City of Whitewright
2023 – 2024
Budget

Governmental Fund $2,882,409.00
Administration

Proprietary Fund $1,522,850.00
Water / Sewer

Total Budget $4,405,259.00

Component Units
Whitewright Economic Development Board (4A) $169,997.00
Whitewright Community Development Corporation (4B) $169,997.00

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF $79,117. WHICH IS 13.51 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 $31,747.

2023-2024 Property Tax Rate	$0.465390/$100
2023-2024 Property Tax Rate	$0.449485/$100
2023-2024 No-new-revenue tax rate	$0.449653/$100
2023-2024 Voter-Approval tax rate	$0.465390/$100

Account Number		2023-2024 Approved Budget
01-000-42020	Sales Tax / City	0.00
01-000-46000	Court Fees	0.00
		0.00
01-101-41001	Property Tax M & O	720,000.00
01-101-41033	Bank Loans	125,000.00
01-101-42010	Franchise Tax	500.00
01-101-42012	Franchise Tax / Frontier	1,500.00
01-101-42013	Franchise Tax / Cable One	6,000.00
01-101-42014	Franchise Tax / Texas New Mexico	25,000.00
01-101-42015	Franchise Tax / Atmos	28,000.00
01-101-42019	Sales Tax / City Mixed Beverage	10,000.00
01-101-42020	Sales Tax / City	300,000.00
01-101-42021	Sales Tax / WEDC (4A)	169,997.00
01-101-42022	Sales Tax / WCDC (4B)	169,997.00
01-101-42032	Grayson County / Auto Registration	400.00
01-101-42040	Texoma Housing Authority - HUD	6,500.00
01-101-42060	Interest	1,500.00
01-101-42070	Building Permits	60,000.00
01-101-42072	Alcoholic Beverage Permits	4,500.00
01-101-42120	Miscellanous - Copies/Fax/Notary	1,500.00
01-101-42122	Public Infrormation Request	500.00
01-101-43010	Customers Return Check Fees	300.00
01-101-44002	Interfund Transfer	115,000.00
01-101-44010	WwEDC (4A) staff salary	8,300.00
01-101-44011	WwCDC (4B) staff salary	8,300.00
01-101-44012	Interfund Transfer W/S	
		1,762,794.00
01-101-50000	City Promotions/Appreciation	4,000.00
01-101-51001	Salaries	85,280.00
01-101-51021	Overtime	12,000.00
01-101-51042	Retirement - TMRS - City	7,354.00
01-101-51051	Health Benefits	19,000.00
01-101-51052	HRA - Health Reimbursement Account	2,400.00
01-101-51072	Social Security - City	5,800.00
01-101-51076	Medicare - City	1,362.00
01-101-51081	Unemployment Tax	490.00
01-101-51084	Drug Testing	1,000.00
01-101-51101	WwEDC (4A)	169,997.00
01-101-51110	WwCDC (4B)	169,997.00
01-101-51220	Mayor's Expenses	2,000.00
01-101-52002	Contract Labor - Bldg Inspector	25,000.00
01-101-53110	Professional Fees	5,000.00
01-101-53111	Professional Fee - CPA	12,000.00
01-101-53112	Professional Fee - Attorney	25,000.00
01-101-53115	Audit Fees	10,500.00
01-101-53120	Professional Dues	500.00
01-101-53121	TCOG GIS Mapping	4,800.00
01-101-53122	GCAD - Appraising	15,000.00
01-101-53123	GCAD - County Apprasial - Collection	1,200.00
01-101-53124	Fannin County Apprasing	250.00
01-101-53135	Publications	750.00
01-101-53140	Election Fees	5,000.00
01-101-53145	Banking Fees	175.00
01-101-53147	Permit Fees/Grayson County Filing Fees	500.00
01-101-53152	Travel and Training Expense	2,000.00
01-101-53170	Workers' Compensation	9,000.00
01-101-53175	Property and Liablity Insurance	60,000.00

