Fee	$140.00	$330.00		300.00		
02-101-43127	Late Fee	$24,506.96	$25,000.00		30,000.00		
02-101-43150	Reconnect Fee	$2,300.00	$7,500.00		3,000.00		
02-101-43160	Vacation In/Out Fee	$0.00	$50.00		50.00		
02-101-43165	Transfer Fee	$0.00	$200.00		200.00		
02-710-43100	Water Revenue	$355,147.44	$426,000.00		500,000.00		
02-710-43102	Bulk Water Sale	$2,504.50	$16,000.00		8,000.00		
02-710-43105	Water Deposit	$0.00	$15,000.00		ø		
02-710-43125	Water Tap	$14,600.00	$15,000.00		20,000.00		
02-710-43126	* Water Meter Cust Purchase	$0.00	$10,000.00		ø		
02-710-43155	Adjustments	$0.00	$300.00		ø		
02-720-43110	Sewer Revenue	$232,374.58	$335,000.00		285,000.00		
02-720-43130	Sewer Tap	$7,000.00	$15,000.00		15,000.00		
02-730-43170	Miscellanous - Oversize Articl	$1,415.00	$2,500.00		2000.00		
02-730-43210	Solid Waste - Residential	$187,480.61	$119,000.00		150,000.00		
02-730-43212	Solid Waste - Commerical	$0.00	$95,000.00		117,000.00		
02-730-43214	Solid Waste - Dumpsters	$12,411.16	$35,000.00		25,000.00		
02-730-43215	Sales Tax Solid Waste	$0.00	$22,000.00		22,000.00		
Revenue Totals		**$847,409.76**	**$1,141,080.00**				
02-101-51001	Salaries	$157,959.90	$180,000.00		180,000		
02-101-51021	Overtime	$6,865.68	$6,000.00		7000		

City of Whitewright

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2020 Budget Work Sheet by Fund

Showing Actual, Budget, and Projected for 2019

Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
02-101-51031	One Time Pay Increase	$0.00	$5,600.00		5600		
02-101-51042	Retirement - TMRS - City	$5,477.71	$6,000.00		6000		
02-101-51051	Health Benefits	$45,072.55	$51,000.00		51,000		
02-101-51052	HRA - Health Reimbursement	$2,162.84	$2,430.00		2500		
02-101-51072	Social Security - City	$10,209.35	$11,880.00		12000		
02-101-51076	Medicare - City	$2,390.04	$2,625.00		2700.00		
02-101-51081	Unemployment Tax	$767.61	$975.00		975.00		
02-101-51084	Drug Testing	$25.00	$300.00		300.00		
02-101-51144	Transfer to Bond Debt Acct - Augus/Metro	$0.00	$43,000.00 500.00		43500.00		
02-101-51146	Government Capital Street Pr	$27,071.53	$35,000.00		27,580.00		
02-101-51147	Gov Capital Loan / Trucks	$0.00	$17,000.00		∅		
02-101-51148	Time Warrant Pay	$17,032.51	$18,600.00		18600.00		
02-101-51149	2004 Water Issue	$6,845.27	$6,000.00		6000.00		
02-101-52001	Contract Labor	$11,350.00	$18,000.00		25,000.00		
02-101-52150	Contractor - GTUA	$30,858.78	$35,000.00		35,000.00		
02-101-53110	Professional Fees	$0.00	$10,000.00		5000.00		
02-101-53115	Audit Fees	$16,250.00	$9,500.00		7,500.00		
02-101-53120	Professional Dues	$0.00	$1,000.00		1,000.00		
02-101-53130	Advertising	$0.00	$500.00		250.00		
02-101-53144	E-billing charge	$2,720.66	$350.00		3600.00		
02-101-53145	Banking Fees	$0.00	$200.00		∅		
02-101-53146	Credit Card Merchant Fee	$0.00	$3,200.00		4200.00		
02-101-53147	Permit Fees 1600.00 to Savings	$1,952.65	$2,000.00		∅		
02-101-53149	Water Deposit Refunds	$3,724.45	$3,000.00		4200.00		
02-101-53152	Travel and Training Expense	$50.00	$2,500.00		2600.00		

