

# CITY OF WHITEWRIGHT

2013 - 2014

## Budget

Governmental Fund Administration	\$1,640,596.00
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Proprietary Fund Water / Sewer	\$722,950.00
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<b>Total Budget</b>	<b>\$2,363,546.00</b>
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Proprietary Fund Debt Account	\$27,683.00
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### Component Units

Whitewright Economic Development Board (4A)	\$157,967.48
Whitewright Community Development Corporation (4B)	\$ 75,300.00

Whitewright Public Library	\$13,680.00
Whitewright Volunter Fire Department	\$ 32,111.00

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$23, 726 OR 6.66% AND OF THAT AMOUNT \$3,965.00 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

# CITY OF WHITEWRIGHT

## Fiscal Year 2013-2014

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$23,726, which is a 6.66 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 \$3,965.

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

**FOR:**

**AGAINST:**

**PRESENT**

and not

voting:

**ABSENT:**

#### Property Tax Rate Comparison

	<b>2013-2014</b>	<b>2012-2013</b>
Property Tax Rate:	\$0.740000/100	\$0.728139/100
Effective Tax Rate:	\$0.699775/100	\$0.728139/100
Effective Maintenance & Operations Tax Rate:	\$0.699775/100	\$0.728139/100
Rollback Tax Rate:	\$0.755757/100	\$0.786390/100
Debt Rate:	\$0.740000/100	\$0/100

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

CITY OF WHITEWRIGHT  
2014 Budget

GENERAL FUND

FD1	FD2	DEPT1	DEPT2	ACCT	DESCRIPTION	2013 14 Budget
<b>REVENUES</b>						
FUND1	FUND2	DEPT1	DEPT2	ACCT	DESCRIPTION	
GF	01	101	Admin	41001	Property Tax M & O	\$ 420,000.00
GF	01	101	Admin	41033	Bank Loans	\$ -
GF	01	101	Admin	42010	Franchise Tax	\$ 80.00
GF	01	101	Admin	42011	Franchise Tax / WasteManagement	\$ 10,800.00
GF	01	101	Admin	42012	Franchise Tax / Verizon	\$ 1,800.00
GF	01	101	Admin	42013	Franchise Tax / Cable One	\$ 10,000.00
GF	01	101	Admin	42014	Franchise Tax / Texas New Mexico	\$ 28,400.00
GF	01	101	Admin	42015	Franchise Tax / Atmos	\$ 9,000.00
GF	01	101	Admin	42019	Sales Tax / City Mixed Beverage	\$ 5,000.00
GF	01	101	Admin	42020	Sales Tax / City	\$ 150,000.00
GF	01	101	Admin	42021	Sales Tax / WEDC (4A)	\$ 75,000.00
GF	01	101	Admin	42022	Sales Tax / WCDC (4B)	\$ 75,000.00
GF	01	101	Admin	42030	Grayson County / Miscellaneous	\$ -
GF	01	101	Admin	42032	Grayson County / Auto Registration	\$ 3,000.00
GF	01	101	Admin	42040	Texoma Housing Authority - HUD	\$ 4,200.00
GF	01	101	Admin	42050	Civic Center / Rental	\$ 3,000.00
GF	01	101	Admin	42060	Interest	\$ 50.00
GF	01	101	Admin	42065	Insurance Rebate/Equity	\$ -
GF	01	101	Admin	42070	Building Permits	\$ 11,500.00
GF	01	101	Admin	42090	Sale of Street Materials / Rock	\$ -
GF	01	101	Admin	42091	Sale of Street Materials / Culverts	\$ -
GF	01	101	Admin	42120	Miscellaneous/copies/fax/notary	\$ 1,000.00
GF	01	101	Admin	42125	Donations / Special Projects	\$ -
GF	01	101	Admin	42130	Mowing of Citizens Property	\$ 600.00
GF	01	101	Admin	42140	Sale of Disregarded Equipment	\$ -
GF	01	101	Admin	43010	Customers Return Check Fees	\$ -
GF	01	101	Admin	44010	WwEDC (4A)	\$ 32,136.00
GF	01	101	Admin	44011	WwCDC (4B)	\$ 2,000.00
GF	01	101	Admin	44013	Chamber of Commerce	\$ -
GF	01	101	Admin	44015	Street Improvement Account	\$ 92,000.00
GF	01	101	Admin	44016	Public Safety Reserve Account	\$ 160,000.00
GF	01	101	Admin	44017	Court Cost Special Fees	\$ 3,180.00
GF			Admin		Transfer from W/S Fund	\$ 55,000.00
GF				<b>Admin Total</b>		\$ 1,152,746.00

