Account Number/Description			2022 Budget	
GENERAL FUND				
01-101-41001	Property Tax M & O		590,000.00	Revenue
01-101-42010	Franchise Tax		500.00	Revenue
01-101-42012	Franchise Tax / Frontier		1,000.00	Revenue
01-101-42013	Franchise Tax / Cable One		5,000.00	Revenue
01-101-42014	Franchise Tax / Texas New Mexico		20,000.00	Revenue
01-101-42015	Franchise Tax / Atmos		20,000.00	Revenue
01-101-42019	Sales Tax / City Mixed Beverage		8,000.00	Revenue
01-101-42020	Sales Tax / City		250,000.00	Revenue
01-101-42021	Sales Tax / WEDC (4A)		125,000.00	Revenue
01-101-42022	Sales Tax / WCDC (4B)		125,000.00	Revenue
01-101-42032	Grayson County / Auto Registration		400.00	Revenue
01-101-42040	Texoma Housing Authority - HUD		6,000.00	Revenue
01-101-42060	Interest		1,500.00	Revenue
01-101-42070	Building Permits		50,000.00	Revenue
01-101-42072	Alcoholic Beverage Permits		200.00	Revenue
01-101-42120	Miscellanous - Copies/Fax/Notary		500.00	Revenue
01-101-43010	Customers Return Check Fees		300.00	Revenue
01-101-44002	Interfund Transfer (Grant)		270,000.00	Revenue
		Total	1,473,400.00	
01-101-50000	City Promotions/Appreciation		1,500.00	Expense
01-101-51001	Salaries		93,000.00	Expense
01-101-51021	Overtime		2,400.00	Expense
01-101-51042	Retirement - TMRS - City		3,045.00	Expense
01-101-51051	Health Benefits		16,850.00	Expense
01-101-51052	HRA - Health Reimbursement Account		1,050.00	Expense
01-101-51072	Social Security - City		5,800.00	Expense
01-101-51076	Medicare - City		1,350.00	Expense
01-101-51081	Unemployment Tax		504.00	Expense
01-101-51084	Drug Testing		100.00	Expense
01-101-51101	WwEDC (4A)		125,000.00	Expense
01-101-51110	WwCDC (4B)		125,000.00	Expense
01-101-51220	Mayor's Expenses		1,000.00	Expense
01-101-52002	Contract Labor - Bldg Inspector		38,000.00	Expense
01-101-53110	Professional Fees		2,000.00	Expense
01-101-53111	Professional Fee - CPA		20,000.00	Expense
01-101-53112	Professional Fee - Attorney		18,000.00	Expense
01-101-53115	Audit Fees		9,800.00	Expense
01-101-53120	Professional Dues		750.00	Expense
01-101-53121	TCOG GIS Mapping		4,800.00	Expense
01-101-53122	GCAD - Appraising		12,000.00	Expense
01-101-53123	GCAD - County Apprasial - Collection		1,100.00	Expense
01-101-53130	Advertising		150.00	Expense
01-101-53135	Publications		2,500.00	Expense
01-101-53140	Election Fees		3,000.00	Expense
01-101-53145	Banking Fees		100.00	Expense
01-101-53152	Travel and Training Expense		2,000.00	Expense
01-101-53180	Surety / Notary Bonds		200.00	Expense
01-101-54024	111 W. Grand Rental City Hall		2,000.00	Expense
01-101-60020	Operating Expense		5,000.00	Expense
01-101-60025	Office Supplies		6,000.00	Expense
01-101-60027	Postage		5,000.00	Expense

