

Budget Worksheet for Fiscal 2019

Fund	Department	Account	Description	Type	Budget Check
			General Fund		
			General Administration		
01	101	41001	Property Tax M & O	Revenue	\$550,000.00
01	101	41032	Loan Proceeds	Revenue	\$0.00
01	101	41033	Bank Loans	Revenue	\$0.00
01	101	41090	Capital Contrttribution	Revenue	\$0.00
01	101	42010	Franchise Tax	Revenue	\$100.00
01	101	42012	Franchise Tax / Frontier	Revenue	\$1,500.00
01	101	42013	Franchise Tax / Cable One	Revenue	\$9,000.00
01	101	42014	Franchise Tax / Texas New Mexico	Revenue	\$34,000.00
01	101	42015	Franchise Tax / Atmos	Revenue	\$20,000.00
01	101	42019	Sales Tax / City Mixed Beverage	Revenue	\$6,000.00
01	101	42020	Sales Tax / City	Revenue	\$140,000.00
01	101	42021	Sales Tax / WEDC (4A)	Revenue	\$70,000.00
01	101	42022	Sales Tax / WCDC (4B)	Revenue	\$70,000.00
01	101	42030	Grayson County / Miscellaneous	Revenue	\$0.00
01	101	42032	Grayson County / Auto Registration	Revenue	\$500.00
01	101	42040	Texoma Housing Authority - HUD	Revenue	\$6,500.00
01	101	42050	Civic Center / Rental	Revenue	\$0.00
01	101	42060	Interest	Revenue	\$2,000.00
01	101	42065	Insurance Rebate/Equity	Revenue	\$0.00
01	101	42070	Building Permits	Revenue	\$26,000.00
01	101	42072	Alcoholic Beverage Permits	Revenue	\$400.00
01	101	42120	Miscellaneous/ Copies/Fax/Notary/Laminate	Revenue	\$500.00
01	101	42125	Donations / Special Projects	Revenue	\$0.00
01	101	42130	Mowing of Citizens Property	Revenue	\$500.00
01	101	42140	Sale of Disregarded Equipment	Revenue	\$1,000.00
01	101	42152	TxCDBG Funds - Grant	Revenue	\$0.00
01	101	43010	Customers Return Check Fees	Revenue	\$60.00
01	101	44002	Interfund Transfer	Revenue	\$0.00
01	101	44010	WwEDC (4A) staff salary	Revenue	\$25,541.25
01	101	44011	WwCDC (4B) staff salary	Revenue	\$25,541.25
01	101	44012	Interfund Transfer W/S	Revenue	\$100,000.00
					\$1,089,142.50
01	101	42056	111 W Grand Rental City Hall	Expense	-\$2,000.00
01	101	50000	City Promotions/Appreciation	Expense	-\$1,000.00
01	101	51001	Salaries	Expense	-\$81,500.00
01	101	51021	Overtime	Expense	-\$6,500.00
01	101	51031	One Time Pay Increase	Expense	-\$2,300.00

Budget Worksheet for Fiscal 2019

01	101	51042	Retirement - TMRS - City	Expense	-\$2,450.00
01	101	51051	Health Benefits	Expense	-\$17,000.00
01	101	51052	HRA - Health Reimbursement Account	Expense	-\$810.00
01	101	51055	EAP Services	Expense	-\$500.00
01	101	51072	Social Security - City	Expense	-\$5,500.00
01	101	51076	Medicare - City	Expense	-\$1,300.00
01	101	51081	Unemployment Tax	Expense	-\$500.00
01	101	51084	Drug Testing	Expense	-\$65.00
01	101	51101	WwEDC (4A)	Expense	-\$70,000.00
01	101	51110	WwCDC (4B)	Expense	-\$70,000.00
01	101	51195	Comptroller Sales Tax Pay Back	Expense	-\$8,500.00
01	101	51220	Mayor's Expenses	Expense	-\$500.00
01	101	52001	Contract Labor	Expense	-\$8,000.00
01	101	52002	Contract Labor - Bldg Inspector	Expense	-\$22,500.00
01	101	52004	Contract Labor - Civic Center Cleaning	Expense	\$0.00
01	101	52006	Contract Labor - Financial Consulting	Expense	\$0.00
01	101	53110	Professional Fees Misc.	Expense	-\$4,000.00
01	101	53111	Professional Fee - CPA	Expense	-\$12,000.00
01	101	53112	Professional Fee - Attorney	Expense	-\$12,000.00
01	101	53115	Audit Fees	Expense	-\$8,000.00
01	101	53120	Professional Dues	Expense	-\$1,200.00
01	101	53122	GCAD - Appraising	Expense	-\$6,000.00
01	101	53123	GCAD - County Appraisal - Collection	Expense	-\$1,500.00
01	101	53130	Advertising	Expense	-\$800.00
01	101	53135	Publications	Expense	-\$200.00
01	101	53140	Election Fees	Expense	-\$3,500.00
01	101	53145	Banking Fees	Expense	-\$200.00
01	101	53146	Credit Card Merchant Fee	Expense	-\$1,600.00
01	101	53147	Permit Fees	Expense	-\$250.00
01	101	53152	Travel and Training Expense	Expense	-\$4,000.00
01	101	53160	Grant Matching Contribution	Expense	\$0.00
01	101	53170	Workers' Compensation	Expense	-\$850.00
01	101	53175	Property and Liability Insurance	Expense	-\$11,000.00
01	101	53180	Surety / Notary Bonds	Expense	-\$300.00
01	101	60010	Miscellaneous	Expense	-\$7,000.00
01	101	60020	Operating Expense	Expense	-\$2,500.00
01	101	60025	Office Supplies	Expense	-\$5,000.00
01	101	60027	Postage	Expense	-\$1,200.00
01	101	60029	Uniforms	Expense	\$0.00
01	101	60040	Special Project Expenditures	Expense	\$0.00

