

CITY OF WHITEWRIGHT

2014-2015

Budget

Governmental Fund Administration	\$1,802,733.00
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Proprietary Fund Water / Sewer	\$ 846,358.00
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Total Budget	\$2,649,091.00
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Proprietary Fund Debt Account- Gov. Capital	\$ 43,300.00
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Components Units

Whitewright Economic Development Board (4A)	\$181,315.00
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Whitewright Community Development Corporation (4B)	\$ 66,500.00
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CITY OF WHITEWRIGHT

Fiscal Year 2014-2015 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$22,794, which is a 6.06 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 \$4,008.00.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2014-2015	2013-2014
Property Tax Rate:	\$0.740000/100	\$0.740000/100
Effective Tax Rate:	\$0.701598/100	\$0.699775/100
Effective Maintenance & Operations Tax Rate:	\$0.701598/100	\$0.699775/100
Rollback Tax Rate:	\$0.757725/100	\$0.755757/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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

2015 Budget

	Income	Expense
Admin		
101	\$ 1,056,849.00	\$ 532,938.00
115	\$ 155,650.00	\$ 148,875.00
125	\$ 450,300.00	\$ 592,789.00
135	\$ 91,140.00	\$ 65,392.00
145	\$ 13,430.00	\$ 59,569.00
212	\$ 2,150.00	\$ 313,747.00
303	\$ 33,114.00	\$ 87,463.00
530	\$ 100.00	\$ 1,960.00
Total	\$ 1,802,733.00	\$ 1,802,733.00

W/S		
101	\$ 243,108.00	\$ 598,667.00
710	\$ 362,500.00	\$ 114,958.00
720	\$ 240,750.00	\$ 132,733.00
Total	\$ 846,358.00	\$ 846,358.00

Total Budget \$ 2,649,091.00

Compent Units	
4A	\$ 181,315.00
4B	\$ 66,500.00

2015 Budget

General Acct 101

Fund	Dept	Account	Description	Type	Budget
Income					
01	101	41001	Property Tax M & O	Revenue	\$410,000.00
01	101	42011	Franchise Tax / Waste Management	Revenue	\$10,000.00
01	101	42012	Franchise Tax / Verizon	Revenue	\$1,680.00
01	101	42013	Franchise Tax / Cable One	Revenue	\$11,000.00
01	101	42014	Franchise Tax / Texas New Mexico	Revenue	\$30,500.00
01	101	42015	Franchise Tax / Atmos	Revenue	\$14,000.00
01	101	42019	Sales Tax / City Mixed Beverage	Revenue	\$5,400.00
01	101	42020	Sales Tax / City	Revenue	\$133,000.00
01	101	42021	Sales Tax / WEDC (4A)	Revenue	\$66,500.00
01	101	42022	Sales Tax / WCDC (4B)	Revenue	\$66,500.00
01	101	42032	Grayson County / Auto Registration	Revenue	\$3,000.00
01	101	42040	Texoma Housing Authority - HUD	Revenue	\$3,500.00
01	101	42050	Civic Center / Rental	Revenue	\$2,000.00
01	101	42060	Interest	Revenue	\$150.00
01	101	42070	Building Permits	Revenue	\$10,000.00
01	101	42120	Miscellaneous	Revenue	\$500.00
01	101	42130	Mowing of Citizens Property	Revenue	\$500.00
01	101	44010	WwEDC (4A)	Revenue	\$32,650.00
01	101	44011	WwCDC (4B)	Revenue	\$2,000.00
01	101	44012	Interfund Transfer W/S	Revenue	\$155,769.00
01	101	44015	Street Improvement Account	Revenue	\$96,000.00
01	101	44017	Court Cost Special Fees	Revenue	\$2,200.00
Total of 01-101-Income					\$1,056,849.00

General Acct 101

Fund	Dept	Account	Description	Type	Budget
Expense					
01	101	51001	Salaries	Expense	\$85,014.00
01	101	51021	Overtime	Expense	\$14,866.00
01	101	51042	Retirement - TMRS - City	Expense	\$4,175.00
01	101	51051	Health Benefits	Expense	\$9,452.00
01	101	51052	HRA - Health Reimbursement Account	Expense	\$809.00
01	101	51072	Social Security - City	Expense	\$6,415.00
01	101	51076	Medicare - City	Expense	\$1,501.00
01	101	51081	Unemployment Tax	Expense	\$621.00
01	101	51084	Drug Testing	Expense	\$60.00
01	101	51101	WwEDC (4A)	Expense	\$66,500.00
01	101	51110	WwCDC (4B)	Expense	\$66,500.00
01	101	51131	Street Improvement Fund	Expense	\$36,000.00
01	101	51210	Mayor's Salary	Expense	\$9,000.00
01	101	51220	Mayor's Expenses	Expense	\$1,000.00
01	101	52001	Contract Labor	Expense	\$1,000.00
01	101	52002	Contract Labor - Bldg Inspector	Expense	\$9,500.00
01	101	52004	Contract Labor - Civic Center Cleaning	Expense	\$200.00
01	101	52006	Contract Labor - Financial Consulting	Expense	\$4,500.00
01	101	53110	Professional Fees	Expense	\$3,000.00
01	101	53115	Audit Fees	Expense	\$6,000.00
01	101	53120	Professional Dues	Expense	\$2,100.00
01	101	53122	GCAD - Appraising	Expense	\$8,100.00
01	101	53123	GCAD - County Appraisal - Collection	Expense	\$1,500.00
01	101	53135	Publications	Expense	\$500.00
01	101	53140	Election Fees	Expense	\$800.00
01	101	53145	Banking Fees	Expense	\$100.00
01	101	53146	Credit Card Merchant Fee	Expense	\$1,500.00
01	101	53152	Travel and Training Expense	Expense	\$1,000.00
01	101	53160	Grant Matching Contribution	Expense	\$56,000.00
01	101	53170	Workers' Compensation	Expense	\$11,500.00
01	101	53175	Property and Liability Insurance	Expense	\$12,500.00
01	101	53180	Surely / Notary Bonds	Expense	\$200.00
01	101	60020	Operating Expense	Expense	\$500.00
01	101	60025	Office Supplies	Expense	\$800.00
01	101	60027	Postage	Expense	\$1,000.00
01	101	60029	Uniforms	Expense	\$300.00
01	101	60040	Special Project Expenditures	Expense	\$10,000.00
01	101	60101	Computer Equipment	Expense	\$1,500.00
01	101	60111	Computer Software	Expense	\$500.00
01	101	60115	Computer Support	Expense	\$2,200.00
01	101	60121	Computer Supplies	Expense	\$150.00
01	101	60130	Copier Lease	Expense	\$1,000.00
01	101	60135	Copier Supplies	Expense	\$100.00
01	101	61200	Equipment Lease/Loan	Expense	\$4,550.00
01	101	61220	Equipment Maintenance	Expense	\$1,400.00

