

CITY OF WHITEWRIGHT

2017 – 2018

Budget

Governmental Fund \$1,848,954.36
Administration

Proprietary Fund \$931,690.00
Water /
Sewer

Total Budget \$2,780,644.36

Proprietary Fund
Debt Account \$60,000.00

Component Units
Whitewright Economic Development Board
(4A) \$144,320.36
(4A) Revolving Loan Account \$30,000.00
Whitewright Community Development Corporation
(4B) \$70,000.00

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$39,983 OR 10.08% AND OF THAT AMOUNT \$10,543 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

2018

Proposed Budgeted Revenue		Proposed Budgeted Expense		Revenues	Less Expenses
01 101	\$951,800.00	01 101	(\$416,110.00)		\$535,690.00
01 125	\$337,475.00	01 125	(\$444,965.00)		(\$107,490.00)
01 135	\$143,765.00	01 135	(\$125,549.00)		\$18,216.00
01 145	\$8,680.00	01 145	(\$64,705.00)		(\$56,025.00)
01 212	\$3,450.00	01 212	(\$319,310.00)		(\$315,860.00)
01 303	\$29,264.00	01 303	(\$102,185.00)		(\$72,921.00)
01 530	\$200.00	01 530	(\$1,810.00)		(\$1,610.00)
05 101	\$60,000.00	05 101	(\$60,000.00)		\$0.00
06 101	\$60,000.00	06 101	(\$60,000.00)		\$0.00
07 101	\$144,320.36	07 101	(\$144,320.36)		\$0.00
08 101	\$30,000.00	08 101	(\$30,000.00)		\$0.00
09 101	\$70,000.00	09 101	(\$62,600.00)		\$7,400.00
09 540	\$0.00	09 540	(\$7,400.00)		(\$7,400.00)
12 101	\$10,000.00	12 101	(\$10,000.00)		\$0.00
Totals	\$1,848,954.36	Totals	(\$1,848,954.36)		\$0.00
02 101	\$33,235.00	02 101	(\$501,085.00)		(\$467,850.00)
02 710	\$386,900.00	02 710	(\$101,550.00)		\$285,350.00
02 720	\$251,500.00	02 720	(\$108,200.00)		\$143,300.00
02 730	\$260,055.00	02 730	(\$220,855.00)		\$39,200.00
Totals	\$931,690.00	Totals	(\$931,690.00)		\$0.00
Total	\$2,780,644.36		(\$2,780,644.36)		\$0.00

Yearly Budgets

				2018	
			General Administration		
01	101	41001	Property Tax M & O	Revenue	\$460,000.00
01	101	42012	Franchise Tax / Frontier	Revenue	\$1,400.00
01	101	42013	Franchise Tax / Cable One	Revenue	\$9,000.00
01	101	42014	Franchise Tax / Texas New Mexico	Revenue	\$30,000.00
01	101	42015	Franchise Tax / Atmos	Revenue	\$16,000.00
01	101	42019	Sales Tax / City Mixed Beverage	Revenue	\$5,500.00
01	101	42020	Sales Tax / City	Revenue	\$140,000.00
01	101	42021	Sales Tax / WEDC (4A)	Revenue	\$70,000.00
01	101	42022	Sales Tax / WCDC (4B)	Revenue	\$70,000.00
01	101	42032	Grayson County / Auto Registration	Revenue	\$500.00
01	101	42040	Texoma Housing Authority - HUD	Revenue	\$6,100.00
01	101	42060	Interest	Revenue	\$1,500.00
01	101	42070	Building Permits	Revenue	\$35,000.00
01	101	42072	Alcoholic Beverage Permits	Revenue	\$300.00
01	101	42130	Mowing of Citizens Property	Revenue	\$500.00
01	101	42140	Sale of Disregarded Equipment	Revenue	\$2,000.00
01	101	44012	Interfund Transfer W/S	Revenue	\$100,000.00
01	101	44017	Court Cost Special Fees	Revenue	\$4,000.00
01	101	51001	Salaries	Expense	(\$70,000.00)
01	101	51021	Overtime	Expense	(\$5,000.00)
01	101	51032	Stipen	Expense	(\$2,100.00)
01	101	51042	Retirement - TMRS - City	Expense	(\$3,200.00)
01	101	51051	Health Benefits	Expense	(\$14,000.00)
01	101	51052	HRA - Health Reimbursement Account	Expense	(\$720.00)
01	101	51072	Social Security - City	Expense	(\$4,350.00)
01	101	51076	Medicare - City	Expense	(\$1,050.00)
01	101	51081	Unemployment Tax	Expense	(\$200.00)
01	101	51084	Drug Testing	Expense	(\$65.00)
01	101	51101	WwEDC (4A)	Expense	(\$70,000.00)
01	101	51110	WwCDC (4B)	Expense	(\$70,000.00)
01	101	51195	Comptroller Sales Tax Pay Back	Expense	(\$8,500.00)
01	101	51210	Mayor's Stipen	Expense	(\$10,800.00)
01	101	51220	Mayor's Expenses	Expense	(\$500.00)
01	101	52001	Contract Labor	Expense	(\$2,000.00)
01	101	52002	Contract Labor - Bldg Inspector	Expense	(\$22,500.00)
01	101	52006	Contract Labor - Financial Consulting	Expense	(\$3,000.00)
01	101	53110	Professional Fees	Expense	(\$6,000.00)
01	101	53115	Audit Fees	Expense	(\$8,000.00)
01	101	53120	Professional Dues	Expense	(\$1,200.00)
01	101	53122	GCAD - Appraising	Expense	(\$5,000.00)
01	101	53123	GCAD - County Appraisal - Collection	Expense	(\$1,000.00)
01	101	53130	Advertising	Expense	(\$1,200.00)
01	101	53135	Publications	Expense	(\$400.00)
01	101	53140	Election Fees	Expense	(\$3,000.00)
01	101	53145	Banking Fees	Expense	(\$200.00)
01	101	53146	Credit Card Merchant Fee	Expense	(\$1,600.00)
01	101	53152	Travel and Training Expense	Expense	(\$1,000.00)
01	101	53170	Workers' Compensation	Expense	(\$14,000.00)
01	101	53175	Property and Liability Insurance	Expense	(\$25,000.00)
01	101	53180	Surety / Notary Bonds	Expense	(\$400.00)