Budget Worksheet for Fiscal 2019

01	101	60101	Computer Equipment	Expense	\$0.00
01	101	60111	Computer Software	Expense	-\$2,000.00
01	101	60115	Computer Support	Expense	-\$4,800.00
01	101		TCOG GIS Mapping	Expense	-\$4,800.00
01	101	60121	Computer Supplies	Expense	\$0.00
01	101	60130	Copier Lease	Expense	-\$3,000.00
01	101	60135	Copier Supplies	Expense	\$0.00
01	101	62101	Civic Center Bldg. Maintenance	Expense	-\$5,000.00
01	101	62110	Public Safety Bldg. Maintenance	Expense	\$0.00
01	101	62130	Snap Center Bldg - Maintenance	Expense	-\$1,000.00
01	101	63001	Elec - Civic Center / 206 W. Grand	Expense	-\$11,000.00
01	101	63015	Elec - Snap Center - 123 W. Grand	Expense	-\$6,000.00
01	101	63070	Elec - Street Lights	Expense	-\$24,000.00
01	101	63075	Elec. Security Lights	Expense	-\$400.00
01	101	63077	Elec - Beautification - Hwy 160	Expense	-\$150.00
01	101	63078	Elec - Roadway - W. Grand	Expense	\$0.00
01	101	63083	Elec - Depot - 128 E Maple	Expense	\$0.00
01	101	63101	Gas - Civic Center - 206 W. Grand	Expense	-\$3,600.00
01	101	63115	Gas - Snap Center - 123 W. Grand	Expense	-\$1,100.00
01	101	63200	Land Line SIP Trunk	Expense	\$0.00
01	101	63201	Land Line - City - 364-2219	Expense	-\$175.00
01	101	63205	Land Line - City Fax - 364-2677	Expense	\$0.00
01	101	63215	Land Line - Library - 364-2955	Expense	\$0.00
01	101	63216	Land Line - Library fax - 364-5680	Expense	\$0.00
01	101	63222	Land Line - City Sec - 364-3002	Expense	-\$150.00
01	101	63224	Land Line - 364-3004	Expense	-\$150.00
01	101	63301	Air Card - Mayor - 903-421-4098	Expense	-\$500.00
01	101	63305	Cell Phone - Mayor - 903-436-7094	Expense	-\$800.00
01	101	63501	Internet - Civic Center	Expense	-\$1,800.00
01	101	63606	CodeRed	Expense	-\$1,000.00
01	101	63650	Window Cleaning Svc.	Expense	-\$600.00
01	101	63652	Floor Cleaning Svc.	Expense	-\$600.00
01	101	63654	Pest Control Svc.	Expense	-\$900.00
01	101	63812	Storm Sirens	Expense	\$0.00
01	101	63900	AP Expense	Expense	\$0.00
01	101	65101	Capital Outlay Admin	Expense	-\$7,500.00

-\$465,050.00

\$624,092.50

Budget Worksheet for Fiscal 2019

EMS

01	125	42031	Grayson County / EMS	Revenue	\$115,000.00	
01	125	42034	City of Tom Bean / EMS	Revenue	\$5,000.00	
01	125	42082	Emergicon - Personal Pay	Revenue	\$180,000.00	
01	125	42120	Miscellaneous	Revenue	\$0.00	
01	125	42125	Donations / Special Projects	Revenue	\$500.00	
01	125	42140	Sale of Disregarded Equipment	Revenue	\$1,000.00	
01	125	44016	Transfer-In Public Safety Reserve Account	Revenue	\$0.00	
						\$301,500.00
01	125	51001	Salaries	Expense	-\$180,000.00	
01	125	51021	Overtime	Expense	-\$75,000.00	
01	125	51031	One Time Pay Increase	Expense	-\$7,000.00	
01	125	51042	Retirement - TMRS - City	Expense	-\$8,000.00	
01	125	51051	Health Benefits	Expense	-\$51,000.00	
01	125	51052	HRA - Health Reimbursement Account	Expense	-\$2,450.00	
01	125	51072	Social Security - City	Expense	-\$19,000.00	
01	125	51076	Medicare - City	Expense	-\$4,500.00	
01	125	51081	Unemployment Tax	Expense	-\$1,000.00	
01	125	51084	Drug Testing	Expense	-\$160.00	
01	125	51161	Public Safety Reserve Fund	Expense	-\$9,600.00	
01	125	51270	EMS Doctor's Salary	Expense	-\$1,200.00	
01	125	53110	Professional Fees	Expense	\$0.00	
01	125	53120	Professional Dues	Expense	-\$500.00	
01	125	53130	Advertising	Expense	\$0.00	
01	125	53135	Publications	Expense	\$0.00	
01	125	53147	Permit Fees	Expense	-\$1,000.00	
01	125	53152	Travel and Training Expense	Expense	-\$1,000.00	
01	125	53170	Workers' Compensation	Expense	-\$13,250.00	
01	125	53175	Property and Liability Insurance	Expense	-\$3,000.00	
01	125	60020	Operating Expense	Expense	-\$200.00	
01	125	60025	Office Supplies	Expense	-\$300.00	
01	125	60027	Postage	Expense	-\$20.00	
01	125	60029	Uniforms	Expense	-\$2,500.00	
01	125	60040	Special Project Expenditures	Expense	\$0.00	
01	125	60101	Computer Equipment	Expense	-\$250.00	
01	125	60115	Computer Support	Expense	\$0.00	
01	125	60121	Computer Supplies	Expense	\$0.00	
01	125	60201	EMS / Medical Supplies	Expense	-\$19,000.00	
01	125	60203	Medical Waste Disposal	Expense	-\$750.00	
01	125	60207	Immunizations	Expense	\$0.00	

Budget Worksheet for Fiscal 2019

01	125	61200	Equipment Lease	Expense	\$0.00
01	125	61204	Medical Gases	Expense	-\$1,200.00
01	125	61215	Equipment Purchase	Expense	-\$18,000.00
01	125	61220	Equipment Maintenance	Expense	-\$250.00
01	125	61222	Equipment Maintenance - Radio's	Expense	\$0.00
01	125	61301	Vehicle Purchase	Expense	\$0.00
01	125	61450	2009 Dodge Med #11	Expense	-\$2,500.00
01	125	61451	2014 Dodge Med #10	Expense	-\$2,500.00
01	125		Vehicle Liability/Comp/Collision	Expense	-\$3,000.00
01	125	62110	Public Safety Bldg. Maintenance	Expense	-\$500.00
01	125	63010	Elec - Public Safety Bldg - 507 W. Grand	Expense	-\$3,000.00
01	125	63110	Gas - Public Safety Bldg - 507 W. Grand	Expense	-\$500.00
01	125	63211	Land Line - EMS - 364-2211	Expense	-\$150.00
01	125	63340	Cell Phone - EMS Ambulance - 903-815-5390	Expense	-\$500.00
01	125	63341	Air Card - EMS Med 10 - 214-973-4969	Expense	-\$500.00
01	125	63342	Air Card - EMS Med 11 - 903-436-5633	Expense	-\$500.00
01	125	63343	Cell Phone - EMS Director - 469-678-1242	Expense	-\$600.00
01	125	63505	Internet - City Barn - 401 S Benedict/Cable	Expense	-\$400.00
01	125	63802	Diesel Fuel	Expense	-\$9,000.00
01	125	63900	AP Expense	Expense	\$0.00
					-\$443,780.00
					(\$142,280.00)

