



City of Whitewright
City Council
Called Meeting
Whitewright Visitor Center
111 W. Grand
September 13, 2018, 5:00 p.m.

MINUTES

The City Council of Whitewright met for a Called Council Meeting on Thursday, September 13, 2018 at 5:00 P.M. in the Whitewright Visitors Center, the same being open to the public with the following members present:

Councilmember	Bart Bodine
Councilmember	Rick Magers
Councilmember	George Fenner
Councilmember	Randy Glover (Video Conference)

Councilmember Sarah Beth Owen was absent.

Others in attendance: Mayor Lawrence, City Secretary Tona Shiplet and Kim Palmer.

1. CALL TO ORDER – Call to order by the Mayor.

Mayor Lawrence called the meeting to order at 5:11 P.M.

2. INVOCATION

Pastor Dave Bradley led the Invocation.

3. PLEDGE OF ALLEGIANCE

Mayor Lawrence led the Pledge of Allegiance.

4. ROLL CALL

Jamie Lawrence – Mayor, Bart Bodine, Rick Magers and George Fenner were present. Randy Glover – Mayor Pro-Tem attended via Video Conference. Sarah Beth Owen was absent.

5. ACTION ITEMS

5.1 Consider and Approve 2018-2019 Budget – Ordinance 535: **[MUST BE A RECORD VOTE]**

*Councilmember Fenner moved to approve the 2018-2019 Budget, Ordinance 535. Councilmember Bodine seconded the motion. Councilmembers voted AYE: Bodine, Magers, Fenner, Glover
Councilmembers voted NAY: None
Councilmembers absent: Sarah Beth Owen*

5.2 Consider and Approve 2018 Property Tax Ordinance 536: **[MUST BE A RECORD VOTE]**

[SPECIFIC LANGUAGE REQUIRED]

*Councilmember Bodine moved that the property tax rate be increased by the adoption of the tax rate of \$0.643040 per \$100 which is effectively an eight percent (8%) increase in the tax rate, Ordinance 536. Councilmember Fenner seconded the motion. Councilmembers voted AYE: Bodine, Magers, Fenner, Glover
Councilmembers voted NAY: None
Councilmembers absent: Sarah Beth Owen*


5.3 Consider and Approve Ratification of 2018 Property Tax Increase Ordinance 537:

*Councilmember Magers moved to ratify the 2018 Property Tax Increase Ordinance 537. Councilmember Bodine seconded the motion.
Motion carried 4-0.*

6. ADJOURN

Councilmember Bodine moved to adjourn. Councilmember Fenner seconded the motion. Motion carried 4-0.

ATTEST BY:


Tona Shiplet, City Secretary




Jamie Lawrence, Mayor

Budget for Fiscal 2019

Fund	Department	Account	Description	Type	2019 Budget
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 Contribution	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	\$600.00
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	\$30,000.00
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	\$1,500.00
01	101	42152	TxCDBG Funds - Grant	Revenue	\$0.00
01	101	43010	Customers Return Check Fees	Revenue	\$30.00
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	\$60,000.00
					\$1,053,712.50
01	101	54024	111 W Grand Rental City Hall	Expense	-\$2,000.00
01	101	50000	City Promotions/Appreciation	Expense	-\$2,000.00
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
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	-\$100.00
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	-\$7,000.00
01	101	52002	Contract Labor - Bldg Inspector	Expense	-\$27,000.00
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	-\$10,000.00
01	101	53112	Professional Fee - Attorney	Expense	-\$10,000.00
01	101	53115	Audit Fees	Expense	-\$8,000.00
01	101	53120	Professional Dues	Expense	-\$1,200.00
01	101	53121	TCOG GIS Mapping	Expense	-\$4,800.00
01	101	53122	GCAD - Appraising	Expense	-\$6,000.00
01	101	53123	GCAD - County Appraisal - Collection	Expense	-\$1,500.00
01	101	53124	FCAD - Appraising	Expense	-\$50.00
01	101	53125	FCAD - County Appraisal - Collection	Expense	-\$50.00
01	101	53130	Advertising	Expense	-\$800.00
01	101	53135	Publications	Expense	-\$200.00
01	101	53140	Election Fees	Expense	-\$3,900.00
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

Budget for Fiscal 2019

01	101	53152	Travel and Training Expense	Expense	-\$3,000.00
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	\$0.00
01	101	60020	Operating Expense	Expense	-\$2,900.00
01	101	60025	Office Supplies	Expense	-\$4,000.00
01	101	60027	Postage	Expense	-\$1,200.00
01	101	60028	P.O. Box	Expense	-\$100.00
01	101	60029	Uniforms	Expense	\$0.00
01	101	60040	Special Project Expenditures	Expense	\$0.00
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	60121	Computer Supplies	Expense	-\$71.50
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	-\$4,000.00
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	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	-\$500.00
01	101	63650	Window Cleaning Svc.	Expense	\$0.00
01	101	63652	Floor Cleaning Svc.	Expense	\$0.00
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	\$0.00