2015 Budget

General Acct 101

Fund	Dept	Account	Description	Type	Budget
Expense					
01	101	61224	Scaggs Zero Turn #1	Expense	\$500.00
01	101	61225	Scaggs Zero Turn #2	Expense	\$500.00
01	101	61226	Scaggs Zero Turn #2	Expense	\$500.00
01	101	61227	Weedeaters	Expense	\$150.00
01	101	61228	Chainsaws	Expense	\$50.00
01	101	61230	Tools	Expense	\$150.00
01	101	61232	Trailer 18' flatbed	Expense	\$50.00
01	101	61234	Trailer 8' flatbed	Expense	\$25.00
01	101	61235	Trailer 8' Utility	Expense	\$25.00
01	101	61244	Kubota Mower	Expense	\$100.00
01	101	61257	Generator #7 Civic Center 80K	Expense	\$50.00
01	101	61315	Vehicle Maintenance	Expense	\$50.00
01	101	61328	Dump Truck	Expense	\$100.00
01	101	61345	2002 Chev Pickup	Expense	\$300.00
01	101	62101	Civic Center Bldg. Maintenance	Expense	\$8,000.00
01	101	62130	Snap Center Bldg - Maintenance	Expense	\$100.00
p	101	62220	Street Maintenance	Expense	\$4,500.00
01	101	62221	GC City Street Repair	Expense	\$8,500.00
01	101	62270	Animal Control	Expense	\$200.00
01	101	63001	Elec - Civic Center / 206 W. Grand	Expense	\$7,700.00
01	101	63015	Elec - Snap Center - 123 W. Grand	Expense	\$3,700.00
01	101	63070	Elec - Street Lights	Expense	\$21,200.00
01	101	63075	Elec. Security Lights	Expense	\$175.00
01	101	63077	Elec - Beautification - Hwy 160	Expense	\$460.00
01	101	63101	Gas - Civic Center - 206 W. Grand	Expense	\$2,300.00
01	101	63115	Gas - Snap Center - 123 W. Grand	Expense	\$650.00
01	101	63201	Land Line - City - 364-2219	Expense	\$130.00
01	101	63205	Land Line - City Fax - 364-2677	Expense	\$1,550.00
01	101	63222	Land Line - City Sec - 364-3002	Expense	\$130.00
01	101	63223	Land Line - 364-3003	Expense	\$130.00
01	101	63224	Land Line - 364-3004	Expense	\$130.00
01	101	63302	Cell Phone - Mayor -525-9829	Expense	\$700.00
01	101	63501	Internet - Civic Center	Expense	\$586.00
01	101	63601	Security Alarm - Civic Center - 206 W. Grand	Expense	\$378.00
01	101	63650	Window Cleaning Svc.	Expense	\$576.00
01	101	63654	Pest Control Svc.	Expense	\$660.00
01	101	63801	Unleaded Fuel	Expense	\$16,000.00
01	101	63802	Diesel Fuel	Expense	\$6,000.00
Total of 01-101-Expense					\$532,938.00

2015 Budget

Solid Waste Acct 01 115

Fund	Dept	Account	Description	Type	Budget	
Income						
01	115	43170	Miscellaneous - Oversize Artic	Revenue	\$300.00	
01	115	43210	Solid Waste	Revenue	\$155,000.00	
01	115	43214	Solid Wast - Dumpsters	Revenue	\$350.00	
Total of 01-115 Income						\$155,650.00
Expense						
01	115	52010	Contractor WasteManageme	Expense	\$71,500.00	
01	115	52115	Contractor WasteManage - C	Expense	\$76,500.00	
01	115	52120	Contractor WasteManage - E	Expense	\$875.00	
Total of 01-115-Expense						\$148,875.00

Park Acct 01 530

Fund	Dept	Account	Description	Type	Budget	
Income						
01	530	42053	Park/Rental	Revenue	\$100.00	
Total of 01-530 Income						\$100.00
Expense						
01	530	63080	Elec. - Nature Park	Expense	\$1,075.00	
01	530	63082	Park - 106 W Oak	Expense	\$135.00	
01	530	63084	Elec. - Museum	Expense	\$250.00	
01	530	63170	Gas - Museum - 202 S. Bonc	Expense	\$500.00	
Total of 01-530-Expense						\$1,960.00

