

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.50% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY -\$24.

CITY OF WHITEWRIGHT

Fiscal Year 2020-2021 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$43,615, which is a 8.26 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 \$25,140.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2020-2021	2019-2020
Property Tax Rate:	0.627856	0.651424
No New Revenue Tax Rate:	0.606605	
No New Revenue Maintenance & Operations Tax	0.606625	
Voter Approval Tax Rate:	0.627856	
Debt Rate:	0.000000	

Revenue Tot Exp Tot Difference

Proposed 2021

Account Description

Account	Description	Proposed 2021	Revenue Tot	Exp Tot	Difference
GENERAL					
01-101-41001	Property Tax M & O	600,000.00	Revenue		
01-101-42010	Franchise Tax	250.00	Revenue		
01-101-42012	Franchise Tax / Frontier	1,000.00	Revenue		
01-101-42013	Franchise Tax / Cable One	5,000.00	Revenue		
01-101-42014	Franchise Tax / Texas New Mexico	20,000.00	Revenue		
01-101-42015	Franchise Tax / Atmos	20,000.00	Revenue		
01-101-42019	Sales Tax / City Mixed Beverage	6,500.00	Revenue		
01-101-42020	Sales Tax / City	230,000.00	Revenue		
01-101-42021	Sales Tax / WEDC (4A)	115,000.00	Revenue		
01-101-42022	Sales Tax / WCDC (4B)	115,000.00	Revenue		
01-101-42032	Grayson County / Auto Registration	300.00	Revenue		
01-101-42040	Texoma Housing Authority - HUD	6,000.00	Revenue		
01-101-42060	Interest	1,500.00	Revenue		
01-101-42070	Building Permits	20,000.00	Revenue		
01-101-42072	Alcoholic Beverage Permits	200.00	Revenue		
01-101-42120	Miscellaneous - Copies/Fax/Notary	2,250.00	Revenue		
01-101-42122	Public Information Request	500.00	Revenue		
01-101-42125	Donations / Special Projects	1,500.00	Revenue		
01-101-42130	Mowing of Citizens Property	500.00	Revenue		
01-101-42140	Sale of Disregarded Equipment	0.00	Revenue		
01-101-43010	Customers Return Check Fees	300.00	Revenue		
01-101-44010	WwEDC (4A) staff salary	0.00	Revenue		
01-101-44011	WwCDC (4B) staff salary	0.00	Revenue		
01-101-44012	Interfund Transfer W/S	48,030.00	Revenue		
	TOTAL	1,193,830.00			1,193,830.00
01-101-50000	City Promotions/Appreciation	1,000.00	Expense		
01-101-51001	Salaries	90,000.00	Expense		
01-101-51021	Overtime	15,000.00	Expense		
01-101-51042	Retirement - TMRS - City	3,450.00	Expense		
01-101-51051	Health Benefits	17,000.00	Expense		
01-101-51052	HRA - Health Reimbursement Account	1,100.00	Expense		
01-101-51055	EAP Services	400.00	Expense		
01-101-51072	Social Security - City	6,500.00	Expense		
01-101-51076	Medicare - City	1,525.00	Expense		
01-101-51081	Unemployment Tax	200.00	Expense		
01-101-51084	Drug Testing	100.00	Expense		
01-101-51101	WwEDC (4A)	115,000.00	Expense		
01-101-51110	WwCDC (4B)	115,000.00	Expense		
01-101-51131	Street Improvement Fund	0.00	Expense		
01-101-51220	Mayor's Expenses	1,000.00	Expense		
01-101-52001	Contract Labor	0.00	Expense		
01-101-52002	Contract Labor - Bldg Inspector	20,000.00	Expense		
01-101-53110	Professional Fees	2,000.00	Expense		
01-101-53111	Professional Fee - CPA	15,000.00	Expense		
01-101-53112	Professional Fee - Attorney	28,000.00	Expense		
01-101-53113	Professional Fee - Attorney Public Info Request	0.00	Expense		
01-101-53115	Audit Fees	15,000.00	Expense		
01-101-53120	Professional Dues	750.00	Expense		
01-101-53121	TCOG GIS Mapping	4,800.00	Expense		
01-101-53122	GCAD - Appraising	12,000.00	Expense		

