# CITY OF WHITEWRIGHT

# 2016- 2017

# BUDGET

| | |
|---|---|
| Governmental Fund<br>Administration | $1,853,182.39 |
| Proprietary Fund<br>Water/Sewer | $ 684,950.00 |
| **Total Budget** | **$2,538,132.39** |
| Proprietary Fund<br>Debt Account-<br>Gov. Capital | $ 60,000.00 |

| | |
|---|---|
| Components Units | |
| Whitewright Economic Development Board (4A) | $158,075.55 |
| Whitewright Community Development Corporation (4B) | $ 65,000.00 |

# CITY OF WHITEWRIGHT

## Fiscal Year 2016-2017

## Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $3,157, which is a .80 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 $3,162.

The members of the governing body voted on the proposed budget as follows:
**FOR: 4 councilmembers**
**AGAINST: none**
**PRESENT and not voting: none**
**ABSENT: Jason Summers**

**Property Tax Rate Comparison**

| | **2016-2017** | **2015-2016** |
|---|---|---|
| Property Tax Rate: | $0.639420/100 | $0.740000/100 |
| Effective Tax Rate: | $0.639420/100 | $0.722131/100 |
| Effective Maintenance & Operations Tax Rate: | $0.639420/100 | $0.722131/100 |
| Rollback Tax Rate: | $0.690573/100 | $0.779901/100 |
| Debt Rate: | $0.000000/100 | $0.000000/100 |

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

# City of Whitewright
## Original Annual Budget
For General Fund (01)
For the Fiscal Year 2017

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 01-000-42020 | Sales Tax / City | | $260,000.00 |
| 01-000-42060 | Interest | | $0.00 |
| 01-000-44020 | Interfund Transfer In | | $0.00 |
| 01-000-46000 | Court Fees | | $56,051.41 |
| 01-101-41001 | Property Tax M & O | | $450,000.00 |
| 01-101-41032 | Loan Proceeds | | $0.00 |
| 01-101-41033 | Bank Loans | | $0.00 |
| 01-101-41090 | Capital Contrtibution | | $0.00 |
| 01-101-42010 | Franchise Tax | | $0.00 |
| 01-101-42011 | Franchise Tax / WasteManagement | | $6,499.56 |
| 01-101-42012 | Franchise Tax / Verizon | | $1,799.00 |
| 01-101-42013 | Franchise Tax / Cable One | | $9,200.00 |
| 01-101-42014 | Franchise Tax / Texas New Mexico | | $32,150.00 |
| 01-101-42015 | Franchise Tax / Atmos | | $19,000.00 |
| 01-101-42019 | Sales Tax / City Mixed Beverage | | $5,600.00 |
| 01-101-42020 | Sales Tax / City | | $130,000.00 |
| 01-101-42021 | Sales Tax / WEDC (4A) | | $65,000.00 |
| 01-101-42022 | Sales Tax / WCDC (4B) | | $65,000.00 |
| 01-101-42030 | Grayson County / Miscellanous | | $0.00 |
| 01-101-42032 | Grayson County / Auto Registration | | $3,100.00 |
| 01-101-42040 | Texoma Housing Authority - HUD | | $3,300.00 |
| 01-101-42050 | Civic Center / Rental | | $2,000.00 |
| 01-101-42060 | Interest | | $1,300.00 |
| 01-101-42065 | Insurance Rebate/Equity | | $0.00 |
| 01-101-42070 | Building Permits | | $25,000.00 |
| 01-101-42072 | Alcoholic Beverage Permits | | $0.00 |
| 01-101-42080 | FEMA Grant | | $0.00 |
| 01-101-42081 | Brownfield Grant | | $0.00 |
| 01-101-42090 | Sale of Street Materials / Rock | | $0.00 |
| 01-101-42091 | Sale of Street Materials / Culverts | | $0.00 |
| 01-101-42120 | Miscellanous | | $0.00 |
| 01-101-42125 | Donations / Special Projects | | $0.00 |
| 01-101-42130 | Mowing of Citizens Property | | $800.00 |
| 01-101-42140 | Sale of Disregarded Equipment | | $0.00 |
| 01-101-42150 | Loan Star Library Grant | | $0.00 |
| 01-101-42152 | TxCDBG Funds - Grant | | $0.00 |
| 01-101-43010 | Customers Return Check Fees | | $450.00 |
| 01-101-44002 | Interfund Transfer | | $0.00 |
| 01-101-44010 | WwEDC (4A) | | $0.00 |
| 01-101-44011 | WwCDC (4B) | | $0.00 |
| 01-101-44012 | Interfund Transfer W/S | | $26,900.00 |
| 01-101-44013 | Chamber of Commerce | | $0.00 |
| 01-101-44014 | Sewer Improvement Account | | $0.00 |
| 01-101-44015 | Street Improvement Account | | $60,150.00 |
| 01-101-44016 | Public Safety Reserve Account | | $25,000.00 |
| 01-101-44017 | Court Cost Special Fees | | $0.00 |
| 01-101-44023 | Interfund Transfer From Fund 13 | | $0.00 |
| 01-115-42020 | Sales Tax / City | | $0.00 |
| 01-115-43170 | Miscellanous - Oversize Articles | | $700.00 |

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 01-115-43210 | Solid Waste | | $188,400.00 |
| 01-115-43212 | Solid Waste - Roll offs | | $0.00 |
| 01-115-43214 | Solid Wast - Dumpsters | | $1,200.00 |
| 01-125-42031 | Grayson County / EMS | | $110,000.00 |
| 01-125-42034 | City of Tom Bean / EMS | | $0.00 |
| 01-125-42082 | Intermedix - Personal Pay | | $10,000.00 |
| 01-125-42083 | Intermedix - Private Ins | | $60,000.00 |
| 01-125-42084 | Intermedix - Medicare B | | $45,000.00 |
| 01-125-42085 | Intermedix - Mediciad | | $6,000.00 |
| 01-125-42086 | Intermedix - GC Restution | | $0.00 |
| 01-125-42087 | EMS Membership | | $0.00 |
| 01-125-42120 | Miscellanous | | $0.00 |
| 01-125-42125 | Donations / Special Projects | | $0.00 |
| 01-125-42140 | Sale of Disregarded Equipment | | $0.00 |
| 01-125-44016 | Transfer-In Public Safety Reserve Account | | $0.00 |
| 01-135-42120 | Miscellanous | | $0.00 |
| 01-135-43010 | Customers Return Check Fees | | $0.00 |
| 01-135-44018 | Court Cost Account | | $30,000.00 |
| 01-135-46000 | Court Fees | | $0.00 |
| 01-135-46002 | Fines - City | | $50,000.00 |
| 01-135-46004 | TFC - Traffic Fund- City | | $1,000.00 |
| 01-135-46006 | DEF - Deferred Disp. Fee - City | | $4,000.00 |
| 01-135-46008 | DSC - Driving Safety Course - City | | $0.00 |
| 01-135-46010 | DIS - Dismissal Fee - City | | $50.00 |
| 01-135-46012 | AF - Arrest Fee - City | | $2,000.00 |
| 01-135-46014 | Time Pay - City 40% - City | | $150.00 |
| 01-135-46015 | Time Pay - Court 10% - City | | $600.00 |
| 01-135-46018 | FTA Omni Fee - 10.00 City | | $100.00 |
| 01-135-46019 | Collect for delinquent Pay | | $7,000.00 |
| 01-135-46020 | Expunction Fee - City | | $0.00 |
| 01-135-46022 | Seat Belt -Child Safety Systems | | $0.00 |
| 01-135-46040 | FTA - Failure to Appear Warrant Fee - City | | $0.00 |
| 01-135-46050 | Warrant Fee - City | | $1,000.00 |
| 01-135-46051 | State Comptroller | | $0.00 |
| 01-135-46110 | JF 2 - Judicial Fund | | $200.00 |
| 01-135-46112 | LEA - Law Enforcement Fee | | $2,000.00 |
| 01-145-42029 | State Funding Income | | $0.00 |
| 01-145-42033 | Grayson Co./Library | | $2,280.00 |
| 01-145-42101 | Fundraiser - Legends | | $105.00 |
| 01-145-42102 | Fundraiser - Murder at the Corners | | $375.00 |
| 01-145-42103 | Fundraiser - Bricks sold | | $0.00 |
| 01-145-42104 | Fundraiser - Fundraiser Income | | $100.00 |
| 01-145-42105 | Library Tocker Grant | | $0.00 |
| 01-145-42111 | Damaged or Lost Library | | $100.00 |
| 01-145-42112 | Copy-Fax Fees Library | | $2,000.00 |
| 01-145-42113 | Fines Library | | $1,000.00 |
| 01-145-42114 | Laminating | | $25.00 |
| 01-145-42115 | Postage | | $600.00 |
| 01-145-42116 | Books Sold | | $1,000.00 |