2015 Budget

EMS Department

Fund	Dept	Account	Description	Type	Budget
Income					
01	125	42031	Grayson County / EMS	Revenue	\$108,000.00
01	125	42082	Intermedix - Personal Pay	Revenue	\$18,000.00
01	125	42083	Intermedix - Private Ins	Revenue	\$70,000.00
01	125	42084	Intermedix - Medicare B	Revenue	\$32,000.00
01	125	42085	Intermedix - Mediciad	Revenue	\$7,000.00
01	125	42087	EMS Membership	Revenue	\$7,000.00
01	125	42125	Donations / Special Projects	Revenue	\$300.00
01	125	42140	Sale of Disregarded Equipme	Revenue	\$3,000.00
01	125	44016	Public Safety Reserve Accou	Revenue	\$205,000.00
Total of 01-125 Income					\$450,300.00

EMS Department

Fund	Dept	Account	Description	Type	Budget
Expense					
01	125	51001	Salaries	Expense	\$174,498.00
01	125	51021	Overtime	Expense	\$91,950.00
01	125	51042	Retirement - TMRS - City	Expense	\$9,316.00
01	125	51051	Health Benefits	Expense	\$28,355.00
01	125	51052	HRA - Health Reimbursemer	Expense	\$2,426.00
01	125	51072	Social Security - City	Expense	\$16,520.00
01	125	51076	Medicare - City	Expense	\$3,863.00
01	125	51081	Unemployment Tax	Expense	\$1,656.00
01	125	51084	Drug Testing	Expense	\$60.00
01	125	51161	Public Safety Reserve Fund	Expense	\$54,000.00
01	125	51270	EMS Doctor's Salary	Expense	\$1,200.00
01	125	52160	Contractor - Intermedix	Expense	\$13,000.00
01	125	52161	Intermedix Refunds	Expense	\$2,000.00
01	125	53120	Professional Dues	Expense	\$205.00
01	125	53152	Travel and Training Expense	Expense	\$600.00
01	125	60020	Operating Expense	Expense	\$500.00
01	125	60025	Office Supplies	Expense	\$50.00
01	125	60027	Postage	Expense	\$20.00
01	125	60029	Uniforms	Expense	\$500.00
01	125	60040	Special Project Expenditures	Expense	\$750.00
01	125	60101	Computer Equipment	Expense	\$500.00
01	125	60121	Computer Supplies	Expense	\$100.00
01	125	60201	EMS / Medical Supplies	Expense	\$13,000.00
01	125	60203	Medical Waste Disposal	Expense	\$350.00
01	125	61204	Medical Gases	Expense	\$1,000.00
01	125	61215	Equipment Purchase	Expense	\$2,000.00
01	125	61220	Equipment Maintenance	Expense	\$1,800.00
01	125	61301	Vehicle Purchase	Expense	\$169,745.00
01	125	61450	2009 Ford A#1	Expense	\$500.00
01	125	61451	2014 Dodge A#3	Expense	\$1,200.00
01	125	63211	Land Line - EMS - 364-2211	Expense	\$130.00
01	125	63340	Cell Phone - EMS - 815-5396	Expense	\$700.00
01	125	63505	Internet - City Barn - 401 S B	Expense	\$295.00
Total of 01-125 Expense					\$592,789.00

2015 Budget

Municipal Court 01 135 06 State 12 Special Fees

Municipal Court Acct 01 135

Fund	Dept	Account	Description	Type	Budget	
Income						
01	135	44018	Court Cost Account	Revenue	\$31,200.00	
01	135	46002	Fines - City	Revenue	\$46,800.00	
01	135	46004	TFC - Traffic Fund- City	Revenue	\$400.00	
01	135	46006	DEF - Deferred Disp. Fee - C	Revenue	\$2,500.00	
01	135	46008	DSC - Driving Safety Course	Revenue	\$500.00	
01	135	46010	DIS - Dismissal Fee - City	Revenue	\$300.00	
01	135	46012	AF - Arrest Fee - City	Revenue	\$2,000.00	
01	135	46014	Time Pay - City 10% - City	Revenue	\$100.00	
01	135	46015	Time Pay - Court 40% - City	Revenue	\$300.00	
01	135	46018	FTA Omni Fee - 10.00 City	Revenue	\$80.00	
01	135	46040	FTA - Failure to Appear Wan	Revenue	\$1,260.00	
01	135	46050	Warrant Fee - City	Revenue	\$1,800.00	
01	135	46110	JF 2 - Judicial Fund	Revenue	\$100.00	
01	135	46112	LEA - Law Enforcement Fee	Revenue	\$950.00	
12	101	46054	MCBS- Mun Court Bldg Sec	Revenue	\$1,200.00	
12	101	46056	MCTF-Mun Court Technolog	Revenue	\$1,600.00	
12	101	46058	CS-Child Safety Fund - City	Revenue	\$50.00	
Total of 01-135 Income						\$91,140.00
Expense						
01	135	51001	Salaries	Expense	\$18,638.00	
01	135	51042	Retirement	Expense	\$750.00	
01	135	51072	Social Security - City	Expense	\$1,156.00	
01	135	51076	Medicare - City	Expense	\$381.00	
01	135	51081	Unemployment Tax	Expense	\$207.00	
01	135	51250	Municipal Judge Salary	Expense	\$4,800.00	
01	135	51260	City Prosecutor Salary	Expense	\$4,200.00	
01	135	53152	Travel and Training Expense	Expense	\$1,200.00	
01	135	60025	Office Supplies	Expense	\$100.00	
01	135	60101	Computer Equipment	Expense	\$900.00	
01	135	60111	Computer Software	Expense	\$250.00	
01	135	60115	Computer Support	Expense	\$1,000.00	
01	135	60121	Computer Supplies	Expense	\$250.00	
01	135	60135	Copier Supplies	Expense	\$50.00	
01	135	60401	Quarterly Reports - Comptrol	Expense	\$31,200.00	
01	135	60414	FTA - Omni Fee	Expense	\$160.00	
01	135	61215	Equipment Purchase	Expense	\$150.00	\$65,392.00
Total of 01-135 Expense						
Municipal Court 06 State						
Income						
06	101	46000	Court Fees	Revenue	\$31,200.00	
Total of 06-101 Income						\$31,200.00
Expense						
06	101	53157	Transfer to General Fund	Expense	\$31,200.00	
Total of 06-101 Expense						\$31,200.00
Municipal Court 12 Special Fees						
Income						
12	101	46016	TCLEOSE from State	Revenue	\$950.00	
12	101	46054	MCBS - Mun Court Bldg Sec	Revenue	\$1,200.00	
12	101	46056	MCTF - Mun Court Technolo	Revenue	\$1,600.00	
12	101	46058	CS - Child Safety Fund - City	Revenue	\$50.00	
Total of 12-101 Income						\$3,800.00
Expense						
12	101	53154	TCLEOSE Education - Traini	Expense	\$2,000.00	
12	101	60416	Technology Fund	Expense	\$1,350.00	
12	101	60418	Building Security	Expense	\$1,800.00	
12	101	60420	Child Safety	Expense	\$50.00	
Total of 12-101 Expense						\$5,200.00

