



**City of Whitewright  
2022 – 2023  
Budget**

Governmental Fund.....	\$2,014,933.00
Administration	
Proprietary Fund.....	\$1,299,450.00
Water / Sewer	
Total Budget.....	\$3,314,383.00

Component Units	
Whitewright Economic Development Board (4A).....	\$159,093.00
Whitewright Community Development Corporation (4B).....	\$150,000.00

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.

2021-2022 Property Tax Rate	\$0.570973/\$100
2022-2023 Property Tax Rate	\$0.500782/\$100
2022-2023 No-new-revenue tax rate	\$0.463222/\$100
2022-2023 Voter-Approval tax rate	\$0.500782/\$100



**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF WHITEWRIGHT, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; ADOPTING THE ANNUAL BUDGET OF THE CITY OF WHITEWRIGHT, TEXAS FOR THE 2022-2023 FISCAL YEAR FUNDING YEAR BUDGET; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the mayor of the City of Whitewright, Texas has theretofore filed with the City Secretary a proposed budget for the city covering the fiscal year October 1, 2022 through September 30, 2023; and

**WHEREAS**, the governing body of the city has this date concluded its public hearing on said budget;

**WHEREAS**, the City Council seeks to enact and otherwise approve the City's budget for Fiscal Year 2022-2023.

**WHEREAS**, the City Council finds that the proposed budget is for legitimate municipal purposes, and thus is statutorily authorized by Texas Local Government Code, Section 102.010; and

**WHEREAS**, pursuant to Texas Local Government Code Section 51.001, the council has general authority to adopt an ordinance or police regulations that is for the good government, peace or order of the city and is necessary or proper for carrying out a power granted by law to the Council; and

**WHEREAS**, pursuant to Texas Local Government Code Section 101.00, the Council may manage and control the finances of the municipality; and

**WHEREAS**, the Council finds that it is necessary and proper for the good government, peace or order of the city of Whitewright to adopt an ordinance establishing a budget for the upcoming fiscal year; and

**WHEREAS**, the city has satisfied all statutory requirements for public notices and public hearings regarding the attached budget.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITEWRIGHT, TEXAS THAT:**

**1. FINDINGS OF FACT**

The foregoing recitals are incorporated into this Ordinance by reference as finding of fact as if expressly set forth herein.

**SECTION 1:** That the appropriations for the Fiscal year beginning October 1, 2022 and ending September 30, 2023, for the support of the general government of the City of Whitewright, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2022-2023 Budget, attachment "A" of which is appended hereto:



SECTION 2: That the Budget is hereby approved in all respects and adopted as the City's Budget for the Fiscal year beginning October 1, 2022, and ending September 30, 2023.

The approved Balanced Budget total is \$3,314,383.00.

Administrative Fund	\$2,014,933.00
Water and Sewer Fund	\$1,299,450.00

## 2. ENACTMENT

The City of Whitewright budget for Fiscal Year 2022-2023 shall read in accordance with Attachment "A", which is attached hereto and incorporated into this Ordinance for all intents and purposes.

## 3. REPEALER

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

## 4. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

## 5. FILING

The City Secretary is hereby directed to file the attached rules, regulations and policies in the City's official records.

## 6. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage and publication as provided by law.

## 7. PROPER NOTICE & MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

**PASSED AND APPROVED this, the 15<sup>TH</sup> day of September 2022, by a vote of:**

Yea	Nay	Abstain
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Councilperson – Traci Barr

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Councilperson – Diana Scott

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Councilperson – John Simon

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Councilperson – Barry Wheeler

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Councilperson – Shirley Ballard

The City Council of the City of Whitewright.