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 01-145-42117 | Book Sale | | $1,500.00 |
| 01-145-42118 | Bldg Fund Library | | $0.00 |
| 01-145-42119 | Bldg Fund Income Library | | $0.00 |
| 01-145-42120 | Miscellanous | | $100.00 |
| 01-145-42121 | Memorials | | $200.00 |
| 01-145-42125 | Donations / Special Projects | | $500.00 |
| 01-145-42141 | Materials Sold | | $0.00 |
| 01-145-42150 | UMS Collection | | $60.00 |
| 01-145-47101 | Foundation & Corporate Grants | | $36,500.00 |
| 01-212-41032 | Loan Proceeds | | $0.00 |
| 01-212-42120 | Miscellanous | | $0.00 |
| 01-212-42125 | Donations / Special Projects | | $200.00 |
| 01-212-42140 | Sale of Disregarded Equipment | | $2,000.00 |
| 01-212-44016 | Transfer-In Public Safety Reserve Account | | $900.00 |
| 01-212-46016 | TCLEOSE from State | | $900.00 |
| 01-212-46300 | Police Report | | $150.00 |
| 01-212-46302 | Police Seizure | | $350.00 |
| 01-303-41032 | Loan Proceeds | | $0.00 |
| 01-303-42034 | Grayson County / Fire | | $14,537.42 |
| 01-303-42125 | Donations / Special Projects | | $2,000.00 |
| 01-303-42140 | Sale of Disregarded Equipment | | $0.00 |
| 01-303-44016 | Transfer-In Public Safety Reserve Account | | $12,000.00 |
| 01-303-47000 | Firehouse Services | | $6,000.00 |
| 01-530-41090 | Capital Contrtibution | | $0.00 |
| 01-530-42053 | Park/Rental | | $0.00 |
| 01-530-42120 | Miscellanous | | $0.00 |
| 01-530-42125 | Donations / Special Projects | | $0.00 |
| **General Fund Revenue** | | | **$1,853,182.39** |
| 01-000-53143 | Sales Tax | $0.00 | |
| 01-101-42055 | Park / Rental | $0.00 | |
| 01-101-51001 | Salaries | $75,387.20 | |
| 01-101-51021 | Overtime | $12,000.00 | |
| 01-101-51031 | One Time Pay Increase | $0.00 | |
| 01-101-51032 | Stipen | $4,067.23 | |
| 01-101-51041 | Retirement - TMRS - Employee | $0.00 | |
| 01-101-51042 | Retirement - TMRS - City | $2,010.00 | |
| 01-101-51051 | Health Benefits | $11,400.00 | |
| 01-101-51052 | HRA - Health Reimbursement Account | $840.00 | |
| 01-101-51053 | TMLIEBP/ Health | $0.00 | |
| 01-101-51054 | TMLIEBP/ HRA | $0.00 | |
| 01-101-51061 | IRS Withholding | $0.00 | |
| 01-101-51071 | Social Security - Employee | $0.00 | |
| 01-101-51072 | Social Security - City | $4,000.00 | |
| 01-101-51075 | Medicare - Employee | $0.00 | |
| 01-101-51076 | Medicare - City | $1,200.00 | |
| 01-101-51081 | Unemployment Tax | $200.00 | |
| 01-101-51084 | Drug Testing | $60.00 | |

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 01-101-51101 | WwEDC (4A) | $65,000.00 | |
| 01-101-51110 | WwCDC (4B) | $65,000.00 | |
| 01-101-51115 | Ww Volunteer Fire Dept. | $0.00 | |
| 01-101-51121 | Ww Vol Fire Dept Matching Fund | $0.00 | |
| 01-101-51130 | Debit Card Account | $500.00 | |
| 01-101-51131 | Street Improvement Fund | $0.00 | |
| 01-101-51141 | Sewer Improvement Fund | $0.00 | |
| 01-101-51161 | EMS Improvement Fund | $0.00 | |
| 01-101-51190 | Interest Expense | $0.00 | |
| 01-101-51193 | Principal Expense | $0.00 | |
| 01-101-51210 | Mayor's Salary | $10,800.00 | |
| 01-101-51220 | Mayor's Expenses | $500.00 | |
| 01-101-52001 | Contract Labor | $2,000.00 | |
| 01-101-52002 | Contract Labor - Bldg Inspector | $17,000.00 | |
| 01-101-52004 | Contract Labor - Civic Center Cleaning | $500.00 | |
| 01-101-52005 | Contract Labor - Mowing | $0.00 | |
| 01-101-52006 | Contract Labor - Financial Consulting | $3,000.00 | |
| 01-101-53110 | Professional Fees | $3,000.00 | |
| 01-101-53115 | Audit Fees | $16,000.00 | |
| 01-101-53120 | Professional Dues | $1,200.00 | |
| 01-101-53122 | GCAD - Appraising | $7,000.00 | |
| 01-101-53123 | GCAD - County Apprasial - Collection | $1,000.00 | |
| 01-101-53130 | Advertising | $1,000.00 | |
| 01-101-53135 | Publications | $0.00 | |
| 01-101-53140 | Election Fees | $900.00 | |
| 01-101-53145 | Banking Fees | $350.00 | |
| 01-101-53146 | Credit Card Merchant Fee | $1,500.00 | |
| 01-101-53147 | Permit Fees | $0.00 | |
| 01-101-53152 | Travel and Training Expense | $1,000.00 | |
| 01-101-53160 | Grant Matching Contribution | $0.00 | |
| 01-101-53170 | Workers' Compensation | $6,000.00 | |
| 01-101-53175 | Property and Liablity Insurance | $16,000.00 | |
| 01-101-53180 | Surety / Notary Bonds | $800.00 | |
| 01-101-60010 | Miscellaneous | $500.00 | |
| 01-101-60020 | Operating Expense | $0.00 | |
| 01-101-60025 | Office Supplies | $1,000.00 | |
| 01-101-60027 | Postage | $1,000.00 | |
| 01-101-60029 | Uniforms | $0.00 | |
| 01-101-60040 | Special Project Expeditures | $0.00 | |
| 01-101-60101 | Computer Equipment | $500.00 | |
| 01-101-60111 | Computer Software | $6,000.00 | |
| 01-101-60115 | Computer Support | $1,500.00 | |
| 01-101-60116 | Computer Software - Library | $0.00 | |
| 01-101-60121 | Computer Supplies | $0.00 | |
| 01-101-60130 | Copier Lease | $1,600.00 | |
| 01-101-60135 | Copier Supplies | $100.00 | |
| 01-101-60401 | Quarterly Reports - Comptroller | $0.00 | |
| 01-101-60607 | Employee Identity Protection LifeLock | $0.00 | |
| 01-101-61200 | Equipment Lease/Loan | $45,000.00 | |

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 01-101-61215 | Equipment Purchase | $500.00 | |
| 01-101-61220 | Equipment Maintenance | $200.00 | |
| 01-101-61223 | Xmark Zero Turn #4 | $0.00 | |
| 01-101-61224 | Scaggs Zero Turn #1 | $250.00 | |
| 01-101-61225 | Scaggs Zero Turn #2 | $250.00 | |
| 01-101-61226 | Scaggs Zero Turn #3 | $250.00 | |
| 01-101-61227 | Weedeaters | $100.00 | |
| 01-101-61228 | Chainsaws | $50.00 | |
| 01-101-61230 | Tools | $50.00 | |
| 01-101-61232 | Trailer 18' flatbed | $50.00 | |
| 01-101-61233 | Trailer 12' flatbet | $0.00 | |
| 01-101-61234 | Trailer 8' flatbed | $25.00 | |
| 01-101-61235 | Trailer 8' Utility | $25.00 | |
| 01-101-61236 | Ford Tractor | $0.00 | |
| 01-101-61238 | Street Roller | $0.00 | |
| 01-101-61244 | Kubota Mower | $100.00 | |
| 01-101-61254 | Generator #5 Civic Center 100k portable | $0.00 | |
| 01-101-61257 | Generator #7 Civic Center 80K | $150.00 | |
| 01-101-61301 | Vehicle Purchase | $50,000.00 | |
| 01-101-61315 | Vehicle Maintenance | $0.00 | |
| 01-101-61328 | Dump Truck | $200.00 | |
| 01-101-61344 | 1996 Ford Ranger | $0.00 | |
| 01-101-61345 | 2002 Chev Pickup | $0.00 | |
| 01-101-61346 | 1993 Chev 1 Ton Dually Truck | $0.00 | |
| 01-101-62101 | Civic Center Bldg. Maintenance | $3,500.00 | |
| 01-101-62110 | Public Safety Bldg. Maintenance | $0.00 | |
| 01-101-62130 | Snap Center Bldg - Maintenance | $500.00 | |
| 01-101-62220 | Street Maintenance | $30,000.00 | |
| 01-101-62221 | GC City Street Repair | $0.00 | |
| 01-101-62222 | Culverts | $1,000.00 | |
| 01-101-62270 | Animal Control | $400.00 | |
| 01-101-63001 | Elec - Civic Center / 206 W. Grand | $8,000.00 | |
| 01-101-63015 | Elec - Snap Center - 123 W. Grand | $4,000.00 | |
| 01-101-63070 | Elec - Street Lights | $24,000.00 | |
| 01-101-63075 | Elec. Security Lights | $220.00 | |
| 01-101-63077 | Elec - Beautification - Hwy 160 | $380.00 | |
| 01-101-63078 | Elec - Roadway - W. Grand | $0.00 | |
| 01-101-63083 | Elec - Depot - 128 E Maple | $0.00 | |
| 01-101-63101 | Gas - Civic Center - 206 W. Grand | $2,000.00 | |
| 01-101-63115 | Gas - Snap Center - 123 W. Grand | $800.00 | |
| 01-101-63200 | Land Line SIP Trunk | $0.00 | |
| 01-101-63201 | Land Line - City - 364-2219 | $500.00 | |
| 01-101-63205 | Land Line - City Fax - 364-2677 | $300.00 | |
| 01-101-63215 | Land Line - Library - 364-2955 | $0.00 | |
| 01-101-63216 | Land Line - Library fax - 364-5680 | $0.00 | |
| 01-101-63222 | Land Line - City Sec - 364-3002 | $0.00 | |
| 01-101-63223 | Land Line - 364-3003 | $0.00 | |
| 01-101-63224 | Land Line - 364-3004 | $0.00 | |
| 01-101-63301 | Cell Phone - City Hall - 818-0073 | $0.00 | |