2015 Budget

Library

Fund	Dept	Account	Description	Type	Budget	
Income						
01	145	42029	State Funding Income	Revenue	\$	-
01	145	42033	Grayson Co./Library	Revenue	\$	2,280.00
01	145	42101	Fundraiser - Legends	Revenue	\$	-
01	145	42102	Fundraiser - Murder at the Corn	Revenue	\$	-
01	145	42103	Fundraiser - Bricks sold	Revenue	\$	-
01	145	42104	Fundraiser - Fundraiser Income	Revenue	\$	1,000.00
01	145	42111	Damaged or Lost Library	Revenue	\$	50.00
01	145	42112	Copy-Fax Fees Library	Revenue	\$	2,000.00
01	145	42113	Fines Library	Revenue	\$	2,000.00
01	145	42114	Laminating	Revenue	\$	-
01	145	42115	Postage	Revenue	\$	-
01	145	42116	Books Sold	Revenue	\$	3,000.00
01	145	42117	Book Sale	Revenue	\$	-
01	145	42118	Bldg Fund Library	Revenue	\$	-
01	145	42119	Bldg Fund Income Library	Revenue	\$	-
01	145	42120	Miscellaneous	Revenue	\$	100.00
01	145	42121	Memorials	Revenue	\$	1,000.00
01	145	42125	Donations / Special Projects	Revenue	\$	2,000.00
01	145	42141	Materials Sold	Revenue	\$	-
01	145	47101	Foundation & Corporate Grants	Revenue	\$	-
					\$	13,430.00

Fund	Dept	Account	Description	Type	Budget	
Expense						
01	145	51001	Salaries	Expense	\$	33,270.00
01	145	51042	Retirement - TMRS - City	Expense	\$	1,336.00
01	145	51051	Health Benefits	Expense	\$	4,726.00
01	145	51052	HRA - Health Reimbursement	Expense	\$	404.00
01	145	51072	Social Security - City	Expense	\$	2,059.00
01	145	51076	Medicare - City	Expense	\$	482.00
01	145	51081	Unemployment Tax	Expense	\$	414.00
01	145	51084	Drug Testing	Expense	\$	60.00
01	145	53134	Damaged/Lost Books	Expense	\$	50.00
01	145	53136	Audiobooks	Expense	\$	300.00
01	145	53137	Books	Expense	\$	6,000.00
01	145	53138	DVD	Expense	\$	1,000.00
01	145	53141	E Content (E-Books)	Expense	\$	1,500.00
01	145	53145	Banking Fees	Expense	\$	50.00
01	145	53152	Travel and Training Expense	Expense	\$	250.00
01	145	60010	Miscellaneous	Expense	\$	50.00
01	145	60020	Operating Expense	Expense	\$	1,100.00
01	145	60025	Office Supplies	Expense	\$	1,050.00
01	145	60026	Story Time	Expense	\$	50.00
01	145	60027	Postage	Expense	\$	320.00
01	145	60028	Box Rental	Expense	\$	80.00
01	145	60030	Teen Program	Expense	\$	50.00
01	145	60031	Gen Program	Expense	\$	880.00
01	145	60032	UMS Collection	Expense	\$	50.00
01	145	60033	State Data Base	Expense	\$	100.00
01	145	60040	Special Project Expenditures	Expense	\$	-
01	145	60101	Computer Equipment	Expense	\$	500.00
01	145	60116	Computer Software - Library	Expense	\$	1,600.00
01	145	61215	Equipment Purchase	Expense	\$	-
01	145	63215	Land Line - Library - 364-2955	Expense	\$	130.00
01	145	63216	Land Line - Library fax - 364-56	Expense	\$	600.00
01	145	63305	Cell Phone - Library - 267- 0011	Expense	\$	700.00
01	145	63346	Phone Card - Library	Expense	\$	30.00
01	145	63601	Security Alarm - Civic Center -	Expense	\$	378.00
					\$	59,569.00