Budget Worksheet for Fiscal 2019

Court					
01	135	42120	Miscellaneous	Revenue	\$0.00
01	135	44018	Court Cost Account	Revenue	\$0.00
01	135	46000	Court Fees	Revenue	\$0.00
01	135	46002	Fines - City	Revenue	\$45,000.00
01	135	46004	TFC - Traffic Fund- City	Revenue	\$1,350.00
01	135	46006	DEF - Deferred Disp. Fee - City	Revenue	\$50,000.00
01	135	46008	DSC - Driving Safety Course - City	Revenue	\$1,400.00
01	135	46010	DIS - Dismissal Fee - City	Revenue	\$600.00
01	135	46012	AF - Arrest Fee - City	Revenue	\$200.00
01	135	46014	Time Pay - City 40% - City	Revenue	\$250.00
01	135	46015	Time Pay - Court 10% - City	Revenue	\$75.00
01	135	46018	FTA Omni Fee - 10.00 City	Revenue	\$500.00
01	135	46019	Collect for delinquent Pay	Revenue	\$600.00
01	135	46020	Expunction Fee - City	Revenue	\$0.00
01	135	46022	Seat Belt -Child Safety Systems	Revenue	\$0.00
01	135	46040	FTA - Failure to Appear Warrant Fee - City	Revenue	\$100.00
01	135	46050	Warrant Fee - City	Revenue	\$0.00
01	135	46051	State Comptroller	Revenue	\$45,000.00
01	135	46110	JF 2 - Judicial Fund	Revenue	\$325.00
01	135	46112	LEA - Law Enforcement Fee	Revenue	\$2,600.00
					\$148,000.00
01	135	51001	Salaries	Expense	-\$15,000.00
01	135	51021	Overtime	Expense	-\$1,000.00
01	135	51042	Retirement - TMRS - City	Expense	-\$525.00
01	135	51051	Health Benefits	Expense	-\$4,250.00
01	135	51052	HRA - Health Reimbursement Account	Expense	-\$203.00
01	135	51072	Social Security - City	Expense	-\$1,000.00
01	135	51076	Medicare - City	Expense	-\$235.00
01	135	51081	Unemployment Tax	Expense	-\$162.00
01	135	51250	Municipal Judge Salary	Expense	-\$6,000.00
01	135	51260	City Prosecutor Salary	Expense	-\$4,200.00
01	135	53110	Professional Fees	Expense	-\$500.00
01	135	53120	Professional Dues - Court	Expense	-\$500.00
01	135	53145	Banking Fees	Expense	\$0.00
01	135	53146	Credit Card Merchant Fee	Expense	-\$1,600.00
01	101	63223	Land Line - 364-3003	Expense	-\$150.00
01	135	53152	Travel and Training Expense	Expense	-\$2,000.00
01	135	60025	Office Supplies	Expense	-\$1,000.00
01	135	60027	Postage	Expense	-\$500.00

Budget Worksheet for Fiscal 2019

01	135	60101	Computer Equipment	Expense	-\$2,500.00		
01	135	60111	Computer Software	Expense	\$0.00		
01	135	60115	Computer Support	Expense	-\$3,000.00		
01	135	60121	Computer Supplies	Expense	-\$50.00		
01	135	60135	Copier Supplies	Expense	\$0.00		
01	135	60401	Quarterly Reports - Comptroller	Expense	-\$45,000.00		
01	135	60410	Time Payment - State	Expense	-\$200.00		
01	135	60412	Seat Belt Violation - State	Expense	-\$30.00		
01	135	60414	FTA - Omni Fee	Expense	-\$1,200.00		
01	135	60415	Collection Fee for delinq fees	Expense	-\$600.00		
01	135	61215	Equipment Purchase	Expense	-\$500.00		
01	135	63601	Security Alarm - Civic Center - 206 W. Grand Court	Expense	-\$1,500.00		
01	135	42057	111 W. Grand Rental Municipal Court	Expense	-\$2,000.00		
						-\$95,405.00	
							\$52,595.00

Budget Worksheet for Fiscal 2019

Library					
01	145	42029	State Funding Income	Revenue	\$0.00
01	145	42033	Grayson Co./Library	Revenue	\$2,280.00
01	145	42101	Fundraiser - Legends	Revenue	\$100.00
01	145	42102	Fundraiser - Murder at the Corners	Revenue	\$188.00
01	145	42103	Fundraiser - Bricks sold	Revenue	\$0.00
01	145	42104	Fundraiser - Fundraiser Income	Revenue	\$50.00
01	145	42105	Library Tocker Grant	Revenue	\$0.00
01	145	42111	Damaged or Lost Library	Revenue	\$100.00
01	145	42112	Copy-Fax Fees Library	Revenue	\$1,800.00
01	145	42113	Fines Library	Revenue	\$500.00
01	145	42114	Laminating	Revenue	\$25.00
01	145	42115	Postage	Revenue	\$600.00
01	145	42117	Book Sale	Revenue	\$1,500.00
01	145	42118	Bldg Fund Library	Revenue	\$0.00
01	145	42120	Miscellaneous	Revenue	\$25.00
01	145	42121	Memorials	Revenue	\$250.00
01	145	42125	Donations / Special Projects	Revenue	\$500.00
01	145	42150	UMS Collection	Revenue	\$0.00
					\$7,918.00
01	145	51001	Salaries	Expense	-\$37,000.00
01	145	51021	Overtime	Expense	-\$500.00
01	145	51042	Retirement - TMRS - City	Expense	-\$1,200.00
01	145	51051	Health Benefits	Expense	-\$8,500.00
01	145	51052	HRA - Health Reimbursement Account	Expense	-\$405.00
01	145	51072	Social Security - City	Expense	-\$2,400.00
01	145	51076	Medicare - City	Expense	-\$550.00
01	145	51081	Unemployment Tax	Expense	-\$175.00
01	145	51084	Drug Testing	Expense	-\$65.00
01	145	52001	Contract Labor	Expense	-\$200.00
01	145	53134	Damaged/Lost Books	Expense	-\$50.00
01	145	53136	Audiobooks	Expense	-\$100.00
01	145	53137	Books	Expense	-\$4,000.00
01	145	53138	DVD	Expense	-\$600.00
01	145	53141	E Content	Expense	-\$1,000.00
01	145	53145	Banking Fees	Expense	\$0.00
01	145	53152	Travel and Training Expense	Expense	-\$100.00
01	145	60010	Miscellaneous	Expense	\$0.00
01	145	60020	Operating Expense	Expense	\$0.00
01	145	60025	Office Supplies	Expense	-\$1,000.00

Budget Worksheet for Fiscal 2019

01	145	60026	Story Time	Expense	-\$50.00	
01	145	60027	Postage	Expense	-\$600.00	
01	145	60028	Box Rental	Expense	-\$100.00	
01	145	60030	Teen Program	Expense	-\$50.00	
01	145	60031	Gen Program	Expense	\$0.00	
01	145	60032	UMS Collection	Expense	\$0.00	
01	145	60033	State Data Base	Expense	-\$80.00	
01	145	60040	Special Project Expenditures	Expense	\$0.00	
01	145	60101	Computer Equipment	Expense	-\$1,000.00	
01	145	60116	Computer Software - Library	Expense	-\$2,000.00	
01	145	60121	Computer Supplies	Expense	\$0.00	
01	145	61215	Equipment Purchase	Expense	-\$250.00	
01	145	63215	Land Line - Library - 364-2955	Expense	-\$150.00	
01	145	63216	Land Line - Library fax - 364-5680	Expense	-\$150.00	
01	145	63510	Internet - Library	Expense	-\$500.00	
01	145	63601	Security Alarm - Civic Center - 206 W. Grand	Expense	-\$600.00	
01	145	63602	Civic Center Electric	Expense	-\$3,000.00	
01	145	63603	Civic Center Gas	Expense	-\$500.00	
01	145	65145	Capital Outlay - Books/building	Expense	-\$5,000.00	
						-\$71,875.00
						(\$63,957.00)