GF	01	125	EMS	42031 Grayson County / EMS	\$ 108,000.00	
GF	01	125	EMS	42082 Intermedix - Personal Pay	\$ 12,000.00	
GF	01	125	EMS	42083 Intermedix - Private Ins	\$ 70,000.00	
GF	01	125	EMS	42084 Intermedix - Medicare B	\$ 50,000.00	
GF	01	125	EMS	42085 Intermedix - Mediciad	\$ 5,000.00	
GF	01	125	EMS	42086 Intermedix - GC Restution	\$ -	
GF	01	125	EMS	42087 EMS Membership	\$ 7,500.00	
GF	01	125	EMS	42120 Miscellaneous	\$ 100.00	
GF	01	125	EMS	42125 Donations / Special Projects	\$ 300.00	
GF	01	125	EMS	42140 Sale of Disregarded Equipment	\$ 5,000.00	
GF			<b>EMS Total</b>			\$ 257,900.00
GF	01	135	MCT	42120 Miscellaneous		
GF	01	135	MCT	43010 Customers Return Check Fees	\$ 50.00	
GF	01	135	MCT	44018 Court Cost Account	\$ 28,000.00	
GF	01	135	MCT	46002 Fines - City	\$ 42,200.00	
				46004 TFC Traffic Fund City		
GF	01	135	MCT	46006 DEF - Deferred Disp. Fee - City	\$ 2,500.00	
GF	01	135	MCT	46008 DSC - Driving Safety Course - City	\$ 500.00	
GF	01	135	MCT	46010 DIS - Dismissal Fee - City	\$ 300.00	
GF	01	135	MCT	46012 AF - Arrest Fee - City	\$ 100.00	
GF	01	135	MCT	46014 Time Pay - City 40% - City	\$ 240.00	
GF	01	135	MCT	46015 Time Pay - Court 10% - City	\$ 60.00	
GF	01	135	MCT	46018 FTA Omni Fee - 10.00 City		
GF	01	135	MCT	46040 FTA - Failure to Appear Warrant Fee - City		
GF	01	135	MCT	46050 Warrant Fee - City		
GF			<b>MCT Total</b>			\$ 73,950.00
GF	01	530	Park	42053 Park/Rental	\$ 150.00	
GF	01	530	Park	42120 Miscellaneous	\$ -	
GF	01	530	Park	42125 Donations / Special Projects	\$ -	
GF			<b>Park Total</b>			\$ 150.00
GF	01	212	Pol	42120 Miscellaneous	\$ 100.00	
GF	01	212	Pol	42125 Donations / Special Projects	\$ -	
GF	01	212	Pol	42140 Sale of Disregarded Equipment	\$ -	
GF	01	212	Pol	46300 Police Report	\$ 150.00	
GF			<b>Pol Total</b>			\$ 250.00
GF	01	115	SoWa:	43170 Miscellaneous - Oversize Articles	\$ 250.00	
GF	01	115	SoWa:	43210 Solid Waste Residential/Commerical	\$ 155,000.00	
GF	01	115	SoWa:	43214 Solid Wast - Dumpsters	\$ 350.00	
			<b>SoWas Total</b>			\$ 155,600.00
			<b>Grand Total Revenue</b>			\$ 1,640,596.00

2013-2014

EXPENDITURES

FUND1

GF	FUND2	DEPT1	DEPT2	ACCT	DESCRIPTION	
GF	01	101	Admin	51001	Salaries	\$ 147,517.00
GF	01	101	Admin	51021	Overtime	\$ 23,877.00
GF	01	101	Admin	51042	Retirement - TMRS - City	\$ 5,090.00
GF	01	101	Admin	51051	TMLIEBP/ Health	\$ 29,520.00
GF	01	101	Admin	51052	TMLIEBP/ HRA	\$ -
GF	01	101	Admin	51072	Social Security - City	\$ 10,626.00
GF	01	101	Admin	51076	Medicare - City	\$ 2,474.00
GF	01	101	Admin	51081	Unemployment Tax	\$ 54.00
GF	01	101	Admin	51084	Drug Testing	\$ 60.00
GF	01	101	Admin	51101	WwEDC (4A)	\$ 75,000.00
GF	01	101	Admin	51110	WwCDC (4B)	\$ 75,000.00
GF	01	101	Admin	51130	Debit Card Account	\$ -
GF	01	101	Admin	51131	Street Improvement Fund	\$ 36,000.00
GF	01	101	Admin	51210	Mayor's Salary	\$ 12,000.00
GF	01	101	Admin	51220	Mayor's Expenses	\$ 1,247.00
GF	01	101	Admin	52001	Contract Labor	\$ 1,350.00
GF	01	101	Admin	52002	Contract Labor - Bldg Inspector	\$ 9,360.00
GF	01	101	Admin	52004	Contract Labor - Civic Center Cleaning	\$ 450.00
GF	01	101	Admin	52006	Contract Labor - Financial Consulting	\$ 8,955.00
GF	01	101	Admin	53110	Professional Fees	\$ 2,700.00
GF	01	101	Admin	53115	Audit Fees	\$ 5,250.00
GF	01	101	Admin	53120	Professional Dues	\$ 1,350.00
GF	01	101	Admin	53122	GCAD - Appraising	\$ 8,013.00
GF	01	101	Admin	53123	GCAD - County Appraisal - Collection	\$ 1,060.00
GF	01	101	Admin	53130	Advertising	\$ -
GF	01	101	Admin	53135	Publications	\$ 450.00
GF	01	101	Admin	53140	Election Fees	\$ 1,750.00
GF	01	101	Admin	53145	Banking Fees	\$ 100.00
GF	01	101	Admin	53146	Credit Card Merchant Fee	\$ 1,350.00
GF	01	101	Admin	53152	Travel and Training Expense	\$ 630.00
GF	01	101	Admin	53160	Grant Matching Contribution	\$ 56,000.00
GF	01	101	Admin	53170	Workers' Compensation	\$ 12,500.00
GF	01	101	Admin	53175	Property and Liability Insurance	\$ 12,500.00
GF	01	101	Admin	53180	Surety / Notary Bonds	\$ 100.00
GF	01	101	Admin	60010	Miscellaneous	\$ -
GF	01	101	Admin	60020	Operating Expense	\$ 900.00
GF	01	101	Admin	60025	Office Supplies	\$ 675.00
GF	01	101	Admin	60027	Postage	\$ 1,350.00
GF	01	101	Admin	60029	Uniforms	\$ 180.00
GF	01	101	Admin	60040	Special Project Expenditures	\$ 1,350.00
GF	01	101	Admin	60101	Computer Equipment	\$ 720.00
GF	01	101	Admin	60111	Computer Software	\$ 360.00
GF	01	101	Admin	60115	Computer Support	\$ 1,830.00
GF	01	101	Admin	60116	Computer Support Library	\$ 1,700.00
GF	01	101	Admin	60121	Computer Supplies	\$ 200.00
GF	01	101	Admin	60130	Copier Lease	\$ 1,080.00
GF	01	101	Admin	60135	Copier Supplies	\$ 315.00