ATTEST:

  
Tona Shiplet, Mayor

  
Nancy Reynolds, City Secretary



## ORDINANCE NO. 567

### AN ORDINANCE OF THE CITY OF WHITEWRIGHT, TEXAS, RATIFYING THE PROPERTY TAX REVENUE INCREASE IN THE 2022-2023 BUDGET AS A RESULT OF THE CITY RECEIVING MORE REVENUES FROM PROPERTY TAXES IN THE 2022-2023 BUDGET THAN IN THE PREVIOUS FISCAL YEAR; AND PROVIDING AN EFFECTIVE DATE

**WHEREAS**, Texas Local Government Code section 102.005, subsection (b) and (c) (passed by the 80<sup>th</sup> Texas Legislature as H.B. 3195, relating in part to "truth-in-taxation disclosure"), requires the City Council to ratify by a separate vote and providing the necessary disclosure language in the ratification, when there is an increase to the property tax revenues in the proposed budget as compared to the previous year; and,

**WHEREAS**, the City's 2022-2023 Budget has an increase in property tax revenues as compared to the previous year; and,

**WHEREAS**, as a result of the approval of the 2022-2023 Budget, the City Council finds that it must ratify the increased revenue from property taxes.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHITEWRIGHT, TEXAS, THAT:**

**Section I.** The increased revenue from property taxes in the 2022-2023 City Budget is hereby ratified, with the following declaration:

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

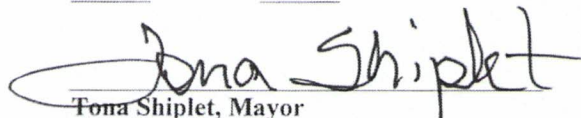
**Section II.** This Ordinance shall become effective immediately upon its passage.

**PASSED AND APPROVED** this 15<sup>th</sup>, day of September, 2022 at a called meeting of the City Council of the City of Whitewright, Texas, there being a quorum present by:

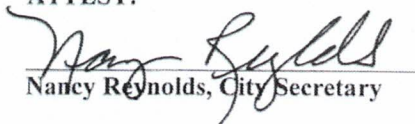
Councilperson – Traci Barr  
Councilperson – Diana Scott  
Councilperson – John Simon  
Councilperson – Barry Wheeler  
Councilperson – Shirley Ballard

Yea	Nay	Abstain
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

approved by the Mayor on this date.

  
Tona Shiplet, Mayor

**ATTEST:**

  
Nancy Reynolds, City Secretary





## ORDINANCE NO. 568

### AN ORDINANCE OF THE CITY OF WHITEWRIGHT, TEXAS LEVYING PROPERTY TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WHITEWRIGHT, TEXAS FOR THE 2022-2023 FISCAL YEAR.

**WHEREAS,** a notice of a public hearing on the tax rate for the City of Whitewright, Texas for the year 2022-2023 has heretofore been published in accordance with the law and;

**WHEREAS,** it is necessary at this time, that said tax rate is adopted;

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITEWRIGHT, TEXAS AS FOLLOWS:**

Section 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Whitewright, Texas upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.500782 on each \$100.00 valuation of property for the purpose of maintenance and operation and a tax of \$0.0000 on each \$100.00 valuation of property for the purpose of principal and interest on bonds and certificates of obligation.

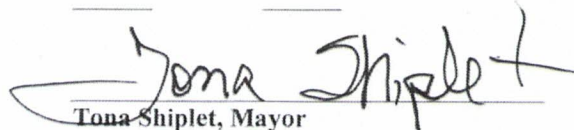
***THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.09% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-70.19.***

Section 2. That this ordinance shall take effect and be in force from and after its passage.

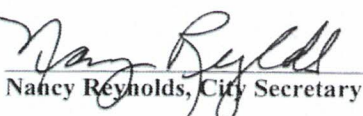
**PASSED AND APPROVED** this 15th, day of September, 2022 at a called meeting of the City Council of the City of Whitewright, Texas, there being a quorum present by:

	Yea	Nay	Abstain
Councilperson – Traci Barr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilperson – Diana Scott	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilperson – John Simon	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilperson – Barry Wheeler	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilperson – Shirley Ballard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

approved by the Mayor on this date.