Budget Worksheet for Fiscal 2019

Police Department					
01	212	41032	Loan Proceeds	Revenue	\$0.00
01	212	42120	Miscellaneous	Revenue	\$0.00
01	212	42125	Donations / Special Projects	Revenue	\$0.00
01	212	42140	Sale of Disregarded Equipment	Revenue	\$0.00
01	212	44016	Transfer-In Public Safety Reserve Account	Revenue	\$0.00
01	212	46016	TCLEOSE from State	Revenue	\$950.00
01	212	46300	Police Report	Revenue	\$500.00
01	212	46302	Police Seizure	Revenue	\$250.00
					\$1,700.00
01	212	51001	Salaries	Expense	-\$190,000.00
01	212	51021	Overtime	Expense	-\$20,000.00
01	212	51031	One Time Pay Increase	Expense	-\$6,000.00
01	212	51042	Retirement - TMRS - City	Expense	-\$7,300.00
01	212	51051	Health Benefits	Expense	-\$42,500.00
01	212	51052	HRA - Health Reimbursement Account	Expense	-\$2,100.00
01	212	51072	Social Security - City	Expense	-\$14,250.00
01	212	51076	Medicare - City	Expense	-\$3,300.00
01	212	51081	Unemployment Tax	Expense	-\$825.00
01	212	51084	Drug Testing	Expense	-\$300.00
01	125	53170	Workers' Compensation	Expense	-\$7,600.00
01	125		Law Enforcement Liability	Expense	-\$3,319.00
01	212	51161	Public Safety Reserve Fund	Expense	-\$10,000.00
01	212	52001	Contract Labor	Expense	\$0.00
01	212	52003	Contract Labor - Investigator	Expense	\$0.00
01	212	53110	Professional Fees	Expense	-\$1,500.00
01	212	53120	Professional Dues	Expense	-\$1,000.00
01	212	53130	Advertising	Expense	\$0.00
01	212	53135	Publications	Expense	\$0.00
01	212	53152	Travel and Training Expense	Expense	-\$1,000.00
01	212	53154	TCLEOSE Education - Training	Expense	-\$1,000.00
01	212	60010	Miscellaneous	Expense	\$0.00
01	212	60020	Operating Expense	Expense	-\$500.00
01	212	60025	Office Supplies	Expense	-\$1,000.00
01	212	60027	Postage	Expense	-\$500.00
01	212	60029	Uniforms	Expense	-\$1,700.00
01	212	60040	Special Project Expenditures	Expense	\$0.00
01	212	60101	Computer Equipment	Expense	-\$1,000.00
01	212	60111	Computer Software	Expense	-\$1,000.00
01	212	60115	Computer Support	Expense	\$0.00

Budget Worksheet for Fiscal 2019

01	212	60121	Computer Supplies	Expense	-\$500.00
01	212	60130	Copier Lease	Expense	-\$1,500.00
01	212	60135	Copier Supplies	Expense	\$0.00
01	212	60425	Investigation Fees	Expense	-\$2,500.00
01	212	61200	Equipment Lease	Expense	\$0.00
01	212	61205	Radar Maintenance	Expense	-\$250.00
01	212	61210	Video Camera Maintenance	Expense	\$0.00
01	212	61215	Equipment Purchase	Expense	-\$1,000.00
01	212	61220	Equipment Maintenance	Expense	-\$500.00
01	212	61222	Equipment Maintenance - Radio's	Expense	-\$300.00
01	212	61301	Vehicle Purchase	Expense	\$0.00
01	212	61311	Police Car Loan # 306 annual payment	Expense	-\$7,300.00
01	212	61313	2014 Chevy Tahoe Unit 304 maintenance	Expense	-\$3,500.00
01	212	61317	2017 Explorer - Police Unit 305 maintenance	Expense	-\$1,000.00
01	212	61318	2018 Charger - Unit #306 maintenance	Expense	-\$1,000.00
01	212		Vehicle Liability/Comp/Collision	Expense	-\$3,812.00
01	212	62110	Public Safety Bldg. Maintenance	Expense	-\$1,000.00
01	212	62270	Animal Control	Expense	-\$500.00
01	212	63010	Elec - Public Safety Bldg - 507 W. Grand	Expense	-\$3,000.00
01	212	63110	Gas - Public Safety Bldg - 507 W. Grand	Expense	-\$1,000.00
01	212	63200	Land Line SIP Trunk	Expense	-\$150.00
01	212	63221	Land Line - Chief's -364-	Expense	-\$150.00
01	212	63224	Land Line - 364-3004	Expense	-\$150.00
01	212	63320	Cell Phone - Police Chief - 903-436-4402	Expense	-\$500.00
01	212	63324	Air Card - Police - 903-815-8092	Expense	-\$500.00
01	212	63325	Air Card - Police - 469-400-5081	Expense	-\$500.00
01	212	63326	Air Card - Police - 903-821-8923	Expense	-\$500.00
01	212	63332	Cell Phone - Patrol - 903-815-5181	Expense	-\$500.00
01	212	63510	Internet - Public Safety Bldg - 507 W. Grand	Expense	-\$500.00
01	212	63650	Window Cleaning Svc.	Expense	-\$500.00
01	212	63652	Floor Cleaning Svc.	Expense	\$0.00
01	212	63654	Pest Control Svc.	Expense	-\$600.00
01	212	63801	Unleaded Fuel	Expense	-\$21,000.00

-\$371,906.00

(\$370,206.00)

Budget Worksheet for Fiscal 2019

Fire Department					
01	303	42034	Grayson County / Fire	Revenue	\$15,000.00
01	303	42125	Donations / Special Projects	Revenue	\$3,200.00
01	303	47000	Firehouse Services	Revenue	\$6,000.00
					\$24,200.00
01	303	51001	Salaries	Expense	-\$25,000.00
01	303	51072	Social Security - City	Expense	-\$1,600.00
01	303	51076	Medicare - City	Expense	-\$375.00
01	303	51081	Unemployment Tax	Expense	-\$175.00
01	303	51084	Drug Testing	Expense	-\$160.00
01	125	53170	Workers' Compensation	Expense	-\$1,350.00
01	303	51161	Public Safety Reserve Fund	Expense	-\$10,000.00
01	303	53110	Professional Fees	Expense	-\$1,900.00
01	303	53120	Professional Dues	Expense	-\$2,000.00
01	303	53152	Travel and Training Expense	Expense	-\$2,500.00
01	303	60010	Miscellaneous	Expense	\$0.00
01	303	60014	Safety Equipment	Expense	-\$20,000.00
01	303	60015	Firefighter Supplies	Expense	-\$875.00
01	303	60020	Operating Expense	Expense	\$2,370.50
01	303	60027	Postage	Expense	-\$50.00
01	303	60029	Uniforms	Expense	-\$17,000.00
01	303	60040	Special Project Expenditures	Expense	-\$1,000.00
01	303	60101	Computer Equipment	Expense	-\$500.00
01	303	60111	Computer Software	Expense	\$0.00
01	303	60115	Computer Support	Expense	\$0.00
01	303	60142	Fire Extinguishers	Expense	-\$300.00
01	303	61215	Equipment Purchase	Expense	-\$4,000.00
01	303	61313	Fire Truck C #12 Loan	Expense	-\$7,000.00
01	303	61314	2009 Chev Tahoe	Expense	-\$500.00
01	303	61360	Fire Truck Unit 10	Expense	-\$750.00
01	303	61362	Fire Truck Unit 11	Expense	-\$750.00
01	303	61364	Fire Truck Unit 12	Expense	-\$750.00
1	303		Vehicle Liability/Comp/Collision	Expense	-\$2,800.00
01	303	62100	Building Maintenance	Expense	-\$2,500.00
01	303	63220	Land Line -FD -364-3000	Expense	-\$150.00
01	303	63310	Air Card - Fire - 214-973-6104	Expense	-\$400.00
01	303	63510	Internet - Public Safety Bldg - 507 W. Grand	Expense	-\$500.00
01	303	63802	Diesel Fuel	Expense	-\$4,000.00
					-\$106,514.50
					(\$82,314.50)