01-101-53180	Surety / Notary Bonds	300.00
01-101-54024	111 W. Grand Rental City Hall	2,000.00
01-101-60001	Building and Operation Expenses	85,000.00
01-101-60020	Operating Expense	7,000.00
01-101-60025	Office Supplies	7,000.00
01-101-60027	Postage	3,000.00
01-101-60028	P.O. Box Rental	110.00
01-101-60029	Uniforms	1,500.00
01-101-60040	Holiday Expeditures	3,000.00
01-101-60101	Computer Equipment	4,000.00
01-101-60111	Computer Software	23,000.00
01-101-60115	Computer Support	3,500.00
01-101-60135	Copier Supplies	500.00
01-101-61215	Equipment Purchase	3,000.00
01-101-62101	Civic Center Bldg. Maintenance	42,000.00
01-101-62130	Snap Center Bldg - Maintenance	250.00
01-101-63001	Elec - Civic Center / 206 W. Grand	13,000.00
01-101-63015	Elec - Snap Center - 123 W. Grand	3,400.00
01-101-63015	Elec - Food Pantry - 215 Cedar	6,000.00
01-101-63070	Elec - Street Lights	29,000.00
01-101-63077	Elec - Beautification - Hwy 160	450.00
01-101-63101	Gas - Civic Center - 206 W. Grand	3,500.00
01-101-63115	Gas - Snap Center - 123 W. Grand	1,400.00
01-101-63302	Cell Phone - Mayor - 903-436-7094	500.00
01-101-63305	Cell Phone - City Secretary	500.00
01-101-63501	Internet - Civic Centerl	2,000.00
01-101-63606	CodeRed	750.00
01-101-63654	Pest Control Svc.	1,200.00
		904,215.00

Account Number	**2023-2024 Prop**

01-125-42031	Grayson County / EMS	555,000.00
01-125-42034	City of Tom Bean / EMS	20,000.00
01-125-42037	City of Bells / EMS	70,000.00
01-125-42082	Emergicon - Personal Pay	360,000.00
		1,005,000.00

01-125-51001	Salaries	481,000.00
01-125-51021	Overtime	256,162.00
01-125-51042	Retirement - TMRS - City	58,812.00
01-125-51051	Health Benefits	128,150.00
01-125-51052	HRA - Health Reimbursement Account	16,200.00
01-125-51072	Social Security - City	46,598.00
01-125-51075	Medicare - Employee	0.00
01-125-51076	Medicare - City	10,898.00
01-125-51081	Unemployment Tax	2,300.00
01-125-51270	EMS Doctor's Salary	1,100.00
01-125-53152	Travel and Training Expense	4,000.00
01-125-60020	Operating Expense	15,000.00
01-125-60029	Uniforms	4,000.00
01-125-60101	Computer Equipment	2,893.00
01-125-60111	Computer Software	6,880.00
01-125-60201	EMS / Medical Supplies	60,000.00
01-125-60203	Medical Waste Disposal	2,000.00
01-125-61204	Medical Gases	3,000.00
01-125-61215	Equipment Purchase	21,000.00
01-125-61450	2009 Dodge Med #11	3,500.00
01-125-61451	2014 Dodge Med #10	3,500.00
01-125-61452	2021 Ford Ambulance Med 13	45,000.00
01-125-63340	EMS IPads	500.00
01-125-63343	Cell Phone - EMS Director - 469-678-1242	500.00
01-125-63813	Med 10 - Fuel Card	6,000.00
01-125-63814	Med 11 - Fuel Card	6,000.00
01-125-63815	Reserve Med - fuel card	1,500.00
		1,186,493.00