01	101	60010	Miscellaneous	Expense	(\$1,500.00)
01	101	60020	Operating Expense	Expense	(\$3,000.00)
01	101	60025	Office Supplies	Expense	(\$1,500.00)
01	101	60027	Postage	Expense	(\$500.00)
01	101	60111	Computer Software	Expense	(\$2,000.00)
01	101	60115	Computer Support	Expense	(\$1,500.00)
01	101	60130	Copier Lease	Expense	(\$2,125.00)
01	101	61215	Equipment Purchase	Expense	(\$1,000.00)
01	101	62101	Civic Center Bldg. Maintenance	Expense	(\$5,000.00)
01	101	63001	Elec - Civic Center / 206 W. Grand	Expense	(\$8,000.00)
01	101	63015	Elec - Snap Center - 123 W. Grand	Expense	(\$4,500.00)
01	101	63070	Elec - Street Lights	Expense	(\$20,000.00)
01	101	63075	Elec. Security Lights	Expense	(\$340.00)
01	101	63077	Elec - Beautification - Hwy 160	Expense	(\$150.00)
01	101	63101	Gas - Civic Center - 206 W. Grand	Expense	(\$1,900.00)
01	101	63115	Gas - Snap Center - 123 W. Grand	Expense	(\$900.00)
01	101	63201	Land Line - City - 364-2219	Expense	(\$150.00)
01	101	63222	Land Line - City Sec - 364-3002	Expense	(\$150.00)
01	101	63223	Land Line - 364-3003	Expense	(\$150.00)
01	101	63224	Land Line - 364-3004	Expense	(\$150.00)
01	101	63302	Cell Phone - Mayor - 815-7405	Expense	(\$500.00)
01	101	63501	Internet - Civic Center	Expense	(\$1,850.00)
01	101	63650	Window Cleaning Svc.	Expense	(\$600.00)
01	101	63654	Pest Control Svc.	Expense	(\$660.00)
01	101	XXXXX	111 W Grand Rental	Expense	(\$2,000.00)
					\$535,690.00

			Yearly Budget 2018	
	EMS		Revenue	\$115,000.00
125	42031	Grayson County / EMS	Revenue	\$5,000.00
125	42034	City of Tom Bean / EMS	Revenue	\$20,000.00
125	42082	Intermedix - Personal Pay	Revenue	\$100,000.00
125	42083	Intermedix - Private Ins	Revenue	\$55,075.00
125	42084	Intermedix - Medicare B	Revenue	\$17,400.00
125	42085	Intermedix - Mediciad	Revenue	\$25,000.00
125	44016	Transfer-In Public Safety Reserve Account	Expense	(\$225,000.00)
125	51001	Salaries	Expense	(\$60,000.00)
125	51021	Overtime	Expense	(\$6,750.00)
125	51032	Stipen	Expense	(\$10,000.00)
125	51042	Retirement - TMRS - City	Expense	(\$42,000.00)
125	51051	Health Benefits	Expense	(\$2,500.00)
125	51052	HRA - Health Reimbursement Account	Expense	(\$15,000.00)
125	51072	Social Security - City	Expense	(\$3,500.00)
125	51076	Medicare - City	Expense	(\$300.00)
125	51081	Unemployment Tax	Expense	(\$160.00)
125	51084	Drug Testing	Expense	(\$8,885.00)
125	51161	Public Safety Reserve Fund	Expense	(\$1,200.00)
125	51270	EMS Doctor's Salary	Expense	(\$12,000.00)
125	52160	Contractor - Intermedix / Emergicon	Expense	(\$500.00)
125	53120	Professional Dues	Expense	(\$1,000.00)
125	53152	Travel and Training Expense	Expense	(\$150.00)
125	60020	Operating Expense	Expense	(\$100.00)
125	60025	Office Supplies	Expense	(\$20.00)
125	60027	Postage	Expense	(\$2,500.00)
125	60029	Uniforms	Expense	(\$250.00)
125	60101	Computer Equipment	Expense	(\$15,000.00)
125	60201	EMS / Medical Supplies	Expense	(\$550.00)
125	60203	Medical Waste Disposal	Expense	(\$1,500.00)
125	61204	Medical Gases	Expense	(\$25,500.00)
125	61215	Equipment Purchase	Expense	(\$250.00)
125	61220	Equipment Maintenance	Expense	(\$2,000.00)
125	61450	2009 Dodge Med #11	Expense	(\$3,000.00)
125	61451	2014 Dodge Med #10	Expense	(\$150.00)
125	63211	Land Line - EMS - 364-2211	Expense	(\$400.00)
125	63340	Cell Phone - EMS - 815-5390	Expense	(\$400.00)
125	63341	Air Card EMS 214-973-4969	Expense	(\$400.00)
125	63342	Air Card EMS 214-973-6104	Expense	(\$4,000.00)
125	63802	Diesel Fuel	Expense	(\$107,490.00)

