



City of Whitewright 2019 – 2020 Budget

Governmental Fund.....	\$1,704,720.00
Administration	
Proprietary Fund.....	\$1,158,350.00
Water / Sewer	
Total Budget.....	\$2,863,070.00
Proprietary Fund	
Debt Account.....	\$43,000.00
Component Units	
Whitewright Economic Development Board (4A).....	\$95,218.02
Whitewright Community Development Corporation (4B).....	\$85,000.00

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$54,145 WHICH IS 11.31 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 \$16,043.

2018 Property Tax Rate	\$0.643040/\$100
2019 Property Tax Rate	\$0.651424/\$100
2019 Effective Tax Rate	\$0.603171/\$100
2019 Rollback Tax Rate	\$0.651424/\$100



ORDINANCE NO. 539

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF WHITEWRIGHT, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; ADOPTING THE ANNUAL BUDGET OF THE CITY OF WHITEWRIGHT, TEXAS FOR THE 2019-2020 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, 2019 through September 30, 2020; 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 2019-2020.

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, 2019 and ending September 30, 2020, 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 2019-2020 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, 2019 and ending September 30, 2020.
The approved Balanced Budget total is \$2,863,070.00

Administrative Fund	\$1,704,720.00
Water and Sewer Fund	\$1,158,350.00

2. ENACTMENT

The City of Whitewright budget for Fiscal Year 2019-2020 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.

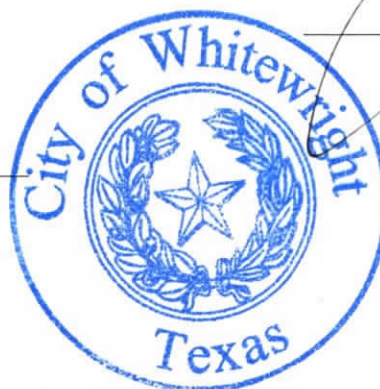
PASSED AND APPROVED this, the 19th day of September 2019, by a vote of:

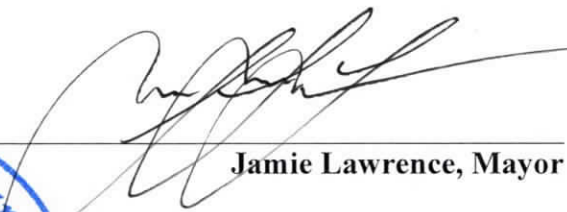
	Yea	Nay	Abstain
Councilperson – Traci Barr	X	_____	_____
Councilperson – Bart Bodine	X	_____	_____
Councilperson – Rick Magers	X	_____	_____
Councilperson – Randy Glover	X	_____	_____
Councilperson – Jason Summers	X	_____	_____

The City Council of the City of Whitewright.