City of Whitewright

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2020 Budget Work Sheet by Fund

Showing Actual, Budget, and Projected for 2019

Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
02-101-53157	Transfer to General Fund	$0.00	$60,000.00		60000.00		
02-101-53170	Workers' Compensation	$14,678.48	$8,000.00		18,000.00		
02-101-53175	Property and Liablity Insuranc	$16,192.01	$11,000.00		18,000.00		
02-101-53180	Surety / Notary Bonds	$0.00	$100.00		100.00		
02-101-60010	Miscellaneous	$1,041.51	$0.00		Ø		
02-101-60020	Operating Expense	$1,565.73	$1,500.00		1500.00		
02-101-60025	Office Supplies	$736.95	$500.00		1000.00		
02-101-60027	Postage	$2,248.76	$3,500.00		3600.00		
02-101-60029	Uniforms	$2,014.98	$3,500.00		3000.00		
02-101-60101	Computer Equipment	$0.00	$500.00		500.00		
02-101-60111	Computer Software	$0.00	$5,000.00		200.00		
02-101-60115	Computer Support	$0.00	$8,000.00		Ø		
02-101-60121	Computer Supplies	$0.00	$200.00		100.00		
02-101-60207	Immunizations	$0.00	$1,000.00		Ø		
02-101-61200	Equipment Lease	$0.00	$1,500.00		Ø		
02-101-61245	Equip Purch — Grasshopper Mower, Stihl CS, WE, Blower			4300.00	Ø		
02-101-61220	Equipment Maintenance	$0.00	$1,000.00		Ø		
02-101-61224	Scaggs Zero Turn #1	$7.57	$0.00		Ø		
02-101-61226	Scaggs Zero Turn #3	$102.11	$1,500.00		Ø		
02-101-61227	Weedeaters	$9.68	$400.00		250.00		
02-101-61228	Chainsaws	$5.59	$150.00		150.00		
02-101-61229	Dump Truck Maint.	$110.48	$0.00		500.00		
02-101-61230	Tools	$45.25	$1,[illegible].00		3000.00		
02-101-61231	6' Trailer Flatbed (Leak)				100.00		
02-101-61232	Trailer 18' flatbed	$0.00	$100.00		100.00		
02-101-61234	Trailer 8' flatbed	$0.00	$150.00		150.00		
02-101-61235	Trailer 8' Utility	$7.50	$25.00		25.00		

City of Whitewright
2020 Budget Work Sheet by Fund
Showing Actual, Budget, and Projected for 2019

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Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
02-101-61242	Case Backhoe Maintenance	$218.97	$0.00		150.00		—
Add	New Mini Excavation						
02-101-61243	New Holland Backhoe	$12.99	$750.00		2000.00		—
02-101-61244	Kubota Mower	$86.98	$250.00		250.00		—
02-101-61245	Skid Steer Maintenace	$0.00	$500.00		500.00		—
02-101-61254	Generator #5 Civic Center 10	$0.00	$500.00		1000.00		—
02-101-61340	2014 Ford PU PW-1	$2,458.77	$500.00		400.00		—
02-101-61342	2002 GMC Standard	$0.00	$500.00		Ø		—
02-101-61345	2014 Ford PU PW-2	$1,957.47	$750.00		400.00		—
02-101-61346	2014 Ford PU PW-3	$533.48	$750.00		400.00		—
02-101-61347	2014 Dodge Ram 2500 PW-4	$2,751.98	$750.00		400.00		—
02-101-61461	Vehicle Liability/Comp/Collisi	$0.00	$2,800.00		Ø		—
02-101-62115	City Barn Maintenance	$2,694.21	$3,000.00		3500.00		—
02-101-62221	Grayson County Street Rep				15,000		
02-101-62220	Street Maintenance	$9,395.58	$60,000.00		45,000	1000.00	—
02-101 62222	Culverts						
02-101-63005	Elec - City Barn / 401 S Bene	$2,572.78	$4,000.00		3200.00		—
02-101-63105	Gas - City Barn / 401 S Bene	$1,637.08	$3,500.00		2000.00		—
02-101-63207	Land Line - City Barn - 364-2	$85.96	$120.00		120.00		—
02-101-63312	Cell Phone - PW - 903-818-3	$468.61	$600.00		600.00		—
02-101-63314	Cell Phone - PW - 903-818-5	$510.99	$600.00		600.00	Radios	—
02-101-63316	Cell Phone - PW - 903-818-5	$487.72	$600.00		600.00	&	—
02-101-63318	Cell Phone - PW - 903-815-9	$346.62	$600.00		600.00	Misc	—
02-101-63319	Cell Phone - PW - 469-712-8	$446.01	$600.00		600.00		—
02-101-63322	Cell Phone - PW - 903-818-0	$538.60	$600.00		600.00		—
02-101-63505	Internet - City Barn - 401 S B	$0.00	$500.00		Ø		—
02-101-63605	Security Alarm - City Barn - 4	$283.78	$600.00		500.00		—
02-101-63654	Pest Control Svc.	$505.00	$1,000.00		2000.00	(Termites?)	