GF	01	101	Admin	61200	Equipment Lease/Loan	\$	4,542.00	
GF	01	101	Admin	61215	Equipment Purchase	\$	360.00	
GF	01	101	Admin	61220	Equipment Maintenance	\$	270.00	
GF	01	101	Admin	61224	Scaggs Zero Turn #1	\$	90.00	
GF	01	101	Admin	61225	Scaggs Zero Turn #2	\$	90.00	
GF	01	101	Admin	61226	Scaggs Zero Turn #2	\$	90.00	
GF	01	101	Admin	61227	Weedeaters	\$	270.00	
GF	01	101	Admin	61228	Chainsaws	\$	270.00	
GF	01	101	Admin	61230	Tools	\$	180.00	
GF	01	101	Admin	61232	Trailer 18' flatbed	\$	200.00	
GF	01	101	Admin	61233	Trailer 12' flatbet	\$	25.00	
GF	01	101	Admin	61234	Trailer 8' flatbed	\$	25.00	
GF	01	101	Admin	61235	Trailer 8' Utility	\$	25.00	
GF	01	101	Admin	61236	Ford Tractor	\$	90.00	
GF	01	101	Admin	61238	Street Roller	\$	50.00	
GF	01	101	Admin	61244	Kubota Mower	\$	90.00	
GF	01	101	Admin	61254	Generator #5 Civic Center 100k portal	\$	50.00	
GF	01	101	Admin	61257	Generator #7 Civic Center 80K	\$	50.00	
GF	01	101	Admin	61301	Vehicle Purchase			
GF	01	101	Admin	61315	Vehicle Maintenance	\$	50.00	
GF	01	101	Admin	61328	Dump Truck	\$	90.00	
GF	01	101	Admin	61345	2002 Chev Pickup	\$	450.00	
GF	01	101	Admin	61346	1993 Chev 1 Ton Dually Truck	\$	-	
GF	01	101	Admin	62101	Civic Center Bldg. Maintenance	\$	2,800.00	
GF	01	101	Admin	62110	Public Safety Bldg. Maintenance	\$	2,250.00	
GF	01	101	Admin	62130	Snap Center Bldg - Maintenance	\$	-	
GF	01	101	Admin	62220	Street Maintenance	\$	6,750.00	
GF	01	101	Admin	62222	Culverts	\$	400.00	
GF	01	101	Admin	62270	Animal Control	\$	405.00	
GF	01	101	Admin	63001	Elec - Civic Center / 206 W. Grand	\$	8,100.00	
GF	01	101	Admin	63015	Elec - Snap Center - 123 W. Grand	\$	3,600.00	
GF	01	101	Admin	63070	Elec - Street Lights	\$	21,600.00	
GF	01	101	Admin	63075	Elec. Security Lights	\$	225.00	
GF	01	101	Admin	63077	Elec - Beautification - Hwy 160	\$	450.00	
GF	01	101	Admin	63078	Elec - Roadway - W. Grand			
GF	01	101	Admin	63083	Elec - Depot - 128 E Maple	\$	-	
GF	01	101	Admin	63101	Gas - Civic Center - 206 W. Grand	\$	2,070.00	
GF	01	101	Admin	63115	Gas - Snap Center - 123 W. Grand	\$	675.00	
GF	01	101	Admin	63201	Land Line - City - 364-2219	\$	250.00	
GF	01	101	Admin	63205	Land Line - City Fax - 364-2766	\$	250.00	
GF	01	101	Admin	63215	Land Line - Library - 364-2955	\$	250.00	
GF	01	101	Admin	63216	Land Line - Library fax - 364-5680	\$	250.00	
GF	01	101	Admin	63301	Cell Phone - City Hall - 818-0073	\$	420.00	
GF	01	101	Admin	63302	Cell Phone - Mayor - 815-7405	\$	600.00	
GF	01	101	Admin	63305	Cell Phone - Library - 267- 0011	\$	600.00	
GF	01	101	Admin	63501	Internet - Civic Centerl	\$	700.00	
GF	01	101	Admin	63601	Security Alarm - Civic Center - 206 W.	\$	725.00	
GF	01	101	Admin	63650	Window Cleaning Svc.	\$	600.00	
GF	01	101	Admin	63654	Pest Control Svc.	\$	660.00	
GF	01	101	Admin	63801	Unleaded Fuel	\$	16,500.00	
GF	01	101	Admin	63802	Diesel Fuel	\$	7,500.00	
GF			<b>Admin Total</b>			\$		638,980.00