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 01-101-63302 | Cell Phone - Mayor - 815-7405 | $600.00 | |
| 01-101-63305 | Cell Phone - Library - 267- 0011 | $0.00 | |
| 01-101-63401 | Pager Rental - City Hall | $0.00 | |
| 01-101-63501 | Internet - Civic Centerl | $500.00 | |
| 01-101-63601 | Security Alarm - Civic Center - 206 W. Grand | $600.00 | |
| 01-101-63606 | CodeRed | $733.00 | |
| 01-101-63650 | Window Cleaning Svc. | $500.00 | |
| 01-101-63652 | Floor Cleaning Svc. | $0.00 | |
| 01-101-63654 | Pest Control Svc. | $660.00 | |
| 01-101-63801 | Unleaded Fuel | $10,000.00 | |
| 01-101-63802 | Diesel Fuel | $6,000.00 | |
| 01-101-63812 | Storm Sirens | $0.00 | |
| 01-101-63900 | AP Expense | $0.00 | |
| 01-101-65101 | Capital Outlay Admin | $0.00 | |
| 01-115-52010 | Contractor WasteManagement - Residential | $0.00 | |
| 01-115-52115 | Contractor WasteManage - Commercial | $0.00 | |
| 01-115-52116 | Rolloff Dumpsters | $0.00 | |
| 01-115-52120 | Contractor WasteManage - Dumpster - City Barn | $0.00 | |
| 01-115-52125 | Contractor WasteManage -Sludge Dumpster - WwTP | $0.00 | |
| 01-115-53143 | Sales Tax | $0.00 | |
| 01-115-63900 | AP Expense | $0.00 | |
| 01-125-51001 | Salaries | $244,700.00 | |
| 01-125-51021 | Overtime | $60,000.00 | |
| 01-125-51031 | One Time Pay Increase | $0.00 | |
| 01-125-51032 | Stipen | $7,338.24 | |
| 01-125-51041 | Retirement - TMRS - Employee | $0.00 | |
| 01-125-51042 | Retirement - TMRS - City | $6,700.00 | |
| 01-125-51051 | Health Benefits | $22,800.00 | |
| 01-125-51052 | HRA - Health Reimbursement Account | $2,500.00 | |
| 01-125-51053 | TMLIEBP/ Health | $0.00 | |
| 01-125-51054 | TMLIEBP/ HRA | $0.00 | |
| 01-125-51061 | IRS Withholding | $0.00 | |
| 01-125-51071 | Social Security - Employee | $0.00 | |
| 01-125-51072 | Social Security - City | $15,000.00 | |
| 01-125-51075 | Medicare - Employee | $0.00 | |
| 01-125-51076 | Medicare - City | $3,500.00 | |
| 01-125-51081 | Unemployment Tax | $600.00 | |
| 01-125-51084 | Drug Testing | $100.00 | |
| 01-125-51161 | Public Safety Reserve Fund | $0.00 | |
| 01-125-51270 | EMS Doctor's Salary | $1,200.00 | |
| 01-125-52160 | Contractor - Intermedix / Emergicon | $14,000.00 | |
| 01-125-52161 | Intermedix Refunds | $0.00 | |
| 01-125-53110 | Professional Fees | $1,200.00 | |
| 01-125-53120 | Professional Dues | $0.00 | |
| 01-125-53130 | Advertising | $0.00 | |
| 01-125-53135 | Publications | $0.00 | |
| 01-125-53147 | Permit Fees | $0.00 | |
| 01-125-53152 | Travel and Training Expense | $800.00 | |
| 01-125-53157 | Transfer to General Fund | $0.00 | |

# City of Whitewright
## Original Annual Budget
For General Fund (01)
For the Fiscal Year 2017

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 01-125-53170 | Workers' Compensation | $0.00 | |
| 01-125-53175 | Property and Liablity Insurance | $0.00 | |
| 01-125-60020 | Operating Expense | $0.00 | |
| 01-125-60025 | Office Supplies | $200.00 | |
| 01-125-60027 | Postage | $20.00 | |
| 01-125-60029 | Uniforms | $1,500.00 | |
| 01-125-60040 | Special Project Expeditures | $500.00 | |
| 01-125-60101 | Computer Equipment | $500.00 | |
| 01-125-60111 | Computer Software | $0.00 | |
| 01-125-60115 | Computer Support | $0.00 | |
| 01-125-60121 | Computer Supplies | $0.00 | |
| 01-125-60135 | Copier Supplies | $0.00 | |
| 01-125-60201 | EMS / Medical Supplies | $10,000.00 | |
| 01-125-60203 | Medical Waste Disposal | $350.00 | |
| 01-125-60205 | Medical Control | $0.00 | |
| 01-125-60207 | Immunizations | $0.00 | |
| 01-125-61200 | Equipment Lease | $0.00 | |
| 01-125-61202 | Medical Gas Cylinder Rental | $500.00 | |
| 01-125-61204 | Medical Gases | $750.00 | |
| 01-125-61215 | Equipment Purchase | $750.00 | |
| 01-125-61220 | Equipment Maintenance | $400.00 | |
| 01-125-61222 | Equipment Maintenance - Radio's | $0.00 | |
| 01-125-61301 | Vehicle Purchase | $0.00 | |
| 01-125-61311 | Vehicle Lease | $0.00 | |
| 01-125-61315 | Vehicle Maintenance | $0.00 | |
| 01-125-61450 | 2009 Dodge Med #11 | $2,000.00 | |
| 01-125-61451 | 2014 Dodge Med #10 | $2,000.00 | |
| 01-125-61455 | 2001 Ford A#2 | $0.00 | |
| 01-125-61460 | 2001 Ford A#1 | $0.00 | |
| 01-125-62110 | Public Safety Bldg. Maintenance | $0.00 | |
| 01-125-63010 | Elec - Public Safety Bldg - 507 W. Grand | $0.00 | |
| 01-125-63110 | Gas - Public Safety Bldg - 507 W. Grand | $0.00 | |
| 01-125-63211 | Land Line - EMS - 364-2211 | $0.00 | |
| 01-125-63340 | Cell Phone - EMS - 815-5390 | $0.00 | |
| 01-125-63341 | Air Card EMS 214-973-4969 | $0.00 | |
| 01-125-63342 | Air Card EMS 214-973-6104 | $0.00 | |
| 01-125-63505 | Internet - City Barn - 401 S Benedict | $0.00 | |
| 01-125-63802 | Diesel Fuel | $0.00 | |
| 01-125-63900 | AP Expense | $0.00 | |
| 01-125-65125 | Capital Outlay EMS | $0.00 | |
| 01-135-51001 | Salaries | $24,960.00 | |
| 01-135-51021 | Overtime | $1,000.00 | |
| 01-135-51042 | Retirement - TMRS - City | $1,210.00 | |
| 01-135-51051 | Health Benefits | $5,700.00 | |
| 01-135-51052 | HRA - Health Reimbursement Account | $420.00 | |
| 01-135-51072 | Social Security - City | $1,500.00 | |
| 01-135-51076 | Medicare - City | $400.00 | |
| 01-135-51081 | Unemployment Tax | $100.00 | |
| 01-135-51250 | Municipal Judge Salary | $7,200.00 | |