Account Number 2023-2024 Prop

01-135-46000	Court Fees	60000

01-135-42057	111 W, Grand Rental Municipal Court	1,350.00
01-135-51001	Salaries	42,120.00
01-135-51021	Overtime	2,700.00
01-135-51042	Retirement - TMRS - City	3,632.00
01-135-51051	Health Benefits	9,500.00
01-135-51052	HRA - Health Reimbursement Account	1,200.00
01-135-51072	Social Security - City	2,878.00
01-135-51076	Medicare - City	598.00
01-135-51081	Unemployment Tax	200.00
01-135-51250	Municipal Judge Salary	6,000.00
01-135-51260	City Prosecutor Salary	4,200.00
01-135-53152	Travel and Training Expense	500.00
01-135-54025	111 W. Grand Rental Court	2,000.00
01-135-60101	Computer Equipment	250.00
01-135-60115	Computer Support	2,000.00
01-135-60401	Quarterly Reports - Comptroller	15,000.00
		94,128.00

Account Number 2023-2024 prop

01-145-42000	Library Vending Revenue	2,500.00
01-145-42029	State Funding Income	300.00
01-145-42033	Grayson Co./Library	2,280.00
01-145-42101	Fundraiser - Legends	10.00
01-145-42102	Fundraiser - Murder at the Corners	100.00
01-145-42104	Fundraiser - Fundraiser Income	50.00
01-145-42111	Damaged or Lost Library	50.00
01-145-42112	Copy-Fax Fees Library	1,000.00
01-145-42114	Laminating	25.00
01-145-42117	Book Sale	1,000.00
01-145-42121	Memorials	150.00
01-145-42125	Donations / Special Projects	500.00
		7,965.00

01-145-51001	Salaries	47,840.00
01-145-51021	Overtime	810.00
01-145-51042	Retirement - TMRS - City	3,081.00
01-145-51051	Health Benefits	9,500.00
01-145-51052	HRA - Health Reimbursement Account	1,200.00
01-145-51072	Social Security - City	3,105.00
01-145-51076	Medicare - City	726.00
01-145-51081	Unemployment Tax	325.00
01-145-52000	Library Vending Expenses	1,400.00
01-145-53134	Damaged/Lost Books	50.00
01-145-53137	Books	3,500.00
01-145-53138	DVD	550.00
01-145-53139	Kits and Games	25.00
01-145-53141	E Content	500.00
01-145-60020	Operating Expense	300.00
01-145-60033	State Data Base	90.00
01-145-60040	community outtreach	2,000.00
01-145-60116	Computer Software - Library	1,500.00
01-145-61215	Equipment Purchase	500.00
		77,002.00

Account Number		**2023-2024 Prop**
01-212-46016	TCLEOSE from State	950.00
01-212-46300	Police Report	200.00
01-212-46302	Police Seizure	300.00
		1,450.00

01-212-51001	Salaries	196,560.00
01-212-51021	Overtime	11,880.00
01-212-51042	Retirement - TMRS - City	16,771.00
01-212-51051	Health Benefits	38,000.00
01-212-51052	HRA - Health Reimbursement Account	4,800.00
01-212-51072	Social Security - City	13,288.00
01-212-51076	Medicare - City	3,107.00
01-212-51081	Unemployment Tax	1,675.00
01-212-53120	Professional Dues	200.00
01-212-531151	Ammo and Firearms training	500.00
01-212-53152	Travel and Training Expense	1,000.00
01-212-53154	TCLEOSE Education - Training	1,000.00
01-212-60020	Operating Expense	250.00
01-212-60029	Uniforms	1,000.00
01-212-60040	Communtiuy Outreach	1,000.00
01-212-60101	Computer Equipment	3,000.00
01-212-60111	Computer Software	1,500.00
01-212-60115	Computer Support	500.00
01-212-61200	Equipment lease	11,700.00
01-212-61205	Radar Maintenance	300.00
01-212-61215	Equipment Purchase	2,000.00
01-212-61220	Equipment Maintenance	250.00
01-212-61222	Equipment Maintenance - Radio's	300.00
01-212-61301	Vehicle purchase	7,278.00
01-212-61313	2014 Chevy Tahoe Unit 304	1,500.00
01-212-61317	2014 Explorer - Police Unit 305	3,500.00
01-212-61318	2018 Charger - Unit #306	1,000.00
01-212-62270	Animal Control	5,000.00
01-212-63320	Cell Phone - Police Chief - 903-421-6295	500.00
01-212-63322	Cell Phone - Police SGT. 903-4216-246	500.00
01-212-63325	Cell Phone Police Patrol 903-421-6369	500.00
01-212-63326	Cell Phone Police Patrol 903-815-2696	500.00
01-212-63510	Internet - Police	1,500.00
01-212-63801	Unleaded Fuel	500.00
01-212-63813	PD 1 - Fuel Card	3,000.00
01-212-63814	PD 2 - Fuel Card	3,000.00
01-212-63815	PD 3 - Fuel Card	3,000.00
01-212-63816	PD 4 - Fuel Card	3,000.00
		344,859.00