City of Whitewright
2020 Budget Work Sheet by Fund
Showing Actual, Budget, and Projected for 2019

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Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
02-101-63801	Unleaded Fuel	$1,877.07	$0.00		Ø		—
02-101-63802	Diesel Fuel	$1,356.61	$0.00		3000.00		—
02-101-63811	Water Meters	$725.00	$3,000.00		3000.00		—
02-101-63813	Fuel Fleet Card PW 1	$0.00	$3,000.00		3000.00		—
02-101-63814	Fuel Fleet Card PW 2	$0.00	$3,000.00		3000.00		—
02-101-63815	Fuel Fleet Card PW 3	$44.50	$3,000.00		3000.00		—
02-101-63816	Fuel Fleet Card PW 4	$0.00	$3,000.00		3000.00		—
02-101-63817	Fuel Fleet Car Equip	$0.00	$3,000.00		3000.00		—
02-101-63818	Fuel Fleet Card	$0.00	4500.00		Ø		—
02-101-66015	Bad Boy Mower	$266.28	$0.00		250.00		—
02-710-53120	Professional Dues	$856.25	^0.00		1000.00		—
02-710-53149	Water Deposit Refunds	$1,772.67	$0.00		Ø		—
02-710-60060	Lab Fees - Denison	$0.00	$2,000.00		1500.00		—
02-710-60065	Lab Fees - ~~Other~~ Para	$103.85	$0.00		Ø		—
02-710-60070	Fees -Red River Groundwater	$7,556.26	$8,000.00		8000.00		—
02-710-62140	Water Well #1 Maintenance	$0.00	$2,000.00		2000.00		—
02-710-62145	Water Well #2 Maintenance	$576.98	$1,500.00		1500.00		—
02-710-62150	Water Well #3 Maintenance	$1,994.34	$2,000.00		2000.00		—
02-710-62155	Water Well #4 Maintenance	$0.00	$2,000.00		2000.00		—
02-710-62165	Water Well #6 Maintenance	$0.00	$2,000.00		2000.00		—
02-710-62167	Overhead Storage 100,000 9	$0.00	$1,000.00		1000.00		—
02-710-62168	Overhead Storage 75,000 - 4	$0.00	$400.00		400.00		—
02-710-62170	Booster Pump Maintenance	$320.00	$7,000.00		4000.00		—
02-710-62171	#1 G.Storage 50,000 - 204 E.	$0.00	$200.00		500.00		—
02-710-62173	#2 G. Storage 50,000 - 204 E	$0.00	$200.00		500.00		—

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2020 Budget Work Sheet by Fund

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Showing Actual, Budget, and Projected for 2019

Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
02-710-62175	#3 G. Storage 20,000 - 408 S	$0.00	$200.00		500.00		—
02-710-62176	#4 G. Storage 100,000 -407	$0.00	$200.00		500.00		—
02-710-62177	#5 G Storage 100,000 - 407	$0.00	$200.00		500.00		—
02-710-63020	Elec - Well #1 & #2 - 204 E.	$10,258.29	$15,000.00		14,000.00		—
02-710-63025	Elec - Well #3 - 408 S. Gowd	$6,424.76	$10,500.00		10,500.00		—
02-710-63030	Elec - Well #4 - 407 S. Bened	$9,969.82	$14,000.00		12,000.00		—
02-710-63035	Elec - Well #5 - 350 Tom Sall	$198.90	$300.00		300.00		—
02-710-63040	Elec - Well #6 - 20164 Hwy 6	$9,169.54	$12,000.00		12,000.00		—
02-710-63045	Elec - Water Tower - Hwy 16	$614.14	$700.00		700.00		—
02-710-63209	Land Line - Well #5 / Well # -	$187.60	$175.00		200.00		—
02-710-63210	Land Line - 401 S Benedict C	$107.80	$150.00		150.00		—
02-710-63213	Land Line - 20164 Hwy 69 - T	$233.60	$250.00		250.00		—
02-710-63217	Land Line - 720 S. Bond Lift-	$519.71	$600.00		700.00		—
02-710-63219	Land Line - 204 E. Grand Lift	$58.80	$150.00		150.00		—
02-710-63805	Chlorine	$10,899.00	$9,000.00		9000.00		—
02-710-63808	Water Lines	$47,051.54	$18,000.00		18,000.00	Parts - Texas Meter Going out of Busin	
02-710-63809	Bulk Water Meter with BackFl	$250.00	$3,000.00		3000.00		
02-710-66016	2018 DWSRF Water System	$139,557.59	$0.00		Ø		—
02-720-51141	Sewer Improvement Fund	$33,252.12	$0.00		37,000		—
02-720-51150	GTUA - Revenue Bond 2015	$300.00	$37,000.00		Ø		—
02-720-53147	Permit Fees 5 yr Wastewater	$7,451.73	$2,000.00		Ø		—
02-720-60060	Lab Fees - Pace	$2,575.00	$4,000.00		3000.00		—
02-720-60062	Lab Fees - City of Denison	$5,373.00	$5,000.00		6500.00		—
02-720-61240	Jet Machine	$0.00	$200.00		200.00		—
02-720-61246	Generator #1- WWTP -200 k	$0.00	$500.00		500.00		—

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2020 Budget Work Sheet by Fund

Showing Actual, Budget, and Projected for 2019

Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
02-720-61248	Generator #2 - Mobile 100 kw	$0.00	$1,000.00		1000.00		—
02-720-62135	Wastewater Treatment Plant	$24,809.52	$14,000.00		20,000.00		—
02-720-62180	Lift Station Maintenance	$1,533.36	$2,000.00		2000.00		—
02-720-63050	Elec - WwTP - 810 1/2 N Bon	$7,904.25	$14,000.00		10,000.00		—
02-720-63055	Elec - Pump Swr - 916 S. Bo	$137.50	$2,500.00		1800.00		—
02-720-63805	Chlorine	$972.00	$8,000.00		3000.00		—
02-720-63810	Sewer Lines	$1,537.73	$10,000.00		5000.00		—
02-730-52010	Contractor Sanitation Solutio	$102,332.08	$104,000.00		123,000		—
02-730-52115	Contractor Sanitation Solutio	$74,980.53	$80,000.00		90,000		—
02-730-52116	Rolloff Dumpsters	$26,115.58	$30,000.00		26,400		—
02-730-52120	Contractor Sanitation Solut -	$4,159.71	$2,000.00		5000.00		—
02-730-52125	Contractor Sanitation Solut-SI	$2,392.56	$3,000.00		3000.00		—
02-730-53143	Sales Tax	$0.00	$22,000.00		Ø		—
Expense Totals		**$964,324.28**	**$1,141,080.00**	**$1,051,990.12**			

City of Whitewright

Draft

2020 Budget Work Sheet by Fund

Showing Actual, Budget, and Projected for 2019

Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
03-000-44002	Interfund Transfer	$6,045.84	$0.00		6000.00		—
Revenue Totals		**$6,045.84**	**$0.00**	**$6,595.46**			