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 01-135-51260 | City Prosecutor Salary | $4,200.00 | |
| 01-135-53110 | Professional Fees | $2,000.00 | |
| 01-135-53145 | Banking Fees | $0.00 | |
| 01-135-53146 | Credit Card Merchant Fee | $0.00 | |
| 01-135-53152 | Travel and Training Expense | $0.00 | |
| 01-135-60025 | Office Supplies | $0.00 | |
| 01-135-60027 | Postage | $70.00 | |
| 01-135-60101 | Computer Equipment | $400.00 | |
| 01-135-60111 | Computer Software | $0.00 | |
| 01-135-60115 | Computer Support | $1,400.00 | |
| 01-135-60121 | Computer Supplies | $50.00 | |
| 01-135-60135 | Copier Supplies | $0.00 | |
| 01-135-60401 | Quarterly Reports - Comptroller | $30,000.00 | |
| 01-135-60410 | Time Payment - State | $0.00 | |
| 01-135-60412 | Seat Belt Violation - State | $0.00 | |
| 01-135-60414 | FTA - Omni Fee | $300.00 | |
| 01-135-60415 | Collection Fee for delinq fees | $3,750.00 | |
| 01-135-61215 | Equipment Purchase | $0.00 | |
| 01-135-61220 | Equipment Maintenance | $0.00 | |
| 01-145-51001 | Salaries | $36,500.00 | |
| 01-145-51021 | Overtime | $175.00 | |
| 01-145-51042 | Retirement - TMRS - City | $1,700.00 | |
| 01-145-51051 | Health Benefits | $5,700.00 | |
| 01-145-51052 | HRA - Health Reimbursement Account | $400.00 | |
| 01-145-51072 | Social Security - City | $2,300.00 | |
| 01-145-51076 | Medicare - City | $400.00 | |
| 01-145-51081 | Unemployment Tax | $200.00 | |
| 01-145-51084 | Drug Testing | $50.00 | |
| 01-145-52001 | Contract Labor | $0.00 | |
| 01-145-53134 | Damaged/Lost Books | $50.00 | |
| 01-145-53136 | Audiobooks | $150.00 | |
| 01-145-53137 | Books | $4,000.00 | |
| 01-145-53138 | DVD | $1,000.00 | |
| 01-145-53141 | E Content | $1,000.00 | |
| 01-145-53145 | Banking Fees | $0.00 | |
| 01-145-53152 | Travel and Training Expense | $100.00 | |
| 01-145-60010 | Miscellaneous | $50.00 | |
| 01-145-60020 | Operating Expense | $0.00 | |
| 01-145-60025 | Office Supplies | $1,000.00 | |
| 01-145-60026 | Story Time | $50.00 | |
| 01-145-60027 | Postage | $600.00 | |
| 01-145-60028 | Box Rental | $100.00 | |
| 01-145-60030 | Teen Program | $50.00 | |
| 01-145-60031 | Gen Program | $100.00 | |
| 01-145-60032 | UMS Collection | $300.00 | |
| 01-145-60033 | State Data Base | $100.00 | |
| 01-145-60034 | Credit Card Fees | $100.00 | |
| 01-145-60040 | Special Project Expeditures | $0.00 | |
| 01-145-60101 | Computer Equipment | $500.00 | |

# City of Whitewright
## Original Annual Budget
For General Fund (01)
For the Fiscal Year 2017

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 01-145-60116 | Computer Software - Library | $2,000.00 | |
| 01-145-60121 | Computer Supplies | $225.00 | |
| 01-145-61215 | Equipment Purchase | $200.00 | |
| 01-145-63215 | Land Line - Library - 364-2955 | $130.00 | |
| 01-145-63216 | Land Line - Library fax - 364-5680 | $130.00 | |
| 01-145-63305 | Cell Phone - Library - 267- 0011 | $0.00 | |
| 01-145-63346 | Phone Card - Library | $0.00 | |
| 01-145-63510 | Internet - Public Safety Bldg - 507 W. Grand | $0.00 | |
| 01-145-63601 | Security Alarm - Civic Center - 206 W. Grand | $0.00 | |
| 01-145-65145 | Capital Outlay - Books | $0.00 | |
| 01-212-51001 | Salaries | $199,900.00 | |
| 01-212-51021 | Overtime | $20,000.00 | |
| 01-212-51031 | One Time Pay Increase | $0.00 | |
| 01-212-51032 | Stipen | $5,989.78 | |
| 01-212-51041 | Retirement - TMRS - Employee | $0.00 | |
| 01-212-51042 | Retirement - TMRS - City | $9,800.00 | |
| 01-212-51051 | Health Benefits | $28,000.00 | |
| 01-212-51052 | HRA - Health Reimbursement Account | $2,500.00 | |
| 01-212-51053 | TMLIEBP/ Health | $0.00 | |
| 01-212-51054 | TMLIEBP/ HRA | $0.00 | |
| 01-212-51061 | IRS Withholding | $0.00 | |
| 01-212-51071 | Social Security - Employee | $0.00 | |
| 01-212-51072 | Social Security - City | $13,000.00 | |
| 01-212-51075 | Medicare - Employee | $0.00 | |
| 01-212-51076 | Medicare - City | $3,000.00 | |
| 01-212-51081 | Unemployment Tax | $1,000.00 | |
| 01-212-51084 | Drug Testing | $100.00 | |
| 01-212-51161 | Public Safety Reserve Fund | $0.00 | |
| 01-212-51190 | Interest Expense | $0.00 | |
| 01-212-51193 | Principal Expense | $0.00 | |
| 01-212-52001 | Contract Labor | $0.00 | |
| 01-212-52003 | Contract Labor - Investigator | $0.00 | |
| 01-212-53110 | Professional Fees | $0.00 | |
| 01-212-53120 | Professional Dues | $300.00 | |
| 01-212-53130 | Advertising | $0.00 | |
| 01-212-53135 | Publications | $0.00 | |
| 01-212-53152 | Travel and Training Expense | $1,000.00 | |
| 01-212-53154 | TCLEOSE Education - Training | $1,000.00 | |
| 01-212-60010 | Miscellaneous | $0.00 | |
| 01-212-60020 | Operating Expense | $0.00 | |
| 01-212-60025 | Office Supplies | $200.00 | |
| 01-212-60027 | Postage | $150.00 | |
| 01-212-60029 | Uniforms | $1,000.00 | |
| 01-212-60040 | Special Project Expeditures | $500.00 | |
| 01-212-60101 | Computer Equipment | $100.00 | |
| 01-212-60111 | Computer Software | $100.00 | |
| 01-212-60115 | Computer Support | $0.00 | |
| 01-212-60121 | Computer Supplies | $100.00 | |
| 01-212-60130 | Copier Lease | $1,000.00 | |

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 01-212-60135 | Copier Supplies | $50.00 | |
| 01-212-60425 | Investigation Fees | $1,500.00 | |
| 01-212-61200 | Equipment Lease | $0.00 | |
| 01-212-61205 | Radar Maintenance | $200.00 | |
| 01-212-61210 | Video Camera Maintenance | $0.00 | |
| 01-212-61215 | Equipment Purchase | $1,000.00 | |
| 01-212-61220 | Equipment Maintenance | $100.00 | |
| 01-212-61222 | Equipment Maintenance - Radio's | $300.00 | |
| 01-212-61256 | Generator #6 Public Safety Bldg 60 k portable | $0.00 | |
| 01-212-61301 | Vehicle Purchase | $0.00 | |
| 01-212-61311 | Police Car Loan | $0.00 | |
| 01-212-61312 | 2009 Chev Tahoe #301 | $1,000.00 | |
| 01-212-61314 | 2010 Chev Tahoe #302 | $1,000.00 | |
| 01-212-61315 | Vehicle Maintenance | $0.00 | |
| 01-212-61316 | 2010 Chrysler 300 Unit #300 | $0.00 | |
| 01-212-61344 | 2011 Chev. P.U. #303 | $1,000.00 | |
| 01-212-61365 | Fire Truck Unit 13 | $0.00 | |
| 01-212-61410 | 2006 Ford CV Unit #100 | $0.00 | |
| 01-212-61420 | 2006 Ford CV Unit #101 | $0.00 | |
| 01-212-61430 | 1999 Ford CV Unit #102 | $0.00 | |
| 01-212-62110 | Public Safety Bldg. Maintenance | $0.00 | |
| 01-212-63010 | Elec - Public Safety Bldg - 507 W. Grand | $4,500.00 | |
| 01-212-63110 | Gas - Public Safety Bldg - 507 W. Grand | $800.00 | |
| 01-212-63200 | Land Line SIP Trunk | $130.00 | |
| 01-212-63221 | Land Line - Chief's -364-3001 | $130.00 | |
| 01-212-63224 | Land Line - 364-3004 | $130.00 | |
| 01-212-63320 | Cell Phone - Pol Chief W - 267-7879 | $700.00 | |
| 01-212-63322 | Cell Phone - Pol Sgt R. - 328-8724 | $0.00 | |
| 01-212-63324 | Cell Phone - Air Card - 328-8749 | $375.00 | |
| 01-212-63325 | Cell Phone - Air Card | $375.00 | |
| 01-212-63326 | Cell Phone - Police - 328-8890 | $0.00 | |
| 01-212-63328 | Cell Phone - Cpl A - 815-1272 | $0.00 | |
| 01-212-63330 | Cell Phone - Inv. T - 815-3438 | $0.00 | |
| 01-212-63332 | Cell Phone - Patrol - 815-5181 | $500.00 | |
| 01-212-63510 | Internet - Public Safety Bldg - 507 W. Grand | $0.00 | |
| 01-212-63650 | Window Cleaning Svc. | $90.00 | |
| 01-212-63652 | Floor Cleaning Svc. | $0.00 | |
| 01-212-63654 | Pest Control Svc. | $540.00 | |
| 01-212-63900 | AP Expense | $0.00 | |
| 01-212-65212 | Capital Outlay Police | $0.00 | |
| 01-303-51001 | Salaries | $25,000.00 | |
| 01-303-51021 | Overtime | $0.00 | |
| 01-303-51031 | One Time Pay Increase | $0.00 | |
| 01-303-51032 | Stipen | $749.89 | |
| 01-303-51041 | Retirement - TMRS - Employee | $0.00 | |
| 01-303-51042 | Retirement - TMRS - City | $0.00 | |
| 01-303-51051 | Health Benefits | $0.00 | |
| 01-303-51052 | HRA - Health Reimbursement Account | $0.00 | |
| 01-303-51053 | TMLIEBP/ Health | $0.00 | |

