

**ORDINANCE NO. 521  
Amended 12/7/15**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF WHITEWRIGHT, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; ADOPTING THE ANNUAL BUDGET OF THE CITY OF WHITEWRIGHT, TEXAS FOR THE 2015-2016 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, 2015 through September 30, 2016; 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 2015-2016.

**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, 2015 and ending September 30, 2016, 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 2015-2016 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, 2015 and ending September 30, 2016.  
The approved Balanced Budget total is \$2,245,783.00

Administrative Fund	\$1,562,183.00
Water and Sewer Fund	\$ 683,600.00

## 2. ENACTMENT

The City of Whitewright budget for Fiscal Year 2015-2016 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.

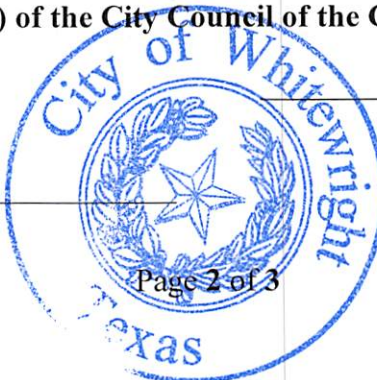
## 7. PROPER NOTICE & MEETING

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 7th day of December 2015, by a vote of 5 (ayes) to 0 (nays) to 0 (abstentions) of the City Council of the City of Whitewright.

ATTEST

  
Beth Woodson, City Secretary



  
Allen D. West, Mayor

# CITY OF WHITEWRIGHT

2015 – 2016

## Budget

Governmental Fund Administration	\$1,562,183.00
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Proprietary Fund Water / Sewer	\$ 683,600.00
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Total Budget	<b>\$2,245,783.00</b>
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Proprietary Fund Debt Account	\$59,998.00
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Component Units	
Whitewright Economic Development Board (4A)	\$545,306.00
Whitewright Community Development Corporation (4B)	\$ 75,000.00

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$17,775 OR 4.67% AND OF THAT AMOUNT \$9,282 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

# CITY OF WHITEWRIGHT

## Fiscal Year 2015-2016 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$17,775, which is a 4.67 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 \$9,282.

The members of the governing body voted on the budget as follows:

**FOR:**

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

### Property Tax Rate Comparison

	<b>2015-2016</b>	<b>2014-2015</b>
Property Tax Rate:	\$0.740000/100	\$0.740000/100
Effective Tax Rate:	\$0.740000/100	\$0.701598/100
Effective Maintenance & Operations Tax Rate:	\$0.722121/100	\$0.701598/100
Rollback Tax Rate:	\$0.779901/100	\$0.757725/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for CITY OF WHITEWRIGHT secured by property taxes: \$0

# CITY OF WHITEWRIGHT

## 2015-2016

### Budget

Governmental Fund Administration	\$1,562,183.00
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Proprietary Fund Water / Sewer	\$ 683,600.00
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Total Budget	<b>\$2,245,783.00</b>
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Proprietary Fund Debt Account- Gov. Capital	\$ 59,998.00
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Components Units	
Whitewright Economic Development Board (4A)	\$545,306.00
Whitewright Community Development Corporation (4B)	\$ 75,000.00

# Budgets and Actuals for Fiscal 2016

## Administrative Accounts

### Income

Fund	Department	Account	Description	Type	2016 Budget
01	101	41001	Property Tax M & O	Revenue	\$460,000.00
01	101	42011	Franchise Tax / WasteManagement	Revenue	\$6,500.00
01	101	42012	Franchise Tax / Verizon	Revenue	\$1,800.00
01	101	42013	Franchise Tax / Cable One	Revenue	\$9,200.00
01	101	42014	Franchise Tax / Texas New Mexico	Revenue	\$32,000.00
01	101	42015	Franchise Tax / Atmos	Revenue	\$18,000.00
01	101	42019	Sales Tax / City Mixed Beverage	Revenue	\$5,400.00
01	101	42020	Sales Tax / City	Revenue	\$150,000.00
01	101	42021	Sales Tax / WEDC (4A)	Revenue	\$75,000.00
01	101	42022	Sales Tax / WDCD (4B)	Revenue	\$75,000.00
01	101	42032	Grayson County / Auto Registration	Revenue	\$3,000.00
01	101	42040	Texoma Housing Authority - HUD	Revenue	\$3,300.00
01	101	42050	Civic Center / Rental	Revenue	\$2,000.00
01	101	42060	Interest	Revenue	\$1,000.00
01	101	42070	Building Permits	Revenue	\$16,000.00
01	101	42125	Donations / Special Projects	Revenue	\$1,000.00
01	101	42130	Mowing of Citizens Property	Revenue	\$500.00
01	101	44012	Transfer of funds from W/S	Revenue	\$26,803.00
01	101	44015	Street Improvement Acct	Revenue	\$60,000.00
					<b>\$946,503.00</b>