Account Number/Description		2022 Budget	
01-101-60028	P.O. Box Rental	100.00	Expense
01-101-60040	Special Project Expeditures	3,600.00	Expense
01-101-60101	Computer Equipment	500.00	Expense
01-101-60111	Computer Software	10,000.00	Expense
01-101-60115	Computer Support	15,000.00	Expense
01-101-60121	Computer Supplies	150.00	Expense
01-101-60130	Copier Lease	3,000.00	Expense
01-101-61200	Equipment Lease/Loan	4,200.00	Expense
01-101-61215	Equipment Purchase	4,300.00	Expense
01-101-62101	Civic Center Bldg. Maintenance	107,977.00	Expense
01-101-62130	Snap Center Bldg - Maintenance	500.00	Expense
01-101-63001	Elec - Civic Center / 206 W. Grand	8,000.00	Expense
01-101-63015	Elec - Snap Center - 123 W. Grand	3,600.00	Expense
01-101-63070	Elec - Street Lights	15,000.00	Expense
01-101-63077	Elec - Beautification - Hwy 160	700.00	Expense
01-101-63101	Gas - Civic Center - 206 W. Grand	3,000.00	Expense
01-101-63115	Gas - Snap Center - 123 W. Grand	1,000.00	Expense
01-101-63301	Air Card - Mayor - 903-421-4098	700.00	Expense
01-101-63305	Cell Phone - Mayor - 903-436-7094	800.00	Expense
01-101-63501	Internet - Civic Centerl	3,000.00	Expense
01-101-63606	CodeRed	750.00	Expense
01-101-63654	Pest Control Svc.	800.00	Expense
	Total	695,676.00	

Account Number/Description			2022 Budget	
EMS				
01-125-42031	Grayson County / EMS		124,000.00	Revenue
01-125-42034	City of Tom Bean / EMS		10,000.00	Revenue
01-125-42082	Emergicon - Personal Pay		180,000.00	Revenue
		Total	314,000.00	
01-125-51001	Salaries		209,000.00	Expense
01-125-51021	Overtime		121,000.00	Expense
01-125-51042	Retirement - TMRS - City		10,500.00	Expense
01-125-51051	Health Benefits		50,575.00	Expense
01-125-51052	HRA - Health Reimbursement Account		3,150.00	Expense
01-125-51072	Social Security - City		19,850.00	Expense
01-125-51075	Medicare - Employee		4,650.00	Expense
01-125-51081	Unemployment Tax		1,512.00	Expense
01-125-51084	Drug Testing		250.00	Expense
01-125-51270	EMS Doctor's Salary		1,000.00	Expense
01-125-53152	Travel and Training Expense		700.00	Expense
01-125-60020	Operating Expense		300.00	Expense
01-125-60029	Uniforms		2,000.00	Expense
01-125-60201	EMS / Medical Supplies		20,000.00	Expense
01-125-61204	Medical Gases		1,000.00	Expense
01-125-61215	Equipment Purchase		14,000.00	Expense
01-125-61451	2014 Dodge Med #10		3,500.00	Expense
01-125-61452	2021 Ford Ambulance Med 13		38,000.00	Expense
01-125-63340	Cell Phone - EMS Ambulance - 903-815-5390		600.00	Expense
01-125-63341	Air Card - EMS Med 10 - 214-973-4969		550.00	Expense
01-125-63342	Air Card - EMS Med 11 - 903-436-5633		550.00	Expense
01-125-63343	Cell Phone - EMS Director - 469-678-1242		600.00	Expense
01-125-63802	Diesel Fuel		1,000.00	Expense
01-125-63813	Fuel Fleet Card Med 10		3,000.00	Expense
01-125-63815	Fuel Fleet Card Med 13		5,000.00	Expense
		Total	512,287.00	

Account Number/Description			2022 Budget	
COURT				
01-135-46002	Fines - City		35,000.00	Revenue
		Total	35,000.00	
01-135-51001	Salaries		36,000.00	Expense
01-135-51021	Overtime		775.00	Expense
01-135-51042	Retirement - TMRS - City		1,200.00	Expense
01-135-51051	Health Benefits		8,450.00	Expense
01-135-51052	HRA - Health Reimbursement Account		525.00	Expense
01-135-51072	Social Security - City		2,300.00	Expense
01-135-51076	Medicare - City		550.00	Expense
01-135-51081	Unemployment Tax		252.00	Expense
01-135-51250	Municipal Judge Salary		6,000.00	Expense
01-135-51260	City Prosecutor Salary		4,200.00	Expense
01-135-53146	Credit Card Merchant Fee		4,200.00	Expense
01-135-53152	Travel and Training Expense		500.00	Expense
01-135-54025	111 W. Grand Rental Court		2,000.00	Expense
01-135-60101	Computer Equipment		500.00	Expense
01-135-60111	Computer Software		1,000.00	Expense
01-135-60115	Computer Support		2,000.00	Expense
01-135-60121	Computer Supplies		50.00	Expense
01-135-60401	Quarterly Reports - Comptroller		35,000.00	Expense
		Total	105,502.00	