Budget Worksheet for Fiscal 2019

Parks					
01	530	41090	Capital Contrttribution	Revenue	\$0.00
01	530	42053	Park/Rental	Revenue	\$260.00
01	530	42120	Miscellaneous	Revenue	\$0.00
01	530	42125	Donations / Special Projects	Revenue	\$0.00
Museum					\$260.00
01	530	52001	Contract Labor	Expense	\$0.00
01	530	60010	Miscellaneous	Expense	\$0.00
01	530	60040	Special Project Expenditures	Expense	\$0.00
01	530	62230	Park Maintenance	Expense	(\$300.00)
01	530	63080	Elec. - Nature Park	Expense	(\$700.00)
01	530	63082	Park - 106 W Oak	Expense	(\$5,000.00)
01	530	65530	Capital Outlay Park Maint/Improvement	Expense	(\$9,000.00)
01	530	42055	Park / Rental Refunds due to weather	Expense	(\$40.00)
					-\$15,040.00
					(\$14,780.00)
01	560		Museum	Revenue	\$0.00
					\$0.00
01	560	63172	Maint - Museum	Expense	-\$2,500.00
01	560	63084	Elec. - Museum	Expense	-\$250.00
01	560	63170	Gas - Museum - 202 S. Bond	Expense	-\$400.00
					-\$3,150.00
					(\$3,150.00)
01	Balanced budget for General Fund				\$0.00
					\$0.00

Budget Worksheet for Fiscal 2019

Enterprise Fund aka Water/Sewer Fund

General Administration

02	101	41011	Unapplied Payments	Revenue	\$1,000.00
02	101	41031	Other Income	Revenue	\$0.00
02	101	41032	Loan Proceeds	Revenue	\$0.00
02	101	41090	Capital Contrttribution	Revenue	\$0.00
02	101	42060	Interest	Revenue	\$200.00
02	101	42120	Miscellaneous	Revenue	\$0.00
02	101	42140	Sale of Disregarded Equipment	Revenue	\$1,000.00
02	101	43010	Customers Return Check Fees	Revenue	\$360.00
02	101	43127	Late Fee	Revenue	\$25,000.00
02	101	43150	Reconnect Fee	Revenue	\$7,500.00
02	101	43160	Vacation In/Out Fee	Revenue	\$50.00
02	101	43165	Transfer Fee	Revenue	\$200.00
02	101	44020	Interfund Transfer In	Revenue	\$0.00
01	101	42090	Sale of Street Materials / Rock	Revenue	\$0.00
01	101	42091	Sale of Street Materials / Culverts	Revenue	\$0.00

\$35,310.00

02	101	51001	Salaries	Expense	-\$180,000.00
02	101	51021	Overtime	Expense	-\$6,000.00
02	101	51031	One Time Pay Increase	Expense	-\$5,600.00
02	101	51042	Retirement - TMRS - City	Expense	-\$6,000.00
02	101	51051	Health Benefits	Expense	-\$47,000.00
02	101	51052	HRA - Health Reimbursement Account	Expense	-\$2,800.00
02	101	51072	Social Security - City	Expense	-\$11,600.00
02	101	51076	Medicare - City	Expense	-\$2,700.00
02	101	51081	Unemployment Tax	Expense	-\$900.00
02	101	51084	Drug Testing	Expense	-\$300.00
02	101	51141	Sewer Improvement Fund	Expense	\$0.00
02	101	51144	Transfer to Bond Debt Acct - GTUA	Expense	-\$43,000.00
02	101	51145	Gov Capital Loan #6660	Expense	\$0.00
02	101	51146	Government Capital Street Project	Expense	-\$35,000.00
02	101	51147	Gov Capital Loan / Trucks	Expense	-\$17,000.00
02	101	51148	Time Warrant Pay	Expense	-\$18,600.00
02	101	51149	2004 Water Issue	Expense	-\$6,000.00
02	101	51190	Interest Expense	Expense	\$0.00
02	101	51192	Bond Fees	Expense	\$0.00
02	101	51194	Amortization Expense	Expense	\$0.00
02	101	52001	Contract Labor	Expense	-\$18,000.00
02	101	52006	Contract Labor - Financial Consulting	Expense	\$0.00

Budget Worksheet for Fiscal 2019

02	101	52150	Contractor - GTUA	Expense	-\$35,000.00
02	101	53110	Professional Fees	Expense	-\$10,000.00
02	101	53115	Audit Fees	Expense	-\$8,000.00
02	101	53120	Professional Dues	Expense	-\$1,000.00
02	101	53130	Advertising	Expense	-\$500.00
02	101	53135	Publications	Expense	\$0.00
02	101	53144	E-billing charge	Expense	-\$350.00
02	101	53145	Banking Fees	Expense	-\$200.00
02	101	53146	Credit Card Merchant Fee	Expense	-\$3,200.00
02	101	53147	Permit Fees	Expense	-\$2,000.00
02	101	53149	Water Deposit Refunds	Expense	-\$3,000.00
02	101	53152	Travel and Training Expense	Expense	-\$2,500.00
02	101	53157	Transfer to General Fund	Expense	-\$100,000.00
02	101	53170	Workers' Compensation	Expense	-\$8,000.00
02	101	53175	Property and Liability Insurance	Expense	-\$11,000.00
02	101	53180	Surety / Notary Bonds	Expense	-\$100.00
02	101	60010	Miscellaneous	Expense	\$0.00
02	101	60020	Operating Expense	Expense	-\$1,500.00
02	101	60025	Office Supplies	Expense	-\$500.00
02	101	60027	Postage	Expense	-\$3,500.00
02	101	60029	Uniforms	Expense	-\$3,500.00
02	101	60101	Computer Equipment	Expense	-\$500.00
02	101	60111	Computer Software	Expense	-\$5,000.00
02	101	60115	Computer Support	Expense	-\$500.00
02	101	60121	Computer Supplies	Expense	-\$200.00
02	101	60130	Copier Lease	Expense	\$0.00
02	101	60135	Copier Supplies	Expense	\$0.00
02	101	60207	Immunizations	Expense	-\$1,000.00
02	101	61200	Equipment Lease	Expense	-\$1,500.00
02	101	61215	Equipment Purchase	Expense	\$0.00
02	101	61220	Equipment Maintenance	Expense	-\$1,000.00
02	101	61224	Scaggs Zero Turn #1	Expense	\$0.00
02	101	61225	Scaggs Zero Turn #2	Expense	\$0.00
02	101	61226	Scaggs Zero Turn #3	Expense	-\$1,500.00
02	101	61227	Weedeaters	Expense	-\$400.00
02	101	61228	Chainsaws	Expense	-\$150.00
02	101	61230	Tools	Expense	-\$1,000.00
02	101	61231	Trailer - 6 ft Leak	Expense	\$0.00
02	101	61232	Trailer 18' flatbed	Expense	-\$100.00
02	101	61234	Trailer 8' flatbed	Expense	-\$150.00