GF	01	115	SolWas	52010	Contractor WasteManagement - Resid	\$	67,800.00		
GF	01	115	SolWas	52115	Contractor WasteManage - Commerci	\$	73,500.00		
GF	01	115	SolWas	52120	Contractor WasteManage - Dumpster	\$	875.00		
GF			<b>SolWas Total</b>					\$	142,175.00
GF	01	125	EMS	51001	Salaries	\$	142,173.00		
GF	01	125	EMS	51021	Overtime	\$	82,934.00		
GF	01	125	EMS	51042	Retirement - TMRS - City	\$	6,686.00		
GF	01	125	EMS	51051	TMLIEBP/ Health	\$	29,520.00		
GF	01	125	EMS	51052	TMLIEBP/ HRA	\$	-		
GF	01	125	EMS	51072	Social Security - City	\$	13,957.00		
GF	01	125	EMS	51076	Medicare - City	\$	3,264.00		
GF	01	125	EMS	51081	Unemployment Tax	\$	54.00		
GF	01	125	EMS	51084	Drug Testing	\$	60.00		
GF	01	125	EMS	51161	Public Safety Reserve Fund	\$	54,000.00		
GF	01	125	EMS	51270	EMS Doctor's Salary	\$	12,000.00		
GF	01	125	EMS	52160	Contractor - Intermedix	\$	17,000.00		
GF	01	125	EMS	52161	Intermedix Refunds	\$	-		
GF	01	125	EMS	53110	Professional Fees	\$	-		
GF	01	125	EMS	53120	Professional Dues	\$	500.00		
GF	01	125	EMS	53130	Advertising	\$	-		
GF	01	125	EMS	53135	Publications	\$	-		
GF	01	125	EMS	53147	Permit Fees	\$	200.00		
GF	01	125	EMS	53152	Travel and Training Expense	\$	540.00		
GF	01	125	EMS	60020	Operating Expense	\$	540.00		
GF	01	125	EMS	60025	Office Supplies	\$	50.00		
GF	01	125	EMS	60027	Postage	\$	400.00		
GF	01	125	EMS	60029	Uniforms	\$	900.00		
GF	01	125	EMS	60040	Special Project Expenditures	\$	-		
GF	01	125	EMS	60101	Computer Equipment	\$	315.00		
GF	01	125	EMS	60111	Computer Software	\$	-		
GF	01	125	EMS	60115	Computer Support	\$	-		
GF	01	125	EMS	60121	Computer Supplies	\$	90.00		
GF	01	125	EMS	60135	Copier Supplies	\$	50.00		
GF	01	125	EMS	60201	EMS / Medical Supplies	\$	13,000.00		
GF	01	125	EMS	60203	Medical Waste Disposal	\$	405.00		
GF	01	125	EMS	60205	Medical Control				
GF	01	125	EMS	60207	Immunizations				
GF	01	125	EMS	61200	Equipment Lease				
GF	01	125	EMS	61204	Medical Gases	\$	3,240.00		
GF	01	125	EMS	61215	Equipment Purchase	\$	990.00		
GF	01	125	EMS	61220	Equipment Maintenance	\$	-		
GF	01	125	EMS	61222	Equipment Maintenance - Radio's	\$	-		
GF	01	125	EMS	61301	Vehicle Purchase	\$	140,000.00		
GF	01	125	EMS	61311	Vehicle Lease	\$	-		
GF	01	125	EMS	61315	Vehicle Maintenance	\$	-		
GF	01	125	EMS	61450	2009 Ford A#1	\$	2,250.00		
GF	01	125	EMS	61455	2001 Ford A#2	\$	900.00		
GF	01	125	EMS	61460	2001 Ford A#1	\$	-		
GF	01	125	EMS	62110	Public Safety Bldg. Maintenance	\$	450.00		
GF	01	125	EMS	63211	Land Line - EMS - 364-2211	\$	250.00		
GF	01	125	EMS	63340	Cell Phone - EMS - 815-5390	\$	600.00		
GF	01	125	EMS	63505	Internet - City Barn - 401 S Benedict	\$	385.00		
GF	01	125	EMS	60010	Miscellaneous				
GF			<b>EMS Total</b>					\$	527,703.00