01-101-53123	GCAD - County Appraisal - Collection	1,100.00	Expense
01-101-53124	Fannin County Appraising	30.00	Expense
01-101-53125	Fannin County Collection	0.00	Expense
01-101-53130	Advertising	150.00	Expense
01-101-53135	Publications	2,500.00	Expense
01-101-53140	Election Fees	3,000.00	Expense
01-101-53145	Banking Fees	100.00	Expense
01-101-53146	Credit Card Merchant Fee	0.00	Expense
01-101-53152	Travel and Training Expense	2,000.00	Expense
01-101-53160	Grant Matching Contribution	0.00	Expense
01-101-53170	Workers' Compensation	15,000.00	Expense
01-101-53175	Property and Liability Insurance	20,000.00	Expense
01-101-53180	Surety / Notary Bonds	200.00	Expense
01-101-54024	111 W. Grand Rental City Hall	2,000.00	Expense
01-101-60001	Contingency	21,415.00	Expense
01-101-60010	Miscellaneous	0.00	Expense
01-101-60020	Operating Expense	5,000.00	Expense
01-101-60025	Office Supplies	6,000.00	Expense
01-101-60027	Postage	3,000.00	Expense
01-101-60028	P.O. Box Rental	100.00	Expense
01-101-60040	Special Project Expenditures	3,600.00	Expense
01-101-60101	Computer Equipment	2,000.00	Expense
01-101-60111	Computer Software	3,000.00	Expense
01-101-60115	Computer Support	15,000.00	Expense
01-101-60121	Computer Supplies	150.00	Expense
01-101-60130	Copier Lease	3,000.00	Expense
01-101-61200	Equipment Lease/Loan	4,200.00	Expense
01-101-61215	Equipment Purchase	4,300.00	Expense
01-101-61232	Trailer 18' flatbed	0.00	Expense
01-101-62101	Civic Center Bldg. Maintenance	15,000.00	Expense
01-101-62130	Snap Center Bldg - Maintenance	500.00	Expense
01-101-62220	Street Maintenance	0.00	Expense
01-101-62221	GC City Street Repair	0.00	Expense
01-101-63001	Elec - Civic Center / 206 W. Grand	12,000.00	Expense
01-101-63015	Elec - Snap Center - 123 W. Grand	3,600.00	Expense
01-101-63070	Elec - Street Lights	21,000.00	Expense
01-101-63077	Elec - Beautification - Hwy 160	700.00	Expense
01-101-63101	Gas - Civic Center - 206 W. Grand	3,000.00	Expense
01-101-63115	Gas - Snap Center - 123 W. Grand	1,000.00	Expense
01-101-63201	Land Line - City - 364-2219	0.00	Expense
01-101-63222	Land Line - City Sec - 364-3002	0.00	Expense
01-101-63223	Land Line - 364-3003	0.00	Expense
01-101-63224	Land Line - 364-3004	0.00	Expense
01-101-63301	Air Card - Mayor - 903-421-4098	700.00	Expense
01-101-63305	Cell Phone - Mayor - 903-436-7094	800.00	Expense
01-101-63501	Internet - Civic Center	3,000.00	Expense
01-101-63601	Security Alarm - Civic Center - 206 W. Grand	6,000.00	Expense
01-101-63606	CodeRed	750.00	Expense
01-101-63654	Pest Control Svc.	800.00	Expense
	TOTAL	650,520.00	