# Budgets and Actuals for Fiscal 2016

## Administrative Accounts

**Expense**

<b>Fund</b>	<b>Department</b>	<b>Account</b>	<b>Description</b>	<b>Type</b>	<b>2016 Budget</b>
01	101	51001	Salaries	Expense	\$39,841.00
01	101	51021	Overtime	Expense	\$15,375.00
01	101	51042	Retirement - TMRS - City	Expense	\$4,262.00
01	101	51051	Health Benefits	Expense	\$10,511.00
01	101	51052	HRA - Health Reimbursement Account	Expense	\$809.00
01	101	51072	Social Security - City	Expense	\$5,920.00
01	101	51076	Medicare - City	Expense	\$1,385.00
01	101	51081	Unemployment Tax	Expense	\$414.00
01	101	51101	WwEDC (4A)	Expense	\$75,000.00
01	101	51110	WwCDC (4B)	Expense	\$75,000.00
01	101	51210	Mayor's Salary	Expense	\$10,000.00
01	101	51220	Mayor's Expenses	Expense	\$500.00
01	101	52001	Contract Labor	Expense	\$1,000.00
01	101	52002	Contract Labor - Bldg Inspector	Expense	\$7,500.00
01	101	52004	Contract Labor - Civic Center Cleaning	Expense	\$500.00
01	101	52006	Contract Labor - Financial Consulting	Expense	\$3,500.00
01	101	53110	Professional Fees	Expense	\$3,000.00
01	101	53115	Audit Fees	Expense	\$6,000.00
01	101	53120	Professional Dues	Expense	\$1,500.00
01	101	53122	GCAD - Appraising	Expense	\$8,100.00
01	101	53123	GCAD - County Appraisal - Collection	Expense	\$1,500.00
01	101	53135	Publications	Expense	\$800.00
01	101	53140	Election Fees	Expense	\$2,000.00
01	101	53145	Banking Fees	Expense	\$100.00
01	101	53152	Travel and Training Expense	Expense	\$1,000.00
01	101	53160	Grant Matching Contribution	Expense	\$60,000.00
01	101	53170	Workers' Compensation	Expense	\$12,000.00
01	101	53175	Property and Liability Insurance	Expense	\$16,000.00
01	101	53180	Surety / Notary Bonds	Expense	\$400.00
01	101	60010	Miscellaneous	Expense	\$1,000.00
01	101	60020	Operating Expense	Expense	\$1,500.00
01	101	60025	Office Supplies	Expense	\$1,000.00
01	101	60027	Postage	Expense	\$1,100.00
01	101	60029	Uniforms	Expense	\$218.00
01	101	60040	Special Project Expenditures	Expense	\$2,000.00
01	101	60101	Computer Equipment	Expense	\$500.00
01	101	60111	Computer Software	Expense	\$250.00
01	101	60115	Computer Support	Expense	\$2,200.00
01	101	60121	Computer Supplies	Expense	\$150.00
01	101	60130	Copier Lease Service Maintenance	Expense	\$1,500.00
01	101	60135	Copier Supplies	Expense	\$100.00
01	101	61200	Equipment Lease/Loan	Expense	\$4,550.00
01	101	61215	Equipment Purchase	Expense	\$400.00
01	101	61220	Equipment Maintenance	Expense	\$50.00

# Budgets and Actuals for Fiscal 2016

## Administrative Accounts

**Expense**

<b>Fund</b>	<b>Department</b>	<b>Account</b>	<b>Description</b>	<b>Type</b>	<b>2016 Budget</b>
01	101	61224	Scaggs Zero Turn #1	Expense	\$250.00
01	101	61225	Scaggs Zero Turn #2	Expense	\$250.00
01	101	61226	Scaggs Zero Turn #3	Expense	\$500.00
01	101	61223	Xmark Zero Turn #4	Expense	\$250.00
01	101	61227	Weedeaters	Expense	\$100.00
01	101	61228	Chainsaws	Expense	\$50.00
01	101	61230	Tools	Expense	\$50.00
01	101	61232	Trailer 18' flatbed	Expense	\$50.00
01	101	61234	Trailer 8' flatbed	Expense	\$25.00
01	101	61235	Trailer 8' Utility	Expense	\$25.00
01	101	61244	Kubota Mower	Expense	\$100.00
01	101	61257	Generator #7 Civic Center 80K	Expense	\$50.00
01	101	61328	Dump Truck	Expense	\$250.00
01	101	62101	Civic Center Bldg. Maintenance	Expense	\$5,000.00
01	101	62130	Snap Center Bldg - Maintenance	Expense	\$500.00
01	101	62220	Street Maintenance	Expense	\$45,000.00
01	101	62221	GC City Street Repair	Expense	\$9,188.00
01	101	62222	Culverts	Expense	\$1,000.00
01	101	62270	Animal Control	Expense	\$400.00
01	101	63001	Elec - Civic Center / 206 W. Grand	Expense	\$8,000.00
01	101	63015	Elec - Snap Center - 123 W. Grand	Expense	\$4,000.00
01	101	63070	Elec - Street Lights	Expense	\$24,000.00
01	101	63075	Elec. Security Lights	Expense	\$220.00
01	101	63077	Elec - Beautification - Hwy 160	Expense	\$380.00
01	101	63101	Gas - Civic Center - 206 W. Grand	Expense	\$2,350.00
01	101	63115	Gas - Snap Center - 123 W. Grand	Expense	\$850.00
01	101	63201	Land Line - City - 364-2219	Expense	\$130.00
01	101	63205	Land Line - City Fax - 364-2677	Expense	\$130.00
01	101	63222	Land Line - City Sec - 364-3002	Expense	\$130.00
01	101	63223	Land Line - 364-3003	Expense	\$130.00
01	101	63224	Land Line - 364-3004	Expense	\$130.00
01	101	63302	Cell Phone - Mayor - 815-7405	Expense	\$700.00
01	101	63501	Internet - Civic Centerl	Expense	\$456.00
01	101	63601	Security Alarm - Civic Center - 206 W. Grand	Expense	\$378.00
01	101	63650	Window Cleaning Svc.	Expense	\$576.00
01	101	63654	Pest Control Svc.	Expense	\$660.00
01	101	63801	Unleaded Fuel	Expense	\$13,000.00
01	101	63802	Diesel Fuel	Expense	\$6,000.00
01	101	63606	CodeRed	Expense	\$733.00
					<b>\$506,426.00</b>