Account Number		2023-2024 Prop
01-303-42034	Grayson County / Fire	25,000.00
01-303-47000	Firehouse Services	20,000.00
		45,000.00

01-303-51001	Salaries	33,280.00
01-303-51042	Retirement - TMRS - City	2,683.00
01-303-51051	Health Benefits	0.00
01-303-51072	Social Security - City	2,125.00
01-303-51076	Medicare - City	497.00
01-303-51081	Unemployment Tax	200.00
01-303-53110	Professional Fees	1,000.00
01-303-53120	Professional Dues	1,000.00
01-303-53152	Travel and Training Expense	4,000.00
01-303-60014	Safety Equipment	35,000.00
01-303-60020	Operating Expense	6,000.00
01-303-60029	Uniforms	5,000.00
01-303-60040	Community Outreach	2,500.00
01-303-60101	Computer Equipment	1,500.00
01-303-60111	Computer Software	5,000.00
01-303-60115	Computer Support	1,000.00
01-303-60142	Fire Extinguishers	1,000.00
01-303-61215	Equipment Purchase	10,000.00
01-303-61301	Vehicle Purchase	7,277.00
01-303-61220	Equipment Maintenance	2,000.00
01-303-61314	2009 Chev Tahoe	1,000.00
01-303-61358	VFD Stipin Per Call/Training	7,000.00
01-303-61359	Brush 10	4,000.00
01-303-61360	Fire Truck Unit 10	5,000.00
01-303-61362	Unit 150 Chief 2017 Chevy Truck	600.00
01-303-61367	'97 Ladder Truck Unit 10	20,000.00
01-303-61368	'97 Ladder Truck Purchase	13,000.00
01-303-61369	2022 Fire Engine Purchase	60,000.00
01-303-61370	2022 Fire Engine Maintance	5,000.00
01-303-63302	I Pad Fire Department	500.00
01-303-63305	Fire Laptops	1,000.00
01-303-63345	Cell Phone - Fire Chief Phone	500.00
01-303-63346	Cell Phone - Fire Asst Phone	500.00
01-303-63813	Brush 10 Fuel Card	3,500.00
01-303-63814	Reserve Engine Fuel Card	500.00
01-303-63815	Truck 10 Fuel Card	2,500.00
01-303-63816	Squard 10 Fuel Card	3,500.00
01-303-63817	Engine 10 Fuel Card	5,000.00

01-303-63818	Chief 150 Fuel Card	2,500.00
		254,162.00

Account Number		2023-2024 Prop
01-530-42053	Park/Rental	100.00
		100.00
01-530-62230	Park Maintenance	75.00
01-530-63080	Elec. - Nature Park	200.00
01-530-63082	Park - 106 W Oak	175.00
		450.00

Account Number		2023-2024 Prop
01-560-42125	Donations / Special Projects	100.00
		100.00
01-560-63084	Elec. - Museum	600.00
01-560-63170	Gas - Museum - 202 S. Bond	500.00
01-560-63172	Maint - Museum	20,000.00
		21,100.00
	Total Revenue	**2,882,409.00**