Police Department

Fund	Dept	Account	Description	Type	Budget
Income					
01	212	42120	Miscellaneous	Revenue	\$100.00
01	212	42125	Donations / Special Projects	Revenue	\$800.00
01	212	46016	TCOLE from State	Revenue	\$950.00
01	212	46300	Police Report	Revenue	\$300.00
Total of 01-212 Income					\$2,150.00

Police Department

Fund	Dept	Account	Description	Type	Budget
Expense					
01	212	51001	Salaries	Expense	\$197,648.00
01	212	51021	Overtime	Expense	\$26,662.00
01	212	51042	Retirement - TMRS - City	Expense	\$8,801.00
01	212	51051	Health Benefits	Expense	\$24,912.00
01	212	51052	HRA - Health Reimbursemer	Expense	\$2,022.00
01	212	51072	Social Security - City	Expense	\$13,907.00
01	212	51076	Medicare - City	Expense	\$3,253.00
01	212	51081	Unemployment Tax	Expense	\$1,087.00
01	212	51084	Drug Testing	Expense	\$60.00
01	212	53120	Professional Dues	Expense	\$300.00
01	212	53152	Travel and Training Expense	Expense	\$125.00
01	212	53154	TCOLE Education - Training	Expense	\$950.00
01	212	60010	Miscellaneous	Expense	\$50.00
01	212	60020	Operating Expense	Expense	\$450.00
01	212	60025	Office Supplies	Expense	\$450.00
01	212	60027	Postage	Expense	\$25.00
01	212	60029	Uniforms	Expense	\$600.00
01	212	60040	Special Project Expenditures	Expense	\$1,500.00
01	212	60101	Computer Equipment	Expense	\$900.00
01	212	60111	Computer Software	Expense	\$250.00
01	212	60115	Computer Support	Expense	\$100.00
01	212	60121	Computer Supplies	Expense	\$450.00
01	212	60130	Copier Lease	Expense	\$1,025.00
01	212	60135	Copier Supplies	Expense	\$50.00
01	212	60425	Investigation Fees	Expense	\$450.00
01	212	61205	Radar Maintenance	Expense	\$160.00
01	212	61210	Video Camera Maintenance	Expense	\$100.00
01	212	61215	Equipment Purchase	Expense	\$1,000.00
01	212	61220	Equipment Maintenance	Expense	\$200.00
01	212	61311	Police Car Loan #303	Expense	\$10,550.00
01	212	61312	2009 Chev Tahoe #301	Expense	\$1,000.00
01	212	61314	2010 Chev Tahoe #302	Expense	\$1,000.00
01	212	61316	2010 Chrysler 300 Unit #30C	Expense	\$750.00
01	212	61344	2011 Chev Pickup #303	Expense	\$1,000.00
01	212	62110	Public Safety Bldg. Maintenan	Expense	\$1,000.00
01	212	63010	Elec - Public Safety Bldg - 50	Expense	\$4,500.00
01	212	63110	Gas - Public Safety Bldg - 50	Expense	\$1,200.00
01	212	63200	Land Line 364-2210	Expense	\$130.00
01	212	63221	Land Line - Chief's -364-300*	Expense	\$130.00
01	212	63224	Police Fax # 364-3004	Expense	\$130.00
01	212	63320	Cell Phone - Pol Chief W - 2E	Expense	\$700.00
01	212	63322	Cell Phone - Pol Sgt R. - 328	Expense	\$700.00
01	212	63324	Cell Phone - Air Card #1 - 32	Expense	\$460.00
01	212	63325	Cell Phone - Air Card #3	Expense	\$460.00
01	212	63326	Cell Phone - Air Card #2 328	Expense	\$460.00
01	212	63328	Cell Phone - Air Card #4 - 81	Expense	\$460.00
01	212	63332	Cell Phone - Patrol - 815-518	Expense	\$700.00
01	212	63510	Internet - Public Safety Bldg -	Expense	\$300.00
01	212	63650	Window Cleaning Svc.	Expense	\$90.00
01	212	63654	Pest Control Svc.	Expense	\$540.00
Total of 01-212 Expense					\$313,747.00

2015 Budget

Fire Department

Fund	Dept	Account	Description	Type	Budget
Income					
01	303	42034	Grayson County / Fire	Revenue	\$14,114.00
01	303	42125	Donations / Special Projects	Revenue	\$5,000.00
01	303	44016	Transfer-In Public Safety Res	Revenue	\$12,000.00
01	303	47000	Firehouse Services	Revenue	\$2,000.00
Total of 01-303 Income					\$33,114.00
Expense					
01	303	51001	Salaries	Expense	\$20,352.00
01	303	51042	Retirement - TMRS - City	Expense	\$819.00
01	303	51072	Social Security - City	Expense	\$1,262.00
01	303	51076	Medicare - City	Expense	\$295.00
01	303	51081	Unemployment Tax	Expense	\$207.00
01	303	51084	Drug Test	Expense	\$600.00
01	303	51161	Public Safety Fund	Expense	\$12,000.00
01	303	53110	Professional Fees	Expense	\$1,000.00
01	303	53120	Professional Dues	Expense	\$2,500.00
01	303	53152	Travel and Trainnig	Expense	\$1,000.00
01	303	60010	Miscellaneous	Expense	\$500.00
01	303	60014	Safety Equipment	Expense	\$9,500.00
01	303	60015	Firefighter Supplies	Expense	\$100.00
01	303	60020	Operating Expense	Expense	\$900.00
01	303	60029	Uniforms	Expense	\$21,915.00
01	303	60040	Special Projects	Expense	\$1,800.00
01	303	60101	Computer Equipment	Expense	\$750.00
01	303	60111	Computer Software	Expense	\$50.00
01	303	60115	Computer Support	Expense	\$1,208.00
01	303	60142	Fire Extinguishers	Expense	\$75.00
01	303	61215	Equipment Purchase	Expense	\$3,500.00
01	303	61360	Fire Truck Unit 10	Expense	\$1,000.00
01	303	61364	Fire Truck Unit 12	Expense	\$2,000.00
01	303	61365	Fire Truck Unit 13	Expense	\$2,000.00
01	303	61366	Fire Truck Unit 14	Expense	\$1,000.00
01	303	61455	2001 Ford Rescue #13	Expense	\$1,000.00
01	303	63220	Land Line -FD -364-3000	Expense	\$130.00
Total of 01-303 Expense					\$87,463.00