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 01-303-51054 | TMLIEBP/ HRA | $0.00 | |
| 01-303-51061 | IRS Withholding | $0.00 | |
| 01-303-51071 | Social Security - Employee | $0.00 | |
| 01-303-51072 | Social Security - City | $1,100.00 | |
| 01-303-51075 | Medicare - Employee | $0.00 | |
| 01-303-51076 | Medicare - City | $800.00 | |
| 01-303-51081 | Unemployment Tax | $99.00 | |
| 01-303-51084 | Drug Testing | $0.00 | |
| 01-303-51115 | Ww Volunteer Fire Dept. | $0.00 | |
| 01-303-51121 | Ww Vol Fire Dept Matching Fund | $0.00 | |
| 01-303-51161 | Public Safety Reserve Fund | $12,000.00 | |
| 01-303-51190 | Interest Expense | $0.00 | |
| 01-303-51193 | Principal Expense | $0.00 | |
| 01-303-51230 | Fire Chief Salary | $0.00 | |
| 01-303-53110 | Professional Fees | $1,700.00 | |
| 01-303-53120 | Professional Dues | $2,500.00 | |
| 01-303-53152 | Travel and Training Expense | $2,000.00 | |
| 01-303-60010 | Miscellaneous | $0.00 | |
| 01-303-60014 | Safety Equipment | $25,000.00 | |
| 01-303-60015 | Firefighter Supplies | $500.00 | |
| 01-303-60020 | Operating Expense | $0.00 | |
| 01-303-60027 | Postage | $0.00 | |
| 01-303-60029 | Uniforms | $25,000.00 | |
| 01-303-60040 | Special Project Expeditures | $1,000.00 | |
| 01-303-60101 | Computer Equipment | $700.00 | |
| 01-303-60111 | Computer Software | $0.00 | |
| 01-303-60115 | Computer Support | $0.00 | |
| 01-303-60142 | Fire Extinguishers | $150.00 | |
| 01-303-61215 | Equipment Purchase | $5,000.00 | |
| 01-303-61301 | Vehicle Purchase | $0.00 | |
| 01-303-61313 | Fire Truck C #12 Loan | $0.00 | |
| 01-303-61314 | 2010 Chev Tahoe #302 | $0.00 | |
| 01-303-61360 | Fire Truck Unit 10 | $0.00 | |
| 01-303-61362 | Fire Truck Unit 11 | $0.00 | |
| 01-303-61364 | Fire Truck Unit 12 | $1,000.00 | |
| 01-303-61365 | Fire Truck Unit 13 | $2,000.00 | |
| 01-303-61366 | Fire Truck Unit 14 | $750.00 | |
| 01-303-61455 | 2001 Ford Rescue #A-2 | $0.00 | |
| 01-303-61460 | 2001 Ford Fire Rescue | $0.00 | |
| 01-303-62100 | Building Maintenance | $0.00 | |
| 01-303-62125 | 113 W. Grand - Maintenance | $0.00 | |
| 01-303-63220 | Land Line -FD -364-3000 | $130.00 | |
| 01-303-63325 | Cell Phone - Air Card | $500.00 | |
| 01-303-63510 | Internet - Public Safety Bldg - 507 W. Grand | $0.00 | |
| 01-303-65303 | Capital Outlay Fire | $0.00 | |
| 01-530-52001 | Contract Labor | $0.00 | |
| 01-530-52005 | Contract Labor - Mowing | $0.00 | |
| 01-530-60010 | Miscellaneous | $0.00 | |
| 01-530-60040 | Special Project Expeditures | $0.00 | |

# City of Whitewright
## Original Annual Budget
**For General Fund (01)**
**For the Fiscal Year 2017**

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 01-530-62230 | Park Maintenance | $0.00 | |
| 01-530-63080 | Elec. - Nature Park | $0.00 | |
| 01-530-63082 | Park - 106 W Oak | $0.00 | |
| 01-530-63084 | Elec. - Museum | $0.00 | |
| 01-530-63170 | Gas - Museum - 202 S. Bond | $0.00 | |
| 01-530-63900 | AP Expense | $0.00 | |
| 01-530-65530 | Capital Outlay Park Maint | $0.00 | |
| **General Fund Expense** | | **$1,490,574.34** | |
| **General Fund** | | | **$362,608.05** |

# City of Whitewright
## Original Annual Budget
For Water and Sewer Fund (02)
For the Fiscal Year 2017

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 02-101-41011 | Unapplied Payments | | $0.00 |
| 02-101-41031 | Other Income | | $0.00 |
| 02-101-41032 | Loan Proceeds | | $0.00 |
| 02-101-41090 | Capital Contrtibution | | $0.00 |
| 02-101-42060 | Interest | | $550.00 |
| 02-101-42120 | Miscellanous | | $0.00 |
| 02-101-42140 | Sale of Disregarded Equipment | | $0.00 |
| 02-101-43010 | Customers Return Check Fees | | $250.00 |
| 02-101-43127 | Late Fee | | $22,000.00 |
| 02-101-43150 | Reconnect Fee | | $7,200.00 |
| 02-101-43160 | Vacation In/Out Fee | | $100.00 |
| 02-101-43165 | Transfer Fee | | $150.00 |
| 02-101-43170 | Miscellanous - Oversize Articles | | $0.00 |
| 02-101-43210 | Solid Waste - Residential | | $0.00 |
| 02-101-43212 | Solid Waste - Commerical | | $0.00 |
| 02-101-43214 | Solid Wast - Dumpsters | | $0.00 |
| 02-101-44014 | Sewer Improvement Account | | $0.00 |
| 02-101-44020 | Interfund Transfer In | | $0.00 |
| 02-710-42092 | ECWAG Grant | | $0.00 |
| 02-710-42120 | Miscellanous | | $0.00 |
| 02-710-43100 | Water Revenue | | $400,000.00 |
| 02-710-43102 | Bulk Water Sale | | $1,500.00 |
| 02-710-43105 | Water Deposit | | $1,000.00 |
| 02-710-43125 | Water Tap | | $3,000.00 |
| 02-710-43126 | Water Meter Cust Purchase | | $0.00 |
| 02-710-43127 | Late Fee | | $0.00 |
| 02-710-43150 | Reconnect Fee | | $0.00 |
| 02-710-43155 | Adjustments | | $0.00 |
| 02-710-43160 | Vacation In/Out Fee | | $0.00 |
| 02-710-43165 | Transfer Fee | | $0.00 |
| 02-720-42120 | Miscellanous | | $0.00 |
| 02-720-43110 | Sewer Revenue | | $245,000.00 |
| 02-720-43130 | Sewer Tap | | $4,200.00 |
| 02-720-43155 | Adjustments | | $0.00 |
| 02-730-42120 | Miscellanous | | $0.00 |
| 02-730-43170 | Miscellanous - Oversize Articles | | $0.00 |
| 02-730-43210 | Solid Waste - Residential | | $0.00 |
| 02-730-43212 | Solid Waste - Commerical | | $0.00 |
| 02-730-43214 | Solid Waste - Dumpsters | | $0.00 |
| **Water and Sewer Fund Revenue** | | | **$684,950.00** |
| 02-101-51001 | Salaries | $140,000.00 | |
| 02-101-51021 | Overtime | $20,000.00 | |
| 02-101-51031 | One Time Pay Increase | $0.00 | |
| 02-101-51041 | Retirement - TMRS - Employee | $0.00 | |
| 02-101-51042 | Retirement - TMRS - City | $6,700.00 | |
| 02-101-51051 | Health Benefits | $28,000.00 | |
| 02-101-51052 | HRA - Health Reimbursement Account | $2,100.00 | |