650,520.00

EMS			
01-125-42031	Grayson County / EMS	125,000.00 Revenue	
01-125-42034	City of Tom Bean / EMS	5,000.00 Revenue	
01-125-42082	Emergicon - Personal Pay	180,000.00 Revenue	
01-125-42125	Donations/Special Projects	1,000.00 Revenue	
01-125-42140	Sale of Disregarded Equipment	1,500.00 Revenue	
	TOTAL	312,500.00	312,500.00
01-125-51001	Salaries	190,000.00 Expense	
01-125-51021	Overtime	104,500.00 Expense	
01-125-51041	Retirement - TMRS - Employee	0.00 Expense	
01-125-51042	Retirement - TMRS - City	9,650.00 Expense	
01-125-51051	Health Benefits	48,600.00 Expense	
01-125-51052	HRA - Health Reimbursement Account	3,250.00 Expense	
01-125-51061	IRS Withholding	0.00 Expense	
01-125-51072	Social Security - City	18,500.00 Expense	
01-125-51076	Medicare - City	4,275.00 Expense	
01-125-51081	Unemployment Tax	400.00 Expense	
01-125-51084	Drug Testing	250.00 Expense	
01-125-51270	EMS Doctor's Salary	1,000.00 Expense	
01-125-53110	Professional Fees	0.00 Expense	
01-125-53147	Permit Fees	0.00 Expense	
01-125-53152	Travel and Training Expense	500.00 Expense	
01-125-60020	Operating Expense	300.00 Expense	
01-125-60025	Office Supplies	500.00 Expense	
01-125-60027	Postage	0.00 Expense	
01-125-60029	Uniforms	0.00 Expense	
01-125-60201	EMS / Medical Supplies	1,500.00 Expense	
01-125-61204	Medical Gases	17,000.00 Expense	
01-125-61215	Equipment Purchase	1,000.00 Expense	
01-125-61220	Equipment Maintenance	14,000.00 Expense	
01-125-61450	2009 Dodge Med #11	0.00 Expense	
01-125-61451	2014 Dodge Med #10	1,500.00 Expense	
01-125-63211	Land Line - EMS - 364-2211	3,500.00 Expense	
01-125-63340	Cell Phone - EMS Ambulance - 903-815-5390	0.00 Expense	
01-125-63341	Air Card - EMS Med 10 - 214-973-4868 IPAD	600.00 Expense	
01-125-63342	Air Card - EMS Med 11 - 903-436-5633 IPAD	550.00 Expense	
01-125-63343	Cell Phone - EMS Director - 468-678-1242	550.00 Expense	
01-125-63813	Fuel Fleet Card	6,000.00 Expense	
01-125-63814	Fuel Fleet Card	3,000.00 Expense	
01-125-63815	Fuel Fleet Card	0.00 Expense	
	TOTAL	431,525.00	431,525.00

COURT			
01-135-44018	Court Cost Account	33,500.00	Revenue
01-135-46002	Fines - City	30,000.00	Revenue
01-135-46004	TFC - Traffic Fund- City	500.00	Revenue
01-135-46006	DEF - Deferred Disp. Fee - City	8,500.00	Revenue
01-135-46008	DSC - Driving Safety Course - City	300.00	Revenue
01-135-46010	DIS - Dismissal Fee - City	0.00	Revenue
01-135-46012	AF - Arrest Fee - City	900.00	Revenue
01-135-46014	Time Pay - City 40% - City	400.00	Revenue
01-135-46015	Time Pay - Court 10% - City	75.00	Revenue
01-135-46018	FTA Omni Fee - 10.00 City	1,000.00	Revenue
01-135-46019	Collect for delinquent Pay	3,500.00	Revenue
01-135-46040	FTA - Failure to Appear Warrant Fee - City	750.00	Revenue
01-135-46051	State Comptroller	0.00	Revenue
01-135-46110	JF 2 - Judicial Fund	200.00	Revenue
01-135-46112	LEA - Law Enforcement Fee	2,000.00	Revenue
	TOTAL	81,625.00	

01-135-51001	Salaries	33,000.00	Expense
01-135-51021	Overtime	750.00	Expense
01-135-51042	Retirement - TMRS - City	1,125.00	Expense
01-135-51051	Health Benefits	8,100.00	Expense
01-135-51052	HRA - Health Reimbursement Account	550.00	Expense
01-135-51072	Social Security - City	2,100.00	Expense
01-135-51076	Medicare - City	500.00	Expense
01-135-51081	Unemployment Tax	50.00	Expense
01-135-51250	Municipal Judge Salary	6,000.00	Expense
01-135-51260	City Prosecutor Salary	4,200.00	Expense
01-135-53110	Professional Fees	0.00	Expense
01-135-53120	Professional Dues - Court	0.00	Expense
01-135-53146	Credit Card Merchant Fee	4,200.00	Expense
01-135-53152	Travel and Training Expense	500.00	Expense
01-135-54025	111 W. Grand Rental Court	2,000.00	Expense
01-135-60025	Office Supplies	500.00	Expense
01-135-60027	Postage	200.00	Expense
01-135-60101	Computer Equipment	500.00	Expense
01-135-60115	Computer Support	1,000.00	Expense
01-135-60121	Computer Supplies	50.00	Expense
01-135-60401	Quarterly Reports - Comptroller	30,000.00	Expense
01-135-60412	Seat Belt Violation - State	30.00	Expense
01-135-60414	FTA - Omni Fee	100.00	Expense
01-135-60415	Collection Fee for delinq fees	0.00	Expense
01-135-61215	Equipment Purchase	0.00	Expense
01-135-63601	Security Alarm - Civic Center - 206 W. Grand Court	95,455.00	
	TOTAL	95,455.00	