Budget Worksheet for Fiscal 2019

02	101	61235	Trailer 8' Utility	Expense	-\$25.00
02	101	61239	Skid Steer Original Purchase	Expense	\$0.00
02	101	61242	Case Backhoe Maintenance	Expense	\$0.00
02	101	61243	New Holland Backhoe	Expense	-\$750.00
02	101	61244	Kubota Mower	Expense	-\$250.00
02	101	61245	Skid Steer Maintenace	Expense	-\$500.00
02	101	61254	Generator #5 Civic Center 100k portable	Expense	-\$500.00
02	101	61301	Vehicle Purchase	Expense	\$0.00
02	101	61315	Vehicle Maintenance	Expense	\$0.00
02	101	61340	2014 Ford PU PW-1	Expense	-\$500.00
02	101	61342	2002 GMC Standard	Expense	-\$500.00
02	101	61345	2014 Ford PU PW-2	Expense	-\$750.00
02	101	61346	2014 Ford PU PW-3	Expense	-\$750.00
02	101	61347	2014 Dodge Ram 2500 PW-4	Expense	-\$750.00
02	101		Vehicle Liability/Comp/Collision	Expense	-\$2,800.00
02	101	62115	City Barn Maintenance	Expense	-\$3,000.00
02	101	63005	Elec - City Barn / 401 S Benedict	Expense	-\$4,000.00
02	101	63055	Elec - Pump Swr- 916 S. Bond	Expense	\$0.00
02	101	63105	Gas - City Barn / 401 S Benedict	Expense	-\$3,500.00
02	101	63200	Land Line SIP Trunk	Expense	\$0.00
02	101	63207	Land Line - City Barn - 364-2048	Expense	-\$120.00
02	101	63310	Cell Phone - PW Dir - 267-7095	Expense	\$0.00
02	101	63312	Cell Phone - PW - 903-818-3826	Expense	-\$600.00
02	101	63314	Cell Phone - PW - 903-818-5347	Expense	-\$600.00
02	101	63316	Cell Phone - PW - 903-818-5502	Expense	-\$600.00
02	101	63318	Cell Phone - PW - 903-815-9862	Expense	-\$600.00
02	101	63319	Cell Phone - PW - 469-712-8046	Expense	-\$600.00
02	101	63320	Cell Phone - Public Works 469-712-8046	Expense	\$0.00
02	101	63322	Cell Phone - PW - 903-818-0073	Expense	-\$600.00
02	101	63328	Cell Phone - Air Card	Expense	\$0.00
02	101	63505	Internet - City Barn - 401 S Benedict	Expense	-\$500.00
02	101	63605	Security Alarm - City Barn - 401 S Benedict	Expense	-\$600.00
02	101	63654	Pest Control Svc.	Expense	-\$1,000.00
02	101	63801	Unleaded Fuel	Expense	-\$18,000.00
02	101	63802	Diesel Fuel	Expense	-\$1,500.00
02	101	63811	Water Meters	Expense	-\$3,000.00
02	101	63900	AP Expense	Expense	\$0.00
02	101	65999	Depreciation Expense	Expense	\$0.00
01	101	62220	Street Maintenance	Expense	-\$20,000.00
01	101	62221	GC City Street Repair	Expense	\$0.00

Budget Worksheet for Fiscal 2019

01	101	62222	Culverts	Expense	\$0.00	-\$674,245.00	(\$638,935.00)
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Budget Worksheet for Fiscal 2019

Water					
02	710	42120	Miscellaneous	Revenue	\$0.00
02	710	43100	Water Revenue	Revenue	\$410,000.00
02	710	43102	Bulk Water Sale	Revenue	\$16,000.00
02	710	43105	Water Deposit	Revenue	\$15,000.00
02	710	43125	Water Tap	Revenue	\$15,000.00
02	710	43126	Water Meter Cust Purchase	Revenue	\$10,000.00
02	710	43155	Adjustments/tamper fine	Revenue	\$300.00
					\$466,300.00
02	710	51149	2004 Water Issue	Expense	\$0.00
02	710	53120	Professional Dues	Expense	\$0.00
02	710	53147	Permit Fees	Expense	\$0.00
02	710	53149	Water Deposit Refunds	Expense	\$0.00
02	710	60040	Special Project Expenditures	Expense	\$0.00
02	710	60060	Lab Fees	Expense	-\$2,000.00
02	710	60065	Lab Fees - Other	Expense	\$0.00
02	710	60070	Fees -Red River Groundwater	Expense	-\$8,000.00
02	710	61237	Golf Carts	Expense	\$0.00
02	710	61248	Generator #2	Expense	\$0.00
02	710	61250	Generator #3 - Well #4 Stationary 100 kw	Expense	\$0.00
02	710	61252	Generator #4 - Well #5 60 kw	Expense	\$0.00
02	710	62140	Water Well #1 Maintenance	Expense	-\$2,000.00
02	710	62145	Water Well #2 Maintenance	Expense	-\$1,500.00
02	710	62150	Water Well #3 Maintenance	Expense	-\$2,000.00
02	710	62155	Water Well #4 Maintenance	Expense	-\$2,000.00
02	710	62160	Water Well #5 Maintenance	Expense	\$0.00
02	710	62165	Water Well #6 Maintenance	Expense	-\$2,000.00
02	710	62167	Overhead Storage 100,000 907 - Rose Ln	Expense	-\$1,000.00
02	710	62168	Overhead Storage 75,000 - 408 S Gowdy	Expense	-\$400.00
02	710	62170	Booster Pump Maintenance	Expense	-\$8,000.00
02	710	62171	#1 G. Storage 50,000 - 204 E. Grand	Expense	-\$200.00
02	710	62173	#2 G. Storage 50,000 - 204 E. Grand	Expense	-\$200.00
02	710	62175	#3 G. Storage 20,000 - 408 S. Gowdy	Expense	-\$200.00
02	710	62176	#4 G. Storage 100,000 -407 S. Benedict	Expense	-\$200.00
02	710	62177	#5 G Storage 100,000 - 407 S. Benedict	Expense	-\$200.00
02	710	63020	Elec - Well #1 & #2 - 204 E. Grand	Expense	-\$15,000.00
02	710	63025	Elec - Well #3 - 408 S. Gowdy	Expense	-\$10,500.00
02	710	63030	Elec - Well #4 - 407 S. Benedict	Expense	-\$14,000.00
02	710	63035	Elec - Well #5 - 350 Tom Sally Rd	Expense	-\$300.00
02	710	63040	Elec - Well #6 - 20164 Hwy 69 N	Expense	-\$12,000.00

Budget Worksheet for Fiscal 2019

02	710	63045	Elec - Water Tower - Hwy 160	Expense	-\$700.00
02	710	63047	Elec - Pump - 204 E. Grand	Expense	\$0.00
02	710	63120	Gas - Well #1 & #2 - 204 E. Grand	Expense	\$0.00
02	710	63209	Land Line - Well #5 / Well # - 364-0115	Expense	-\$175.00
02	710	63210	Land Line - 401 S Benedict Circuit - TXO-9448	Expense	-\$150.00
02	710	63213	Land Line - 20164 Hwy 69 - TXO-4657	Expense	-\$250.00
02	710	63217	Land Line - 720 S. Bond Lift- 364-1013	Expense	-\$600.00
02	710	63219	Land Line - 204 E. Grand Lift - IVM-9373	Expense	-\$150.00
02	710	63805	Chlorine	Expense	-\$9,000.00
02	710	63808	Water Lines	Expense	-\$13,000.00
02	710	63809	Bulk Water Meter with BackFlow	Expense	-\$3,000.00
02	710	66013	Creek Waterline Relocation	Expense	\$0.00