2015 Budget

Water/Sewer 101 Department

Fund	Dept	Account	Description	Type	Budget
			Income		
02	101	41031	Other Income	Revenue	\$12,000.00
02	101	42060	Interest	Revenue	\$400.00
02	101	43010	Customers Return Check Fe	Revenue	\$150.00
02	101	43127	Late Fee	Revenue	\$22,000.00
02	101	43150	Reconnect Fee	Revenue	\$7,200.00
02	101	43160	Vacation In/Out Fee	Revenue	\$40.00
02	101	43165	Transfer Fee	Revenue	\$90.00
02	101	44014	Sewer Improvement Account	Revenue	\$201,228.00
			Total of 02-101 Income		\$243,108.00

Water/Sewer 101 Department

Fund	Dept	Account	Description	Type	Budget
			Expense		
02	101	51001	Salaries	Expense	\$143,556.00
02	101	51021	Overtime	Expense	\$11,617.00
02	101	51042	Retirement - TMRS - City	Expense	\$6,283.00
02	101	51051	Health Benefits	Expense	\$23,629.00
02	101	51052	HRA - Health Reimbursemer	Expense	\$2,022.00
02	101	51072	Social Security - City	Expense	\$9,685.00
02	101	51076	Medicare - City	Expense	\$2,266.00
02	101	51081	Unemployment Tax	Expense	\$1,035.00
02	101	51084	Drug Testing	Expense	\$60.00
02	101	51141	Sewer Improvement Fund	Expense	\$52,700.00
02	101	51144	Transfer to Debt -Gov Capt	Expense	\$43,300.00
02	101	51148	Time Warrant Pay	Expense	\$18,581.00
02	101	51149	2004 Water Issue	Expense	\$8,436.00
02	101	52001	Contract Labor	Expense	\$2,100.00
02	101	52006	Contract Labor - Financial Cr	Expense	\$4,500.00
02	101	52150	Contractor - GTUA	Expense	\$25,000.00
02	101	53110	Professional Fees	Expense	\$50.00
02	101	53115	Audit Fees	Expense	\$6,000.00
02	101	53120	Professional Dues	Expense	\$50.00
02	101	53135	Publications	Expense	\$400.00
02	101	53144	E-billing charge	Expense	\$120.00
02	101	53147	Permit Fees	Expense	\$200.00
02	101	53152	Travel and Training Expense	Expense	\$1,500.00
02	101	53157	Transfer to General Fund	Expense	\$155,769.00
02	101	53170	Workers' Compensation	Expense	\$13,700.00
02	101	53175	Property and Liability Insuran	Expense	\$12,500.00
02	101	53180	Surety / Notary Bonds	Expense	\$50.00
02	101	60020	Operating Expense	Expense	\$750.00
02	101	60025	Office Supplies	Expense	\$250.00
02	101	60027	Postage	Expense	\$4,500.00
02	101	60029	Uniforms	Expense	\$3,500.00
02	101	60101	Computer Equipment	Expense	\$800.00
02	101	60115	Computer Support	Expense	\$2,100.00
02	101	60121	Computer Supplies	Expense	\$350.00
02	101	60130	Copier Lease	Expense	\$1,100.00
02	101	60135	Copier Supplies	Expense	\$250.00
02	101	60207	Immunizations	Expense	\$200.00

2015 Budget

Water/Sewer 101 Department

Fund	Dept	Account	Description	Type	Budget
			Expense		
02	101	61200	Equipment Lease	Expense	
02	101	61215	Equipment Purchase	Expense	\$1,500.00
02	101	61220	Equipment Maintenance	Expense	\$1,000.00
02	101	61230	Tools	Expense	\$500.00
02	101	61231	Trailer - 6 ft Leak	Expense	\$150.00
02	101	61242	Case Backhoe Maintenance	Expense	\$1,000.00
02	101	61243	New Holland Backhoe	Expense	\$1,500.00
02	101	61315	Vehicle Maintenance	Expense	\$250.00
02	101	61340	2002 GMC Automatic	Expense	\$600.00
02	101	61342	2002 GMC Standard	Expense	\$600.00
02	101	62115	City Barn Maintenance	Expense	\$750.00
02	101	63005	Elec - City Barn / 401 S Bene	Expense	\$2,000.00
02	101	63105	Gas - City Barn / 401 S Bene	Expense	\$3,000.00
02	101	63207	Land Line - City Barn - 364-2	Expense	\$130.00
02	101	63310	Cell Phone - Air Card -436-5I	Expense	\$460.00
02	101	63312	Cell Phone - PW Em E - 818	Expense	\$700.00
02	101	63314	Cell Phone - PW Em A - 818	Expense	\$700.00
02	101	63316	Cell Phone - PW Em B - 818	Expense	\$700.00
02	101	63318	Cell Phone - PW Em S - 815	Expense	\$700.00
02	101	63505	Internet - City Barn - 401 S B	Expense	\$600.00
02	101	63605	Security Alarm - City Barn - 4	Expense	\$378.00
02	101	63654	Pest Control Svc.	Expense	\$540.00
02	101	63801	Unleaded Fuel	Expense	\$16,000.00
02	101	63802	Diesel Fuel	Expense	\$6,000.00
			Total of 02-101 Expense		\$598,667.00