  
Tona Shiplet, Mayor

ATTEST:

  
Nancy Reynolds, City Secretary

## Account Number

## 2022-2023 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	700,000.00
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	25,000.00
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)	150,000.00
01-101-42022	Sales Tax / WDCD (4B)	150,000.00
01-101-42032	Grayson County / Auto Registration	400.00
01-101-42040	Texoma Housing Authority - HUD	6,500.00
01-101-42140	Sale of Disregarded Equipment	10,000.00
01-101-42060	Interest	1,500.00
01-101-42070	Building Permits	60,000.00
01-101-42072	Alcoholic Beverage Permits	2,500.00
01-101-42120	Miscellaneous - Copies/Fax/Notary	1,500.00
01-101-43010	Customers Return Check Fees	300.00
01-101-44002	Interfund Transfer	0.00
01-101-44010	WwEDC (4A) staff salary	9,000.00
01-101-44011	WwCDC (4B) staff salary	9,000.00
01-101-44012	Interfund Transfer W/S	79,643.00
01-101-44020	Interfund Transfer In	
01-101-44023	Interfund Transfer From Fund 13	0.00
		<b>1,548,343.00</b>
01-101-50000	City Promotions/Appreciation	2,000.00
01-101-51001	Salaries	92,150.00
01-101-51021	Overtime	5,000.00
01-101-51042	Retirement - TMRS - City	7,879.00
01-101-51051	Health Benefits	18,720.00
01-101-51052	HRA - Health Reimbursement Account	1,050.00
01-101-51072	Social Security - City	6,245.00
01-101-51076	Medicare - City	1,460.00
01-101-51081	Unemployment Tax	490.00
01-101-51084	Drug Testing	1,500.00
01-101-51101	WwEDC (4A)	150,000.00
01-101-51110	WwCDC (4B)	150,000.00
01-101-51220	Mayor's Expenses	1,000.00
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	20,000.00
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	10,000.00
01-101-53123	GCAD - County Appraisal - Collection	1,200.00
01-101-53124	Fannin County Appraising	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	500.00
01-101-53158	Transfer out/ Rescue Fund Money	0.00

01-101-53170	Workers' Compensation	9,000.00
01-101-53175	Property and Liability Insurance	40,000.00
01-101-53180	Surety / Notary Bonds	100.00
01-101-54024	111 W. Grand Rental City Hall	2,000.00
01-101-60001	Contingency	25,000.00
01-101-60020	Operating Expense	4,000.00
01-101-60025	Office Supplies	4,000.00
01-101-60027	Postage	2,500.00
01-101-60028	P.O. Box Rental	110.00
01-101-60029	Uniforms	1,000.00
01-101-60040	Special Project Expenditures	2,000.00
01-101-60101	Computer Equipment	2,000.00
01-101-60111	Computer Software	19,000.00
01-101-60115	Computer Support	10,000.00
01-101-60135	Copier Supplies	500.00
01-101-61200	Equipment Lease/Loan	4,500.00
01-101-61215	Equipment Purchase	4,500.00
01-101-62101	Civic Center Bldg. Maintenance	15,000.00
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
01-101-63070	Elec - Street Lights	27,000.00
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
01-101-63305	Cell Phone - Mayor - 903-436-7094	500.00
01-101-63501	Internet - Civic Centerl	2,000.00
01-101-63606	CodeRed	750.00
01-101-63654	Pest Control Svc.	1,000.00
		<b>732,129.00</b>

## Account Number

**2022-2023**

01-125-42031	Grayson County / EMS	145,000.00
01-125-42034	City of Tom Bean / EMS	15,000.00
01-125-42082	Emergicon - Personal Pay	210,000.00
		<b>370,000.00</b>
01-125-51001	Salaries	255,420.00
01-125-51021	Overtime	147,550.00
01-125-51042	Retirement - TMRS - City	30226.61
01-125-51051	Health Benefits	65,130.00
01-125-51052	HRA - Health Reimbursement Account	3,670.00
01-125-51072	Social Security - City	23,950.00
01-125-51075	Medicare - Employee	0.00
01-125-51076	Medicare - City	5,600.00
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	2,250.00
01-125-60020	Operating Expense	7,000.00
01-125-60029	Uniforms	2,000.00
01-125-60101	Computer Equipment	1,500.00
01-125-60111	Computer Software	250.00
01-125-60201	EMS / Medical Supplies	30,000.00
01-125-60203	Medical Waste Disposal	1,750.00
01-125-61204	Medical Gases	1,400.00
01-125-61215	Equipment Purchase	13,500.00
01-125-61450	2009 Dodge Med #11	3,000.00
01-125-61451	2014 Dodge Med #10	3,500.00
01-125-61452	2021 Ford Ambulance Med 13	45,000.00
01-125-63340	Cell Phone - EMS Ambulance - 903-815-5390	500.00
01-125-63341	Air Card - EMS Med 10 - 214-973-4969	500.00
01-125-63342	Air Card - EMS Med 11 - 903-436-5633	500.00
01-125-63343	Cell Phone - EMS Director - 469-678-1242	500.00
01-125-63813	Fuel Fleet Card Med 10	5,000.00
01-125-63815	Fuel Fleet Card Med 13	10,000.00
		<b>632,870.00</b>