Account Number/Description			2022 Budget	
LIBRARY				
01-145-42000	Library Vending Revenue		2,000.00	Revenue
01-145-42029	State Funding Income		300.00	Revenue
01-145-42033	Grayson Co./Library		2,280.00	Revenue
01-145-42101	Fundraiser - Legends		10.00	Revenue
01-145-42102	Fundraiser - Murder at the Corners		100.00	Revenue
01-145-42104	Fundraiser - Fundraiser Income		50.00	Revenue
01-145-42111	Damaged or Lost Library		50.00	Revenue
01-145-42112	Copy-Fax Fees Library		1,800.00	Revenue
01-145-42113	Fines Library		250.00	Revenue
01-145-42114	Laminating		25.00	Revenue
01-145-42117	Book Sale		1,000.00	Revenue
01-145-42120	Miscellanous		75.00	Revenue
01-145-42121	Memorials		150.00	Revenue
01-145-42125	Donations / Special Projects		700.00	Revenue
		Total	8,790.00	
01-145-51001	Salaries		47,150.00	Expense
01-145-51021	Overtime		510.00	Expense
01-145-51042	Retirement - TMRS - City		1,300.00	Expense
01-145-51051	Health Benefits		8,450.00	Expense
01-145-51052	HRA - Health Reimbursement Account		525.00	Expense
01-145-51072	Social Security - City		3,000.00	Expense
01-145-51076	Medicare - City		700.00	Expense
01-145-51081	Unemployment Tax		525.00	Expense
01-145-51084	Drug Testing		50.00	Expense
01-145-52000	Library Vending Expenses		1,400.00	Expense
01-145-53134	Damaged/Lost Books		50.00	Expense
01-145-53137	Books		4,000.00	Expense
01-145-53138	DVD		600.00	Expense
01-145-53139	Kits and Games		25.00	Expense
01-145-53141	E Content		1,000.00	Expense
01-145-60020	Operating Expense		100.00	Expense
01-145-60033	State Data Base		90.00	Expense
01-145-60040	Special Project Expeditures		500.00	Expense
01-145-60116	Computer Software - Library		2,200.00	Expense
01-145-61215	Equipment Purchase		600.00	Expense
		Total	72,775.00	

Account Number/Description — 2022 Budget

POLICE

Account Number	Description		2022 Budget	Type
01-212-46016	TCLEOSE from State		950.00	Revenue
01-212-46300	Police Report		100.00	Revenue
01-212-46302	Police Seizure		300.00	Revenue
		Total	1,350.00	
01-212-51001	Salaries		235,000.00	Expense
01-212-51042	Retirement - TMRS - City		7,625.00	Expense
01-212-51051	Health Benefits		33,725.00	Expense
01-212-51052	HRA - Health Reimbursement Account		2,100.00	Expense
01-212-51072	Social Security - City		14,450.00	Expense
01-212-51076	Medicare - City		3,400.00	Expense
01-212-51081	Unemployment Tax		1,025.00	Expense
01-212-51084	Drug Testing		200.00	Expense
01-212-53152	Travel and Training Expense		2,500.00	Expense
01-212-53154	TCLEOSE Education - Training		1,000.00	Expense
01-212-60020	Operating Expense		1,000.00	Expense
01-212-60029	Uniforms		2,700.00	Expense
01-212-60040	Special Project Expeditures (Crime Prevention)		1,000.00	Expense
01-212-60101	Computer Equipment		1,000.00	Expense
01-212-60111	Computer Software		3,200.00	Expense
01-212-60130	Copier Lease		1,000.00	Expense
01-212-61205	Radar Maintenance		280.00	Expense
01-212-61215	Equipment Purchase		5,000.00	Expense
01-212-61220	Equipment Maintenance		500.00	Expense
01-212-61222	Equipment Maintenance - Radio's		300.00	Expense
01-212-61311	Police Car Loan		7,200.00	Expense
01-212-61313	2014 Chevy Tahoe Unit 304		1,500.00	Expense
01-212-61317	2014 Explorer - Police Unit 305		2,000.00	Expense
01-212-61318	2018 Charger - Unit #306		500.00	Expense
01-212-62270	Animal Control		500.00	Expense
01-212-63320	Cell Phone - Police Chief - 903-436-4402		600.00	Expense
01-212-63324	Air Card - Police - 903-815-8092		600.00	Expense
01-212-63325	Air Card - Police - 469-400-5081		600.00	Expense
01-212-63326	Air Card - Police - 903-821-8923		600.00	Expense
01-212-63332	Cell Phone - Patrol - 903-815-5181		600.00	Expense
01-212-63510	Internet		2,000.00	Expense
01-212-63801	Unleaded Fuel		1,000.00	Expense
01-212-63813	Fuel Fleet Card Unit 304		3,500.00	Expense
01-212-63814	Fuel Fleet Card Unit 305		3,500.00	Expense
01-212-63815	Fuel Fleet Card Unit 306		3,500.00	Expense
		Total	345,205.00	