## Budgets and Actuals for Fiscal 2016

### Solid Waste Accounts

#### Income

Fund	Department	Account	Description	Type	16 Budget
01	115	43170	Miscellaneous - Oversize Articles	Revenue	\$700.00
01	115	43210	Solid Waste	Revenue	\$188,400.00
01	115	43214	Solid Wast - Dumpsters	Revenue	\$1,000.00

**\$190,100.00**

#### Expense

Fund	Department	Account	Description	Type	16 Budget
01	115	52010	Contractor WasteManagement - Residential	Expense	\$95,337.00
01	115	52115	Contractor WasteManage - Commercial	Expense	\$70,925.00
01	115	52120	Contractor WasteManage - Dumpster - City Barn	Expense	\$2,540.00

**\$168,802.00**

# Budgets and Actuals for Fiscal 2016

## EMS Accounts

### Income

Fund	Department	Account	Description	Type	16 Budget
01	125	42031	Grayson County / EMS	Revenue	\$107,971.00
01	125	42082	Intermedix - Personal Pay	Revenue	\$22,000.00
01	125	42083	Intermedix - Private Ins	Revenue	\$78,000.00
01	125	42084	Intermedix - Medicare B	Revenue	\$45,000.00
01	125	42085	Intermedix - Mediciad	Revenue	\$6,000.00
01	125	42125	Donations / Special Projects	Revenue	\$300.00
01	125	44016	Transfer-In Public Safety Reserve Account	Revenue	\$5,000.00

### Expense

**\$264,271.00**

Fund	Department	Account	Description	Type	16 Budget
01	125	51001	Salaries	Expense	\$179,763.00
01	125	51021	Overtime	Expense	\$64,028.00
01	125	51042	Retirement - TMRS - City	Expense	\$9,894.00
01	125	51051	Health Benefits	Expense	\$31,633.00
01	125	51052	HRA - Health Reimbursement Account	Expense	\$2,426.00
01	125	51072	Social Security - City	Expense	\$15,115.00
01	125	51076	Medicare - City	Expense	\$3,535.00
01	125	51081	Unemployment Tax	Expense	\$1,656.00
01	125	51084	Drug Testing	Expense	\$60.00
01	125	51161	Public Safety Reserve Fund	Expense	\$5,000.00
01	125	51270	EMS Doctor's Salary	Expense	\$1,200.00
01	125	52160	Contractor - Intermedix/Emergon	Expense	\$14,000.00
01	125	53110	Professional Fees	Expense	\$1,200.00
01	125	53152	Travel and Training Expense	Expense	\$500.00
01	125	60020	Operating Expense	Expense	\$300.00
01	125	60025	Office Supplies	Expense	\$75.00
01	125	60029	Uniforms	Expense	\$1,000.00
01	125	60040	Special Project Expenditures	Expense	\$500.00
01	125	60101	Computer Equipment	Expense	\$500.00
01	125	60121	Computer Supplies	Expense	\$100.00
01	125	60135	Copier Supplies	Expense	\$30.00
01	125	60201	EMS / Medical Supplies	Expense	\$11,500.00
01	125	60203	Medical Waste Disposal	Expense	\$350.00
01	125	60207	Immunizations	Expense	\$100.00
01	125	61202	Medical Gas Cylinder Rental	Expense	\$675.00
01	125	61204	Medical Gases	Expense	\$400.00
01	125	61215	Equipment Purchase	Expense	\$750.00
01	125	61220	Equipment Maintenance	Expense	\$400.00
01	125	61222	Equipment Maintenance - Radio's	Expense	\$150.00
01	125	61450	2009 Ford A#1	Expense	\$250.00
01	125	61451	2014 Dodge A-3	Expense	\$800.00
01	125	63211	Land Line - EMS - 364-2211	Expense	\$130.00
01	125	63340	Cell Phone - EMS - 815-5390	Expense	\$1,462.00
01	125	63505	Internet -	Expense	\$456.00

**\$349,938.00**

## Budgets and Actuals for Fiscal 2016

### Municipal Court Accounts

#### Income

Fund	Department	Account	Description	Type	16 Budget
01	135	44018	Court Cost Account	Revenue	\$35,000.00
01	135	46002	Fines - City	Revenue	\$50,000.00
01	135	46004	TFC - Traffic Fund- City	Revenue	\$1,000.00
01	135	46006	DEF - Deferred Disp. Fee - City	Revenue	\$6,000.00
01	135	46008	DSC - Driving Safety Course - City	Revenue	\$1,000.00
01	135	46012	AF - Arrest Fee - City	Revenue	\$2,000.00
01	135	46014	Time Pay - City 40% - City	Revenue	\$100.00
01	135	46015	Time Pay - Court 10% - City	Revenue	\$300.00
01	135	46018	FTA Omni Fee - 10.00 City	Revenue	\$400.00
01	135	46019	Collect for delinquent Pay	Revenue	\$3,750.00
01	135	46110	JF 2 - Judicial Fund	Revenue	\$250.00
01	135	46112	LEA - Law Enforcement Fee	Revenue	\$2,000.00