# City of Whitewright
## Original Annual Budget
For Water and Sewer Fund (02)
For the Fiscal Year 2017

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 02-101-51053 | TMLIEBP/ Health | $0.00 | |
| 02-101-51054 | TMLIEBP/ HRA | $0.00 | |
| 02-101-51061 | IRS Withholding | $0.00 | |
| 02-101-51071 | Social Security - Employee | $0.00 | |
| 02-101-51072 | Social Security - City | $9,000.00 | |
| 02-101-51075 | Medicare - Employee | $0.00 | |
| 02-101-51076 | Medicare - City | $1,500.00 | |
| 02-101-51081 | Unemployment Tax | $500.00 | |
| 02-101-51084 | Drug Testing | $150.00 | |
| 02-101-51130 | Debit Card Account | $0.00 | |
| 02-101-51141 | Sewer Improvement Fund | $0.00 | |
| 02-101-51144 | Transfer to Bond Debt Acct - GTUA | $0.00 | |
| 02-101-51145 | Gov Capital Loan #6660 | $0.00 | |
| 02-101-51147 | Gov Capital Loan / Trucks | $0.00 | |
| 02-101-51148 | Time Warrant Pay | $0.00 | |
| 02-101-51149 | 2004 Water Issue | $0.00 | |
| 02-101-51190 | Interest Expense | $0.00 | |
| 02-101-51192 | Bond Fees | $0.00 | |
| 02-101-51194 | Amortization Expense | $0.00 | |
| 02-101-52001 | Contract Labor | $0.00 | |
| 02-101-52006 | Contract Labor - Financial Consulting | $18,200.00 | |
| 02-101-52007 | Contract Labor - Public Works Supervisor | $0.00 | |
| 02-101-52010 | Contractor WasteManagement - Residential | $0.00 | |
| 02-101-52115 | Contractor WasteManage - Commercial | $0.00 | |
| 02-101-52120 | Contractor WasteManage - Dumpster - City Barn | $0.00 | |
| 02-101-52150 | Contractor - GTUA | $25,000.00 | |
| 02-101-53110 | Professional Fees | $15,000.00 | |
| 02-101-53115 | Audit Fees | $7,000.00 | |
| 02-101-53120 | Professional Dues | $100.00 | |
| 02-101-53130 | Advertising | $0.00 | |
| 02-101-53135 | Publications | $50.00 | |
| 02-101-53144 | E-billing charge | $200.00 | |
| 02-101-53145 | Banking Fees | $0.00 | |
| 02-101-53146 | Credit Card Merchant Fee | $1,800.00 | |
| 02-101-53147 | Permit Fees | $0.00 | |
| 02-101-53149 | Water Deposit Refunds | $5,000.00 | |
| 02-101-53152 | Travel and Training Expense | $1,000.00 | |
| 02-101-53157 | Transfer to General Fund | $0.00 | |
| 02-101-53170 | Workers' Compensation | $10,000.00 | |
| 02-101-53175 | Property and Liablity Insurance | $16,000.00 | |
| 02-101-53180 | Surety / Notary Bonds | $100.00 | |
| 02-101-60010 | Miscellaneous | $0.00 | |
| 02-101-60020 | Operating Expense | $200.00 | |
| 02-101-60025 | Office Supplies | $1,500.00 | |
| 02-101-60027 | Postage | $5,000.00 | |
| 02-101-60029 | Uniforms | $3,750.00 | |
| 02-101-60101 | Computer Equipment | $300.00 | |
| 02-101-60111 | Computer Software | $0.00 | |
| 02-101-60115 | Computer Support | $0.00 | |

# City of Whitewright
## Original Annual Budget
**For Water and Sewer Fund (02)**
**For the Fiscal Year 2017**

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 02-101-60121 | Computer Supplies | $100.00 | |
| 02-101-60130 | Copier Lease | $0.00 | |
| 02-101-60135 | Copier Supplies | $0.00 | |
| 02-101-60207 | Immunizations | $500.00 | |
| 02-101-61200 | Equipment Lease | $0.00 | |
| 02-101-61215 | Equipment Purchase | $1,000.00 | |
| 02-101-61220 | Equipment Maintenance | $1,000.00 | |
| 02-101-61230 | Tools | $350.00 | |
| 02-101-61231 | Trailer - 6 ft Leak | $100.00 | |
| 02-101-61242 | Case Backhoe Maintenance | $0.00 | |
| 02-101-61243 | New Holland Backhoe | $1,500.00 | |
| 02-101-61301 | Vehicle Purchase | $0.00 | |
| 02-101-61315 | Vehicle Maintenance | $0.00 | |
| 02-101-61340 | 2014 Ford PU PW-1 | $600.00 | |
| 02-101-61342 | 2002 GMC Standard | $0.00 | |
| 02-101-61345 | 2014 Ford PU PW-2 | $300.00 | |
| 02-101-61346 | 2014 Ford PU PW-3 | $300.00 | |
| 02-101-61455 | 2001 Ford Water Rescue | $0.00 | |
| 02-101-62115 | City Barn Maintenance | $8,000.00 | |
| 02-101-63005 | Elec - City Barn / 401 S Benedict | $2,500.00 | |
| 02-101-63055 | Elec - Pump Swr- 916 S. Bond | $0.00 | |
| 02-101-63105 | Gas - City Barn / 401 S Benedict | $2,500.00 | |
| 02-101-63200 | Land Line SIP Trunk | $0.00 | |
| 02-101-63207 | Land Line - City Barn - 364-2048 | $130.00 | |
| 02-101-63310 | Cell Phone - PW Dir - 267-7095 | $0.00 | |
| 02-101-63312 | Cell Phone - PW Em E - 818-3826 | $700.00 | |
| 02-101-63314 | Cell Phone - PW Em L - 818-5347 | $700.00 | |
| 02-101-63316 | Cell Phone - PW Em B - 818-5502 | $700.00 | |
| 02-101-63318 | Cell Phone - PW Em S - 815-9862 | $700.00 | |
| 02-101-63328 | Cell Phone - Air Card | $0.00 | |
| 02-101-63505 | Internet - City Barn - 401 S Benedict | $0.00 | |
| 02-101-63605 | Security Alarm - City Barn - 401 S Benedict | $600.00 | |
| 02-101-63654 | Pest Control Svc. | $540.00 | |
| 02-101-63801 | Unleaded Fuel | $9,000.00 | |
| 02-101-63802 | Diesel Fuel | $4,000.00 | |
| 02-101-63900 | AP Expense | $0.00 | |
| 02-101-65999 | Depreciation Expense | $0.00 | |
| 02-710-51149 | 2004 Water Issue | $0.00 | |
| 02-710-53120 | Professional Dues | $0.00 | |
| 02-710-53147 | Permit Fees | $0.00 | |
| 02-710-53149 | Water Deposit Refunds | $0.00 | |
| 02-710-60040 | Special Project Expeditures | $0.00 | |
| 02-710-60060 | Lab Fees | $2,000.00 | |
| 02-710-60065 | Lab Fees - Other | $0.00 | |
| 02-710-60070 | Fees -Red River Groundwater | $6,000.00 | |
| 02-710-61237 | Golf Carts | $0.00 | |
| 02-710-61248 | Generator #2 | $0.00 | |
| 02-710-61250 | Generator #3 - Well #4 Stationary 100 kw | $1,000.00 | |
| 02-710-61252 | Generator #4 - Well #5 60 kw | $0.00 | |

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 02-710-62140 | Water Well #1 Maintenance | $1,500.00 | |
| 02-710-62145 | Water Well #2 Maintenance | $1,500.00 | |
| 02-710-62150 | Water Well #3 Maintenance | $1,500.00 | |
| 02-710-62155 | Water Well #4 Maintenance | $1,500.00 | |
| 02-710-62160 | Water Well #5 Maintenance | $1,500.00 | |
| 02-710-62165 | Water Well #6 Maintenance | $1,500.00 | |
| 02-710-62167 | Overhead Storage 100,000 907 - Rose Ln | $5,000.00 | |
| 02-710-62168 | Overhead Storage 75,000 - 408 S Gowdy | $250.00 | |
| 02-710-62170 | Booster Pump Maintenance | $8,000.00 | |
| 02-710-62171 | #1 G.Storage 50,000 - 204 E. Grand | $350.00 | |
| 02-710-62173 | #2 G. Storage 50,000 - 204 E. Grand | $350.00 | |
| 02-710-62175 | #3 G. Storage 20,000 - 408 S. Gowdy | $350.00 | |
| 02-710-62176 | #4 G. Storage 100,000 -407 S. Benedict | $350.00 | |
| 02-710-62177 | #5 G Storage 100,000 - 407 S. Benedict | $40,000.00 | |
| 02-710-63020 | Elec - Well #1 & #2 - 204 E. Grand | $15,000.00 | |
| 02-710-63025 | Elec - Well #3 - 408 S. Gowdy | $12,000.00 | |
| 02-710-63030 | Elec - Well #4 - 407 S. Benedict | $12,000.00 | |
| 02-710-63035 | Elec - Well #5 - 350 Tom Sally Rd | $7,000.00 | |
| 02-710-63040 | Elec - Well #6 - 20164 Hwy 69 N | $10,000.00 | |
| 02-710-63045 | Elec - Water Tower - Hwy 160 | $650.00 | |
| 02-710-63047 | Elec - Pump - 204 E. Grand | $0.00 | |
| 02-710-63120 | Gas - Well #1 & #2 - 204 E. Grand | $0.00 | |
| 02-710-63209 | Land Line - Well #5 / Well # - 364-0115 | $150.00 | |
| 02-710-63210 | Land Line - 401 S Benedict Circuit - TXO-9448 | $250.00 | |
| 02-710-63213 | Land Line - 20164 Hwy 69 - TXO-4657 | $130.00 | |
| 02-710-63217 | Land Line - 720 S. Bond Lift- 364-1013 | $650.00 | |
| 02-710-63219 | Land Line - 204 E. Grand Lift - IVM-9373 | $125.00 | |
| 02-710-63310 | Cell Phone - PW Dir - 267-7095 | $0.00 | |
| 02-710-63312 | Cell Phone - PW Em E - 818-3826 | $0.00 | |
| 02-710-63314 | Cell Phone - PW Em L - 818-5347 | $0.00 | |
| 02-710-63316 | Cell Phone - PW Em B - 818-5502 | $0.00 | |
| 02-710-63805 | Chlorine | $5,000.00 | |
| 02-710-63808 | Water Lines | $10,000.00 | |
| 02-720-51141 | Sewer Improvement Fund | $0.00 | |
| 02-720-51150 | GTUA - Revenue Bond 2015 Series/Lift Station | $41,500.00 | |
| 02-720-52125 | Contractor WasteManage -Sludge Dumpster - WwTP | $0.00 | |
| 02-720-53120 | Professional Dues | $0.00 | |
| 02-720-53147 | Permit Fees | $5,000.00 | |
| 02-720-60040 | Special Project Expeditures | $5,000.00 | |
| 02-720-60060 | Lab Fees | $6,000.00 | |
| 02-720-60062 | Lab Fees - City of Denison | $5,000.00 | |
| 02-720-60064 | Lab Fees - City of Sherman | $0.00 | |
| 02-720-61240 | Jet Machine | $200.00 | |
| 02-720-61241 | Jet Machine Loan | $0.00 | |
| 02-720-61246 | Generator #1- WWTP -200 kw | $0.00 | |
| 02-720-61248 | Generator #2 - Mobile 100 kw | $0.00 | |
| 02-720-62135 | Wastewater Treatment Plant Maintenance | $18,000.00 | |
| 02-720-62180 | Lift Station Maintenance | $0.00 | |
| 02-720-63050 | Elec - WwTP - 810 1/2 N Bond St. | $11,000.00 | |