			Yearly Budget	
Court			2018	
01	135	46002 Fines - City	Revenue	\$48,000.00
01	135	46004 TFC - Traffic Fund- City	Revenue	\$1,300.00
01	135	46006 DEF - Deferred Disp. Fee - City	Revenue	\$26,000.00
01	135	46008 DSC - Driving Safety Course - City	Revenue	\$1,100.00
01	135	46010 DIS - Dismissal Fee - City	Revenue	\$560.00
01	135	46012 AF - Arrest Fee - City	Revenue	\$400.00
01	135	46014 Time Pay - City 40% - City	Revenue	\$170.00
01	135	46015 Time Pay - Court 10% - City	Revenue	\$675.00
01	135	46018 FTA Omni Fee - 10.00 City	Revenue	\$135.00
01	135	46019 Collect for delinquent Pay	Revenue	\$1,500.00
01	135	46040 FTA - Failure to Appear Warrant Fee - City	Revenue	\$450.00
01	135	46050 Warrant Fee - City	Revenue	\$350.00
01	135	46051 State Comptroller	Revenue	\$60,000.00
01	135	46110 JF 2 - Judicial Fund	Revenue	\$325.00
01	135	46112 LEA - Law Enforcement Fee	Revenue	\$2,800.00
01	135	51001 Salaries	Expense	(\$29,000.00)
01	135	51021 Overtime	Expense	(\$1,000.00)
01	135	51042 Retirement - TMRS - City	Expense	(\$1,200.00)
01	135	51051 Health Benefits	Expense	(\$7,000.00)
01	135	51052 HRA - Health Reimbursement Account	Expense	(\$400.00)
01	135	51072 Social Security - City	Expense	(\$1,800.00)
01	135	51076 Medicare - City	Expense	(\$450.00)
01	135	51081 Unemployment Tax	Expense	(\$29.00)
01	135	51250 Municipal Judge Salary	Expense	(\$6,000.00)
01	135	51260 City Prosecutor Salary	Expense	(\$4,200.00)
01	135	53110 Professional Fees	Expense	(\$200.00)
01	135	53146 Credit Card Merchant Fee	Expense	(\$1,600.00)
01	135	53152 Travel and Training Expense	Expense	(\$1,200.00)
01	135	60025 Office Supplies	Expense	(\$1,000.00)
01	135	60027 Postage	Expense	(\$120.00)
01	135	60101 Computer Equipment	Expense	(\$2,500.00)
01	135	60115 Computer Support	Expense	(\$2,500.00)
01	135	60121 Computer Supplies	Expense	(\$50.00)
01	135	60401 Quarterly Reports - Comptroller	Expense	(\$60,000.00)
01	135	60414 FTA - Omni Fee	Expense	(\$300.00)
01	135	60415 Collection Fee for delinq fees	Expense	(\$1,200.00)
01	135	61221 Court Security Office Alarm	Expense	(\$1,800.00)
01	135	XXXXX 111 W Grand Rental	Expense	(\$2,000.00)
				\$18,216.00