#### Expense

**\$101,800.00**

Fund	Department	Account	Description	Type	16 Budget
01	135	51001	Salaries	Expense	\$24,638.00
01	135	51042	Retirement - TMRS - City	Expense	\$1,102.00
01	135	51051	Health Benefits	Expense	\$5,272.00
01	135	51052	HRA - Health Reimbursement Account	Expense	\$404.00
01	135	51072	Social Security - City	Expense	\$1,527.00
01	135	51076	Medicare - City	Expense	\$357.00
01	135	51081	Unemployment Tax	Expense	\$207.00
01	135	51250	Municipal Judge Salary	Expense	\$4,800.00
01	135	51260	City Prosecutor Salary	Expense	\$4,200.00
01	135	53152	Travel and Training Expense	Expense	\$1,500.00
01	135	60025	Office Supplies	Expense	\$150.00
01	135	60027	Postage	Expense	\$50.00
01	135	60101	Computer Equipment	Expense	\$450.00
01	135	60115	Computer Support	Expense	\$1,290.00
01	135	60135	Copier Supplies	Expense	\$50.00
01	135	60401	Quarterly Reports - Comptroller	Expense	\$35,000.00
01	135	60414	FTA - Omni Fee	Expense	\$240.00
01	135	60415	Collection Fee for delinq fees	Expense	\$2,500.00

**\$83,737.00**

# Budgets and Actuals for Fiscal 2016

## Library Accounts

Income

Fund	Department	Account	Description	Type	16 Budget
01	145	42033	Grayson Co./Library	Revenue	\$2,280.00
01	145	42101	Fundraiser - Legends	Revenue	\$105.00
01	145	42102	Fundraiser - Murder at the Corners	Revenue	\$375.00
01	145	42104	Fundraiser - Fundraiser Income	Revenue	\$100.00
01	145	42111	Damaged or Lost Library	Revenue	\$200.00
01	145	42112	Copy-Fax Fees Library	Revenue	\$2,000.00
01	145	42113	Fines Library	Revenue	\$1,000.00
01	145	42114	Laminating	Revenue	\$25.00
01	145	42115	Postage	Revenue	\$450.00
01	145	42117	Book Sale	Revenue	\$1,500.00
01	145	42118	Bldg Fund Library	Revenue	\$250.00
01	145	42120	Miscellaneous	Revenue	\$100.00
01	145	42121	Memorials	Revenue	\$250.00
01	145	42125	Donations / Special Projects	Revenue	\$500.00
01	145	42150	UMS Collection	Revenue	\$60.00
					<b>\$9,195.00</b>

# Budgets and Actuals for Fiscal 2016

## Library Accounts

Expense

Fund	Department	Account	Description	Type	16 Budget
01	145	51001	Salaries	Expense	\$35,376.00
01	145	51021	Overtime	Expense	\$161.00
01	145	51042	Retirement - TMRS - City	Expense	\$1,612.00
01	145	51051	Health Benefits	Expense	\$5,272.00
01	145	51052	HRA - Health Reimbursement Account	Expense	\$404.00
01	145	51072	Social Security - City	Expense	\$2,238.00
01	145	51076	Medicare - City	Expense	\$413.00
01	145	51081	Unemployment Tax	Expense	\$414.00
01	145	51084	Drug Testing	Expense	\$60.00
01	145	53136	Audiobooks	Expense	\$300.00
01	145	53137	Books	Expense	\$4,000.00
01	145	53138	DVD	Expense	\$1,500.00
01	145	53141	E Content	Expense	\$500.00
01	145	53145	Banking Fees	Expense	\$50.00
01	145	53152	Travel and Training Expense	Expense	\$100.00
01	145	60010	Miscellaneous	Expense	\$50.00
01	145	60020	Operating Expense	Expense	\$500.00
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	60030	Teen Program	Expense	\$50.00
01	145	60031	Gen Program	Expense	\$200.00
01	145	60032	UMS Collection	Expense	\$300.00
01	145	60033	State Data Base	Expense	\$100.00
01	145	60034	Credit Card Fees	Expense	\$100.00
01	145	60116	Computer Software - Library	Expense	\$2,000.00
01	145	60121	Computer Supplies	Expense	\$500.00
01	145	61215	Equipment Purchase	Expense	\$200.00
01	145	63215	Land Line - Library - 364-2955	Expense	\$130.00
01	145	63216	Land Line - Library fax - 364-5680	Expense	\$130.00
01	145	63346	Phone Card - Library	Expense	\$30.00
01	145	63601	Security Alarm - Civic Center - 206 W. Grand	Expense	\$378.00
		63510	Internet		\$ 456.00
					<b>\$59,174.00</b>

# Budgets and Actuals for Fiscal 2016

## Police Department Accounts

### Income

Fund	Department	Account	Description	Type	16 Budget
01	212	42125	Donations / Special Projects	Revenue	\$500.00
01	212	42140	Sale of Disregarded Equipment	Revenue	\$10,000.00
01	212	46016	TCLEOSE from State	Revenue	\$900.00
01	212	46300	Police Report	Revenue	\$800.00
					<b>\$12,200.00</b>