GF	01	135	MCT	51250	Municipal Judge Salary	\$	5,000.00	
GF	01	135	MCT	51260	City Prosecutor Salary	\$	4,000.00	
GF	01	135	MCT	53110	Professional Fees			
GF	01	135	MCT	53145	Banking Fees			
GF	01	135	MCT	53152	Travel and Training Expense	\$	360.00	
GF	01	135	MCT	60025	Office Supplies	\$	50.00	
GF	01	135	MCT	60101	Computer Equipment	\$	225.00	
GF	01	135	MCT	60111	Computer Software	\$	750.00	
GF	01	135	MCT	60115	Computer Support	\$	750.00	
GF	01	135	MCT	60121	Computer Supplies	\$	225.00	
GF	01	135	MCT	60135	Copier Supplies	\$	110.00	
GF	01	135	MCT	60401	Quarterly Reports - Comptroller	\$	28,300.00	
GF	01	135	MCT	60410	Time Payment - State	\$	-	
GF	01	135	MCT	60412	Seat Belt Violation - State	\$	150.00	
GF	01	135	MCT	60414	FTA - Omni Fee	\$	-	
GF	01	135	MCT	61215	Equipment Purchase	\$	250.00	
GF	01	135	MCT	61220	Equipment Maintenance	\$	-	
GF				<b>MCT Total</b>				\$ 40,170.00



GF	01	212	Pol	51001 Salaries	\$ 181,150.00
GF	01	212	Pol	51021 Overtime	\$ 22,328.00
GF	01	212	Pol	51042 Retirement - TMRS - City	\$ 6,686.00
GF	01	212	Pol	51051 TMLIEBP/ Health	\$ 24,600.00
GF	01	212	Pol	51053 TMLIEBP/ HRA	\$ -
GF	01	212	Pol	51072 Social Security - City	\$ 12,616.00
GF	01	212	Pol	51076 Medicare - City	\$ 2,950.00
GF	01	212	Pol	51081 Unemployment Tax	\$ 45.00
GF	01	212	Pol	51084 Drug Testing	\$ 60.00
GF	01	212	Pol	53110 Professional Fees	\$ 450.00
GF	01	212	Pol	53120 Professional Dues	\$ 500.00
GF	01	212	Pol	53130 Advertising	
GF	01	212	Pol	53135 Publications	\$ 115.00
GF	01	212	Pol	53152 Travel and Training Expense	\$ 450.00
GF	01	212	Pol	53154 TCLEOSE Education - Training	\$ -
GF	01	212	Pol	60010 Miscellaneous	\$ 50.00
GF	01	212	Pol	60020 Operating Expense	\$ 450.00
GF	01	212	Pol	60025 Office Supplies	\$ 450.00
GF	01	212	Pol	60027 Postage	\$ 50.00
GF	01	212	Pol	60029 Uniforms	\$ 900.00
GF	01	212	Pol	60040 Special Project Expenditures	\$ 115.00
GF	01	212	Pol	60101 Computer Equipment	\$ 900.00
GF	01	212	Pol	60111 Computer Software	\$ 225.00
GF	01	212	Pol	60115 Computer Support	\$ 600.00
GF	01	212	Pol	60121 Computer Supplies	\$ 450.00
GF	01	212	Pol	60130 Copier Lease	\$ 1,025.00
GF	01	212	Pol	60135 Copier Supplies	\$ 180.00
GF	01	212	Pol	60425 Investigation Fees	\$ 450.00
GF	01	212	Pol	61200 Equipment Lease	
GF	01	212	Pol	61205 Radar Maintenance	\$ 160.00
GF	01	212	Pol	61210 Video Camera Maintenance	\$ 80.00
GF	01	212	Pol	61215 Equipment Purchase	\$ 315.00
GF	01	212	Pol	61220 Equipment Maintenance	
GF	01	212	Pol	61222 Equipment Maintenance - Radio's	\$ 225.00
GF	01	212	Pol	61256 Generator #6 Public Safety Bldg 60 k portable	
GF	01	212	Pol	61301 Vehicle Purchase	
GF	01	212	Pol	61311 Police Car Loan	\$ 15,000.00
GF	01	212	Pol	61312 2009 Chev Tahoe #301	\$ 450.00
GF	01	212	Pol	61314 2010 Chev Tahoe #302	\$ 450.00
GF	01	212	Pol	61315 Vehicle Maintenance	\$ 450.00
GF	01	212	Pol	61316 2010 Chrysler 300 Unit #300	\$ 450.00
GF	01	212	Pol	61420 2006 Ford CV Unit #101	\$ 450.00
GF	01	212	Pol	62110 Public Safety Bldg. Maintenance	\$ 270.00
GF	01	212	Pol	63010 Elec - Public Safety Bldg - 507 W. Gra	\$ 5,250.00
GF	01	212	Pol	63110 Gas - Public Safety Bldg - 507 W. Gra	\$ 800.00
GF	01	212	Pol	63200 Land Line SIP Trunk	\$ 255.00
GF	01	212	Pol	63320 Cell Phone - Pol Chief W - 267-7879	\$ 600.00
GF	01	212	Pol	63322 Cell Phone - Pol Sgt R. - 328-8724	\$ 600.00
GF	01	212	Pol	63324 Cell Phone - Air Card - 328-8749	\$ 456.00
GF	01	212	Pol	63326 Cell Phone - Police - 328-8890	\$ 456.00
GF	01	212	Pol	63328 Cell Phone - Cpl A - 815-1272	\$ 456.00
GF	01	212	Pol	63332 Cell Phone - Patrol - 815-5181	\$ 600.00
GF	01	212	Pol	63510 Internet - Public Safety Bldg - 507 W. C	\$ 300.00
GF	01	212	Pol	63650 Window Cleaning Svc.	\$ 120.00
GF	01	212	Pol	63654 Pest Control Svc.	\$ 550.00
GF			<b>Pol Total</b>		\$ 286,538.00