2015 Budget

Water 710 Department

Fund	Dept	Account	Description	Type	Budget
Income					
02	710	43100	Water Revenue	Revenue	\$360,000.00
02	710	43102	Bulk Water Sale	Revenue	\$1,000.00
02	710	43125	Water Tap	Revenue	\$1,500.00
Total of 02-710 Income					\$362,500.00

Water 710 Department

Fund	Dept	Account	Description	Type	Budget
Expense					
02	710	53120	Professional Dues	Expense	\$100.00
02	710	53147	Permit Fees	Expense	\$2,250.00
02	710	60040	Special Project Expenditures	Expense	\$5,183.00
02	710	60060	Lab Fees	Expense	\$350.00
02	710	60070	Fees -Red River Groundwater	Expense	\$5,800.00
02	710	61237	Golf Carts	Expense	\$50.00
02	710	61248	Generator #2	Expense	\$250.00
02	710	61250	Generator #3 - Well #4 Stationary	Expense	\$1,000.00
02	710	61252	Generator #4 - Well #5 60 kw	Expense	\$1,000.00
02	710	62140	Water Well #1 Maintenance	Expense	\$4,000.00
02	710	62145	Water Well #2 Maintenance	Expense	\$4,000.00
02	710	62150	Water Well #3 Maintenance	Expense	\$4,000.00
02	710	62155	Water Well #4 Maintenance	Expense	\$4,000.00
02	710	62160	Water Well #5 Maintenance	Expense	\$4,000.00
02	710	62165	Water Well #6 Maintenance	Expense	\$4,000.00
02	710	62167	Overhead Storage 100,000 907 -	Expense	\$250.00
02	710	62168	Overhead Storage 75,000 - 408 S	Expense	\$250.00
02	710	62170	Booster Pump Maintenance	Expense	\$4,000.00
02	710	62171	#1 G.Storage 50,000 - 204 E. Gra	Expense	\$350.00
02	710	62173	#2 G. Storage 50,000 - 204 E. Gr	Expense	\$350.00
02	710	62175	#3 G. Storage 20,000 - 408 S. Go	Expense	\$350.00
02	710	62176	#4 G. Storage 100,000 -407 S. Be	Expense	\$350.00
02	710	63020	Elec - Well #1 & #2 - 204 E. Gran	Expense	\$12,000.00
02	710	63025	Elec - Well #3 - 408 S. Gowdy	Expense	\$10,000.00
02	710	63030	Elec - Well #4 - 407 S. Benedict	Expense	\$12,500.00
02	710	63035	Elec - Well #5 - 350 Tom Sally Rd	Expense	\$8,300.00
02	710	63040	Elec - Well #6 - 20164 Hwy 69 N	Expense	\$10,000.00
02	710	63045	Elec - Water Tower - Hwy 160	Expense	\$175.00
02	710	63209	Land Line - Well #5 / Well # - 364	Expense	\$150.00
02	710	63210	Land Line - 401 S Benedict Circul	Expense	\$200.00
02	710	63213	Land Line - 20164 Hwy 69 - TXO-	Expense	\$125.00
02	710	63217	Land Line - 720 S. Bond Lift- 364	Expense	\$500.00
02	710	63219	Land Line - 204 E. Grand Lift - IVI	Expense	\$125.00
02	710	63805	Chlorine	Expense	\$5,000.00
02	710	63808	Water Lines	Expense	\$10,000.00
Total of 02-710 Expense					\$114,958.00

Sewer 720 Department

Fund	Dept	Account	Description	Type	Budget
Income					
02	720	43110	Sewer Revenue	Revenue	\$240,000.00
02	720	43130	Sewer Tap	Revenue	\$750.00
Total of 02-720 Income					\$240,750.00

Fund	Dept	Account	Description	Type	Budget
Expense					
02	720	52125	Contractor WasteManage -Sludge	Expense	\$2,500.00
02	720	53120	Professional Dues	Expense	\$1,200.00
02	720	53147	Permit Fees	Expense	\$6,500.00
02	720	60040	Special Project Expenditures	Expense	\$82,983.00
02	720	60060	Lab Fees	Expense	\$3,000.00
02	720	60062	Lab Fees - City of Denison	Expense	\$3,000.00
02	720	61240	Jet Machine	Expense	\$250.00
02	720	61246	Generator #1- WWTP -200 kw	Expense	\$150.00
02	720	61248	Generator #2 - Mobile 100 kw	Expense	\$150.00
02	720	62135	Wastewater Treatment Plant Mair	Expense	\$4,000.00
02	720	62180	Lift Station Maintenance	Expense	\$4,000.00
02	720	63050	Elec - WwTP - 810 1/2 N Bond St	Expense	\$10,000.00
02	720	63055	Elec - Pump Swr - 916 S. Bond	Expense	\$1,500.00
02	720	63805	Chlorine	Expense	\$3,500.00
02	720	63810	Sewer Lines	Expense	\$10,000.00
Total of 02-720 Expense					\$132,733.00