## Budgets and Actuals for Fiscal 2016

### Police Department Accounts

**Expense**

Fund	Department	Account	Description	Type	16 Budget
01	212	51001	Salaries	Expense	\$188,350.00
01	212	51021	Overtime	Expense	\$29,025.00
01	212	51042	Retirement - TMRS - City	Expense	\$9,722.00
01	212	51051	Health Benefits	Expense	\$26,360.00
01	212	51052	HRA - Health Reimbursement Account	Expense	\$2,022.00
01	212	51072	Social Security - City	Expense	\$13,477.00
01	212	51076	Medicare - City	Expense	\$3,152.00
01	212	51081	Unemployment Tax	Expense	\$1,035.00
01	212	51084	Drug Testing	Expense	\$60.00
01	212	52001	Contract Labor	Expense	\$375.00
01	212	53120	Professional Dues	Expense	\$300.00
01	212	53152	Travel and Training Expense	Expense	\$500.00
01	212	53154	TCLEOSE Education - Training	Expense	\$900.00
01	212	60020	Operating Expense	Expense	\$400.00
01	212	60025	Office Supplies	Expense	\$100.00
01	212	60027	Postage	Expense	\$50.00
01	212	60029	Uniforms	Expense	\$450.00
01	212	60040	Special Project Expenditures	Expense	\$1,000.00
01	212	60101	Computer Equipment	Expense	\$150.00
01	212	60111	Computer Software	Expense	\$150.00
01	212	60115	Computer Support	Expense	\$50.00
01	212	60121	Computer Supplies	Expense	\$300.00
01	212	60130	Copier Lease	Expense	\$1,128.00
01	212	60135	Copier Supplies	Expense	\$50.00
01	212	60425	Investigation Fees	Expense	\$1,000.00
01	212	61205	Radar Maintenance	Expense	\$200.00
01	212	61210	Video Camera Maintenance	Expense	\$100.00
01	212	61215	Equipment Purchase	Expense	\$700.00
01	212	61220	Equipment Maintenance	Expense	\$200.00
01	212	61311	Police Car Loan	Expense	\$10,200.00
01	212	61312	2009 Chev Tahoe #301	Expense	\$1,000.00
01	212	61314	2010 Chev Tahoe #302	Expense	\$1,000.00
01	212	61316	2010 Chrysler 300 Unit #300	Expense	\$500.00
01	212	61344	2011 Chev. P.U. #303	Expense	\$500.00
01	212	62110	Public Safety Bldg. Maintenance	Expense	\$150.00
01	212	63010	Elec - Public Safety Bldg - 507 W. Grand	Expense	\$4,500.00
01	212	63110	Gas - Public Safety Bldg - 507 W. Grand	Expense	\$765.00
01	212	63200	Land Line SIP Trunk	Expense	\$130.00
01	212	63221	Land Line - Chief's -364-3001	Expense	\$130.00
01	212	63224	Land Line - 364-3004	Expense	\$130.00
01	212	63320	Cell Phone - Pol Chief W - 267-7879	Expense	\$700.00
01	212	63322	Cell Phone - Pol Sgt R. - 328-8724	Expense	\$700.00
01	212	63324	Cell Phone - Air Card - 328-8749	Expense	\$375.00
01	212	63325	Cell Phone - Air Card	Expense	\$375.00
01	212	63326	Cell Phone - Police - 328-8890	Expense	\$375.00
01	212	63328	Cell Phone - Cpl A - 815-1272	Expense	\$375.00
01	212	63332	Cell Phone - Patrol - 815-5181	Expense	\$500.00
01	212	63510	Internet - Public Safety Bldg - 507 W. Grand	Expense	\$450.00
01	212	63650	Window Cleaning Svc.	Expense	\$90.00
01	212	63654	Pest Control Svc.	Expense	\$540.00
					<b>\$304,791.00</b>

# Budgets and Actuals for Fiscal 2016

## Fire Department Accounts

### Income

Fund	Department	Account	Description	Type	16 Budget
01	303	42034	Grayson County / Fire	Revenue	\$14,114.00
01	303	42125	Donations / Special Projects	Revenue	\$10,000.00
01	303	44016	Transfer-In Public Safety Reserve Account	Revenue	\$12,000.00
01	303	47000	Firehouse Services	Revenue	\$2,000.00

### Expense

**\$38,114.00**

Fund	Department	Account	Description	Type	16 Budget
01	303	51001	Salaries	Expense	\$20,353.00
01	303	51042	Retirement - TMRS - City	Expense	\$819.00
01	303	51072	Social Security - City	Expense	\$1,262.00
01	303	51076	Medicare - City	Expense	\$295.00
01	303	51161	Public Safety Reserve Fund	Expense	\$12,000.00
01	303	53120	Professional Dues	Expense	\$2,500.00
01	303	53152	Travel and Training Expense	Expense	\$1,000.00
01	303	61220	Equipment Maintenance	Expense	\$4,700.00
01	303	60014	Safety Equipment	Expense	\$5,000.00
01	303	60015	Firefighter Supplies	Expense	\$100.00
01	303	60020	Operating Expense	Expense	\$300.00
01	303	60029	Uniforms	Expense	\$20,000.00
01	303	60040	Special Project Expenditures	Expense	\$500.00
01	303	60142	Fire Extinguishers	Expense	\$150.00
01	303	61215	Equipment Purchase	Expense	\$5,000.00
01	303	61364	Fire Truck Unit 12	Expense	\$1,000.00
01	303	61365	Fire Truck Unit 13	Expense	\$2,000.00
01	303	61366	Fire Truck Unit 14	Expense	\$750.00
01	303	62100	Building Maintenance	Expense	\$1,000.00
01	303	63220	Land Line -FD -364-3000	Expense	\$130.00
01	303	63510	Internet	Expense	\$456.00
01	303	61301	Vehicle Purchase	Expense	\$ 10,000.00

**\$89,315.00**



# **Budgets and Actuals for Fiscal 2016** **Proprietary Fund Administrative Accounts**

## **Income**

<b>Fund</b>	<b>Department</b>	<b>Account</b>	<b>Description</b>	<b>Type</b>	<b>16 Budget</b>
02	101	42060	Interest	Revenue	\$500.00
02	101	43010	Customers Return Check Fees	Revenue	\$150.00
02	101	43127	Late Fee	Revenue	\$22,000.00
02	101	43150	Reconnect Fee	Revenue	\$7,200.00
02	101	43165	Transfer Fee	Revenue	\$50.00
					<b>\$29,900.00</b>