ATTEST


Gwyn Jordan, Interim City Secretary




Jamie Lawrence, Mayor

Budget for Fiscal 2020

General Fund

General Administration

<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>
01	101	41001	Property Tax M & O	Revenue	\$600,000.00
01	101	42010	Franchise Tax	Revenue	\$100.00
01	101	42012	Franchise Tax / Frontier	Revenue	\$1,000.00
01	101	42013	Franchise Tax / Cable One	Revenue	\$6,000.00
01	101	42014	Franchise Tax / Texas New Mexico	Revenue	\$33,000.00
01	101	42015	Franchise Tax / Atmos	Revenue	\$21,000.00
01	101	42019	Sales Tax / City Mixed Beverage	Revenue	\$6,500.00
01	101	42020	Sales Tax / City	Revenue	\$170,000.00
01	101	42021	Sales Tax / WEDC (4A)	Revenue	\$85,000.00
01	101	42022	Sales Tax / WDCD (4B)	Revenue	\$85,000.00
01	101	42032	Grayson County / Auto Registration	Revenue	\$500.00
01	101	42040	Texoma Housing Authority - HUD	Revenue	\$6,000.00
01	101	42060	Interest	Revenue	\$1,500.00
01	101	42070	Building Permits	Revenue	\$35,000.00
01	101	42072	Alcoholic Beverage Permits	Revenue	\$400.00
01	101	421220	Miscellaneous - Copies/Fax/Notary	Revenue	\$1,500.00
01	101	42122	Public Information Request	Revenue	\$1,000.00
01	101	42125	Donations / Special Projects	Revenue	\$1,500.00
01	101	42130	Mowing of Citizens Property	Revenue	\$500.00
01	101	42140	Sale of Disregarded Equipment	Revenue	\$1,500.00
01	101	43010	Customers Return Check Fees	Revenue	\$30.00
01	101	44010	WwEDC (4A) staff salary	Revenue	\$16,000.00
01	101	44011	WwCDC (4B) staff salary	Revenue	\$16,000.00
01	101	44012	Interfund Transfer W/S	Revenue	\$22,000.00
Total Revenue General Administration					\$1,111,030.00
<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>
01	101	50000	City Promotions/Appreciation	Expense	\$500.00
01	101	51001	Salaries	Expense	\$86,000.00
01	101	51021	Overtime	Expense	\$16,000.00
01	101	51042	Retirement - TMRS - City	Expense	\$2,900.00
01	101	51051	Health Benefits	Expense	\$16,100.00
01	101	51052	HRA - Health Reimbursement Account	Expense	\$1,050.00
01	101	51055	EAP Services	Expense	\$500.00
01	101	51072	Social Security - City	Expense	\$6,300.00
01	101	51076	Medicare - City	Expense	\$1,500.00
01	101	51081	Unemployment Tax	Expense	\$550.00
01	101	51084	Drug Testing	Expense	\$100.00
01	101	51101	WwEDC (4A)	Expense	\$85,000.00
01	101	51110	WwCDC (4B)	Expense	\$85,000.00
01	101	51220	Mayor's Expenses	Expense	\$500.00
01	101	52001	Contract Labor	Expense	\$5,000.00
01	101	52002	Contract Labor - Bldg Inspector	Expense	\$25,000.00
01	101	53110	Professional Fees	Expense	\$2,000.00
01	101	53111	Professional Fee - CPA	Expense	\$25,000.00
01	101	53112	Professional Fee - Attorney	Expense	\$20,000.00
01	101	53113	Professional Fee - Attorney Public Info Request	Expense	\$10,000.00
01	101	53115	Audit Fees	Expense	\$10,000.00
01	101	53120	Professional Dues	Expense	\$500.00
01	101	53121	TCOG GIS Mapping	Expense	\$4,800.00
01	101	53122	GCAD - Appraising	Expense	\$10,000.00
01	101	53123	GCAD - County Appraisal - Collection	Expense	\$1,100.00
01	101	53124	Fannin County Appraising	Expense	\$30.00

Budget for Fiscal 2020

01	101	53125	Fannin County Collection	Expense	\$10.00	
01	101	53130	Advertising	Expense	\$125.00	
01	101	53135	Publications	Expense	\$1,200.00	
01	101	53140	Election Fees	Expense	\$3,000.00	
01	101	53152	Travel and Training Expense	Expense	\$2,000.00	
01	101	53160	Grant Matching Contribution	Expense	\$20,000.00	
01	101	53170	Workers' Compensation	Expense	\$13,000.00	
01	101	53175	Property and Liability Insurance	Expense	\$20,000.00	
01	101	53180	Surety / Notary Bonds	Expense	\$200.00	
01	101	54024	111 W. Grand Rental City Hall	Expense	\$2,000.00	
01	101	60001	Contingency	Expense	\$27,205.00	
01	101	60010	Miscellaneous	Expense	\$500.00	
01	101	60020	Operating Expense	Expense	\$500.00	
01	101	60025	Office Supplies	Expense	\$5,000.00	
01	101	60027	Postage	Expense	\$2,000.00	
01	101	60028	P.O. Box Rental	Expense	\$100.00	
01	101	60101	Computer Equipment	Expense	\$5,000.00	
01	101	60111	Computer Software	Expense	\$2,000.00	
01	101	60115	Computer Support	Expense	\$20,000.00	
01	101	60121	Computer Supplies	Expense	\$120.00	
01	101	60130	Copier Lease	Expense	\$4,000.00	
01	101	61200	Equipment Lease/Loan	Expense	\$4,100.00	
01	101	61215	Equipment Purchase	Expense	\$2,000.00	
01	101	62101	Civic Center Bldg. Maintenance	Expense	\$5,000.00	
01	101	62130	Snap Center Bldg. Maintenance	Expense	\$500.00	
01	101	62221	GC City Street Repair	Expense	\$30,000.00	
01	101	63001	Elec - Civic Center / 206 W. Grand	Expense	\$12,000.00	
01	101	63015	Elec - Snap Center - 123 W. Grand	Expense	\$3,500.00	
01	101	63070	Elec - Street Lights	Expense	\$22,000.00	
01	101	63075	Elec. Security Lights	Expense	\$5,000.00	
01	101	63077	Elec - Beautification - Hwy 160	Expense	\$500.00	
01	101	63101	Gas - Civic Center - 206 W. Grand	Expense	\$3,000.00	
01	101	63115	Gas - Snap Center - 123 W. Grand	Expense	\$1,000.00	
01	101	63201	Land Line - City - 364-2219	Expense	\$125.00	
01	101	63222	Land Line - City Sec - 364-3002	Expense	\$125.00	
01	101	63223	Land Line - 364-3003	Expense	\$125.00	
01	101	63224	Land Line - 364-3004	Expense	\$125.00	
01	101	63301	Air Card - Mayor - 903-421-4098	Expense	\$600.00	
01	101	63305	Cell Phone - Mayor - 903-436-7094	Expense	\$600.00	
01	101	63501	Internet - Civic Centerl	Expense	\$3,000.00	
01	101	63606	CodeRed	Expense	\$500.00	
01	101	63654	Pest Control Svc.	Expense	\$800.00	
			Total Expense General Administration			\$637,990.00