-\$447,456.50

\$606,256.00

Budget for Fiscal 2019

EMS					
EMS					
01	125	42031	Grayson County / EMS	Revenue	\$120,339.00
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	\$1,500.00
01	125	44016	Transfer-In Public Safety Reserve Account	Revenue	\$0.00
					\$307,339.00
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	-\$4,000.00
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	-\$18,000.00
01	125	60203	Medical Waste Disposal	Expense	-\$750.00
01	125	60207	Immunizations	Expense	\$0.00
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	61461	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	\$0.00
01	125	63813	Fuel Fleet Card	Expense	-\$4,500.00
01	125	63814	Fuel Fleet Card	Expense	-\$4,500.00
01	125	63900	AP Expense	Expense	\$0.00

-\$437,180.00

(\$129,841.00)

Budget 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	\$500.00	
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	
						\$147,900.00
01	135	51001	Salaries	Expense	-\$27,000.00	
01	135	51031	One Time Pay Increase	Expense	-\$500.00	
01	135	51021	Overtime	Expense	-\$1,000.00	
01	135	51042	Retirement - TMRS - City	Expense	-\$895.00	
01	135	51051	Health Benefits	Expense	-\$8,500.00	
01	135	51052	HRA - Health Reimbursement Account	Expense	-\$405.00	
01	135	51072	Social Security - City	Expense	-\$1,740.00	
01	135	51076	Medicare - City	Expense	-\$410.00	
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	135	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	-\$500.00	
01	135	60027	Postage	Expense	-\$500.00	
01	135	60101	Computer Equipment	Expense	-\$2,000.00	
01	135	60111	Computer Software	Expense	\$0.00	
01	135	60115	Computer Support	Expense	-\$3,500.00	
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	-\$500.00	
01	135	61215	Equipment Purchase	Expense	-\$250.00	
01	135	63601	Security Alarm - Civic Center - 206 W. Grand Court	Expense	-\$1,200.00	
01	135	54025	111 W. Grand Rental Municipal Court	Expense	-\$2,000.00	
						-\$112,492.00
						\$35,408.00

Budget 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	51031	One Time Pay Increase	Expense	-\$825.00	
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	
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	\$0.00	
						-\$67,700.00
						(\$59,782.00)

Budget 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	\$1,500.00
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
					\$3,200.00
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	212	53170	Workers' Compensation	Expense	-\$7,600.00
01	212	61462	Law Enforcement Liability	Expense	-\$3,319.00
01	212	51161	Public Safety Reserve Fund	Expense	-\$4,000.00
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	-\$500.00
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
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	61461	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	\$0.00
01	212	63652	Floor Cleaning Svc.	Expense	-\$200.00
01	212	63654	Pest Control Svc.	Expense	-\$600.00

Budget for Fiscal 2019

01	212	63813	Fleet Fuel Card	Expense	-\$7,000.00		
01	212	63814	Fleet Fuel Card	Expense	-\$7,000.00		
01	212	63815	Fleet Fuel Card	Expense	-\$7,000.00		
01	212	63801	Unleaded Fuel	Expense	\$0.00		
						-\$365,106.00	
							(\$361,906.00)

Budget for Fiscal 2019

Fire Department					
Fire					
01	303	42034	Grayson County / Fire	Revenue	\$15,730.00
01	303	42125	Donations / Special Projects	Revenue	\$3,200.00
01	303	42140	Sale of Disregarded Equipment	Revenue	\$1,500.00
01	303	47000	Firehouse Services	Revenue	\$6,000.00
					\$26,430.00
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	303	53170	Workers' Compensation	Expense	-\$1,350.00
01	303	51161	Public Safety Reserve Fund	Expense	-\$4,000.00
01	303	53110	Professional Fees	Expense	-\$1,800.00
01	303	53120	Professional Dues	Expense	-\$1,800.00
01	303	53152	Travel and Training Expense	Expense	-\$2,500.00
01	303	60010	Miscellaneous	Expense	\$0.00
01	303	60014	Safety Equipment	Expense	-\$18,000.00
01	303	60015	Firefighter Supplies	Expense	-\$875.00
01	303	60020	Operating Expense	Expense	-\$2,000.00
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	61461	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	63813	Fuel Fleet Card	Expense	-\$1,750.00
01	303	63814	Fuel Fleet Card	Expense	-\$750.00
01	303	63815	Fuel Fleet Card	Expense	-\$750.00
01	303	63816	Fuel Fleet Card	Expense	-\$750.00
01	303	63802	Diesel Fuel	Expense	\$0.00
					-\$102,585.00
					(\$76,155.00)