Account Number/Description			2022 Budget	
FIRE				
01-303-42034	Grayson County / Fire		16,202.00	Revenue
01-303-47000	Firehouse Services		2,000.00	Revenue
		Total	18,202.00	
01-303-51001	Salaries		22,660.00	Expense
01-303-51072	Social Security - City		1,405.00	Expense
01-303-51076	Medicare - City		350.00	Expense
01-303-51081	Unemployment Tax		252.00	Expense
01-303-51084	Drug Testing		160.00	Expense
01-303-53110	Professional Fees		2,500.00	Expense
01-303-53120	Professional Dues		1,800.00	Expense
01-303-60014	Safety Equipment		20,800.00	Expense
01-303-60020	Operating Expense		2,500.00	Expense
01-303-60029	Uniforms		7,720.00	Expense
01-303-60040	Special Project Expeditures		1,000.00	Expense
01-303-60101	Computer Equipment		2,000.00	Expense
01-303-60142	Fire Extinguishers		300.00	Expense
01-303-61215	Equipment Purchase		15,000.00	Expense
01-303-61220	Equipment Maintenance		2,600.00	Expense
01-303-61314	2009 Chev Tahoe		1,000.00	Expense
01-303-61359	Brush 10		10,000.00	Expense
01-303-61360	Fire Truck Unit 10		1,500.00	Expense
01-303-61367	'97 Ladder Truck Unit 10		3,000.00	Expense
01-303-61368	'97 Ladder Truck Purchase		13,000.00	Expense
01-303-62100	Building Maintenance		500.00	Expense
01-303-63310	I Pad Fire Department		600.00	Expense
01-303-63345	Fire Chief Phone		600.00	Expense
01-303-63813	Fuel Fleet Card Brush 10		700.00	Expense
01-303-63814	Fuel Fleet Card Engine 10		1,200.00	Expense
01-303-63815	Fuel Fleet Card Ladder Truck		800.00	Expense
01-303-63816	Fuel Fleet Card Command Vehicle		1,000.00	Expense
		Total	114,947.00	

Account Number/Description			2022 Budget	
PARK				
01-530-42053	Park/Rental		250.00	Revenue
		Total	250.00	
01-530-63080	Elec. - Nature Park		400.00	Expense
01-530-63082	Park - 106 W Oak		150.00	Expense
		Total	550.00	
MUSEUM				
01-560-42125	Donations / Special Projects		500.00	Revenue
		Total	500.00	
01-560-63084	Elec. - Museum		850.00	Expense
01-560-63170	Gas - Museum - 202 S. Bond		700.00	Expense
01-560-63172	Maint - Museum		3,000.00	Expense
		Total	4,550.00	
		01 Total Revenue	1,851,492.00	
		01 Total Expenses	1,851,492.00	