	Total Expenses	2,882,409.00
		0.00

Account Number		2023-2024 Prop
02-101-43010	Customers Return Check Fees	300.00
02-101-43127	Late Fee	30,000.00
02-101-43150	Reconnect Fee	15,000.00
02-101-43160	Vacation In/Out Fee	50.00
02-101-43165	Transfer Fee	1,000.00
		46,350.00
02-101-51001	Salaries	258,440.00
02-101-51021	Overtime	16,228.00
02-101-51042	Retirement - TMRS - City	22,099.00
02-101-51051	Health Benefits	60,450.00
02-101-51052	HRA - Health Reimbursement Account	7,800.00
02-101-51072	Social Security - City	17,510.00
02-101-51076	Medicare - City	4,095.00
02-101-51081	Unemployment Tax	1,800.00
02-101-52150	Contractor - GTUA	35,000.00
02-101-53110	Professional Fees	1,500.00
02-101-53120	Professional Dues	1,800.00
02-101-53144	E-billing charge	2,700.00
02-101-53149	Water Deposit Refunds	1,000.00
02-101-53152	Travel and Training Expense	1,000.00
02-101-53157	Transfer to General Fund	
02-101-53170	Workers' Compensation	10,000.00
02-101-53175	Property and Liablity Insurance	40,000.00
02-101-60001	Public Works Reapir and Maintenance	65,000.00
02-101-60020	Operating Expense	18,000.00
02-101-60029	Uniforms	8,000.00
02-101-60101	Computer Equipment	3,000.00
02-101-60111	Computer Software	20,000.00
02-101-60207	Immunizations	500.00
02-101-61224	Scaggs Zero Turn #1	550.00
02-101-61227	Weedeaters	150.00
02-101-61228	Chainsaws	200.00
02-101-61229	Dump Truck Maint.	3,000.00
02-101-61230	Tools	16,000.00
02-101-61231	Trailer - 6 ft Leak	200.00
02-101-61232	Trailer 18' flatbed	600.00
02-101-61243	New Holland Backhoe	2,000.00
02-101-61245	Skid Steer Maintenace	2,000.00
02-101-61247	2017 Big Tex Tilt Trailer	500.00
02-101-61254	Generator #5 Civic Center 100k portable	1,000.00
02-101-61340	2014 Ford PU PW-1	2,500.00
02-101-61345	2014 Ford PU PW-2	2,500.00
02-101-61346	2014 Ford PU PW-3	2,500.00
02-101-61348	2018 Chevrolet PW #5	2,500.00
02-101-62115	City Barn Maintenance	12,000.00
02-101-62220	Street Maintenance	30,000.00
02-101-63005	Elec - City Barn / 401 S Benedict	2,500.00
02-101-63105	Gas - City Barn / 401 S Benedict	3,500.00
02-101-63312	Cell Phone - PW - 903-818-3826	500.00
02-101-63314	Cell Phone - PW - 903-818-5347	500.00
02-101-63318	Cell Phone - PW - 903-815-5390	500.00
02-101-63319	Cell Phone - PW - 903-815-9862	500.00
02-101-63320	Cell Phone - PW 903-818-5502	500.00
02-101-63322	Cell Phone - PW - 903-818-0073	500.00
02-101-63654	Pest Control Svc.	500.00

02-101-63801	Unleaded Fuel	4,500.00
02-101-63802	Diesel Fuel	6,000.00
02-101-63811	Water Meters	5,000.00
02-101-63813	PW 1 Fuel Card 2477	2,000.00
02-101-63814	PW 2 Fuel Card 2478	3,000.00
02-101-63815	PW 3 Fuel Card 2478	2,000.00
02-101-63816	PW 4 Fuel Card 2712	1,000.00
02-101-63817	PW 5 Fuel Card 9513	1,100.00
02-101-63818	PW 6 Fuel Card 5082	1,500.00
02-101-66015	Bad Boy Mower	500.00
02-101-66020	2021 Ram	10,000.00
		720,222.00

Account Number	**2023-2024 Prop**

02-710-43100	Water Revenue	675,000.00
02-710-43125	Water Tap	60,000.00
		735,000.00