LIBRARY			
01-145-42000	Library Vending Revenue	2,000.00	Revenue
01-145-42033	Grayson Co./Library	2,280.00	Revenue
01-145-42101	Fundraiser - Legends	10.00	Revenue
01-145-42102	Fundraiser - Murder at the Corners	100.00	Revenue
01-145-42104	Fundraiser - Fundraiser Income	50.00	Revenue
01-145-42111	Damaged or Lost Library	50.00	Revenue
01-145-42112	Copy-Fax Fees Library	1,800.00	Revenue
01-145-42113	Fines Library	250.00	Revenue
01-145-42114	Laminating	25.00	Revenue
01-145-42115	Postage	500.00	Revenue
01-145-42117	Book Sale	1,000.00	Revenue
01-145-42120	Miscellaneous	25.00	Revenue
01-145-42121	Memorials	150.00	Revenue
01-145-42125	Donations / Special Projects	700.00	Revenue
01-145-42150	UMS Collection	0.00	Revenue
	TOTAL	8,940.00	
01-145-51001	Salaries	45,000.00	Expense
01-145-51021	Overtime	500.00	Expense
01-145-51042	Retirement - TMRS - City	1,150.00	Expense
01-145-51051	Health Benefits	8,100.00	Expense
01-145-51052	HRA - Health Reimbursement Account	550.00	Expense
01-145-51072	Social Security - City	2,825.00	Expense
01-145-51076	Medicare - City	675.00	Expense
01-145-51081	Unemployment Tax	100.00	Expense
01-145-51084	Drug Testing	50.00	Expense
01-145-52000	Library Vending Expenses	1,400.00	Expense
01-145-53134	Damaged/Lost Books	50.00	Expense
01-145-53136	Audiobooks	0.00	Expense
01-145-53137	Books	4,000.00	Expense
01-145-53138	DVD	600.00	Expense
01-145-53139	Kits and Games	25.00	Expense
01-145-53141	E Content	1,000.00	Expense
01-145-53152	Travel and Training Expense	0.00	Expense
01-145-60020	Operating Expense	100.00	Expense
01-145-60025	Office Supplies	1,000.00	Expense
01-145-60026	Story Time	0.00	Expense
01-145-60027	Postage	300.00	Expense
01-145-60028	Box Rental	0.00	Expense
01-145-60030	Teen Program	0.00	Expense
01-145-60033	State Data Base	90.00	Expense
01-145-60040	Special Project Expenditures	500.00	Expense
01-145-60101	Computer Equipment	0.00	Expense
01-145-60116	Computer Software - Library	2,200.00	Expense
01-145-61215	Equipment Purchase	600.00	Expense
01-145-63215	Land Line - Library - 364-2955	0.00	Expense
01-145-63601	Security Alarm - Civic Center - 206 W. Grand	0.00	Expense
	TOTAL	70,815.00	