## Account Number

**2022-2023**

01-135-46000	Court Fees	60000
01-135-51021	Overtime	1,350.00
01-135-51042	Retirement - TMRS - City	3,125.00
01-135-51051	Health Benefits	9,360.00
01-135-51052	HRA - Health Reimbursement Account	525.00
01-135-51072	Social Security - City	2,475.00
01-135-51076	Medicare - City	578.00
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
01-135-53146	Credit Card Merchant Fee	3,200.00
01-135-53152	Travel and Training Expense	250.00
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
01-135-63601	Security Alarm - Civic Center - 206 W. Grand Court	0.00
		<b>50,513.00</b>

## Account Number

## 2022-2023

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
01-145-42105	Library Tocker Grant	0.00
01-145-42111	Damaged or Lost Library	50.00
01-145-42112	Copy-Fax Fees Library	1,000.00
01-145-42113	Fines Library	0.00
01-145-42114	Laminating	25.00
01-145-42115	Postage	0.00
01-145-42117	Book Sale	1,000.00
01-145-42120	Miscellaneous	75.00
01-145-42121	Memorials	150.00
01-145-42125	Donations / Special Projects	500.00
		<b>8,040.00</b>

01-145-51001	Salaries	48,580.00
01-145-51021	Overtime	810.00
01-145-51042	Retirement - TMRS - City	388.00
01-145-51051	Health Benefits	9,360.00
01-145-51052	HRA - Health Reimbursement Account	525.00
01-145-51072	Social Security - City	3,062.00
01-145-51076	Medicare - City	700.00
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	Special Project Expenditures	2,000.00
01-145-60116	Computer Software - Library	1,500.00
01-145-61215	Equipment Purchase	500.00
		<b>74,165.00</b>

**Account Number****2022-2023**

01-212-46016	TCLEOSE from State	950.00
01-212-46300	Police Report	100.00
01-212-46302	Police Seizure	300.00
		<b>1,350.00</b>
01-212-51001	Salaries	199,245.00
01-212-51021	Overtime	20,925.00
01-212-51042	Retirement - TMRS - City	13,060.00
01-212-51051	Health Benefits	37,320.00
01-212-51052	HRA - Health Reimbursement Account	2,100.00
01-212-51072	Social Security - City	13,651.00
01-212-51076	Medicare - City	3,195.00
01-212-51081	Unemployment Tax	1,675.00
01-212-53120	Professional Dues	200.00
01-212-53152	Travel and Training Expense	2,500.00
01-212-53154	TCLEOSE Education - Training	1,000.00
01-212-60020	Operating Expense	1,000.00
01-212-60029	Uniforms	3,500.00
01-212-60040	Special Project Expenditures	1,000.00
01-212-60101	Computer Equipment	1,000.00
01-212-60111	Computer Software	1,500.00
01-212-60115	Computer Support	250.00
01-212-61205	Radar Maintenance	280.00
01-212-61215	Equipment Purchase	5,000.00
01-212-61220	Equipment Maintenance	500.00
01-212-61222	Equipment Maintenance - Radio's	300.00
01-212-61311	Police Car Loan	0.00
01-212-61313	2014 Chevy Tahoe Unit 304	3,500.00
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	1,000.00
01-212-63320	Cell Phone - Police Chief - 903-436-4402	500.00
01-212-63324	Air Card - Police - 903-815-8092	500.00
01-212-63325	Air Card - Police - 469-400-5081	500.00
01-212-63326	Air Card - Police - 903-821-8923	500.00
01-212-63332	Cell Phone - Patrol - 903-815-5181	500.00
01-212-63510	Internet - Public Safety Bldg - 507 W. Grand	1,500.00
01-212-63801	Unleaded Fuel	500.00
01-212-63813	Fuel Fleet Card Unit 304	3,500.00
01-212-63814	Fuel Fleet Card Unit 305	3,500.00
01-212-63815	Fuel Fleet Card Unit 306	500.00
01-212-53151	Ammo and Firearm Training	3,500.00
		<b>333,701.00</b>