Yearly Budgets

			2018	
		Library		
01	145	42033 Grayson Co./Library	Revenue	\$2,280.00
01	145	42101 Fundraiser - Legends	Revenue	\$100.00
01	145	42102 Fundraiser - Murder at the Corners	Revenue	\$375.00
01	145	42104 Fundraiser - Fundraiser Income	Revenue	\$100.00
01	145	42111 Damaged or Lost Library	Revenue	\$100.00
01	145	42112 Copy-Fax Fees Library	Revenue	\$1,800.00
01	145	42113 Fines Library	Revenue	\$1,000.00
01	145	42114 Laminating	Revenue	\$25.00
01	145	42115 Postage	Revenue	\$600.00
01	145	42117 Book Sale	Revenue	\$1,500.00
01	145	42120 Miscellaneous	Revenue	\$50.00
01	145	42121 Memorials	Revenue	\$250.00
01	145	42125 Donations / Special Projects	Revenue	\$500.00
01	145	51001 Salaries	Expense	(\$37,500.00)
01	145	51021 Overtime	Expense	(\$100.00)
01	145	51042 Retirement - TMRS - City	Expense	(\$1,100.00)
01	145	51051 Health Benefits	Expense	(\$6,960.00)
01	145	51052 HRA - Health Reimbursement Account	Expense	(\$400.00)
01	145	51072 Social Security - City	Expense	(\$2,400.00)
01	145	51076 Medicare - City	Expense	(\$550.00)
01	145	51081 Unemployment Tax	Expense	(\$50.00)
01	145	51084 Drug Testing	Expense	(\$65.00)
01	145	52001 Contract Labor	Expense	(\$200.00)
01	145	53134 Damaged/Lost Books	Expense	(\$50.00)
01	145	53136 Audiobooks	Expense	(\$100.00)
01	145	53137 Books	Expense	(\$4,000.00)
01	145	53138 DVD	Expense	(\$600.00)
01	145	53141 E Content	Expense	(\$1,000.00)
01	145	53152 Travel and Training Expense	Expense	(\$100.00)
01	145	60025 Office Supplies	Expense	(\$1,000.00)
01	145	60026 Story Time	Expense	(\$50.00)
01	145	60027 Postage	Expense	(\$600.00)
01	145	60028 Box Rental	Expense	(\$100.00)
01	145	60030 Teen Program	Expense	(\$50.00)
01	145	60033 State Data Base	Expense	(\$80.00)
01	145	60101 Computer Equipment	Expense	(\$1,000.00)
01	145	60116 Computer Software - Library	Expense	(\$2,000.00)
01	145	61215 Equipment Purchase	Expense	(\$250.00)
01	145	63215 Land Line - Library - 364-2955	Expense	(\$150.00)
01	145	63216 Land Line - Library fax - 364-5680	Expense	(\$150.00)
01	145	63601 Security Alarm - Civic Center - 206 W. Gar	Expense	(\$600.00)
01	145	63602 Civic Center Electric	Expense	(\$3,000.00)
01	145	63603 Civic Center Gas	Expense	(\$500.00)
				(\$56,025.00)

				Yearly Budgets	
				2018	
			Police		
01	212	42140	Sale of Disregarded Equipment	Revenue	\$2,000.00
01	212	46016	TCLEOSE from State	Revenue	\$950.00
01	212	46300	Police Report	Revenue	\$250.00
01	212	46302	Police Seizure	Revenue	\$250.00
01	212	51001	Salaries	Expense	(\$188,000.00)
01	212	51021	Overtime	Expense	(\$10,000.00)
01	212	51032	Stipen	Expense	(\$5,700.00)
01	212	51042	Retirement - TMRS - City	Expense	(\$7,500.00)
01	212	51051	Health Benefits	Expense	(\$35,000.00)
01	212	51052	HRA - Health Reimbursement Account	Expense	(\$2,050.00)
01	212	51072	Social Security - City	Expense	(\$12,000.00)
01	212	51076	Medicare - City	Expense	(\$3,000.00)
01	212	51081	Unemployment Tax	Expense	(\$200.00)
01	212	51084	Drug Testing	Expense	(\$160.00)
01	212	51161	Public Safety Reserve Fund	Expense	(\$12,000.00)
01	212	53120	Professional Dues	Expense	(\$300.00)
01	212	53152	Travel and Training Expense	Expense	(\$1,000.00)
01	212	53154	TCLEOSE Education - Training	Expense	(\$1,000.00)
01	212	60020	Operating Expense	Expense	(\$500.00)
01	212	60025	Office Supplies	Expense	(\$300.00)
01	212	60027	Postage	Expense	(\$250.00)
01	212	60029	Uniforms	Expense	(\$1,700.00)
01	212	60101	Computer Equipment	Expense	(\$1,000.00)
01	212	60111	Computer Software	Expense	(\$2,000.00)
01	212	60121	Computer Supplies	Expense	(\$250.00)
01	212	60130	Copier Lease	Expense	(\$1,400.00)
01	212	60135	Copier Supplies	Expense	(\$50.00)
01	212	60425	Investigation Fees	Expense	(\$2,500.00)
01	212	61205	Radar Maintenance	Expense	(\$250.00)
01	212	61215	Equipment Purchase	Expense	(\$5,000.00)
01	212	61220	Equipment Maintenance	Expense	(\$100.00)
01	212	61222	Equipment Maintenance - Radio's	Expense	(\$300.00)
01	212	61311	Police Car Loan	Expense	(\$15,000.00)
01	212	61313	2014 Chevy Tahoe Unit 304	Expense	(\$1,500.00)
01	212	61314	2010 Chev Tahoe #302	Expense	(\$1,500.00)
01	212	61345	Fuel	Expense	(\$5,000.00)
01	212	63200	Land Line SIP Trunk	Expense	(\$150.00)
01	212	63221	Land Line - Chiefs -364-3001	Expense	(\$150.00)
01	212	63320	Cell Phone - Pol - 267-7879	Expense	(\$400.00)
01	212	63322	Cell Phone - Pol - 328-8724	Expense	(\$400.00)
01	212	63324	Cell Phone - Air Card - 328-8749	Expense	(\$400.00)
01	212	63325	Cell Phone - Air Card	Expense	(\$400.00)
01	212	63332	Cell Phone - Patrol - 815-5181	Expense	(\$400.00)
01	212	62270	Animal Control	Expense	(\$500.00)
					(\$315,860.00)