8,940.00

70,815.00

POLICE			
01-212-42140	Sale of Disregarded Equipment	0.00	Revenue
01-212-46016	TCLEOSE from State	950.00	Revenue
01-212-46300	Police Report	100.00	Revenue
01-212-46302	Police Seizure	100.00	Revenue
	TOTAL	1,150.00	
01-212-51001	Salaries	163,000.00	Expense
01-212-51021	Overtime	23,000.00	Expense
01-212-51042	Retirement - TMRS - City	6,100.00	Expense
01-212-51051	Health Benefits	32,500.00	Expense
01-212-51052	HRA - Health Reimbursement Account	2,100.00	Expense
01-212-51072	Social Security - City	11,500.00	Expense
01-212-51076	Medicare - City	3,000.00	Expense
01-212-51081	Unemployment Tax	200.00	Expense
01-212-51084	Drug Testing	200.00	Expense
01-212-53110	Professional Fees	0.00	Expense
01-212-53120	Professional Dues	100.00	Expense
01-212-53152	Travel and Training Expense	1,000.00	Expense
01-212-53154	TCLEOSE Education - Training	2,500.00	Expense
01-212-60020	Operating Expense	1,000.00	Expense
01-212-60025	Office Supplies	500.00	Expense
01-212-60027	Postage	250.00	Expense
01-212-60029	Uniforms	2,000.00	Expense
01-212-60101	Computer Equipment	0.00	Expense
01-212-60111	Computer Software	3,200.00	Expense
01-212-60130	Copier Lease	1,000.00	Expense
01-212-60425	Investigation Fees	500.00	Expense
01-212-61205	Radar Maintenance	250.00	Expense
01-212-61215	Equipment Purchase	5,000.00	Expense
01-212-61220	Equipment Maintenance	0.00	Expense
01-212-61222	Equipment Maintenance - Radio's	300.00	Expense
01-212-61311	Police Car Loan	7,225.00	Expense
01-212-61313	2014 Chevy Tahoe Unit 304	2,000.00	Expense
01-212-61317	2014 Explorer - Police Unit 305	800.00	Expense
01-212-61318	2018 Charger - Unit #306	800.00	Expense
01-212-62270	Animal Control	500.00	Expense
01-212-63010	Elec - Public Safety Bldg - 507 W. Grand	250.00	Expense
01-212-63110	Gas - Public Safety Bldg - 507 W. Grand	0.00	Expense
01-212-63200	Land Line SIP Trunk	0.00	Expense
01-212-63221	Land Line - Chief's -364-3001	0.00	Expense
01-212-63320	Cell Phone - Police Chief - 903-436-4402	600.00	Expense
01-212-63324	Air Card - Police - 903-815-8092	500.00	Expense
01-212-63325	Air Card - Police - 468-400-5081	500.00	Expense
01-212-63326	Air Card - Police - 903-824-8923	500.00	Expense
01-212-63332	Cell Phone - Patrol - 903-815-5181	600.00	Expense
01-212-63510	Internet - Public Safety Bldg - 507 W. Grand	2,000.00	Expense
01-212-63813	Fuel Fleet Card Unit 304	3,000.00	Expense
01-212-63814	Fuel Fleet Card Unit 305	3,000.00	Expense
01-212-63815	Fuel Fleet Card Unit 306	3,000.00	Expense
	TOTAL	284,475.00	

284,475.00

FIRE			
01-303-42034	Grayson County / Fire	15,700.00	Revenue
01-303-42125	Donations / Special Projects	5,000.00	Revenue
01-303-42140	Sale of Disregarded Equipment	10,000.00	Revenue
01-303-47000	Firehouse Services	2,000.00	Revenue
	TOTAL	32,700.00	
01-303-51001	Salaries	28,000.00	Expense
01-303-51072	Social Security - City	1,750.00	Expense
01-303-51076	Medicare - City	425.00	Expense
01-303-51081	Unemployment Tax	50.00	Expense
01-303-51084	Drug Testing	160.00	Expense
01-303-53110	Professional Fees	1,700.00	Expense
01-303-53120	Professional Dues	1,800.00	Expense
01-303-53152	Travel and Training Expense	2,000.00	Expense
01-303-60014	Safety Equipment	16,800.00	Expense
01-303-60015	Firefighter Supplies	875.00	Expense
01-303-60020	Operating Expense	2,000.00	Expense
01-303-60027	Postage	50.00	Expense
01-303-60029	Uniforms	7,720.00	Expense
01-303-60040	Special Project Expenditures	1,000.00	Expense
01-303-60101	Computer Equipment	500.00	Expense
01-303-60142	Fire Extinguishers	300.00	Expense
01-303-61215	Equipment Purchase	7,000.00	Expense
01-303-61220	Equipment Maintenance	2,800.00	Expense
01-303-61313	Fire Truck C #12 Loan	0.00	Expense
01-303-61314	2009 Chev Tahoe	500.00	Expense
01-303-61359	Brush 10	750.00	Expense
01-303-61360	Fire Truck Unit 10	0.00	Expense
01-303-61382	Fire Truck Unit 11	0.00	Expense
01-303-61364	Fire Truck Unit 12	1,500.00	Expense
01-303-61367	'97 Ladder Truck Purchase	13,000.00	Expense
01-303-61368	'97 Ladder Truck Unit 10	500.00	Expense
01-303-62100	Building Maintenance	0.00	Expense
01-303-63220	Land Line -FD -364-3000	500.00	Expense
01-303-63310	Air Card - Fire - 214-973-6104	500.00	Expense
01-303-63813	Fuel Fleet Card	900.00	Expense
01-303-63814	Fuel Fleet Card	900.00	Expense
01-303-63815	Fuel Fleet Card	100.00	Expense
01-303-63816	Fuel Fleet Card	600.00	Expense
	TOTAL	94,730.00	