City of Whitewright

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2020 Budget Work Sheet by Fund

Showing Actual, Budget, and Projected for 2019

Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
06-101-46000	Court Fees	$0.00	$45,000.00		45000		—
Revenue Totals		**$0.00**	**$45,000.00**				
06-101-60401	Quarterly Reports - Comptroll	$0.00	$45,000.00		45000		—
Expense Totals		**$0.00**	**$45,000.00**				

City of Whitewright

2020 Budget Work Sheet by Fund

Showing Actual, Budget, and Projected for 2019

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Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
07-101-42020	Sales Tax / City	$61,310.09	$70,000.00		70000		—
07-101-42052	111 W. Grand / Rental	$600.00	$1,500.00		1500		—
07-101-42060	Interest - Tx Star Bank	$535.57	$600.00		600		—
07-101-42061	Interest Independent Bank	$0.00	$55.00		55		—
07-101-42062	Interest Savings	$0.00	$25.00		25		—
07-101-42063	Grand Café - Interest	$0.00	$7,936.41		Ø		—
07-101-42064	Odeum - Interest	$0.00	$5,357.09		Ø		—
07-101-42066	Rea Ventures/Abbington Co	$0.00	$30.24		50.00		—
07-101-42073	Odeum Theater - Zeestratens	$104,095.88	$12,224.19		Ø		—
07-101-42074	Grand Café	$0.00	$18,109.88		Ø		—
07-101-42088	Rea Ventures/Abbington Co	$93.02	$62.78		100		—
07-101-42089	Furniture Mart Remodification	$64,620.41	$5,243.08		Ø		—
07-101-42093	Furniture Mart - Remod Intere	$0.00	$3,367.04		Ø		—
07-101-42120	Miscellanous	$228.98	$0.00		300.00		—
07-101-44011	WwCDC (4B)	$1,500.00	$2,000.00		2000		—
07-101-44013	Chamber of Commerce	$1,500.00	$2,000.00		2000		—
07-101-44021	City of Whitewright quarterly r	$1,500.00	$2,000.00		2000		—
07-101-44022	Muncipal Court quarterly rent	$1,500.00	$2,000.00		2000		—
07-101-47103	Escrow received	$677.64	$4,065.84		Ø		—
Revenue Totals		**$238,161.59**	**$136,576.55**				
07-101-51001	Salaries	$17,027.52	$26,595.78		26000		—
07-101-51195	Comptroller Sales Tax Pay B	$2,826.00	$4,239.00		Ø		—
07-101-52165	Grand Café Interest	$0.00	$7,087.17		Ø		—
07-101-52166	Grand Café Loan	$0.00	$18,368.55		Ø		—
07-101-52167	Odeum/Zeestratens	$101,921.06	$12,398.77		Ø		—

City of Whitewright

2020 Budget Work Sheet by Fund

Showing Actual, Budget, and Projected for 2019

Draft

Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
07-101-52173	Furniture Mart - Loan	$33,704.47	$0.00		Ø		—
07-101-52177	Savings Account	$0.00	$16,000.00		16000		—
07-101-52181	Odeum Interest	$0.00	$4,783.85		Ø		—
07-101-52183	Furniture Mart Interest	$0.00	$1,302.26		Ø		—
07-101-53110	Professional Fees	$501.50	$3,000.00		3000		—
07-101-53115	Audit Fees	$4,000.00	$2,000.00		2000		—
07-101-53130	Advertising	$106.00	$0.00		200		—
07-101-53133	Website	$2,730.00	$0.00		2750		—
07-101-53145	Banking Fees	$95.00	$0.00		95		—
07-101-53152	Travel and Training Expense	$0.00	$600.00		600		—
07-101-53175	Property and Liablity Insuranc	$0.00	$1,070.00		1070		—
07-101-53180	Surety / Notary Bonds	$0.00	$100.00		100		—
07-101-60025	Office Supplies	$279.94	$350.00		350		—
07-101-60027	Postage	$0.00	$150.00		150		—
07-101-60040	Special Project Expeditures	$1,653.90	$4,912.23		5000		—
07-101-60111	Computer Software	$0.00	$150.00		150		—
07-101-60130	Copier Lease	$691.63	$1,300.00		1300		—
07-101-60142	Fire Extinguishers	$0.00	$50.00		50		—
07-101-62120	111 W. Grand - Maintenance	$89.30	$4,000.00		4000		—
07-101-62125	113 W. Grand - Maintenance	$89.31	$4,000.00		4000		—
07-101-63060	Elec - Conference Center -11	$1,934.43	$3,000.00		3000		—
07-101-63065	Elec - Vistor Center - 113 W.	$686.18	$1,200.00		1200		—
07-101-63165	Gas - Vistor Center - 113 W.	$754.91	$1,200.00		1200		—
07-101-63515	Internet - Vistor Center - 113	$378.56	$600.00		600		—
07-101-63654	Pest Control Svc.	$405.00	$1,000.00		1000		—