				Yearly Budgets	
				2018	
			Fire		
01	303	42034	Grayson County / Fire	Revenue	\$15,264.00
01	303	42125	Donations / Special Projects	Revenue	\$8,000.00
01	303	47000	Firehouse Services	Revenue	\$6,000.00
01	303	51001	Salaries	Expense	(\$25,000.00)
01	303	51072	Social Security - City	Expense	(\$1,550.00)
01	303	51076	Medicare - City	Expense	(\$375.00)
01	303	51081	Unemployment Tax	Expense	(\$25.00)
01	303	51084	Drug Testing	Expense	(\$160.00)
01	303	51161	Public Safety Reserve Fund	Expense	(\$12,000.00)
01	303	53110	Professional Fees	Expense	(\$1,700.00)
01	303	53120	Professional Dues	Expense	(\$2,000.00)
01	303	53152	Travel and Training Expense	Expense	(\$1,500.00)
01	303	60014	Safety Equipment	Expense	(\$15,000.00)
01	303	60015	Firefighter Supplies	Expense	(\$875.00)
01	303	60020	Operating Expense	Expense	(\$300.00)
01	303	60029	Uniforms	Expense	(\$17,000.00)
01	303	60040	Special Project Expenditures	Expense	(\$8,000.00)
01	303	60142	Fire Extinguishers	Expense	(\$150.00)
01	303	61215	Equipment Purchase	Expense	(\$3,500.00)
01	303	61314	2009 Chev Tahoe #302	Expense	(\$750.00)
01	303	61360	Fire Truck Unit 10	Expense	(\$1,500.00)
01	303	61362	Fire Truck Unit 11	Expense	(\$500.00)
01	303	61364	Brush Truck 10	Expense	(\$750.00)
01	303	62100	Building Maintenance	Expense	(\$5,000.00)
01	303	63220	Land Line -FD -364-3000	Expense	(\$150.00)
01	303	63325	Cell Phone - Air Card	Expense	(\$400.00)
01	303	63900	Diesel	Expense	(\$4,000.00)
					(\$72,921.00)

Yearly Budgets

2018

Parks					
01	530	42053	Park/Rental	Revenue	\$200.00
01	530	42055	Park / Rental	Expense	(\$60.00)
01	530	63080	Elec. - Nature Park	Expense	(\$700.00)
01	530	63082	Park - 106 W Oak	Expense	(\$150.00)
01	530	63084	Elec. - Museum	Expense	(\$600.00)
01	530	63170	Gas - Museum - 202 S. Bond	Expense	(\$300.00)
					(\$1,610.00)

				Yearly Budgets	
				2018	
		Debt Reduction			
05	101	44002	General Account	Revenue	\$60,000.00
05	101	51143	Gov Capital Meters/Auger Loan #6660	Expense	(\$43,000.00)
05	101	51147	Gov Capital Loan / Trucks	Expense	(\$17,000.00)
					\$0.00

				Yearly Budgets	
				2018	
			State Court Fees		
06	101	46000	Court Fees	Revenue	\$60,000.00
06	101	60401	Quarterly Reports - Comptroller	Expense	(\$60,000.00)
					\$0.00