Budget for Fiscal 2020

EMS

<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>
01	125	42031	Grayson County / EMS	Revenue	\$120,000.00
01	125	42034	City of Tom Bean / EMS	Revenue	\$5,000.00
01	125	42082	Emergicon - Personal Pay	Revenue	\$170,000.00
01	125	42140	Sale of Disregarded Equipment	Revenue	\$1,500.00
Total Revenue EMS					\$296,500.00

<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>
01	125	51001	Salaries	Expense	\$199,500.00
01	125	51021	Overtime	Expense	\$85,500.00
01	125	51041	Retirement - TMRS - Employee	Expense	\$9,200.00
01	125	51051	Health Benefits	Expense	\$48,500.00
01	125	51052	HRA - Health Reimbursement Account	Expense	\$3,200.00
01	125	51072	Social Security - City	Expense	\$17,800.00
01	125	51076	Medicare - City	Expense	\$4,200.00
01	125	51081	Unemployment Tax	Expense	\$1,500.00
01	125	510084	Drug Testing	Expense	\$250.00
01	125	51070	EMS Doctor's Salary	Expense	\$1,000.00
01	125	53110	Professional Fees	Expense	\$500.00
01	125	53147	Permit Fees	Expense	\$1,000.00
01	125	60020	Operating Expense	Expense	\$700.00
01	125	60025	Office Supplies	Expense	\$700.00
01	125	60027	Postage	Expense	\$50.00
01	125	60029	Uniforms	Expense	\$1,500.00
01	125	60201	EMS / Medical Supplies	Expense	\$17,000.00
01	125	61204	Medical Gases	Expense	\$1,000.00
01	125	61215	Equipment Purchase	Expense	\$21,500.00
01	125	61220	Equipment Maintenance	Expense	\$150.00
01	125	61450	2009 Dodge Med #11	Expense	\$1,500.00
01	125	61451	2014 Dodge Med #10	Expense	\$3,500.00
01	125	63211	Land Line - EMS - 364-2211	Expense	\$150.00
01	125	63340	Cell Phone - EMS Ambulance - 903-815-5390	Expense	\$600.00
01	125	63341	Air Card - EMS Med 10 - 214-973-4969	Expense	\$600.00
01	125	63342	Air Card - EMS Med 11 - 903-436-5633	Expense	\$600.00
01	125	63343	Cell Phone - EMS Director - 469-678-1242	Expense	\$600.00
01	125	63813	Fuel Fleet Card	Expense	\$7,000.00
01	125	63814	Fuel Fleet Card	Expense	\$3,000.00
Total Expense EMS					\$432,300.00