Account Number/Description | 2022 Budget

WATER SEWER
GENERAL

Account	Description		2022 Budget	Type
02-101-41030	Water Line Repair Customer Pay		10,000.00	Revenue
02-101-43010	Customers Return Check Fees		300.00	Revenue
02-101-43127	Late Fee		30,000.00	Revenue
02-101-43150	Reconnect Fee		3,500.00	Revenue
02-101-43160	Vacation In/Out Fee		100.00	Revenue
02-101-43165	Transfer Fee		200.00	Revenue
		Total	44,100.00	
02-101-51001	Salaries		234,600.00	Expense
02-101-51021	Overtime		12,250.00	Expense
02-101-51042	Retirement - TMRS - City		8,100.00	Expense
02-101-51051	Health Benefits		59,000.00	Expense
02-101-51052	HRA - Health Reimbursement Account		3,700.00	Expense
02-101-51072	Social Security - City		15,350.00	Expense
02-101-51076	Medicare - City		3,600.00	Expense
02-101-51081	Unemployment Tax		1,800.00	Expense
02-101-51084	Drug Testing		350.00	Expense
02-101-51146	Government Capital Street Project		27,100.00	Expense
02-101-51148	Time Warrant Pay		18,600.00	Expense
02-101-51149	2004 Water Issue		7,000.00	Expense
02-101-52082	CDBG Street Grant 2019		31,000.00	Expense
02-101-52150	Contractor - GTUA		35,000.00	Expense
02-101-53110	Professional Fees		500.00	Expense
02-101-53115	Audit Fees		9,800.00	Expense
02-101-53144	E-billing charge		1,600.00	Expense
02-101-53146	Credit Card Merchant Fee		4,200.00	Expense
02-101-53147	Permit Fees		2,000.00	Expense
02-101-53149	Water Deposit Refunds		3,500.00	Expense
02-101-53170	Workers' Compensation		20,000.00	Expense
02-101-53175	Property and Liablity Insurance		17,000.00	Expense
02-101-60001	Contingency		30,400.00	Expense
02-101-60020	Operating Expense		1,500.00	Expense
02-101-60029	Uniforms		2,700.00	Expense
02-101-60101	Computer Equipment		500.00	Expense
02-101-60111	Computer Software		10,000.00	Expense
02-101-61227	Weedeaters		100.00	Expense
02-101-61228	Chainsaws		150.00	Expense
02-101-61229	Dump Truck Maint.		500.00	Expense
02-101-61230	Tools		1,500.00	Expense
02-101-61232	Trailer 18' flatbed		100.00	Expense
02-101-61234	Trailer 8' flatbed		150.00	Expense
02-101-61243	New Holland Backhoe		2,000.00	Expense
02-101-61244	Kubota Mower		250.00	Expense
02-101-61245	Skid Steer Maintenace		500.00	Expense
02-101-61254	Generator #5 Civic Center 100k portable		150.00	Expense
02-101-61340	2014 Ford PU PW-1		1,500.00	Expense
02-101-61342	2002 GMC Standard		2,500.00	Expense
02-101-61345	2014 Ford PU PW-2		1,500.00	Expense
02-101-61346	2014 Ford PU PW-3		1,000.00	Expense
02-101-61348	2018 Chevrolet PW #5		500.00	Expense
02-101-62115	City Barn Maintenance		6,000.00	Expense

Account Number/Description		2022 Budget	
02-101-62220	Street Maintenance	20,000.00	Expense
02-101-63005	Elec - City Barn / 401 S Benedict	2,500.00	Expense
02-101-63105	Gas - City Barn / 401 S Benedict	3,000.00	Expense
02-101-63312	Cell Phone - PW - 903-818-3826	650.00	Expense
02-101-63314	Cell Phone - PW - 903-818-5347	650.00	Expense
02-101-63316	Cell Phone - PW - 903-818-5502	650.00	Expense
02-101-63318	Cell Phone - PW - 903-815-9862	650.00	Expense
02-101-63322	Cell Phone - PW - 903-818-0073	650.00	Expense
02-101-63654	Pest Control Svc.	500.00	Expense
02-101-63801	Unleaded Fuel	1,500.00	Expense
02-101-63802	Diesel Fuel	3,000.00	Expense
02-101-63811	Water Meters	3,000.00	Expense
02-101-63813	Fuel Fleet Card PW 1	2,000.00	Expense
02-101-63814	Fuel Fleet Card PW 2	2,000.00	Expense
02-101-63815	Fuel Fleet Card PW 3	2,000.00	Expense
02-101-63817	Fuel Fleet Card Equipment	500.00	Expense
02-101-61348	2006 GMC PW 5	1,500.00	Expense
02-101-66015	Bad Boy Mower	350.00	Expense
02-101-61223	X Mark Mower	600.00	Expense
02-101-63805	Chlorine	15,000.00	Expense
	Total	640,250.00	