-\$108,725.00

\$357,575.00

Budget Worksheet for Fiscal 2019

Sewer					
02	720	42120	Miscellaneous	Revenue	\$0.00
02	720	43110	Sewer Revenue	Revenue	\$335,000.00
02	720	43130	Sewer Tap	Revenue	\$15,000.00
02	720	43155	Adjustments	Revenue	\$0.00
					\$350,000.00
02	720	51141	Sewer Improvement Fund	Expense	-\$12,940.00
02	720	51150	GTUA - Revenue Bond 2015 Series/Lift Station	Expense	-\$37,000.00
02	720	52125	Contractor WasteManage -Sludge Dumpster - WwTP	Expense	\$0.00
02	720	53120	Professional Dues	Expense	\$0.00
02	720	53147	Permit Fees	Expense	-\$2,000.00
02	720	60040	Special Project Expenditures	Expense	\$0.00
02	720	60060	Lab Fees	Expense	-\$4,000.00
02	720	60062	Lab Fees - City of Denison	Expense	-\$5,000.00
02	720	61240	Jet Machine	Expense	-\$200.00
02	720	61241	Jet Machine Loan	Expense	\$0.00
02	720	61246	Generator #1- WWTP -200 kw	Expense	-\$500.00
02	720	61248	Generator #2 - Mobile 100 kw	Expense	-\$1,000.00
02	720	62135	Wastewater Treatment Plant Maintenance	Expense	-\$15,000.00
02	720	62180	Lift Station Maintenance	Expense	-\$2,000.00
02	720	63050	Elec - WwTP - 810 1/2 N Bond St.	Expense	-\$14,000.00
02	720	63055	Elec - Pump Swr - 916 S. Bond	Expense	-\$2,500.00
02	720	63805	Chlorine	Expense	-\$8,000.00
02	720	63810	Sewer Lines	Expense	-\$13,000.00
					-\$117,140.00
					\$232,860.00

Budget Worksheet for Fiscal 2019

Trash					
02	730	42020	Sales Tax / City	Revenue	\$22,000.00
02	730	42120	Miscellaneous	Revenue	\$0.00
02	730	43170	Miscellaneous - Oversize Articles	Revenue	\$2,500.00
02	730	43210	Solid Waste - Residential	Revenue	\$119,000.00
02	730	43212	Solid Waste - Commerical	Revenue	\$95,000.00
02	730	43214	Solid Waste - Dumpsters	Revenue	\$35,000.00
02	730	43215	Sales Tax Solid Waste	Revenue	\$16,000.00
					\$289,500.00
02	730	52010	Contractor Sanitation Solutions - Residential	Expense	-\$104,000.00
02	730	52115	Contractor Sanitation Solutions- Commercial	Expense	-\$80,000.00
02	730	52116	Rolloff Dumpsters	Expense	-\$30,000.00
02	730	52120	Contractor Sanitation Solut - Dumpster - City Barn	Expense	-\$2,000.00
02	730	52125	Contractor Sanitation Solut-Sludge Dumpster - WwTP	Expense	-\$3,000.00
02	730	53143	Sales Tax	Expense	-\$22,000.00
					-\$241,000.00
Balanced budget for Enterprise Fund					\$0.00 \$48,500.00 \$0.00

Budget Worksheet for Fiscal 2019

Court Cost Account (Quarterly Fund)						
06	101	41031	Other Charges	Revenue	\$0.00	
06	101	42120	Miscellaneous	Revenue	\$0.00	
06	101	46000	Court Fees	Revenue	\$45,000.00	\$45,000.00
06	101	53145	Banking Fees	Expense	\$0.00	
06	101	53157	Transfer to General Fund	Expense	\$0.00	
06	101	60010	Miscellaneous	Expense	\$0.00	
06	101	60401	Quarterly Reports - Comptroller	Expense	-\$45,000.00	
06	101	60412	Seat Belt Violation - State	Expense	\$0.00	
06	101	60414	FTA - Omni Fee	Expense	\$0.00	
						-\$45,000.00
						\$0.00

Budget Worksheet for Fiscal 2019

Whitewright Economic Development Corporation)

07	000	42021	Sales Tax / WEDC (4A)	Revenue	\$70,000.00	
07	101	41031	Other Income	Revenue	\$0.00	
07	101	41033	Bank Loans	Revenue	\$0.00	
07	101	42020	Sales Tax / City	Revenue	\$0.00	
07	101	42052	111 W. Grand / Rental	Revenue	\$0.00	
07	101	42060	Interest	Revenue	\$0.00	
07	101	42073	Odeum Theater - Zeestratens - Loan	Revenue	\$0.00	
07	101	42074	Grand Café	Revenue	\$0.00	
07	101	42075	Royal Case - Loan	Revenue	\$0.00	
07	101	42076	Hardware Mart - Loan	Revenue	\$0.00	
07	101	42077	Crossroads Learning Center - Loan	Revenue	\$0.00	
07	101	42078	Loft / Odeum - Loan	Revenue	\$0.00	
07	101	42079	Furniture Mart - Loan	Revenue	\$0.00	
07	101	42088	Rea Ventures/Abbingtion Commons	Revenue	\$0.00	
07	101	42089	Furniture Mart Remodification	Revenue	\$0.00	
07	101	42120	Miscellaneous	Revenue	\$0.00	
07	101	43010	Customers Return Check Fees	Revenue	\$0.00	
07	101	44011	WwCDC (4B)	Revenue	\$0.00	
07	101	44013	Chamber of Commerce	Revenue	\$0.00	
07	101	44021	City of Whitewright quarterly rent	Revenue	\$0.00	
07	101	44022	Municipal Court quarterly rent	Revenue	\$0.00	
07	101	44024	City's Quarterly Rent	Revenue	\$0.00	
07	101	44025	Court Quarterly Rent	Revenue	\$0.00	
07	101	47103	Escrow received	Revenue	\$0.00	\$70,000.00
07	101	51001	Salaries	Expense	-\$70,000.00	
07	101	51195	Comptroller Sales Tax Pay Back	Expense	\$0.00	
07	101	52001	Contract Labor	Expense	\$0.00	
07	101	52163	Loans Made to Investors	Expense	\$0.00	
07	101	52164	Loans made to Investors GC	Expense	\$0.00	
07	101	52166	Grand Café Loan	Expense	\$0.00	
07	101	52167	Odeum/Zeeestratens	Expense	\$0.00	
07	101	52168	Loft / Odeum - Loan	Expense	\$0.00	
07	101	52169	Crossroads Learning Center - Loan	Expense	\$0.00	
07	101	52170	Royal Case Loan - Ind. Bank	Expense	\$0.00	
07	101	52171	Hardware Mart - Loan	Expense	\$0.00	
07	101	52172	Real Property	Expense	\$0.00	
07	101	52173	Furniture Mart - Loan	Expense	\$0.00	
07	101	52175	Start Up Investment Incentive	Expense	\$0.00	