94,730.00

PARK					
01-530-42053	Park/Rental	TOTAL	250.00 Revenue	250.00	
			250.00		
01-530-62230	Park Maintenance		0.00 Expense		
01-530-63080	Elec. - Nature Park		300.00 Expense		
01-530-63082	Park - 106 W Oak		125.00 Expense		
01-530-63170	Gas - Museum - 202 S. Bond		0.00 Expense		
		TOTAL	425.00	425.00	
MUSEUM					
01-560-63084	Elec. - Museum		850.00 Expense		
01-560-63170	Gas - Museum - 202 S. Bond		700.00 Expense		
01-560-63172	Maint - Museum		1,500.00 Expense		
		TOTAL	3,050.00	3,050.00	
		Total Fund 01	1,630,995.00	1,630,995.00	0.00

WATER/SEWER

02-101-41030	Water Line Repair Customer Pay	10,000.00	Revenue
02-101-41031	Other Income	400.00	Revenue
02-101-42060	Interest	50.00	Revenue
02-101-42140	Sale of Disregarded Equipment	5,000.00	Revenue
02-101-43010	Customers Return Check Fees	400.00	Revenue
02-101-43127	Late Fee	30,000.00	Revenue
02-101-43150	Reconnect Fee	3,500.00	Revenue
02-101-43180	Vacation In/Out Fee	50.00	Revenue
02-101-43185	Transfer Fee	200.00	Revenue
	TOTAL	49,600.00	

02-101-51001	Salaries	190,000.00	Expense
02-101-51021	Overtime	12,000.00	Expense
02-101-51033	On Call Wages	0.00	Expense
02-101-51042	Retirement - TMRS - City	6,600.00	Expense
02-101-51051	Health Benefits	48,500.00	Expense
02-101-51052	HRA - Health Reimbursement Account	3,000.00	Expense
02-101-51072	Social Security - City	12,500.00	Expense
02-101-51076	Medicare - City	3,000.00	Expense
02-101-51081	Unemployment Tax	100.00	Expense
02-101-51084	Drug Testing	300.00	Expense
02-101-51144	Transfer to Bond GTUA (Augur Monster/Meters)	43,300.00	Expense
02-101-51146	Government Capital Street Project	27,100.00	Expense
02-101-51148	Time Warrant Pay	18,600.00	Expense
02-101-51149	2004 Water Issue	7,000.00	Expense
02-101-52001	Contract Labor	0.00	Expense
02-101-52082	CDBG Street Grant 2019	36,000.00	Expense
02-101-52150	Contractor - GTUA	42,000.00	Expense
02-101-53110	Professional Fees	1,000.00	Expense
02-101-53115	Audit Fees	15,000.00	Expense
02-101-53120	Professional Dues	0.00	Expense
02-101-53130	Advertising	0.00	Expense
02-101-53144	E-billing charge	1,600.00	Expense
02-101-53146	Credit Card Merchant Fee	4,200.00	Expense
02-101-53147	Permit Fees	2,000.00	Expense
02-101-53149	Water Deposit Refunds	3,800.00	Expense
02-101-53152	Travel and Training Expense	2,500.00	Expense
02-101-53157	Transfer to General Fund	48,030.00	Expense
02-101-53170	Workers' Compensation	15,000.00	Expense
02-101-53175	Property and Liability Insurance	20,000.00	Expense
02-101-53180	Surety / Notary Bonds	0.00	Expense
02-101-60001	Contingency	35,670.00	Expense
02-101-60020	Operating Expense	500.00	Expense
02-101-60025	Office Supplies	250.00	Expense
02-101-60027	Postage	3,000.00	Expense
02-101-60029	Uniforms	2,700.00	Expense
02-101-60101	Computer Equipment	500.00	Expense
02-101-60111	Computer Software	10,000.00	Expense
02-101-60121	Computer Supplies	100.00	Expense
02-101-60207	Immunizations	0.00	Expense
02-101-61227	Weedeaters	150.00	Expense