Budget for Fiscal 2020

Court					
<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>
01	135	44018	Court Cost Account	Revenue	\$7,500.00
01	135	46002	Fines - City	Revenue	\$89,000.00
01	135	46004	TFC - Traffic Fund- City	Revenue	\$3,000.00
01	135	46006	DEF - Deferred Disp. Fee - City	Revenue	\$51,000.00
01	135	46008	DSC - Driving Safety Course - City	Revenue	\$2,200.00
01	135	46010	DIS - Dismissal Fee - City	Revenue	\$100.00
01	135	46012	AF - Arrest Fee - City	Revenue	\$400.00
01	135	46014	Time Pay - City 40% - City	Revenue	\$200.00
01	135	46015	Time Pay - Court 10% - City	Revenue	\$50.00
01	135	46018	FTA Omni Fee - 10.00 City	Revenue	\$500.00
01	135	46019	Collect for delinquent Pay	Revenue	\$3,000.00
01	135	46040	FTA - Failure to Appear Warrant Fee - City	Revenue	\$400.00
01	135	46051	State Comptroller	Revenue	\$88,000.00
01	135	46110	JF 2 - Judicial Fund	Revenue	\$650.00
01	135	46112	LEA - Law Enforcement Fee	Revenue	\$5,500.00
Total Revenue Court					\$251,500.00
<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>
01	135	51001	Salaries	Expense	\$34,300.00
01	135	51021	Overtime	Expense	\$1,250.00
01	135	51042	Retirement - TMRS - City	Expense	\$1,150.00
01	135	51051	Health Benefits	Expense	\$8,100.00
01	135	51052	HRA - Health Reimbursement Account	Expense	\$550.00
01	135	51072	Social Security - City	Expense	\$2,225.00
01	135	51076	Medicare - City	Expense	\$525.00
01	135	51081	Unemployment Tax	Expense	\$300.00
01	135	51250	Municipal Judge Salary	Expense	\$6,000.00
01	135	51260	City Prosecutor Salary	Expense	\$4,200.00
01	135	53110	Professional Fees	Expense	\$100.00
01	135	53120	Professional Dues - Court	Expense	\$100.00
01	135	53146	Credit Card Merchant Fee	Expense	\$4,200.00
01	135	53152	Travel and Training Expense	Expense	\$1,000.00
01	135	54025	111 W. Grand Rental Court	Expense	\$2,000.00
01	135	60025	Office Supplies	Expense	\$750.00
01	135	60027	Postage	Expense	\$100.00
01	135	60101	Computer Equipment	Expense	\$2,000.00
01	135	60115	Computer Support	Expense	\$1,500.00
01	135	60121	Computer Supplies	Expense	\$50.00
01	135	60401	Quarterly Reports - Comptroller	Expense	\$100,500.00
01	135	60412	Seat Belt Violation - State	Expense	\$30.00
01	135	60414	FTA - Omni Fee	Expense	\$500.00
01	135	60415	Collection Fee for delinq fees	Expense	\$600.00
01	135	61215	Equipment Purchase	Expense	\$1,000.00
01	135	63601	Security Alarm - Civic Center - 206 W. Grand Court	Expense	\$600.00
Total Expense Court					\$173,630.00

Budget for Fiscal 2020

Library

<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>	
01	145	42000	Library Vending Revenue	Revenue	\$2,500.00	
01	145	42033	\Grayson Co./Library	Revenue	\$2,280.00	
01	145	42101	Fundraiser - Legends	Revenue	\$10.00	
01	145	42102	Fundraiser - Murder at the Corners	Revenue	\$100.00	
01	145	42104	Fundraiser - Fundraiser Income	Revenue	\$50.00	
01	145	42111	Damaged or Lost Library	Revenue	\$50.00	
01	145	42112	Copy-Fax Fees Library	Revenue	\$1,800.00	
01	145	42113	Fines Library	Revenue	\$250.00	
01	145	42114	Laminating	Revenue	\$25.00	
01	145	42115	Postage	Revenue	\$600.00	
01	145	42117	Book Sale	Revenue	\$1,500.00	
01	145	42120	Miscellaneous	Revenue	\$25.00	
01	145	42121	Memorials	Revenue	\$250.00	
01	145	42125	Donations / Special Projects	Revenue	\$700.00	
			Total Revenue Library			\$10,140.00
<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>	
01	145	51001	Salaries	Expense	\$45,000.00	
01	145	51021	Overtime	Expense	\$500.00	
01	145	51042	Retirement - TMRS - City	Expense	\$1,125.00	
01	145	51051	Health Benefits	Expense	\$8,100.00	
01	145	51052	HRA - Health Reimbursement Account	Expense	\$525.00	
01	145	51072	Social Security - City	Expense	\$2,825.00	
01	145	51076	Medicare - City	Expense	\$675.00	
01	145	51081	Unemployment Tax	Expense	\$215.00	
01	145	51084	Drug Testing	Expense	\$50.00	
01	145	52000	Library Vending Expenses	Expense	\$1,400.00	
01	145	53134	Damaged/Lost Books	Expense	\$50.00	
01	145	53136	Audiobooks	Expense	\$100.00	
01	145	53137	Books	Expense	\$4,000.00	
01	145	53138	DVD	Expense	\$600.00	
01	145	53139	Kits and Games	Expense	\$25.00	
01	145	53141	E Content	Expense	\$1,000.00	
01	145	53152	Travel and Training Expense	Expense	\$100.00	
01	145	60025	Office Supplies	Expense	\$1,000.00	
01	145	60026	Story Time	Expense	\$50.00	
01	145	60027	Postage	Expense	\$600.00	
01	145	60028	Box Rental	Expense	\$100.00	
01	145	60030	Teen Program	Expense	\$50.00	
01	145	60033	State Data Base	Expense	\$80.00	
01	145	60040	Special Project Expenditures	Expense	\$700.00	
01	145	60101	Computer Equipment	Expense	\$1,000.00	
01	145	60116	Computer Software - Library	Expense	\$2,000.00	
01	145	61215	Equipment Purchase	Expense	\$250.00	
01	145	63215	Land Line - Library - 364-2955	Expense	\$150.00	
01	145	63601	Security Alarm - Civic Center - 206 W. Grand	Expense	\$600.00	
			Total Expense Library			\$72,870.00