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 02-720-63055 | Elec - Pump Swr - 916 S. Bond | $2,500.00 | |
| 02-720-63805 | Chlorine | $5,000.00 | |
| 02-720-63810 | Sewer Lines | $9,000.00 | |
| 02-730-52010 | Contractor WasteManagement - Residential | $0.00 | |
| 02-730-52115 | Contractor WasteManage - Commercial | $0.00 | |
| 02-730-52120 | Contractor WasteManage - Dumpster - City Barn | $0.00 | |
| 02-730-52125 | Contractor WasteManage -Sludge Dumpster - WwTP | $0.00 | |
| **Water and Sewer Fund Expense** | | **$607,775.00** | |
| **Water and Sewer Fund** | | | **$77,175.00** |

# City of Whitewright
## Original Annual Budget
### For Sewer Improvement Acct (03)
### For the Fiscal Year 2017

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 03-000-42060 | Interest | | $0.00 |
| 03-000-42120 | Miscellanous | | $0.00 |
| 03-000-44002 | Interfund Transfer | | $0.00 |
| 03-000-44012 | Interfund Transfer | | $0.00 |
| 03-000-44020 | Interfund Transfer In | | $0.00 |
| **Sewer Improvement Acct Revenue** | | | **$0.00** |
| 03-000-53157 | Transfer to General Fund | $0.00 | |
| 03-000-60010 | Miscellaneous | $0.00 | |
| **Sewer Improvement Acct Expense** | | **$0.00** | |
| **Sewer Improvement Acct** | | | **$0.00** |

# City of Whitewright
## Original Annual Budget
### For Street Improvement Acct (04)
### For the Fiscal Year 2017

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 04-000-42060 | Interest | | $0.00 |
| 04-000-42120 | Miscellanous | | $0.00 |
| 04-000-44002 | General Account | | $0.00 |
| 04-000-44023 | Interfund Transfer From Fund 13 | | $0.00 |
| **Street Improvement Acct Revenue** | | | **$0.00** |
| 04-000-53157 | Transfer to General Fund | $0.00 | |
| 04-000-60010 | Miscellaneous | $0.00 | |
| **Street Improvement Acct Expense** | | **$0.00** | |
| **Street Improvement Acct** | | | **$0.00** |

# City of Whitewright
## Original Annual Budget
### For Debt Service GTUA (05)
### For the Fiscal Year 2017

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 05-101-42060 | Interest | | $0.00 |
| 05-101-42120 | Miscellanous | | $0.00 |
| 05-101-44002 | General Account | | $0.00 |
| **Debt Service GTUA Revenue** | | | **$0.00** |
| 05-000-53157 | Transfer to General Fund | $0.00 | |
| 05-101-51143 | Gov Capital Meters/Auger Loan #6660 | $43,000.00 | |
| 05-101-51145 | 1996 Water Issue | $0.00 | |
| 05-101-51147 | Gov Capital Loan / Trucks | $17,000.00 | |
| 05-101-51148 | Time Warrant Pay | $0.00 | |
| 05-101-51149 | 2004 Water Issue | $0.00 | |
| 05-101-60010 | Miscellaneous | $0.00 | |
| **Debt Service GTUA Expense** | | **$60,000.00** | |
| **Debt Service GTUA** | | **$60,000.00** | |

# City of Whitewright
## Original Annual Budget
For Court Cost Fund (06)
For the Fiscal Year 2017

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 06-101-41031 | Other Charges | | $0.00 |
| 06-101-42120 | Miscellanous | | $0.00 |
| 06-101-46000 | Court Fees | | $0.00 |
| 06-101-46102 | CF - Consolidated Fee - State | | $0.00 |
| 06-101-46104 | JSF - Judicial Support - State | | $0.00 |
| 06-101-46106 | SJRF - State Juror Reimbursement Fee - State | | $0.00 |
| 06-101-46108 | STF - State Traffic Fee - State | | $0.00 |
| 06-101-46110 | IDF - Indigent Defense Fee - State | | $0.00 |
| 06-101-46112 | JSF - Judicial Support Fee - State | | $0.00 |
| 06-101-46114 | Time Pay - State 50% - State | | $0.00 |
| 06-101-46116 | FTA - Omni Fee 20.00 State | | $0.00 |
| **Court Cost Fund Revenue** | | | **$0.00** |
| 06-101-53145 | Banking Fees | $0.00 | |
| 06-101-53157 | Transfer to General Fund | $0.00 | |
| 06-101-60010 | Miscellaneous | $0.00 | |
| 06-101-60401 | Quarterly Reports - Comptroller | $0.00 | |
| 06-101-60410 | Time Payment - State | $0.00 | |
| 06-101-60412 | Seat Belt Violation - State | $0.00 | |
| 06-101-60414 | FTA - Omni Fee | $0.00 | |
| **Court Cost Fund Expense** | | **$0.00** | |
| **Court Cost Fund** | | | **$0.00** |

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 07-000-42021 | Sales Tax / WEDC (4A) | | $0.00 |
| 07-101-41031 | Other Income | | $0.00 |
| 07-101-41033 | Bank Loans | | $0.00 |
| 07-101-42020 | Sales Tax / City | | $65,000.00 |
| 07-101-42052 | 111 W. Grand / Rental | | $900.00 |
| 07-101-42060 | Interest | | $500.00 |
| 07-101-42073 | Odeum Theater - Zeestratens - Loan | | $16,117.00 |
| 07-101-42074 | Grand Café | | $23,876.00 |
| 07-101-42075 | Royal Case - Loan | | $0.00 |
| 07-101-42076 | Hardware Mart - Loan | | $10,350.00 |
| 07-101-42077 | Crossroads Learning Center - Loan | | $8,622.00 |
| 07-101-42078 | Loft / Odeum - Loan | | $0.00 |
| 07-101-42079 | Furniture Mart - Loan | | $14,666.00 |
| 07-101-42120 | Miscellanous | | $50.00 |
| 07-101-43010 | Customers Return Check Fees | | $0.00 |
| 07-101-44011 | WwCDC (4B) | | $2,000.00 |
| 07-101-44013 | Chamber of Commerce | | $2,000.00 |
| 07-101-46400 | Commercial Income | | $0.00 |
| **Economic Development (4A) Revenue** | | | **$144,081.00** |
| 07-101-51001 | Salaries | $22,932.05 | |
| 07-101-51115 | Ww Volunteer Fire Dept. | $0.00 | |
| 07-101-51130 | Debit Card Account | $0.00 | |
| 07-101-51190 | Interest Expense | $0.00 | |
| 07-101-51193 | Principal Expense | $0.00 | |
| 07-101-52001 | Contract Labor | $0.00 | |
| 07-101-52162 | Contract Labor - Website | $0.00 | |
| 07-101-52163 | Loans Made to Investors | $0.00 | |
| 07-101-52164 | Loans made to Investors GC | $0.00 | |
| 07-101-52166 | Grand Café Loan | $25,458.00 | |
| 07-101-52167 | Odeum/Zeestratens | $17,185.00 | |
| 07-101-52168 | Loft / Odeum - Loan | $0.00 | |
| 07-101-52169 | Crossroads Learning Center - Loan | $6,562.00 | |
| 07-101-52170 | Royal Case Loan - Ind. Bank | $0.00 | |
| 07-101-52171 | Hardware Mart - Loan | $8,203.00 | |
| 07-101-52172 | Real Property | $18,129.50 | |
| 07-101-52173 | Furniture Mart - Loan | $14,356.00 | |
| 07-101-52175 | Start Up Investment Incentive | $0.00 | |
| 07-101-52177 | Rea Ventures Savings Project | $0.00 | |
| 07-101-53110 | Professional Fees | $3,000.00 | |
| 07-101-53115 | Audit Fees | $2,000.00 | |
| 07-101-53130 | Advertising | $0.00 | |
| 07-101-53131 | Commercials | $0.00 | |
| 07-101-53133 | Website | $0.00 | |
| 07-101-53135 | Publications | $0.00 | |
| 07-101-53145 | Banking Fees | $0.00 | |
| 07-101-53152 | Travel and Training Expense | $600.00 | |
| 07-101-53175 | Property and Liablity Insurance | $1,070.00 | |