GF	01	303	Fire	51115 Ww Volunteer Fire Dept.			
GF	01	303	Fire	51230 Fire Reserve Fund			
GF	01	303	Fire	61313 Fire Truck C #12 Loan	\$	-	
GF	01	303	Fire	61360 Fire Truck Unit 10	\$	500.00	
GF	01	303	Fire	61362 Fire Truck Unit 11	\$	500.00	
GF	01	303	Fire	61364 Fire Truck Unit 12	\$	500.00	
GF	01	303	Fire	61365 Fire Truck Unit 13	\$	500.00	
GF	01	303	Fire	61366 Fire Truck Unit 14	\$	500.00	
GF			<b>Fire Total</b>				\$ 2,500.00
GF	01	530	Park	52001 Contract Labor			
GF	01	530	Park	52005 Contract Labor - Mowing			
GF	01	530	Park	60010 Miscellaneous			
GF	01	530	Park	60040 Special Project Expenditures			
GF	01	530	Park	62230 Park Maintenance	\$	180.00	
GF	01	530	Park	63080 Elec. - Nature Park	\$	1,450.00	
GF	01	530	Park	63082 Park - 106 W Oak	\$	180.00	
GF	01	530	Park	63084 Elec. - Museum	\$	180.00	
GF	01	530	Park	63170 Gas - Museum - 202 S. Bond	\$	540.00	
			<b>Park Total</b>				\$ 2,530.00
			<b>Expense Total</b>				\$ 1,640,596.00
			<b>Income Total</b>				\$ 1,640,596.00
			<b>Difference</b>				\$ -

CITY OF WHITEWRIGHT  
 2014 Budget  
 Water/Sewer Fund

FD1	FD2	DEPT1	DEPT2	ACCT	DESCRIPTION		2013 14 Budget
<b>REVENUE</b>							
FUND1	FUND2	DEPT1	DEPT2	ACCT	DESCRIPTION		
WS	02	101	Admin	41031	Other Income	\$	3,500.00
WS	02	101	Admin	42060	Interest		
WS	02	101	Admin	42120	Miscellaneous		
WS	02	101	Admin	42140	Sale of Disregarded Equipment		
WS	02	101	Admin	43010	Customers Return Check Fees	\$	150.00
WS	02	101	Admin	43127	Late Fee	\$	17,000.00
WS	02	101	Admin	43150	Reconnect Fee	\$	4,000.00
WS	02	101	Admin	43160	Vacation In/Out Fee	\$	50.00
WS	02	101	Admin	43165	Transfer Fee	\$	250.00
WS	02	101	Admin	44014	Sewer Improvement Account	\$	96,000.00
WS	02	710	Wat	42120	Miscellaneous		
WS	02	710	Wat	43100	Water Revenue	\$	350,000.00
WS	02	710	Wat	43102	Bulk Water Sale	\$	500.00
WS	02	710	Wat	43125	Water Tap	\$	1,500.00
WS	02	710	Wat	43155	Adjustments		
WS	02	720	Swr	43110	Sewer Revenue	\$	250,000.00
WS	02	720	Swr	43130	Sewer Tap	\$	-
WS	02	720	Swr	43155	Adjustments	\$	-
<b>Wat Total</b>							\$ 722,950.00
<b>Grand Total Revenue</b>							