City of Whitewright

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2020 Budget Work Sheet by Fund

Showing Actual, Budget, and Projected for 2019

Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
07-101-66011	Furniture Mart Remodification	$0.00	$13,053.10		Ø		—
07-101-66012	Escrow Paid	$4,060.74	$4,065.84		Ø		—
Expense Totals		**$173,935.45**	**$136,576.55**				

City of Whitewright

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2020 Budget Work Sheet by Fund

Showing Actual, Budget, and Projected for 2019

Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
09-101-42020	Sales Tax / City	$78,144.50	$70,000.00		70000.00		—
09-101-42060	Interest	$6.12	$0.00		10.00		—
Revenue Totals		**$78,150.62**	**$70,000.00**				
09-101-51001	Salaries	$17,027.52	$26,595.78		26000.00		—
09-101-51195	Comptroller Sales Tax Pay B	$3,394.67	$4,239.00		∅		—
09-101-52005	Contract Labor - Mowing/Mai	$4,970.00	$7,000.00		7000		—
09-101-52174	Beautification	$250.00	$2,000.00		2000		—
09-101-52176	113 W. Grand	$1,500.00	$2,000.00		2000		—
09-101-52194	Fall Festival	$367.34	$3,000.00		3000		—
09-101-52196	Christmas	$0.00	$4,000.00		4000		—
09-101-53110	Professional Fees	$125.00	$750.00		750		—
09-101-53115	Audit Fees	$2,000.00	$2,000.00		2000		—
09-101-53145	Banking Fees	$95.00	$0.00		95		—
09-101-60027	Postage	$0.00	$60.00		60.00		—
09-101-60040	Special Projects	$0.00	$5,577.61		5577.61		—
09-101-60130	Copier Lease	$370.88	$1,200.00		1200		—
09-101-66001	Municipal Special Projects	$0.00	$5,577.61		5577.61		—
09-101-66014	Savings Account - Splash Pa	$0.00	$6,000.00		6000		—
Expense Totals		**$30,100.41**	**$70,000.00**				

City of Whitewright

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2020 Budget Work Sheet by Fund

Showing Actual, Budget, and Projected for 2019

Account number	Description	Current YTD Actual	Current Budget	Projected Actual	Proposed Budget	Allocation Type	From - To Period
12-101-42060	Interest	$0.00	$30.00		30		—
12-101-46054	MCBS - Mun Court Bldg Secu	$0.00	$1,800.00		1800		—
12-101-46056	MCTF - Mun Court Technolog	$0.00	$2,300.00		2300		—
12-101-46058	CS - Child Safety Fund - City	$0.00	$100.00		100		—
Revenue Totals		**$0.00**	**$4,230.00**				
12-101-53154	TCLEOSE Education - Traini	$0.00	$500.00		500		—
12-101-60416	Technology Fund	$0.00	$2,000.00		2000		—
12-101-60418	Building Security	$0.00	$1,630.00		1630		—
12-101-60420	Child Safety	$0.00	$100.00		100		—
Expense Totals		**$0.00**	**$4,230.00**				