Yearly Budgets

2018

07	101	42020	Sales Tax / City	Revenue	\$70,000.00
07	101	42052	111 W. Grand / Rental	Revenue	\$1,500.00
07	101	42060	Interest	Revenue	\$500.00
07	101	42073	Odeum Theater - Zeestratens - Loan	Revenue	\$17,581.20
07	101	42074	Grand Café	Revenue	\$26,046.36
07	101	42076	Hardware Mart - Loan	Revenue	\$6,035.40
07	101	42079	Furniture Mart - Loan	Revenue	\$14,657.40
07	101	44011	WwCDC (4B)	Revenue	\$2,000.00
07	101	44013	Chamber of Commerce	Revenue	\$2,000.00
07	101	4xxx	City Rent	Revenue	\$2,000.00
07	101	4xxx	Court Rent	Revenue	\$2,000.00
07	101	51001	Salaries	Expense	(\$25,395.78)
07	101	51195	Comptroller Sales Tax Pay Back	Expense	(\$4,239.00)
07	101	52166	Grand Café Loan	Expense	(\$25,457.64)
07	101	52167	Odeum/Zeeestratens	Expense	(\$17,183.88)
07	101	52171	Hardware Mart - Loan	Expense	(\$4,784.92)
07	101	52172	Real Property	Expense	(\$16,000.00)
07	101	52173	Furniture Mart - Loan	Expense	(\$14,355.36)
07	101	53110	Professional Fees	Expense	(\$2,000.00)
07	101	53115	Audit Fees	Expense	(\$2,000.00)
07	101	53152	Travel and Training Expense	Expense	(\$600.00)
07	101	53175	Property and Liability Insurance	Expense	(\$1,070.00)
07	101	53180	Surety / Notary Bonds	Expense	(\$100.00)
07	101	60025	Office Supplies	Expense	(\$350.00)
07	101	60027	Postage	Expense	(\$60.00)
07	101	60040	Special Project Expenditures	Expense	(\$5,038.72)
07	101	60111	Computer Software	Expense	(\$150.00)
07	101	60130	Copier Lease	Expense	(\$1,115.00)
07	101	60142	Fire Extinguishers	Expense	(\$50.00)
07	101	62120	111 W. Grand - Maintenance	Expense	(\$8,000.00)
07	101	62125	113 W. Grand - Maintenance	Expense	(\$9,320.06)
07	101	63060	Elec - Conference Center -111 W. Grand	Expense	(\$3,000.00)
07	101	63065	Elec - Vistor Center - 113 W. Grand	Expense	(\$1,500.00)
07	101	63165	Gas - Vistor Center - 113 W. Grand	Expense	(\$1,000.00)
07	101	63515	Internet - Vistor Center - 113 W. Grand	Expense	(\$550.00)
07	101	63654	Pest Control Svc.	Expense	(\$1,000.00)
					(\$0.00)

					Yearly Budgets	
					2018	
08	101	47102	WEDC Revolving Loan			
			Revolving Loan Grant - Start Up	Revenue		\$30,000.00
08	101	66009	USDA Revolving Loan Grant	Expense		(\$30,000.00)
						\$0.00

Whitewright Community Development Corporation

2018

09	101	42020	Sales Tax / City	Revenue	\$70,000.00
09	101	51001	Salaries	Expense	(\$25,395.78)
09	101	51195	Comptroller Sales Tax Pay Back	Expense	(\$4,239.00)
09	101	52005	Contract Labor - Mowing/Maintenance	Expense	(\$7,000.00)
09	101	52174	Beautification	Expense	(\$2,000.00)
09	101	52176	113 W. Grand	Expense	(\$2,000.00)
09	101	52194	Fall Festival	Expense	(\$3,000.00)
09	101	52196	Christmas	Expense	(\$5,000.00)
09	101	53110	Professional Fees	Expense	(\$750.00)
09	101	53115	Audit Fees	Expense	(\$2,000.00)
09	101	60027	Postage	Expense	(\$60.00)
09	101	60040	Special Projects	Expense	(\$4,000.00)
09	101	60130	Copier Lease	Expense	(\$1,200.00)
09	101	66001	Municipal Special Projects	Expense	(\$5,405.22)
09	101	66003	Electricity Poles - 112 W. Grand St. STE A	Expense	(\$100.00)
09	101	66004	Electricity Poles - 121 W. Grand St Lights	Expense	(\$100.00)
09	101	66005	Electricity Poles - 104 S. Sears St.	Expense	(\$50.00)
09	101	66006	Electricity Poles - 101 W. Grand St STE A	Expense	(\$150.00)
09	101	66007	Electricity Poles - 132 W. Grand St. Lgts	Expense	(\$100.00)
09	101	66008	Electricity Poles - 131 W. Grand St. Lgts	Expense	(\$50.00)
09	540	60040	Special Project Expeditures	Expense	(\$4,400.00)
09	540	62230	CP - Park Maintenance	Expense	(\$3,000.00)
					\$0.00

					Yearly Budgets	
					2018	
			Special Court Cost			
12	101	46054	MCBS - Mun Court Bldg Security - City	Revenue		\$5,000.00
12	101	46056	MCTF - Mun Court Technology Fund - City	Revenue		\$5,000.00
12	101	60416	Technology Fund	Expense		(\$5,000.00)
12	101	60418	Building Security	Expense		(\$5,000.00)
						\$0.00