# Budgets and Actuals for Fiscal 2016

## Proprietary Fund Administrative Accounts

**Expense**

Fund	Department	Account	Description	Type	16 Budget
02	101	51001	Salaries	Expense	\$155,446.00
02	101	51021	Overtime	Expense	\$17,100.00
02	101	51042	Retirement - TMRS - City	Expense	\$7,675.00
02	101	51051	Health Benefits	Expense	\$26,360.00
02	101	51052	HRA - Health Reimbursement Account	Expense	\$2,022.00
02	101	51072	Social Security - City	Expense	\$10,639.00
02	101	51076	Medicare - City	Expense	\$2,488.00
02	101	51081	Unemployment Tax	Expense	\$1,035.00
02	101	51144	Transfer to Bond Debt Acct - Gov Capital for Vehicles	Expense	\$16,698.00
02	101	52001	Contract Labor	Expense	\$1,125.00
02	101	52006	Contract Labor - Financial Consulting	Expense	\$3,000.00
02	101	52150	Contractor - GTUA	Expense	\$25,000.00
02	101	53110	Professional Fees	Expense	\$15,000.00
02	101	53115	Audit Fees	Expense	\$6,000.00
02	101	53120	Professional Dues	Expense	\$100.00
02	101	53135	Publications	Expense	\$250.00
02	101	53144	E-billing charge	Expense	\$200.00
02	101	53146	Credit Card Merchant Fee	Expense	\$1,800.00
02	101	53152	Travel and Training Expense	Expense	\$1,000.00
02	101	53157	Transfer to General Fund	Expense	\$26,803.00
02	101	53170	Workers' Compensation	Expense	\$10,000.00
02	101	53175	Property and Liability Insurance	Expense	\$13,500.00
02	101	53180	Surety / Notary Bonds	Expense	\$50.00
02	101	60020	Operating Expense	Expense	\$1,000.00
02	101	60025	Office Supplies	Expense	\$500.00
02	101	60027	Postage	Expense	\$5,000.00
02	101	60029	Uniforms	Expense	\$3,500.00
02	101	60101	Computer Equipment	Expense	\$300.00
02	101	60115	Computer Support	Expense	\$2,200.00
02	101	60121	Computer Supplies	Expense	\$500.00
02	101	60135	Copier Supplies	Expense	\$100.00
02	101	60207	Immunizations	Expense	\$200.00
02	101	61215	Equipment Purchase	Expense	\$1,500.00
02	101	61220	Equipment Maintenance	Expense	\$1,000.00
02	101	61230	Tools	Expense	\$150.00
02	101	61231	Trailer - 6 ft Leak	Expense	\$50.00
02	101	61242	Case Backhoe Maintenance	Expense	\$1,000.00
02	101	61243	New Holland Backhoe	Expense	\$1,500.00
02	101	61315	Vehicle Maintenance	Expense	\$250.00
02	101	61340	2014 Ford PU PW-1	Expense	\$600.00
02	101	61455	2001 Ford Water Rescue	Expense	\$600.00
02	101	62115	City Barn Maintenance	Expense	\$500.00
02	101	63005	Elec - City Barn / 401 S Benedict	Expense	\$2,500.00
02	101	63105	Gas - City Barn / 401 S Benedict	Expense	\$3,000.00
02	101	63207	Land Line - City Barn - 364-2048	Expense	\$130.00
02	101	63310	Cell Phone - Aircard 436-5633	Expense	\$456.00
02	101	63312	Cell Phone - PW Em E - 818-3826	Expense	\$700.00
02	101	63314	Cell Phone - PW Em N - 818-5347	Expense	\$700.00
02	101	63316	Cell Phone - PW Em B - 818-5502	Expense	\$700.00
02	101	63318	Cell Phone - PW Em S - 815-9862	Expense	\$700.00
02	101	63505	Internet - City Barn - 401 S Benedict	Expense	\$456.00
02	101	63605	Security Alarm - City Barn - 401 S Benedict	Expense	\$404.00
02	101	63654	Pest Control Svc.	Expense	\$540.00
02	101	63801	Unleaded Fuel	Expense	\$13,000.00
02	101	63802	Diesel Fuel	Expense	\$6,000.00
02	101	61345	2014 Ford PU PW-2	Expense \$	600.00
02	101	61346	2014 Ford PU PW-3	Expense \$	600.00
					<b>\$394,227.00</b>

# Budgets and Actuals for Fiscal 2016

## Proprietary Fund Water Department Accounts

### Income

Fund	Department	Account	Description	Type	16 Budget
02	710	43100	Water Revenue	Revenue	\$400,000.00
02	710	43102	Bulk Water Sale	Revenue	\$1,500.00
02	710	43125	Water Tap	Revenue	\$3,000.00
					<b>\$404,500.00</b>