# City of Whitewright
## Original Annual Budget
### For Economic Development (4A) (07)
### For the Fiscal Year 2017

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 07-101-53180 | Surety / Notary Bonds | $100.00 | |
| 07-101-60010 | Miscellaneous | $0.00 | |
| 07-101-60020 | Operating Expense | $0.00 | |
| 07-101-60025 | Office Supplies | $350.00 | |
| 07-101-60027 | Postage | $60.00 | |
| 07-101-60040 | Special Project Expeditures | $10,000.00 | |
| 07-101-60042 | Commercials | $0.00 | |
| 07-101-60101 | Computer Equipment | $0.00 | |
| 07-101-60111 | Computer Software | $150.00 | |
| 07-101-60115 | Computer Support | $0.00 | |
| 07-101-60121 | Computer Supplies | $0.00 | |
| 07-101-60130 | Copier Lease | $1,115.00 | |
| 07-101-60135 | Copier Supplies | $0.00 | |
| 07-101-60140 | Signs & Banners | $0.00 | |
| 07-101-60142 | Fire Extinguishers | $50.00 | |
| 07-101-61215 | Equipment Purchase | $0.00 | |
| 07-101-61220 | Equipment Maintenance | $0.00 | |
| 07-101-62120 | 111 W. Grand - Maintenance | $10,000.00 | |
| 07-101-62125 | 113 W. Grand - Maintenance | $10,000.00 | |
| 07-101-63060 | Elec - Conference Center -111 W. Grand | $3,000.00 | |
| 07-101-63065 | Elec - Vistor Center - 113 W. Grand | $1,500.00 | |
| 07-101-63160 | Gas - Conference Center -111 W. Grand | $0.00 | |
| 07-101-63165 | Gas - Vistor Center - 113 W. Grand | $1,000.00 | |
| 07-101-63515 | Internet - Vistor Center - 113 W. Grand | $550.00 | |
| 07-101-63654 | Pest Control Svc. | $705.00 | |
| 07-101-63760 | Water - Conference Center - 111 W. Grand | $0.00 | |
| 07-101-63762 | Water - Vistor Center - 113 W. Grand | $0.00 | |
| 07-101-63812 | Storm Sirens | $0.00 | |
| 07-101-65999 | Depreciation Expense | $0.00 | |
| 07-101-66000 | Wi-Fi | $0.00 | |
| 07-101-66006 | Electricity Poles - 101 W. Grand St STE A | $0.00 | |
| 07-101-66007 | Electricity Poles - 132 W. Grand St. Lgts | $0.00 | |
| **Economic Development (4A) Expense** | | **$158,075.55** | |
| **Economic Development (4A)** | | **$13,994.55** | |

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 09-000-42022 | Sales Tax / WCDC (4B) | | $0.00 |
| 09-101-41031 | Other Income | | $0.00 |
| 09-101-42020 | Sales Tax / City | | $65,000.00 |
| 09-540-42125 | Donations / Special Projects | | $0.00 |
| 09-550-42125 | Donations / Special Projects | | $0.00 |
| 09-560-42125 | Donations / Special Projects | | $0.00 |
| Community Development (4B) Revenue | | | $65,000.00 |
| 09-101-51115 | Ww Volunteer Fire Dept. | $0.00 | |
| 09-101-52001 | Contract Labor | $0.00 | |
| 09-101-52005 | Contract Labor - Mowing/Maintenance | $25,000.00 | |
| 09-101-52174 | Beautification | $2,000.00 | |
| 09-101-52176 | 113 W. Grand | $2,000.00 | |
| 09-101-52178 | Publicity | $0.00 | |
| 09-101-52180 | Special Events | $3,000.00 | |
| 09-101-52184 | Ball Park | $0.00 | |
| 09-101-52185 | American Legion Park | $0.00 | |
| 09-101-52186 | Banquets | $0.00 | |
| 09-101-52188 | Wine n Rose Tour | $0.00 | |
| 09-101-52190 | Golf | $0.00 | |
| 09-101-52192 | Texoma Nite Out | $0.00 | |
| 09-101-52194 | Fall Festival | $2,500.00 | |
| 09-101-52196 | Christmas | $3,500.00 | |
| 09-101-53110 | Professional Fees | $125.00 | |
| 09-101-53115 | Audit Fees | $1,000.00 | |
| 09-101-53120 | Professional Dues | $0.00 | |
| 09-101-53130 | Advertising | $0.00 | |
| 09-101-53135 | Publications | $0.00 | |
| 09-101-53145 | Banking Fees | $0.00 | |
| 09-101-53152 | Travel and Training Expense | $0.00 | |
| 09-101-53160 | Grant Matching Contribution | $0.00 | |
| 09-101-53175 | Property and Liablity Insurance | $0.00 | |
| 09-101-60010 | Miscellaneous | $0.00 | |
| 09-101-60020 | Operating Expense | $0.00 | |
| 09-101-60025 | Office Supplies | $0.00 | |
| 09-101-60027 | Postage | $60.00 | |
| 09-101-60040 | Special Projects | $9,400.00 | |
| 09-101-60101 | Computer Equipment | $0.00 | |
| 09-101-60111 | Computer Software | $0.00 | |
| 09-101-60115 | Computer Support | $0.00 | |
| 09-101-60121 | Computer Supplies | $0.00 | |
| 09-101-60130 | Copier Lease | $1,000.00 | |
| 09-101-60135 | Copier Supplies | $0.00 | |
| 09-101-60144 | Downtown Electrical Upgrade | $0.00 | |
| 09-101-61200 | Equipment Lease | $0.00 | |
| 09-101-61215 | Equipment Purchase | $0.00 | |
| 09-101-61220 | Equipment Maintenance | $0.00 | |
| 09-101-62110 | Public Safety Bldg. | $0.00 | |

| Account Number | Description | Debits | Credits |
|---|---|---|---|
| 09-101-62120 | 111 W. Grand - Maintenance | $0.00 | |
| 09-101-62125 | 113 W. Grand - Maintenance | $0.00 | |
| 09-101-63080 | Elec. - Nature Park | $700.00 | |
| 09-101-63082 | Park - 106 W Oak | $150.00 | |
| 09-101-63084 | Elec. - Museum | $150.00 | |
| 09-101-63170 | Gas - Museum - 202 S. Bond | $500.00 | |
| 09-101-63812 | Storm Sirens | $0.00 | |
| 09-101-65999 | Depreciation Expense | $0.00 | |
| 09-101-66001 | Municipal Special Projects | $8,500.00 | |
| 09-101-66003 | Electricity Poles - 112 W. Grand St. STE A | $60.11 | |
| 09-101-66004 | Electricity Poles - 121 W. Grand St Lights | $60.11 | |
| 09-101-66005 | Electricity Poles - 104 S. Sears St. | $32.85 | |
| 09-101-66006 | Electricity Poles - 101 W. Grand St STE A | $142.19 | |
| 09-101-66007 | Electricity Poles - 132 W. Grand St. Lgts | $77.62 | |
| 09-101-66008 | Electricity Poles - 131 W. Grand St. Lgts | $42.12 | |
| 09-540-52005 | CP - Contract Labor - Mowing/Maintenance | $0.00 | |
| 09-540-53175 | CP - Property and Liablity Insurance | $1,700.00 | |
| 09-540-60040 | Special Project Expeditures | $300.00 | |
| 09-540-61210 | CP - Video Camera Maintenance | $0.00 | |
| 09-540-61215 | CP - Equipment Purchase | $0.00 | |
| 09-540-61220 | CP - Equipment Maintenance | $0.00 | |
| 09-540-62230 | CP - Park Maintenance | $3,000.00 | |
| 09-540-63082 | Park - 106 W Oak | $0.00 | |
| 09-540-66001 | Municipal Special Projects | $0.00 | |
| 09-550-52005 | NP - Contract Labor - Mowing/Maintenance | $0.00 | |
| 09-550-60040 | Special Project Expeditures | $0.00 | |
| 09-550-60145 | Surveys | $0.00 | |
| 09-550-61210 | NP - Video Camera Maintenance | $0.00 | |
| 09-550-61215 | NP - Equipment Purchase | $0.00 | |
| 09-550-61220 | NP - Equipment Maintenance | $0.00 | |
| 09-550-62230 | NP - Park Maintenance | $0.00 | |
| 09-550-63080 | Elec. - Nature Park | $0.00 | |
| 09-550-65160 | Park Improvement | $0.00 | |
| 09-560-52001 | Museum/Depot - Contract Labor | $0.00 | |
| 09-560-63084 | Elec. - Museum | $0.00 | |
| 09-560-63170 | Gas - Museum - 202 S. Bond | $0.00 | |
| 09-560-66002 | Project Depot/Museum | $0.00 | |
| **Community Development (4B) Expense** | | **$65,000.00** | |
| **Community Development (4B)** | | | **$0.00** |