					Yearly Budgets	
Public Works General Administration					2018	
02	101	42060	Interest	Revenue	\$200.00	
02	101	43010	Customers Return Check Fees	Revenue	\$360.00	
02	101	43127	Late Fee	Revenue	\$25,000.00	
02	101	43150	Reconnect Fee	Revenue	\$7,500.00	
02	101	43160	Vacation In/Out Fee	Revenue	\$25.00	
02	101	43165	Transfer Fee	Revenue	\$150.00	
02	101	51001	Salaries	Expense	(\$152,672.00)	
02	101	51021	Overtime	Expense	(\$6,000.00)	
02	101	51031	One Time Pay Increase	Expense	(\$4,400.00)	
02	101	51042	Retirement - TMRS - City	Expense	(\$7,400.00)	
02	101	51051	Health Benefits	Expense	(\$41,760.00)	
02	101	51052	HRA - Health Reimbursement Account	Expense	(\$2,412.00)	
02	101	51061	IRS Withholding	Expense	(\$1,200.00)	
02	101	51072	Social Security - City	Expense	(\$10,000.00)	
02	101	51076	Medicare - City	Expense	(\$1,200.00)	
02	101	51081	Unemployment Tax	Expense	(\$500.00)	
02	101	51084	Drug Testing	Expense	(\$160.00)	
02	101	51141	Sewer Improvement Fund	Expense	(\$7,465.00)	
02	101	51148	Time Warrant Pay	Expense	(\$14,000.00)	
02	101	51149	2004 Water Issue	Expense	(\$4,400.00)	
02	101	52001	Contract Labor	Expense	(\$18,000.00)	
02	101	52150	Contractor - GTUA	Expense	(\$30,500.00)	
02	101	53110	Professional Fees	Expense	(\$15,000.00)	
02	101	53115	Audit Fees	Expense	(\$8,000.00)	
02	101	53120	Professional Dues	Expense	(\$500.00)	
02	101	53135	Publications	Expense	(\$50.00)	
02	101	53144	E-billing charge	Expense	(\$676.00)	
02	101	53146	Credit Card Merchant Fee	Expense	(\$1,600.00)	
02	101	53149	Water Deposit Refunds	Expense	(\$1,500.00)	
02	101	53152	Travel and Training Expense	Expense	(\$2,500.00)	
02	101	53157	Transfer to General Fund	Expense	(\$100,000.00)	
02	101	53170	Workers' Compensation	Expense	(\$10,000.00)	
02	101	53175	Property and Liability Insurance	Expense	(\$16,000.00)	
02	101	53180	Surety / Notary Bonds	Expense	(\$100.00)	
02	101	60020	Operating Expense	Expense	(\$1,000.00)	
02	101	60025	Office Supplies	Expense	(\$500.00)	
02	101	60027	Postage	Expense	(\$3,500.00)	
02	101	60029	Uniforms	Expense	(\$3,000.00)	
02	101	60101	Computer Equipment	Expense	(\$800.00)	
02	101	60115	Computer Support	Expense	(\$8,000.00)	
02	101	60121	Computer Supplies	Expense	(\$100.00)	
02	101	60207	Immunizations	Expense	(\$500.00)	
02	101	61200	Equipment Lease	Expense	(\$1,000.00)	
02	101	61220	Equipment Maintenance	Expense	(\$500.00)	
02	101	61230	Tools	Expense	(\$1,500.00)	
02	101	61243	New Holland Backhoe	Expense	(\$500.00)	
02	101	61340	2014 Ford PU PW-1	Expense	(\$750.00)	
02	101	61345	2014 Ford PU PW-2	Expense	(\$750.00)	
02	101	61346	2014 Ford PU PW-3	Expense	(\$750.00)	

02	101	613XX	PU PW-4	Expense	(\$750.00)
02	101	62115	City Barn Maintenance	Expense	(\$1,000.00)
02	101	63005	Elec - City Barn / 401 S Benedict	Expense	(\$2,500.00)
02	101	63105	Gas - City Barn / 401 S Benedict	Expense	(\$2,000.00)
02	101	63207	Land Line - City Barn - 364-2048	Expense	(\$150.00)
02	101	63312	Cell Phone - PW Em E - 818-3826	Expense	(\$400.00)
02	101	63314	Cell Phone - PW Em L - 818-5347	Expense	(\$400.00)
02	101	63316	Cell Phone - PW Em B - 818-5502	Expense	(\$400.00)
02	101	63318	Cell Phone - PW Em S - 815-9862	Expense	(\$400.00)
02	101	63328	Cell Phone - Air Card	Expense	(\$400.00)
02	101	63505	Internet - City Barn - 401 S Benedict	Expense	(\$250.00)
02	101	63605	Security Alarm - City Barn - 401 S Benedict	Expense	(\$500.00)
02	101	63654	Pest Control Svc.	Expense	(\$540.00)
02	101	63801	Unleaded Fuel	Expense	(\$7,000.00)
02	101	63802	Diesel Fuel	Expense	(\$2,000.00)
02	101	61XXX	Scaggs Zero Turn #1	Expense	(\$250.00)
02	101	61XXX	Scaggs Zero Turn #2	Expense	(\$250.00)
02	101	61XXX	Scaggs Zero Turn #3	Expense	(\$250.00)
02	101	61XXX	Weedeaters	Expense	(\$100.00)
02	101	61XXX	Chainsaws	Expense	(\$50.00)
02	101	61XXX	Trailer 18' flatbed	Expense	(\$50.00)
02	101	61XXX	Trailer 8' flatbed	Expense	(\$25.00)
02	101	61XXX	Trailer 8' Utility	Expense	(\$25.00)
02	101	61XXX	Kubota Mower	Expense	(\$100.00)
02	101	61XXX	Generator #7 Civic Center 80K	Expense	(\$150.00)
					(\$467,850.00)