## Account Number

## 2022-2023

01-303-42034	Grayson County / Fire	20,000.00
01-303-47000	Firehouse Services	7,000.00
		<b>27,000.00</b>
01-303-51001	Salaries	28,858.00
01-303-51021	Overtime	0.00
01-303-51042	Retirement - TMRS - City	2,258.00
01-303-51051	Health Benefits	0.00
01-303-51072	Social Security - City	1,789.00
01-303-51076	Medicare - City	400.00
01-303-51081	Unemployment Tax	200.00
01-303-61369	2022 Fire Engine Purchase	60,000.00
01-303-61370	2022 Fire Engine Maintance	5,000.00
01-303-53110	Professional Fees	1,000.00
01-303-53120	Professional Dues	1,000.00
01-303-53152	Travel and Training Expense	5,000.00
01-303-60014	Safety Equipment	15,000.00
01-303-60020	Operating Expense	3,500.00
01-303-60029	Uniforms	5,000.00
01-303-60040	Special Project Expeditures	750.00
01-303-60101	Computer Equipment	3,000.00
01-303-60142	Fire Extinguishers	300.00
01-303-61215	Equipment Purchase	10,000.00
01-303-61220	Equipment Maintenance	2,000.00
01-303-61314	2009 Chev Tahoe	2,000.00
01-303-61359	Brush 10	4,000.00
01-303-61360	Fire Truck Unit 10	5,000.00
01-303-61367	'97 Ladder Truck Unit 10	6,500.00
01-303-61368	'97 Ladder Truck Purchase	13,000.00
01-303-63310	I Pad Fire Department	400.00
01-303-63345	Cell Phone - Fire Chief Phone	500.00
01-303-63813	Fuel Fleet Card Brush 10	2,500.00
01-303-63814	Fuel Fleet Card Engine 10	500.00
01-303-63815	Fuel Fleet Card Ladder Truck	800.00
01-303-63816	Fuel Fleet Card Command Vehicle	3,500.00
01-303-63817	Fuel Fleet Card Engine 10 2022	5,000.00
		<b>188,755.00</b>

Account Number

01-530-42053 Park/Rental

2022-2023

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

01-560-42125 Donations / Special Projects

2022-2023

100.00

100.00

01-560-63084 Elec. - Museum

600.00

01-560-63170 Gas - Museum - 202 S. Bond

1,000.00

01-560-63172 Maint - Museum

750.00

2,350.00

Total Revenue

2,014,933.00

Total Expenses

2,014,933.00

0.00

## Account Number

## 2022-2023

02-101-43010	Customers Return Check Fees	300.00
02-101-42140	Sale of Disgarded Equipment	10,000.00
02-101-43127	Late Fee	30,000.00
02-101-43150	Reconnect Fee	7,500.00
02-101-43160	Vacation In/Out Fee	50.00
02-101-43165	Transfer Fee	100.00
	<b>47,950.00</b>	
02-101-51001	Salaries	231,915.00
02-101-51021	Overtime	15,140.00
02-101-51042	Retirement - TMRS - City	19,332.00
02-101-51051	Health Benefits	55,800.00
02-101-51052	HRA - Health Reimbursement Account	3,146.00
02-101-51072	Social Security - City	15,317.00
02-101-51076	Medicare - City	3,582.00
02-101-51081	Unemployment Tax	1,800.00
02-101-52150	Contractor - GTUA	35,000.00
02-101-53110	Professional Fees	2,500.00
02-101-53120	Professional Dues	2,000.00
02-101-53144	E-billing charge	1,900.00
02-101-53146	Credit Card Merchant Fee	3,200.00
02-101-53149	Water Deposit Refunds	3,000.00
02-101-53152	Travel and Training Expense	1,500.00
02-101-53157	Transfer to General Fund	79,643.00
02-101-53170	Workers' Compensation	10,000.00
02-101-53175	Property and Liability Insurance	40,000.00
02-101-60001	Contingency	66,725.00
02-101-60020	Operating Expense	3,000.00
02-101-60029	Uniforms	3,000.00
02-101-60101	Computer Equipment	2,000.00
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.	6,000.00
02-101-61230	Tools	3,500.00
02-101-61231	Trailer - 6 ft Leak	200.00
02-101-61232	Trailer 18' flatbed	600.00
02-101-61243	New Holland Backhoe	2,500.00
02-101-61245	Skid Steer Maintenance	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	1,500.00
02-101-61345	2014 Ford PU PW-2	1,500.00
02-101-61346	2014 Ford PU PW-3	1,250.00
02-101-61348	2018 Chevrolet PW #5	1,500.00
02-101-62115	City Barn Maintenance	8,000.00
02-101-62220	Street Maintenance	15,000.00
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
02-101-63316	Cell Phone - PW - 903-818-5502	500.00
02-101-63318	Cell Phone - PW - 903-815-9862	500.00
02-101-63319	Cell Phone - PW - 469-712-8046	500.00
02-101-63320	Cell Phone - Public Works 469-712-8046	500.00
02-101-63322	Cell Phone - PW - 903-818-0073	500.00
02-101-63605	Security Alarm - City Barn - 401 S Benedict	0.00