Budget for Fiscal 2019

Parks							
01	530	41090	Capital Contribution	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		
						\$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	Elec - Park - 106 W Oak	Expense	-\$700.00		
01	530	65530	Capital Outlay Park Maint/Improvement	Expense	-\$10,000.00		
01	530	42055	Park / Rental Refunds due to weather	Expense	-\$40.00		
						-\$11,740.00	
							(\$11,480.00)
Museum							
01	560	42125	Museum	Revenue	\$0.00		
						\$0.00	
01	560	63172	Maint - Museum	Expense	-\$1,500.00		
01	560	63084	Elec. - Museum	Expense	-\$400.00		
01	560	63170	Gas - Museum - 202 S. Bond	Expense	-\$600.00		
						-\$2,500.00	
							(\$2,500.00)
			Balanced budget for General Fund			\$1,546,759.50	\$1,546,759.50

Budget for Fiscal 2019

**Enterprise Fund aka Water/Sewer Fund
General Administration
Enterprise Fund aka Water/Sewer Fund**

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 Contribution	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	\$330.00
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
02	101	42090	Sale of Street Materials / Rock	Revenue	\$0.00
02	101	42091	Sale of Street Materials / Culverts	Revenue	\$0.00
					\$35,280.00
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	-\$51,000.00
02	101	51052	HRA - Health Reimbursement Account	Expense	-\$2,430.00
02	101	51072	Social Security - City	Expense	-\$11,880.00
02	101	51076	Medicare - City	Expense	-\$2,625.00
02	101	51081	Unemployment Tax	Expense	-\$975.00
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
02	101	52150	Contractor - GTUA	Expense	-\$35,000.00
02	101	53110	Professional Fees	Expense	-\$10,000.00
02	101	53115	Audit Fees	Expense	-\$9,500.00
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	-\$60,000.00
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	-\$8,000.00
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

Budget for Fiscal 2019

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
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	61461	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	\$0.00
02	101	63813	Fuel Fleet Card	Expense	-\$3,000.00
02	101	63814	Fuel Fleet Card	Expense	-\$3,000.00
02	101	63815	Fuel Fleet Card	Expense	-\$3,000.00
02	101	63816	Fuel Fleet Card	Expense	-\$3,000.00
02	101	63817	Fuel Fleet Card	Expense	-\$3,000.00
02	101	63817	Fuel Fleet Card	Expense	-\$4,500.00
02	101	63802	Diesel Fuel	Expense	\$0.00
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
02	101	62220	Street Maintenance	Expense	-\$60,000.00
02	101	62221	GC City Street Repair	Expense	\$0.00
02	101	62222	Culverts	Expense	\$0.00

-\$687,155.00

(\$651,875.00)

Budget for Fiscal 2019

Water					
02	710	42120	Miscellaneous	Revenue	\$0.00
02	710	43100	Water Revenue	Revenue	\$426,000.00
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
					\$482,300.00
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 Expeditures	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	-\$7,000.00
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
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	-\$18,000.00
02	710	63809	Bulk Water Meter with BackFlow	Expense	-\$3,000.00
02	710	66013	Creek Waterline Relocation	Expense	\$0.00
					-\$112,725.00
					\$369,575.00

Budget 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	\$0.00	
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	-\$14,000.00	
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	-\$10,000.00	
						-\$100,200.00
						\$249,800.00

Budget for Fiscal 2019

		Trash					
		Trash					
02	730	42020	Sales Tax / City	Revenue	\$0.00		
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	\$22,000.00		
						\$273,500.00	
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	
						\$32,500.00	
Balanced budget for Enterprise Fund						\$1,141,080.00	\$1,141,080.00

Budget for Fiscal 2019

Whitewright Economic Development Corporation (Type A)