2015 Budget

Type A Economic Development Board

Fund	Dept	Account	Description	Type	Budget
Income					
07	101	41031	Other Income	Revenue	\$ 50,000.00
07	101	42020	Sales Tax / City	Revenue	\$66,500.00
07	101	42052	111 W. Grand / Rental	Revenue	\$1,000.00
07	101	42060	Interest	Revenue	\$500.00
07	101	42075	Royal Case - Loan	Revenue	\$15,000.00
07	101	42076	Hardware Mart - Loan	Revenue	\$10,350.00
07	101	42077	Crossroads Learning Center	Revenue	\$8,622.00
07	101	42078	Loft / Odeum - Loan	Revenue	\$14,140.00
07	101	42079	Furniture Mart - Loan	Revenue	\$14,666.00
07	101	44011	WwCDC (4B)	Revenue	\$2,000.00
07	101	44013	Chamber of Commerce	Revenue	\$2,000.00
					\$ 184,778.00

Type A Economic Development Board

Fund	Dept	Account	Description	Type	Budget
Expense					
07	101	51001	Salaries	Expense	\$32,136.00
07	101	52168	Loft / Odeum - Loan	Expense	\$13,506.00
07	101	52169	Crossroads Learning Center	Expense	\$6,562.00
07	101	52170	Royal Case Loan - Ind. Bank	Expense	\$15,000.00
07	101	52171	Hardware Mart - Loan	Expense	\$8,205.00
07	101	52172	Real Property	Expense	\$30,000.00
07	101	52173	Furniture Mart - Loan	Expense	\$14,356.00
07	101	53110	Professional Fees	Expense	\$1,000.00
07	101	53115	Audit Fees	Expense	\$500.00
07	101	53131	Commercials	Expense	\$15,000.00
07	101	53145	Banking Fees	Expense	\$100.00
07	101	53152	Travel and Training Expense	Expense	\$500.00
07	101	53175	Property and Liability Insuran	Expense	\$500.00
07	101	53180	Surety / Notary Bonds	Expense	\$100.00
07	101	60010	Miscellaneous	Expense	\$300.00
07	101	60025	Office Supplies	Expense	\$100.00
07	101	60027	Postage	Expense	\$50.00
07	101	60040	Special Project Expenditures	Expense	\$25,000.00
07	101	60111	Computer Software	Expense	\$150.00
07	101	60130	Copier Lease	Expense	\$1,200.00
07	101	60140	Signs & Banners	Expense	\$2,500.00
07	101	60142	Fire Extinguishers	Expense	\$50.00
07	101	61215	Equipment Purchase	Expense	\$500.00
07	101	62120	111 W. Grand - Maintenance	Expense	\$2,500.00
07	101	62125	113 W. Grand - Maintenance	Expense	\$2,500.00
07	101	63060	Elec - Conference Center -11	Expense	\$2,250.00
07	101	63065	Elec - Vistor Center - 113 W.	Expense	\$1,500.00
07	101	63165	Gas - Vistor Center - 113 W.	Expense	\$1,000.00
07	101	63515	Internet - Vistor Center - 113	Expense	\$750.00
07	101	63654	Pest Control Svc.	Expense	\$700.00
07	101	63760	Water - Conference Center -	Expense	\$550.00
07	101	63762	Water - Vistor Center - 113 V	Expense	\$550.00
07	101	66000	Wi-Fi	Expense	\$1,500.00
07	101	66006	Electricity Poles - 101 W. Grt	Expense	\$100.00
07	101	66007	Electricity Poles - 132 W. Grt	Expense	\$100.00
Total of 07-101 Expense					\$181,315.00
Profit of					(\$3,463.00)

2015 Budget

Type B Community Development Corporation

Fund	Dept	Account	Description	Type	Budget	
	Income					
09	101	42020	Sales Tax / City	Revenue	\$66,500.00	
			Total of 09-101 Income			\$66,500.00

Type B Community Development Corporation

Fund	Dept	Account	Description	Type	Budget	
	Expense					
09	101	52005	Contract Labor - Mowing/Mai	Expense	\$22,000.00	
09	101	52174	Beautification	Expense	\$4,000.00	
09	101	52176	113 W. Grand	Expense	\$2,000.00	
09	101	52188	Wine n Rose Tour	Expense	\$3,000.00	
09	101	52192	Texoma Nite Out	Expense	\$100.00	
09	101	52194	Fall Festival	Expense	\$2,500.00	
09	101	52196	Christmas	Expense	\$3,500.00	
09	101	53110	Professional Fees	Expense	\$125.00	
09	101	53115	Audit Fees	Expense	\$500.00	
09	101	60027	Postage	Expense	\$60.00	
09	101	60040	Special Projects	Expense	\$11,000.00	
09	101	60130	Copier Lease	Expense	\$1,100.00	
09	101	66001	Municipal Special Projects	Expense	\$4,500.00	
09	101	66003	Electricity Poles - 112 W. Gra	Expense	\$60.11	
09	101	66004	Electricity Poles - 121 W. Gra	Expense	\$60.11	
09	101	66005	Electricity Poles - 104 S. Sea	Expense	\$32.85	
09	101	66006	Electricity Poles - 101 W. Gra	Expense	\$142.19	
09	101	66007	Electricity Poles - 132 W. Gra	Expense	\$77.62	
09	101	66008	Electricity Poles - 131 W. Gra	Expense	\$42.12	
			Total of 09-101 Expense			\$54,800.00
09	540	53175	CP - Property and Liability Ins	Expense	\$1,700.00	
09	540	62230	CP - Park Maintenance	Expense	\$5,000.00	
09	550	62230	NP - Park Maintenance	Expense	\$3,000.00	
			Total of 09-550 Expense			\$9,700.00
09	560	66002	Project Depot/Museum	Expense	\$2,000.00	
			Total of 09-560 Expense			\$2,000.00
			Total Expenses of 09			\$66,500.00