				Yearly Budget	
				2018	
Water Account					
02	710	43100	Water Revenue	Revenue	\$375,000.00
02	710	43102	Bulk Water Sale	Revenue	\$1,500.00
02	710	43105	Water Deposit	Revenue	\$5,400.00
02	710	43125	Water Tap	Revenue	\$5,000.00
02	710	53149	Water Deposit Refunds	Expense	(\$1,200.00)
02	710	60060	Lab Fees	Expense	(\$1,500.00)
02	710	60070	Fees -Red River Groundwater	Expense	(\$12,000.00)
02	710	62140	Water Well #1 Maintenance	Expense	(\$1,500.00)
02	710	62145	Water Well #2 Maintenance	Expense	(\$1,500.00)
02	710	62150	Water Well #3 Maintenance	Expense	(\$1,500.00)
02	710	62155	Water Well #4 Maintenance	Expense	(\$1,500.00)
02	710	62165	Water Well #6 Maintenance	Expense	(\$1,500.00)
02	710	62167	Overhead Storage 100,000 907 - Rose Ln	Expense	(\$1,500.00)
02	710	62168	Overhead Storage 75,000 - 408 S Gowdy	Expense	(\$1,500.00)
02	710	62170	Booster Pump Maintenance	Expense	(\$8,000.00)
02	710	62171	#1 G.Storage 50,000 - 204 E. Grand	Expense	(\$200.00)
02	710	62173	#2 G. Storage 50,000 - 204 E. Grand	Expense	(\$200.00)
02	710	62175	#3 G. Storage 20,000 - 408 S. Gowdy	Expense	(\$200.00)
02	710	62176	#4 G. Storage 100,000 -407 S. Benedict	Expense	(\$200.00)
02	710	62177	#5 G Storage 100,000 - 407 S. Benedict	Expense	(\$8,000.00)
02	710	63020	Elec - Well #1 & #2 - 204 E. Grand	Expense	(\$11,250.00)
02	710	63025	Elec - Well #3 - 408 S. Gowdy	Expense	(\$12,000.00)
02	710	63030	Elec - Well #4 - 407 S. Benedict	Expense	(\$12,000.00)
02	710	63035	Elec - Well #5 - 350 Tom Sally Rd	Expense	(\$1,200.00)
02	710	63040	Elec - Well #6 - 20164 Hwy 69 N	Expense	(\$10,000.00)
02	710	63045	Elec - Water Tower - Hwy 160	Expense	(\$500.00)
02	710	63209	Land Line - Well #5 / Well # - 364-0115	Expense	(\$150.00)
02	710	63210	Land Line - 401 S Benedict Circuit - TXO-9448	Expense	(\$150.00)
02	710	63213	Land Line - 20164 Hwy 69 - TXO-4657	Expense	(\$150.00)
02	710	63219	Land Line - 204 E. Grand Lift - IVM-9373	Expense	(\$150.00)
02	710	63805	Chlorine	Expense	(\$4,500.00)
02	710	63808	Water Lines	Expense	(\$7,500.00)
					\$285,350.00

				Yearly Budget	
				2018	
		Sewer Account			
02	720	43110	Sewer Revenue	Revenue	\$245,000.00
02	720	43130	Sewer Tap	Revenue	\$6,500.00
02	720	51150	GTUA - Revenue Bond 2015 Series/Lift Station	Expense	(\$41,500.00)
02	720	53147	Permit Fees	Expense	(\$5,000.00)
02	720	60060	Lab Fees	Expense	(\$6,000.00)
02	720	60062	Lab Fees - City of Denison	Expense	(\$5,000.00)
02	720	61240	Jet Machine	Expense	(\$200.00)
02	720	62135	Wastewater Treatment Plant Maintenance	Expense	(\$23,000.00)
02	720	63050	Elec - WwTP - 810 1/2 N Bond St.	Expense	(\$11,000.00)
02	720	63055	Elec - Pump Swr - 916 S. Bond	Expense	(\$2,500.00)
02	720	63805	Chlorine	Expense	(\$5,000.00)
02	720	63810	Sewer Lines	Expense	(\$9,000.00)
					\$143,300.00

				Yearly Budget	
Solid Waste				2018	
02	730	42XXX	Sales Tax / City	Revenue	\$14,355.00
02	730	43XXX	Miscellaneous - Oversize Articles	Revenue	\$700.00
02	730	43XXX	Solid Waste Residential	Revenue	\$200,000.00
02	730	43XXX	Solid Wast - Dumpsters	Revenue	\$45,000.00
02	730	52010	Contractor Sanitation Solutions - Residential	Expense	(\$84,000.00)
02	730	52115	Contractor Sanitation Solutions - Commercial	Expense	(\$57,000.00)
02	730	52120	Contractor Sanitation Solutions - Dumpster - City Barn	Expense	(\$2,500.00)
02	730	52125	Contractor Sanitation Solutions -Sludge Dumpster - WwTP	Expense	(\$30,000.00)
02	730	52XXX	Rolloff Dumpsters	Expense	(\$33,000.00)
02	730	53XXX	Sales Tax	Expense	(\$14,355.00)
					\$39,200.00