**EXPENDITURES**

**FUND2 DEPT1 DEPT2 ACCT DESCRIPTION**

FUND2	DEPT1	DEPT2	ACCT	DESCRIPTION	
WS	02	101	Admin 51001	Salaries	\$ 106,154.00
WS	02	101	Admin 51021	Overtime	\$ 24,499.00
WS	02	101	Admin 51042	Retirement - TMRS - City	\$ 3,968.00
WS	02	101	Admin 51053	TMLIEBP/ Health	\$ 19,680.00
WS	02	101	Admin 51054	TMLIEBP/ HRA	\$ -
WS	02	101	Admin 51072	Social Security - City	\$ 8,284.00
WS	02	101	Admin 51076	Medicare - City	\$ 1,937.00
WS	02	101	Admin 51081	Unemployment Tax	\$ 36.00
WS	02	101	Admin 51084	Drug Testing	\$ 60.00
WS	02	101	Admin 51144	Transfer to Bond Debt Acct - G	\$ 27,683.00
WS	02	101	Admin 51190	Interest Expense	\$ -
WS	02	101	Admin 52006	Contract Labor - Financial Cont	\$ 8,955.00
WS	02	101	Admin 52150	Contractor - GTUA	\$ 30,000.00
WS	02	101	Admin 53110	Professional Fees	\$ 50.00
WS	02	101	Admin 53115	Audit Fees	\$ 5,250.00
WS	02	101	Admin 53120	Professional Dues	\$ 59.00
WS	02	101	Admin 53152	Travel and Training Expense	\$ 2,203.00
WS	02	101	Admin 53157	Transfer to General Fund	\$ 55,000.00
WS	02	101	Admin 53170	Workers' Compensation	\$ 12,500.00
WS	02	101	Admin 53175	Property and Liability Insurance	\$ 12,500.00
WS	02	101	Admin 53180	Surety / Notary Bonds	\$ 50.00
WS	02	101	Admin 60010	Miscellaneous	\$ -
WS	02	101	Admin 60020	Operating Expense	\$ 1,000.00
WS	02	101	Admin 60025	Office Supplies	\$ 500.00
WS	02	101	Admin 60027	Postage	\$ 3,800.00
WS	02	101	Admin 60029	Uniforms	\$ 3,500.00
WS	02	101	Admin 60101	Computer Equipment	\$ 1,000.00
WS	02	101	Admin 60111	Computer Software	\$ -
WS	02	101	Admin 60115	Computer Support	\$ 1,980.00
WS	02	101	Admin 60121	Computer Supplies	\$ 350.00
WS	02	101	Admin 60135	Copier Supplies	\$ 250.00
WS	02	101	Admin 60207	Immunizations	\$ -
WS	02	101	Admin 61200	Equipment Lease	\$ -
WS	02	101	Admin 61215	Equipment Purchase	\$ 500.00
WS	02	101	Admin 61220	Equipment Maintenance	\$ 1,000.00
WS	02	101	Admin 61230	Tools	\$ 500.00
WS	02	101	Admin 61231	Trailer - 6 ft Leak	\$ 150.00
WS	02	101	Admin 61242	Case Backhoe Maintenance	\$ 1,000.00
WS	02	101	Admin 61243	New Holland Backhoe	\$ 2,000.00
WS	02	101	Admin 61301	Vehicle Purchase	\$ -
WS	02	101	Admin 61315	Vehicle Maintenance	\$ 500.00
WS	02	101	Admin 61340	2002 GMC Automatic	\$ 500.00
WS	02	101	Admin 61342	2002 GMC Standard	\$ 500.00
WS	02	101	Admin 62115	City Barn Maintenance	\$ 500.00
WS	02	101	Admin 63005	Elec - City Barn / 401 S Benedi	\$ 2,200.00
WS	02	101	Admin 63105	Gas - City Barn / 401 S Benedi	\$ 2,200.00
WS	02	101	Admin 63207	Land Line - City Barn - 364-222	\$ 222.00
WS	02	101	Admin 63310	Cell Phone Air Card	\$ 460.00
WS	02	101	Admin 63312	Cell Phone - PW Em E - 818-3f	\$ 420.00
WS	02	101	Admin 63314	Cell Phone - PW Em L - 818-5c	\$ 420.00
WS	02	101	Admin 63316	Cell Phone - PW Em B - 818-5t	\$ 420.00
WS	02	101	Admin 63318	Cell Phone - PW Em S - 815-9t	\$ 420.00
WS	02	101	Admin 63505	Internet - City Barn - 401 S Ben	\$ 600.00
WS	02	101	Admin 63605	Security Alarm - City Barn - 401	\$ 375.00
WS	02	101	Admin 63654	Pest Control Svc.	\$ 540.00
WS	02	101	Admin 63801	Unleaded Fuel	\$ 16,500.00
WS	02	101	Admin 63802	Diesel	\$ 7,500.00