Budget Worksheet for Fiscal 2019

07	101	52177	Savings Account	Expense	\$0.00
07	101	53110	Professional Fees	Expense	\$0.00
07	101	53115	Audit Fees	Expense	\$0.00
07	101	53130	Advertising	Expense	\$0.00
07	101	53133	Website	Expense	\$0.00
07	101	53135	Publications	Expense	\$0.00
07	101	53145	Banking Fees	Expense	\$0.00
07	101	53152	Travel and Training Expense	Expense	\$0.00
07	101	53175	Property and Liability Insurance	Expense	\$0.00
07	101	53180	Surety / Notary Bonds	Expense	\$0.00
07	101	60010	Miscellaneous	Expense	\$0.00
07	101	60020	Operating Expense	Expense	\$0.00
07	101	60025	Office Supplies	Expense	\$0.00
07	101	60027	Postage	Expense	\$0.00
07	101	60040	Special Project Expenditures	Expense	\$0.00
07	101	60101	Computer Equipment	Expense	\$0.00
07	101	60111	Computer Software	Expense	\$0.00
07	101	60115	Computer Support	Expense	\$0.00
07	101	60121	Computer Supplies	Expense	\$0.00
07	101	60130	Copier Lease	Expense	\$0.00
07	101	60135	Copier Supplies	Expense	\$0.00
07	101	60140	Signs & Banners	Expense	\$0.00
07	101	60142	Fire Extinguishers	Expense	\$0.00
07	101	61215	Equipment Purchase	Expense	\$0.00
07	101	61220	Equipment Maintenance	Expense	\$0.00
07	101	62120	111 W. Grand - Maintenance	Expense	\$0.00
07	101	62125	113 W. Grand - Maintenance	Expense	\$0.00
07	101	63060	Elec - Conference Center -111 W. Grand	Expense	\$0.00
07	101	63065	Elec - Vistor Center - 113 W. Grand	Expense	\$0.00
07	101	63160	Gas - Conference Center -111 W. Grand	Expense	\$0.00
07	101	63165	Gas - Vistor Center - 113 W. Grand	Expense	\$0.00
07	101	63515	Internet - Vistor Center - 113 W. Grand	Expense	\$0.00
07	101	63654	Pest Control Svc.	Expense	\$0.00
07	101	63812	Storm Sirens	Expense	\$0.00
07	101	65999	Depreciation Expense	Expense	\$0.00
07	101	66000	Wi-Fi	Expense	\$0.00
07	101	66006	Electricity Poles - 101 W. Grand St STE A	Expense	\$0.00
07	101	66007	Electricity Poles - 132 W. Grand St. Lgts	Expense	\$0.00
07	101	66009	USDA Revolving Loan Grant	Expense	\$0.00
07	101	66010	Rea Ventures / Abbington Commons	Expense	\$0.00

Budget Worksheet for Fiscal 2019

07	101	66011	Furniture Mart Remodification	Expense	\$0.00		
07	101	66012	Escrow Paid	Expense	\$0.00		
						-\$70,000.00	\$0.00
			USDA Revolving Loan Grant Fund				
08	101	47102	Revolving Loan Grant - Start Up	Revenue	\$0.00		
						\$0.00	
08	101	66009	USDA Revolving Loan Grant	Expense	\$0.00		
						\$0.00	\$0.00

Budget Worksheet for Fiscal 2019

Whitewright Community Development Board					
09	000	42022	Sales Tax / WCDC (4B)	Revenue	\$70,000.00
09	101	41031	Other Income	Revenue	\$0.00
09	101	42020	Sales Tax / City	Revenue	\$0.00
09	101	42060	Interest	Revenue	\$0.00
					\$70,000.00
09	101	51001	Salaries	Expense	-\$70,000.00
09	101	51195	Comptroller Sales Tax Pay Back	Expense	\$0.00
09	101	52001	Contract Labor	Expense	\$0.00
09	101	52005	Contract Labor - Mowing/Maintenance	Expense	\$0.00
09	101	52174	Beautification	Expense	\$0.00
09	101	52176	113 W. Grand	Expense	\$0.00
09	101	52178	Publicity	Expense	\$0.00
09	101	52180	Special Events	Expense	\$0.00
09	101	52192	Texoma Nite Out	Expense	\$0.00
09	101	52194	Fall Festival	Expense	\$0.00
09	101	52196	Christmas	Expense	\$0.00
09	101	53110	Professional Fees	Expense	\$0.00
09	101	53115	Audit Fees	Expense	\$0.00
09	101	53130	Advertising	Expense	\$0.00
09	101	53135	Publications	Expense	\$0.00
09	101	53145	Banking Fees	Expense	\$0.00
09	101	53152	Travel and Training Expense	Expense	\$0.00
09	101	53160	Grant Matching Contribution	Expense	\$0.00
09	101	53175	Property and Liability Insurance	Expense	\$0.00
09	101	60010	Miscellaneous	Expense	\$0.00
09	101	60020	Operating Expense	Expense	\$0.00
09	101	60025	Office Supplies	Expense	\$0.00
09	101	60027	Postage	Expense	\$0.00
09	101	60040	Special Projects	Expense	\$0.00
09	101	60101	Computer Equipment	Expense	\$0.00
09	101	60111	Computer Software	Expense	\$0.00
09	101	60115	Computer Support	Expense	\$0.00
09	101	60121	Computer Supplies	Expense	\$0.00
09	101	60130	Copier Lease	Expense	\$0.00
09	101	60135	Copier Supplies	Expense	\$0.00
09	101	61200	Equipment Lease	Expense	\$0.00
09	101	61215	Equipment Purchase	Expense	\$0.00
09	101	61220	Equipment Maintenance	Expense	\$0.00
09	101	65999	Depreciation Expense	Expense	\$0.00

Budget Worksheet for Fiscal 2019

09	101	66001	Municipal Special Projects	Expense	\$0.00	
09	101	66014	Savings Account - Splash Pad	Expense	\$0.00	
						-\$70,000.00

Budget Worksheet for Fiscal 2019

			Court	MCBF/MCSF (Dedicated Funds)			
12	101	42060	Interest		Revenue	\$30.00	
12	101	42071	Pending Forfeiture Funds		Revenue	\$0.00	
12	101	42120	Miscellaneous		Revenue	\$0.00	
12	101	46016	TCLEOSE from State		Revenue	\$0.00	
12	101	46054	MCBS - Mun Court Bldg Security - City		Revenue	\$1,800.00	
12	101	46056	MCTF - Mun Court Technology Fund - City		Revenue	\$2,300.00	
12	101	46058	CS - Child Safety Fund - City		Revenue	\$100.00	
12	101	46302	Police Seizure Funds		Revenue	\$0.00	
							\$4,230.00
12	101	53154	TCLEOSE Education - Training		Expense	-\$500.00	
12	101	53157	Transfer to General Fund		Expense	\$0.00	
12	101	60416	Technology Fund		Expense	-\$2,000.00	
12	101	60418	Building Security		Expense	-\$1,630.00	
12	101	60420	Child Safety		Expense	-\$100.00	
							-\$4,230.00
							\$0.00
Budgeted Surplus/(Deficit)						\$0.00	