# Budgets and Actuals for Fiscal 2016

## Proprietary Fund Water Department Accounts

### Expense

Fund	Department	Account	Description	Type	16 Budget
02	710	51144	Transfer to Bond Debt Acct - Gov Capital	Expense	\$43,300.00
02	710	51148	Time Warrant Pay	Expense	\$18,581.00
02	710	51149	2004 Water Issue	Expense	\$9,474.00
02	710	53147	Permit Fees	Expense	\$2,000.00
02	710	60060	Lab Fees	Expense	\$1,750.00
02	710	60070	Fees -Red River Groundwater	Expense	\$6,000.00
02	710	61237	Golf Carts	Expense	\$100.00
02	710	61250	Generator #3 - Well #4 Stationary 100 kw	Expense	\$1,000.00
02	710	62140	Water Well #1 Maintenance	Expense	\$1,500.00
02	710	62145	Water Well #2 Maintenance	Expense	\$1,500.00
02	710	62150	Water Well #3 Maintenance	Expense	\$1,500.00
02	710	62155	Water Well #4 Maintenance	Expense	\$1,500.00
02	710	62160	Water Well #5 Maintenance	Expense	\$1,500.00
02	710	62165	Water Well #6 Maintenance	Expense	\$1,500.00
02	710	62167	Overhead Storage 100,000 907 - Rose Ln	Expense	\$250.00
02	710	62168	Overhead Storage 75,000 - 408 S Gowdy	Expense	\$250.00
02	710	62170	Booster Pump Maintenance	Expense	\$4,000.00
02	710	62171	#1 G.Storage 50,000 - 204 E. Grand	Expense	\$350.00
02	710	62173	#2 G. Storage 50,000 - 204 E. Grand	Expense	\$350.00
02	710	62175	#3 G. Storage 20,000 - 408 S. Gowdy	Expense	\$350.00
02	710	62176	#4 G. Storage 100,000 -407 S. Benedict	Expense	\$350.00
02	710	62177	#5 G Storage 100,000 - 407 S. Benedict	Expense	\$15,500.00
02	710	63020	Elec - Well #1 & #2 - 204 E. Grand	Expense	\$15,000.00
02	710	63025	Elec - Well #3 - 408 S. Gowdy	Expense	\$10,750.00
02	710	63030	Elec - Well #4 - 407 S. Benedict	Expense	\$12,500.00
02	710	63035	Elec - Well #5 - 350 Tom Sally Rd	Expense	\$7,300.00
02	710	63040	Elec - Well #6 - 20164 Hwy 69 N	Expense	\$10,000.00
02	710	63045	Elec - Water Tower - Hwy 160	Expense	\$650.00
02	710	63209	Land Line - Well #5 / Well # - 364-0115	Expense	\$150.00
02	710	63210	Land Line - 401 S Benedict Circuit - TXO-9448	Expense	\$250.00
02	710	63213	Land Line - 20164 Hwy 69 - TXO-4657	Expense	\$130.00
02	710	63217	Land Line - 720 S. Bond Lift- 364-1013	Expense	\$650.00
02	710	63219	Land Line - 204 E. Grand Lift - IVM-9373	Expense	\$125.00
02	710	63805	Chlorine	Expense	\$4,000.00
02	710	63808	Water Lines	Expense	\$15,000.00

**\$189,110.00**

# Budgets and Actuals for Fiscal 2016

## Proprietary Fund Sewer Department Accounts

### Income

Fund	Department	Account	Description	Type	16 Budget
02	720	43110	Sewer Revenue	Revenue	\$245,000.00
02	720	43130	Sewer Tap	Revenue	\$4,200.00

### Expense

**\$249,200.00**

Fund	Department	Account	Description	Type	16 Budget
02	720	52125	Contractor WasteManage -Sludge Dumpster - WwTP	Expense	\$1,500.00
02	720	53147	Permit Fees	Expense	\$5,000.00
02	720	60040	Special Project Expenditures	Expense	\$5,000.00
02	720	60060	Lab Fees	Expense	\$6,000.00
02	720	60062	Lab Fees - City of Denison	Expense	\$3,500.00
02	720	61240	Jet Machine	Expense	\$200.00
02	720	61246	Generator #1- WWTP -200 kw	Expense	\$150.00
02	720	62135	Wastewater Treatment Plant Maintenance	Expense	\$10,000.00
02	720	62180	Lift Station Maintenance	Expense	\$1,000.00
02	720	63050	Elec - WwTP - 810 1/2 N Bond St.	Expense	\$11,000.00
02	720	63055	Elec - Pump Swr - 916 S. Bond	Expense	\$2,500.00
02	720	63805	Chlorine	Expense	\$4,000.00
02	720	63810	Sewer Lines	Expense	\$9,000.00
02	720	51150	GTUA - Revenue Bond 2015 Series/Lift Station	Expense	\$ 41,413.00

**\$100,263.00**

# Budgets and Actuals for Fiscal 2016

## Proprietary Fund Debt

### Income

Fund	Department	Account	Description	Type	16 Budget
05	101	44002	General Account	Revenue	\$59,998.00

### Expense

\$59,998.00

Fund	Department	Account	Description	Type	16 Budget
05	101	51143	Gov Capital Meter	Expense	\$43,300.00
05	101	51145	Gov Capital Vehicles	Expense	\$16,698.00

\$59,998.00

Gov Capital Meters monthly pay \$3608.27/\$43299.24yrly  
Gov Capital Vehicles monthypay\$1391.50 /\$16,698.00

# Budgets and Actuals for Fiscal 2016

## Whitewrigh Economic Development Board

Amended 12/7/2015

### Income

		Account	Description	Type	Amended 12/7/15 16 Budget
07	101	42020	Sales Tax / City	Revenue	\$ 75,000.00
07	101	42052	111 W. Grand / Rental	Revenue	\$ 900.00
07	101	42060	Interest	Revenue	\$ 500.00
07	101	42076	Hardware Mart - Loan	Revenue	\$ 10,350.00
07	101	42077	Crossroads Learning Center - Loan	Revenue	\$ 8,622.00
07	101	42078	Loft / Odeum - Loan/Vinther Pay Off	Revenue	\$ 56,225.00
07	101	42079	Furniture Mart - Loan	Revenue	\$ 14,666.00
07	101	42120	Miscellaneous	Revenue	\$ 50.00
07	101	44011	WwCDC (4B)	Revenue	\$ 2,000.00
07	101	44013	Chamber of Commerce	Revenue	\$ 2,000.00
07	101	42073	Odeum-Loan + ZEE Payment	Revenue	\$ 16,117.00
07	101	42074	Grand Café - Loan + ZEE Payment	Revenue	\$ 23,876.00
07	101	41033	Zeestraten Loans	Revenue	\$ 335,000.00