Account Number/Description — 2022 Budget

WATER

02-710-43100	Water Revenue		600,000.00	Revenue
02-710-43125	Water Tap		20,000.00	Revenue
		Total	620,000.00	
02-710-53120	Professional Dues		1,000.00	Expense
02-710-60060	Lab Fees		2,000.00	Expense
02-710-60070	Fees -Red River Groundwater		7,500.00	Expense
02-710-62140	Water Well #1 Maintenance		1,500.00	Expense
02-710-62145	Water Well #2 Maintenance		1,500.00	Expense
02-710-62150	Water Well #3 Maintenance		1,500.00	Expense
02-710-62155	Water Well #4 Maintenance		1,500.00	Expense
02-710-62165	Water Well #6 Maintenance		1,500.00	Expense
02-710-62167	Overhead Storage 100,000 907 - Rose Ln		1,500.00	Expense
02-710-62170	Booster Pump Maintenance		6,000.00	Expense
02-710-62171	#1 G.Storage 50,000 - 204 E. Grand		500.00	Expense
02-710-62173	#2 G. Storage 50,000 - 204 E. Grand		500.00	Expense
02-710-62175	#3 G. Storage 20,000 - 408 S. Gowdy		500.00	Expense
02-710-62176	#4 G. Storage 100,000 -407 S. Benedict		500.00	Expense
02-710-63020	Elec - Well #1 & #2 - 204 E. Grand		15,000.00	Expense
02-710-63025	Elec - Well #3 - 408 S. Gowdy		11,000.00	Expense
02-710-63030	Elec - Well #4 - 407 S. Benedict		15,000.00	Expense
02-710-63035	Elec - Well #5 - 350 Tom Sally Rd		6,000.00	Expense
02-710-63040	Elec - Well #6 - 20164 Hwy 69 N		12,000.00	Expense
02-710-63045	Elec - Water Tower - Hwy 160		800.00	Expense
02-710-63209	Land Line - Well #5 / Well # - 364-0115		200.00	Expense
02-710-63210	Land Line - 401 S Benedict Circuit - TXO-9448		200.00	Expense
02-710-63213	Land Line - 20164 Hwy 69 - TXO-4657		250.00	Expense
02-710-63217	Land Line - 720 S. Bond Lift- 364-1013		600.00	Expense
02-710-63219	Land Line - 204 E. Grand Lift - IVM-9373		100.00	Expense
02-710-63808	Water Lines		18,000.00	Expense
02-710-66016	2018 DWSRF Water System Improvement WTW.007		115,000.00	Expense
		Total	221,650.00	

Account Number/Description | 2022 Budget

SEWER

02-720-43110	Sewer Revenue		325,000.00	Revenue
02-720-43130	Sewer Tap		15,000.00	Revenue
		Total	340,000.00	
02-720-51150	GTUA - Revenue Bond 2015 Series/Lift Station		47,000.00	Expense
02-720-60060	Lab Fees		2,000.00	Expense
02-720-60062	Lab Fees - City of Denison		6,200.00	Expense
02-720-61240	Jet Machine		1,500.00	Expense
02-720-61246	Generator #1- WWTP -200 kw		1,000.00	Expense
02-720-62135	Wastewater Treatment Plant Maintenance		20,000.00	Expense
02-720-62180	Lift Station Maintenance		6,000.00	Expense
02-720-63050	Elec - WwTP - 810 1/2 N Bond St.		12,000.00	Expense
02-720-63810	Sewer Lines		10,000.00	Expense
02-720-66017	Emergency Sewer Line Repair - Echols		45,000.00	Expense
		Total	150,700.00	

Account Number/Description		2022 Budget	
SOLID WASTE			
02-730-43170	Miscellanous - Oversize Articles	1,000.00	Revenue
02-730-43210	Solid Waste - Residential	240,000.00	Revenue
02-730-43214	Solid Waste - Dumpsters	15,000.00	Revenue
	Total	256,000.00	
02-730-52010	Contractor Sanitation Solutions - Residential	200,000.00	Expense
02-730-52116	Rolloff Dumpsters	40,000.00	Expense
02-730-52120	Contractor Sanitation Solut - Dumpster - City Barn	5,000.00	Expense
02-730-52125	Contractor Sanitation Solut-Sludge Dumpster - WwTP	2,500.00	Expense
	Total	247,500.00	
	02 Total Revenue	1,260,100.00	
	02 Total Expense	1,260,100.00	