07	101	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	\$1,500.00	
07	101	42060	Interest - Tx Star Bank	Revenue	\$600.00	
07	101	42061	Interest - Independent Bank	Revenue	\$55.00	
07	101	42062	Interest Savings	Revenue	\$25.00	
07	101	42073	Odeum Theater - Zeestratens - Loan	Revenue	\$12,224.19	
07	101	42064	Odeum Interest	Revenue	\$5,357.09	
07	101	42074	Grand Café	Revenue	\$18,109.88	
07	101	42063	Grand Café interest	Revenue	\$7,936.41	
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	42066	Rea Ventures / Abbington Commons Interest	Revenue	\$30.24	
07	101	42088	Rea Ventures/Abbington Commons	Revenue	\$62.78	
07	101	42089	Furniture Mart Remodification	Revenue	\$5,243.08	
07	101	42093	Furniture Mart interest	Revenue	\$3,367.04	
07	101	42120	Miscellaneous	Revenue	\$0.00	
07	101	43010	Customers Return Check Fees	Revenue	\$0.00	
07	101	44011	WwCDC (4B)	Revenue	\$2,000.00	
07	101	44013	Chamber of Commerce	Revenue	\$2,000.00	
07	101	44021	City of Whitewright quarterly rent	Revenue	\$2,000.00	
07	101	44022	Municipal Court quarterly rent	Revenue	\$2,000.00	
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	\$4,065.84	
						\$136,576.55
07	101	51001	Salaries	Expense	-26,595.78	
07	101	51195	Comptroller Sales Tax Pay Back	Expense	-4,239.00	
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	-18,368.55	
07	101	52165	Grand Café interest	Expense	-7,087.17	
07	101	52181	Odeum/ Zeestratens Interest	Expense	-4,783.85	
07	101	52167	Odeum/Zeeestratens	Expense	-12,398.77	
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	52183	Furniture Mart interest	Expense	-1,302.26	
07	101	52173	Furniture Mart - Loan	Expense	0.00	
07	101	52175	Start Up Investment Incentive	Expense	0.00	
07	101	52177	Savings Account	Expense	-16,000.00	
07	101	53110	Professional Fees	Expense	-3,000.00	
07	101	53115	Audit Fees	Expense	-2,000.00	
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	-600.00	
07	101	53175	Property and Liability Insurance	Expense	-1,070.00	
07	101	53180	Surety / Notary Bonds	Expense	-100.00	
07	101	60010	Miscellaneous	Expense	0.00	
07	101	60020	Operating Expense	Expense	0.00	
07	101	60025	Office Supplies	Expense	-350.00	
07	101	60027	Postage	Expense	-150.00	
07	101	60040	Special Project Expenditures	Expense	-4,912.23	
07	101	60101	Computer Equipment	Expense	0.00	
07	101	60111	Computer Software	Expense	-150.00	
07	101	60115	Computer Support	Expense	0.00	
07	101	60121	Computer Supplies	Expense	0.00	
07	101	60130	Copier Lease	Expense	-1,300.00	
07	101	60135	Copier Supplies	Expense	0.00	
07	101	60140	Signs & Banners	Expense	0.00	
07	101	60142	Fire Extinguishers	Expense	-50.00	

Budget for Fiscal 2019

07	101	61215	Equipment Purchase	Expense	0.00	
07	101	61220	Equipment Maintenance	Expense	0.00	
07	101	62120	111 W. Grand - Maintenance	Expense	-4,000.00	
07	101	62125	113 W. Grand - Maintenance	Expense	-4,000.00	
07	101	63060	Elec - Conference Center -111 W. Grand	Expense	-3,000.00	
07	101	63065	Elec - Vistor Center - 113 W. Grand	Expense	-1,200.00	
07	101	63160	Gas - Conference Center -111 W. Grand	Expense	0.00	
07	101	63165	Gas - Vistor Center - 113 W. Grand	Expense	-1,200.00	
07	101	63515	Internet - Vistor Center - 113 W. Grand	Expense	-600.00	
07	101	63654	Pest Control Svc.	Expense	-1,000.00	
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 / Abbingtion Commons	Expense	0.00	
07	101	66011	Furniture Mart Remodification	Expense	-13,053.10	
07	101	66012	Escrow Paid	Expense	-4,065.84	
			Balanced Budget			-\$136,576.55
						\$0.00

Budget for Fiscal 2019

Whitewright Community Development Board (Type B)					
09	101	42022	Sales Tax / WCDC (4B)	Revenue	\$70,000.00
Whitewright Community Development Corporation (Type B)					
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	-26,595.78
09	101	51195	Comptroller Sales Tax Pay Back	Expense	-4,239.00
09	101	52001	Contract Labor	Expense	0.00
09	101	52005	Contract Labor - Mowing/Maintenance	Expense	-7,000.00
09	101	52174	Beautification	Expense	-2,000.00
09	101	52176	113 W. Grand	Expense	-2,000.00
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	-3,000.00
09	101	52196	Christmas	Expense	-4,000.00
09	101	53110	Professional Fees	Expense	-750.00
09	101	53115	Audit Fees	Expense	-2,000.00
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	-60.00
09	101	60040	Special Projects	Expense	-5,577.61
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	-1,200.00
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
09	101	66001	Municipal Special Projects	Expense	-5,577.61
09	101	66014	Savings Account - Splash Pad	Expense	-\$6,000.00
					-\$70,000.00

Budget for Fiscal 2019

Balanced Budget

\$0.00