### Expense

Fund	Department	Account	Description	Type	
07	101	51001	Salaries	Expense	\$ 35,750.00
07	101	52001	Contract Labor	Expense	\$ 500.00
07	101	52163	Odeum Purchase	Expense	\$135,000.00
07	101	52164	Grand Café Purchase/Construction	Expense	\$200,000.00
07	101	52166	Grand Café - Bank Loan	Expense	\$23,335.00
07	101	52167	Odeum - Bank Loan	Expense	\$15,752.00
07	101	52168	Loft / Odeum - Loan/Vinther Pay Off	Expense	\$ 54,516.00
07	101	52169	Crossroads Learning Center - Loan	Expense	\$ 6,562.00
07	101	52171	Hardware Mart - Loan	Expense	\$ 8,203.00
07	101	52172	Real Property	Expense	\$ -
07	101	52173	Furniture Mart - Loan	Expense	\$ 14,356.00
07	101	52175	Odeum ZEE Startup	Expense	\$10,000.00
07	101	53110	Professional Fees	Expense	\$ 6,174.00
07	101	53115	Audit Fees	Expense	\$ 2,000.00
07	101	53131	Advertising TV	Expense	\$710.00
07	101	53133	Website	Expense	\$ -
07	101	53145	Banking Fees	Expense	\$ 100.00
07	101	53152	Travel and Training Expense	Expense	\$ 1,000.00
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	\$ -
07	101	60020	Operating Expense	Expense	\$ 1,000.00
07	101	60025	Office Supplies	Expense	\$ 350.00
07	101	60027	Postage	Expense	\$ 60.00
07	101	60040	Special Project Expenditures	Expense	\$ 9,278.00
07	101	60111	Computer Software	Expense	\$ 150.00
07	101	60130	Copier Lease	Expense	\$ 1,113.00
07	101	60140	Signs & Banners	Expense	\$ 2,000.00
07	101	60142	Fire Extinguishers	Expense	\$ 32.00
07	101	62120	111 W. Grand - Maintenance	Expense	\$ 2,500.00
07	101	62125	113 W. Grand - Maintenance	Expense	\$ 2,750.00
07	101	63060	Elec - Conference Center -111 W. Grand	Expense	\$ 2,250.00
07	101	63065	Elec - Vistor Center - 113 W. Grand	Expense	\$ 1,390.00
07	101	63160	Gas - Conference Center -111 W. Grand	Expense	\$ 1,000.00
07	101	63165	Gas - Vistor Center - 113 W. Grand	Expense	\$ -
07	101	63515	Internet - Vistor Center - 113 W. Grand	Expense	\$ 550.00
07	101	63654	Pest Control Svc.	Expense	\$ 705.00
07	101	66000	Wi-Fi	Expense	\$ 50.00
07	101	66006	Electricity Poles - 101 W. Grand St STE A	Expense	
07	101	66007	Electricity Poles - 132 W. Grand St. Lgts	Expense	
07	101	52177	Rea Ventures Savings Proj.	Expense	\$ 5,000.00

\$ 545,306.00

# Budgets and Actuals for Fiscal 2016

## Whitewright Community Development Corporation

### Income

Fund	Department	Account	Description	Type	16 Budget
09	101	42020	Sales Tax / City	Revenue	\$75,000.00
					<b>\$75,000.00</b>

### Expense

Fund	Department	Account	Description	Type	16 Budget
09	101	52005	Contract Labor - Mowing/Maintenance	Expense	\$25,000.00
09	101	52174	Beautification	Expense	\$2,000.00
09	101	52176	113 W. Grand	Expense	\$2,000.00
09	101	52180	Special Events	Expense	\$3,000.00
09	101	52194	Fall Festival	Expense	\$2,500.00
09	101	52196	Christmas	Expense	\$3,500.00
09	101	53110	Professional Fees	Expense	\$125.00
09	101	53115	Audit Fees	Expense	\$1,000.00
09	101	60027	Postage	Expense	\$60.00
09	101	60040	Special Projects	Expense	\$9,400.00
09	101	60130	Copier Lease	Expense	\$1,000.00
09	101	66001	Municipal Special Projects	Expense	\$18,500.00
09	101	66003	Electricity Poles - 112 W. Grand St. STE A	Expense	\$60.11
09	101	66004	Electricity Poles - 121 W. Grand St Lights	Expense	\$60.11
09	101	66005	Electricity Poles - 104 S. Sears St.	Expense	\$32.85
09	101	66006	Electricity Poles - 101 W. Grand St STE A	Expense	\$142.19
09	101	66007	Electricity Poles - 132 W. Grand St. Lgts	Expense	\$77.62
09	101	66008	Electricity Poles - 131 W. Grand St. Lgts	Expense	\$42.12
09	540	53175	CP - Property and Liability Insurance	Expense	\$1,700.00
09	540	60040	Special Project Expenditures	Expense	\$300.00
09	540	62230	CP - Park Maintenance	Expense	\$3,000.00
09	540	63082	Park - 106 W Oak	Expense	\$150.00
09	550	63080	Elec. Nature Park		\$700.00
09	560	63084	Elec. - Museum	Expense	\$150.00
09	560	63170	Gas - Museum - 202 S. Bond	Expense	\$500.00
					<b>\$75,000.00</b>