02-101-63654	Pest Control Svc.	500.00
02-101-63801	Unleaded Fuel	1,500.00
02-101-63802	Diesel Fuel	3,000.00
02-101-63805	Chlorine	16,000.00
02-101-63811	Water Meters	5,000.00
02-101-63813	Fuel Fleet Card	2,000.00
02-101-63814	Fuel Fleet Card	3,000.00
02-101-63815	Fuel Fleet Card	2,000.00
02-101-63816	Fuel Fleet Card	1,000.00
02-101-63817	Fuel Fleet Card	1,100.00
02-101-63818	Fuel Fleet Card	1,500.00
02-101-66015	Bad Boy Mower	1,000.00
		<b>713,050.00</b>

**Account Number****2022-2023**

02-710-43100	Water Revenue	625,000.00
02-710-43125	Water Tap	30,000.00
		<b>655,000.00</b>
02-710-53120	Professional Dues	2,000.00
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	4,000.00
02-710-62145	Water Well #2 Maintenance	4,000.00
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	4,000.00
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
02-710-63808	Water Lines	25,000.00
02-710-66016	2018 DWSRF Water System Improvement WTW.007	115,000.00
		<b>227,400.00</b>

## Account Number

02-720-43110 Sewer Revenue  
02-720-43130 Sewer Tap

## 2022-2023

350,000.00  
30,000.00  
**380,000.00**

02-720-51150 GTUA - Revenue Bond 2015 Series/Lift Station  
02-720-60060 Lab Fees  
02-720-60062 Lab Fees - City of Denison  
02-720-61240 Jet Machine  
02-720-61246 Generator #1- WWTP -200 kw  
02-720-62135 Wastewater Treatment Plant Maintenance  
02-720-62180 Lift Station Maintenance  
02-720-63050 Elec - WwTP - 810 1/2 N Bond St.  
02-720-63810 Sewer Lines  
02-720-66017 Emergency Sewer Line Repair - Echols

47,000.00  
4,000.00  
5,000.00  
1,500.00  
500.00  
20,000.00  
3,000.00  
10,000.00  
8,000.00  
45,000.00

**144,000.00**

## Account Number

02-730-43170 Miscellaneous - Oversize Articles  
02-730-43210 Solid Waste - Residential  
02-730-43214 Solid Waste - Dumpsters

## 2022-2023

1,500.00  
200,000.00  
15,000.00

**216,500.00**

02-730-52010 Contractor Sanitation Solutions - Residential  
02-730-52116 Rolloff Dumpsters  
02-730-52120 Contractor Sanitation Solut - Dumpster - City Barn  
02-730-52125 Contractor Sanitation Solut-Sludge Dumpster - WwTP

180,000.00  
25,000.00  
5,000.00  
5,000.00

**215,000.00**

Total Revenue  
Total Expense

**1,299,450.00**  
**1,299,450.00**  
**0.00**

Income  
Expense

**3,314,383.00**  
**3,314,383.00**  
**0.00**