			<b>Admin Total</b>		\$ 370,675.00
WS	02	710	Wat	53120 Professional Dues	\$ 100.00
WS	02	710	Wat	53147 Permit Fees	\$ 2,250.00
WS	02	710	Wat	60040 Special Project Expenditures	\$ 4,900.00
WS	02	710	Wat	60060 Lab Fees	\$ 350.00
WS	02	710	Wat	60070 Fees -Red River Groundwater	\$ 4,750.00
WS	02	710	Wat	61237 Golf Carts	\$ 50.00
WS	02	710	Wat	61248 Generator #2	\$ 250.00
WS	02	710	Wat	61250 Generator #3 - Well #4 Station	\$ 1,000.00
WS	02	710	Wat	61252 Generator #4 - Well #5 60 kw	\$ 1,000.00
WS	02	710	Wat	62140 Water Well #1 Maintenance	\$ 5,000.00
WS	02	710	Wat	62145 Water Well #2 Maintenance	\$ 5,000.00
WS	02	710	Wat	62150 Water Well #3 Maintenance	\$ 5,000.00
WS	02	710	Wat	62155 Water Well #4 Maintenance	\$ 5,000.00
WS	02	710	Wat	62160 Water Well #5 Maintenance	\$ 5,000.00
WS	02	710	Wat	62165 Water Well #6 Maintenance	\$ 5,000.00
WS	02	710	Wat	62167 Overhead Storage 100,000 907	\$ 100.00
WS	02	710	Wat	62168 Overhead Storage 75,000 - 40E	\$ 100.00
WS	02	710	Wat	62170 Booster Pump Maintenance	\$ 5,000.00
WS	02	710	Wat	62171 #1 G.Storage 50,000 - 204 E. C	\$ 350.00
WS	02	710	Wat	62173 #2 G. Storage 50,000 - 204 E. C	\$ 350.00
WS	02	710	Wat	62175 #3 G. Storage 20,000 - 408 S. C	\$ 350.00
WS	02	710	Wat	62176 #4 G. Storage 100,000 -407 S.	\$ 350.00
WS	02	710	Wat	62177 #5 G Storage 100,000 - 407 S.	\$ 350.00
WS	02	710	Wat	63025 Elec - Well #3 - 408 S. Gowdy	\$ 10,000.00
WS	02	710	Wat	63030 Elec - Well #4 - 407 S. Benedic	\$ 12,300.00
WS	02	710	Wat	63035 Elec - Well #5 - 350 Tom Sally	\$ 7,200.00
WS	02	710	Wat	63040 Elec - Well #6 - 20164 Hwy 69	\$ 8,000.00
WS	02	710	Wat	63045 Elec - Water Tower - Hwy 160	\$ 250.00
WS	02	710	Wat	63047 Elec - Well #1 #2 Pump - 204 E	\$ 16,500.00
WS	02	710	Wat	63209 Land Line - Well #5 / Well # - 3	\$ 175.00
WS	02	710	Wat	63210 Land Line - 401 S Benedict Circ	\$ 175.00
WS	02	710	Wat	63213 Land Line - 20164 Hwy 69 - TX	\$ 175.00
WS	02	710	Wat	63217 Land Line - 720 S. Bond Lift- 3	\$ 500.00
WS	02	710	Wat	63219 Land Line - 204 E. Grand Lift - I	\$ 150.00
WS	02	710	Wat	63805 Chlorine	\$ 3,500.00
WS	02	710	Wat	63808 Water Lines	\$ 25,000.00
			<b>Wat Total</b>		\$ 135,525.00
WS	02	720	Swr	51141 Sewer Improvement Fund	\$ 96,000.00
WS	02	720	Swr	52125 Contractor WManage-Sludge D	\$ 2,500.00
WS	02	720	Swr	53120 Professional Dues	\$ 100.00
WS	02	720	Swr	53147 Permit Fees	\$ 5,200.00
WS	02	720	Swr	60040 Special Project Expenditures	\$ 50.00
WS	02	720	Swr	60060 Lab Fees- Pace	\$ 3,500.00
WS	02	720	Swr	60062 Lab Fees - City of Denison	\$ 5,500.00
WS	02	720	Swr	61240 Jet Machine	\$ 500.00
WS	02	720	Swr	61246 Generator #1- WWTP -200 kw	\$ 100.00
WS	02	720	Swr	61248 Generator #2 - Mobile 100 kw	\$ 100.00
WS	02	720	Swr	62135 Wastewater Treatment Plant M	\$ 40,000.00
WS	02	720	Swr	62180 Lift Station Maintenance	\$ 5,000.00
WS	02	720	Swr	63050 Elec - WwTP - 810 1/2 N Bond	\$ 13,500.00
WS	02	720	Swr	63055 Elec - Pump Swr - 916 S. Bond	\$ 1,500.00
WS	02	720	Swr	63805 Chlorine	\$ 3,200.00
WS	02	720	Swr	63810 Sewer Lines	\$ 40,000.00
			<b>Swr Total</b>		\$ 216,750.00
			Total Expenses		\$ 722,950.00
			Total Income		\$ 722,950.00
			Difference	\$	-