WHITEWRIGHT ECONOMIC DEVELOPMENT CORPORATION EDC-4A

07-101-42020	Sales Tax / City	125,000.00	Revenue
07-101-42052	111 W. Grand / Rental	1,000.00	Revenue
07-101-42059	Interest Edward Jones	0.00	Revenue
07-101-42066	Rea Ventures/Abbington Commons Interst	30.24	Revenue
07-101-42088	Rea Ventures/Abbington Commons	62.78	Revenue
07-101-44011	WwCDC (4B)	2,000.00	Revenue
07-101-44013	Chamber of Commerce	2,000.00	Revenue
07-101-44021	City of Whitewright quarterly rent	2,000.00	Revenue
07-101-44022	Muncipal Court quarterly rent	2,000.00	Revenue
	Total	134,093.02	
07-101-51001	Salaries	8,000.00	Expense
07-101-51072	Social Security - City	500.00	Expense
07-101-51076	Medicare - City	120.00	Expense
07-101-51081	Unemployment Tax	130.00	Expense
07-101-52159	Marketing	10,000.00	Expense
07-101-52177	Savings Account - Edward Jones	50,000.00	Expense
07-101-53110	Professional Fees	3,000.00	Expense
07-101-53115	Audit Fees	2,000.00	Expense
07-101-53133	Website	2,500.00	Expense
07-101-53152	Travel and Training Expense	500.00	Expense
07-101-53175	Property and Liablity Insurance	1,200.00	Expense
07-101-53180	Surety / Notary Bonds	100.00	Expense
07-101-60025	Office Supplies	350.00	Expense
07-101-60027	Postage	60.00	Expense
07-101-60040	Special Project Expeditures	3,000.00	Expense
07-101-60111	Computer Software	500.00	Expense
07-101-60130	Copier Lease	600.00	Expense
07-101-60135	Copier Supplies	500.00	Expense
07-101-60142	Fire Extinguishers	50.00	Expense
07-101-61215	Equipment Purchase	2,500.00	Expense
07-101-62120	111 W. Grand - Maintenance	8,000.00	Expense
07-101-62125	113 W. Grand - Maintenance	3,000.00	Expense
07-101-63060	Elec - Conference Center -111 W. Grand	3,000.00	Expense
07-101-63065	Elec - Vistor Center - 113 W. Grand	1,200.00	Expense

Account Number/Description			2022 Budget	
07-101-63165	Gas - Vistor Center - 113 W. Grand		1,200.00	Expense
07-101-63515	Internet - Vistor Center - 113 W. Grand		600.00	Expense
07-101-63654	Pest Control Svc.		1,000.00	Expense
		Total	103,610.00	
		WEDC Revenue	134,093.02	
		WEDC Expense	103,610.00	

Account Number/Description — 2022 Budget

WHITEWRIGHT COMMUNITY DEVELOPMENT CORPORATION CDC-4B

09-101-42020	Sales Tax / City	125,000.00	Revenue
	Total	125,000.00	
09-101-51001	Salaries	8,000.00	Expense
09-101-51072	Social Security - City	500.00	Expense
09-101-51076	Medicare - City	120.00	Expense
09-101-51081	Unemployment Tax	130.00	Expense
09-101-52005	Contract Labor - Highway Mowing	2,400.00	Expense
09-101-52008	Contract Labor - Park Mowing	26,000.00	Expense
09-101-52174	Beautification	10,000.00	Expense
09-101-52176	113 W. Grand	2,000.00	Expense
09-101-52180	Special Events	500.00	Expense
09-101-52194	Fall Festival	3,000.00	Expense
09-101-52196	Christmas	12,000.00	Expense
09-101-53110	Professional Fees	750.00	Expense
09-101-53115	Audit Fees	2,500.00	Expense
09-101-53130	Advertising	500.00	Expense
09-101-60025	Office Supplies	300.00	Expense
09-101-60041	Community Development	5,000.00	Expense
09-101-60044	Special Project - Nature Park Improvements	44,100.00	Expense
09-101-60130	Copier Lease	1,200.00	Expense
Sign Manintenance		6,000.00	
	Total	125,000.00	
	WCDC Revenue	125,000.00	
	WCDC Expenses	125,000.00	