02-710-53120	Professional Dues	2,500.00
02-710-60060	Lab Fees	2,500.00
02-710-60070	Fees -Red River Groundwater	7,000.00
02-710-62140	Water Well #1 Maintenance	2,000.00
02-710-62145	Water Well #2 Maintenance	2,000.00
02-710-62150	Water Well #3 Maintenance	2,000.00
02-710-62155	Water Well #4 Maintenance	2,000.00
02-710-62160	Water Well #5 Maintenance	2,000.00
02-710-62165	Water Well #6 Maintenance	2,000.00
02-710-62167	Overhead Storage 100,000 907 - Rose Ln	2,000.00
02-710-62168	Overhead Storage 75,000 - 408 S Gowdy	10,000.00
02-710-62170	Booster Pump Maintenance	8,000.00
02-710-62171	#1 G.Storage 50,000 - 204 E. Grand	500.00
02-710-62173	#2 G. Storage 50,000 - 204 E. Grand	500.00
02-710-62175	#3 G. Storage 20,000 - 408 S. Gowdy	500.00
02-710-62177	#5 G Storage 100,000 - 407 S. Benedict	500.00
02-710-63020	Elec - Well #1 & #2 - 204 E. Grand	250.00
02-710-63025	Elec - Well #3 - 408 S. Gowdy	7,500.00
02-710-63030	Elec - Well #4 - 407 S. Benedict	13,000.00
02-710-63035	Elec - Well #5 - 350 Tom Sally Rd	10,000.00
02-710-63040	Elec - Well #6 - 20164 Hwy 69 N	11,000.00
02-710-63045	Elec - Water Tower - Hwy 160	800.00
02-710-63209	Land Line - Well #5 / Well # - 364-0115	200.00
02-710-63210	Land Line - 401 S Benedict Circuit - TXO-9448	200.00
02-710-63213	Land Line - 20164 Hwy 69 - TXO-4657	250.00
02-710-63217	Land Line - 720 S. Bond Lift- 364-1013	600.00
02-710-63219	Land Line - 204 E. Grand Lift - IVM-9373	100.00
02-710-63805	Chlorine	18,000.00
02-710-63808	Water Lines	25,000.00
02-710-66016	2018 DWSRF Water System Improvement WTW.007	115,000.00
		247,900.00

Account Number		2023-2024 Prop
02-720-43110	Sewer Revenue	425,000.00
02-720-43130	Sewer Tap	60,000.00
		485,000.00
02-720-51150	GTUA - Revenue Bond 2015 Series/Lift Station	47,000.00
02-720-51152	GTUA - Sewer Project 2023	195,000.00
02-720-60060	Lab Fees	4,000.00
02-720-60062	Lab Fees - City of Denison	5,000.00
02-720-61240	Jet Machine	2,228.00
02-720-61246	Generator #1- WWTP -200 kw	500.00
02-720-62135	Wastewater Treatment Plant Maintenance	20,000.00
02-720-62180	Lift Station Maintenance	3,000.00
02-720-63050	Elec - WwTP - 810 1/2 N Bond St.	10,000.00
02-720-63810	Sewer Lines	8,000.00
02-720-66017	Emergency Sewer Line Repair - Echols	45,000.00
		339,728.00

Account Number		2023-2024 Prop
02-730-43170	Miscellanous - Oversize Articles	1,500.00
02-730-43210	Solid Waste - Residential	230,000.00
02-730-43214	Solid Waste - Dumpsters	25,000.00
		256,500.00
02-730-52010	Contractor Sanitation Solutions - Residential	180,000.00
02-730-52116	Rolloff Dumpsters	25,000.00
02-730-52120	Contractor Sanitation Solut - Dumpster - City Barn	5,000.00
02-730-52125	Contractor Sanitation Solut-Sludge Dumpster - WwTP	5,000.00
		215,000.00

Total Revenue	**1,522,850.00**
Total Expense	**1,522,850.00**
	0.00

Income	**4,405,259.00**
Expense	**4,405,259.00**
	0.00