02-101-61228	Chainsaws	150.00	Expense
02-101-61229	Dump Truck Maint.	500.00	Expense
02-101-61230	Tools	1,500.00	Expense
02-101-61232	Trailer 18' flatbed	200.00	Expense
02-101-61234	Trailer 8' flatbed	150.00	Expense
02-101-61235	Trailer 8' Utility	0.00	Expense
02-101-61242	Case Backhoe Maintenance	100.00	Expense
02-101-61243	New Holland Backhoe	2,000.00	Expense
02-101-61244	Kubota Mower	250.00	Expense
02-101-61245	Skid Steer Maintenance	1,000.00	Expense
02-101-61254	Generator #5 Civic Center 100k portable	150.00	Expense
02-101-61340	2014 Ford PU PW-1	1,200.00	Expense
02-101-61345	2014 Ford PU PW-2	1,200.00	Expense
02-101-61346	2014 Ford PU PW-3	1,200.00	Expense
02-101-61347	2014 Dodge Ram 2500 PW-4	1,200.00	Expense
02-101-61481	Vehicle Liability/Comp/Collision	0.00	Expense
02-101-62115	City Barn Maintenance	2,500.00	Expense
02-101-62220	Street Maintenance	20,000.00	Expense
02-101-63005	Elec - City Barn / 401 S Benedict	2,500.00	Expense
02-101-63105	Gas - City Barn / 401 S Benedict	2,500.00	Expense
02-101-63207	Land Line - City Barn - 364-2048	0.00	Expense
02-101-63312	Cell Phone - PW - 903-818-3826	650.00	Expense
02-101-63314	Cell Phone - PW - 903-818-5347	650.00	Expense
02-101-63316	Cell Phone - PW - 903-818-5502	650.00	Expense
02-101-63318	Cell Phone - PW - 903-815-9862	650.00	Expense
02-101-63319	Cell Phone - PW - 489-712-8046	650.00	Expense
02-101-63322	Cell Phone - PW - 903-818-0073	650.00	Expense
02-101-63605	Security Alarm - City Barn - 401 S Benedict	0.00	Expense
02-101-63654	Pest Control Svc.	500.00	Expense
02-101-63601	Unleaded Fuel	1,000.00	Expense
02-101-63602	Diesel Fuel	1,000.00	Expense
02-101-63811	Water Meters	3,000.00	Expense
02-101-63813	Fuel Fleet Card - Eric Prindle	2,000.00	Expense
02-101-63814	Fuel Fleet Card - Steven Bailey	2,000.00	Expense
02-101-63815	Fuel Fleet Card - Brandon Latimer	1,200.00	Expense
02-101-63816	Fuel Fleet Card - O'Neal Owens	1,500.00	Expense
02-101-63817	Fuel Fleet Card - Equipment	500.00	Expense
02-101-63818	Fuel Fleet Card - Training	100.00	Expense
02-101-66015	Bad Boy Mower	350.00	Expense
	TOTAL	671,350.00	

671,350.00

SEWER				
02-720-43110	Sewer Revenue		325,000.00	Revenue
02-720-43130	Sewer Tap		15,000.00	Revenue
	TOTAL			340,000.00
02-720-51141	Sewer Improvement Fund		9,100.00	Expense
02-720-51150	GTUA - Revenue Bond 2015 Series/Lift Station		25,000.00	Expense
02-720-53147	Permit Fees 5 yr Wastewater Treatment plant renew		0.00	Expense
02-720-60060	Lab Fees		2,500.00	Expense
02-720-60062	Lab Fees - City of Denison		6,200.00	Expense
02-720-61240	Jet Machine		1,000.00	Expense
02-720-61246	Generator #1- WWTP -200 kw		1,000.00	Expense
02-720-61248	Generator #2 - Mobile 100 kw		500.00	Expense
02-720-62135	Wastewater Treatment Plant Maintenance		15,000.00	Expense
02-720-62180	Lift Station Maintenance		10,000.00	Expense
02-720-63050	Elec - WwTP - 810 1/2 N Bond St.		12,000.00	Expense
02-720-63055	Elec - Pump Swr - 916 S. Bond		0.00	Expense
02-720-63805	Chlorine		3,900.00	Expense
02-720-63810	Sewer Lines		10,000.00	Expense
02-720-66017	Emergency Sewer Line Repair - Echols		43,700.00	Expense
	TOTAL			139,900.00
SOLID WASTE				
02-730-43170	Miscellaneous - Oversize Articles		1,000.00	Revenue
02-730-43210	Solid Waste - Residential		240,000.00	Revenue
02-730-43214	Solid Waste - Dumpsters		15,000.00	Revenue
02-730-43215	Sales Tax Solid Waste		0.00	Revenue
	TOTAL			256,000.00
02-730-52010	Contractor Sanitation Solutions - Residential		200,000.00	Expense
02-730-52116	Rolloff Dumpsters		20,000.00	Expense
02-730-52120	Contractor Sanitation Solut - Dumpster - City Barn		5,500.00	Expense
02-730-52125	Contractor Sanitation Solut-Sludge Dumpster - WwTP		2,500.00	Expense
	TOTAL			228,000.00
	Total Fund 02		1,261,600.00	1,261,600.00
				0.00

WHITEWRIGHT ECONOMIC DEVELOPMENT - 4A

07-101-42020	Sales Tax / City	115000 Revenue
07-101-42052	111 W. Grand / Rental	1000 Revenue
07-101-42060	Interest - Tx Star Bank	600 Revenue
07-101-42062	Interest Savings	0 Revenue
	Interest Edward Jones	4000 Revenue
07-101-42066	Rea Ventures/Abbingdon Commons Interst	30.24 Revenue
07-101-42088	Rea Ventures/Abbingdon Commons	62.78 Revenue
07-101-44011	WwCDC (4B)	2000 Revenue
07-101-44013	Chamber of Commerce	2000 Revenue
07-101-44021	City of Whitewright quarterly rent	2000 Revenue
07-101-44022	Municipal Court quarterly rent	2000 Revenue
		128,693.02

07-101-51001	Salaries	8300 Expense
07-101-51072	Social Security - City	525 Expense
07-101-51076	Medicare - City	125 Expense
07-101-51081	Unemployment Tax	50 Expense
07-101-52177	Savings Account	0 Expense
07-101-53110	Professional Fees	3000 Expense
07-101-53115	Audit Fees	2000 Expense
07-101-53135	Publications	0 Expense
07-101-53152	Travel and Training Expense	600 Expense
07-101-53175	Property and Liability Insurance	1200 Expense
07-101-53180	Surety / Notary Bonds	100 Expense
07-101-60025	Office Supplies	350 Expense
07-101-60027	Postage	80 Expense
07-101-60101	Computer Equipment	0 Expense
07-101-60111	Computer Software	500 Expense
	Marketing	2500 Expense
	Website	2500 Expense
07-101-60135	Copier Supplies	500 Expense
07-101-60142	Fire Extinguishers	50 Expense
07-101-62120	111 W. Grand - Maintenance	3000 Expense
07-101-62125	113 W. Grand - Maintenance	3000 Expense
07-101-63060	Elec - Conference Center -111 W. Grand	3000 Expense
07-101-63065	Elec - Visitor Center - 113 W. Grand	3000 Expense
07-101-63165	Gas - Visitor Center - 113 W. Grand	1000 Expense
07-101-63515	Internet - Visitor Center - 113 W. Grand	600 Expense
07-101-63654	Pest Control Svc.	1000 Expense
		36,960.00

Total EDC - 4A 128693.02 36,960.00 91,733.02

WHITEWRIGHT COMMUNITY DEVELOPMENT - 4B

09-101-42020	Sales Tax / City	115000 Revenue		
		115000	115000	0.00
09-101-51001	Salaries	8300 Expense		
09-101-51072	Social Security - City	525 Expense		
09-101-51076	Medicare - City	125 Expense		
09-101-51081	Unemployment Tax	50 Expense		
09-101-52005	Contract Labor - Mowing/Maintenance	2400 Expense		
09-101-52008	Contract Labor - Park Mowing	26000 Expense		
09-101-52174	Beautification	5000 Expense		
09-101-52176	113 W. Grand	2000 Expense		
09-101-52180	Special Events	500 Expense		
09-101-52194	Fall Festival	3000 Expense		
09-101-52196	Christmas	6000 Expense		
09-101-53110	Professional Fees	750 Expense		
09-101-53115	Audit Fees	2500 Expense		
09-101-53135	Publications	0 Expense		
09-101-60025	Office Supplies	650 Expense		
09-101-60027	Postage	0 Expense		
09-101-60041	Community Development	5000 Expense		
09-101-60043	Community Night Out	0 Expense		
09-101-60130	Copier Lease	1200 Expense		
09-101-66001	Municipal Special Projects	15000 Expense		
09-101-66014	Savings Account - Splash Pad	6000 Expense		
09-540-60040	Special Projects Exp - Nature Park Improvements	30000 Expense		
		115,000.00	115,000	0.00
			Total CDC - 4B	