Budget for Fiscal 2020

Police

<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>	
01	212	42140	Sale of Disregarded Equipment	Revenue	\$1,500.00	
01	212	46016	TCLEOSE from State	Revenue	\$950.00	
01	212	46300	Police Report	Revenue	\$50.00	
01	212	46302	Police Seizure	Revenue	\$100.00	
			Total Revenue Police			\$2,600.00
<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>	
01	212	51001	Salaries	Expense	\$155,000.00	
01	212	51021	Overtime	Expense	\$21,000.00	
01	212	51042	Retirement - TMRS - City	Expense	\$5,625.00	
01	212	51051	Health Benefits	Expense	\$32,500.00	
01	212	51052	HRA - Health Reimbursement Account	Expense	\$2,100.00	
01	212	51072	Social Security - City	Expense	\$11,000.00	
01	212	51076	Medicare - City	Expense	\$2,600.00	
01	212	51081	Unemployment Tax	Expense	\$900.00	
01	212	51084	Drug Testing	Expense	\$200.00	
01	212	53110	Professional Fees	Expense	\$500.00	
01	212	53120	Professional Dues	Expense	\$500.00	
01	212	53152	Travel and Training Expense	Expense	\$500.00	
01	212	53154	TCLEOSE Education - Training	Expense	\$500.00	
01	212	60020	Operating Expense	Expense	\$1,000.00	
01	212	60025	Office Supplies	Expense	\$500.00	
01	212	60027	Postage	Expense	\$500.00	
01	212	60029	Uniforms	Expense	\$1,700.00	
01	212	60101	Computer Equipment	Expense	\$2,500.00	
01	212	60111	Computer Software	Expense	\$100.00	
01	212	60130	Copier Lease	Expense	\$1,000.00	
01	212	60425	Investigation Fees	Expense	\$2,500.00	
01	212	61205	Radar Maintenance	Expense	\$250.00	
01	212	61215	Equipment Purchase	Expense	\$6,000.00	
01	212	61220	Equipment Maintenance	Expense	\$500.00	
01	212	61222	Equipment Maintenance - Radio's	Expense	\$300.00	
01	212	61311	Police Car Loan	Expense	\$7,200.00	
01	212	61313	2014 Chevy Tahoe Unit 304	Expense	\$2,000.00	
01	212	61317	2014 Explorer - Police Unit 305	Expense	\$1,200.00	
01	212	61318	2018 Charger - Unit #306	Expense	\$1,000.00	
01	212	62270	Animal Control	Expense	\$500.00	
01	212	63200	Land Line SIP Trunk	Expense	\$150.00	
01	212	63221	Land Line - Chiefs -364-3001	Expense	\$150.00	
01	212	63320	Cell Phone - Police Chief - 903-436-4402	Expense	\$600.00	
01	212	63324	Air Card - Police - 903-815-8092	Expense	\$600.00	
01	212	63325	Air Card - Police - 469-400-5081	Expense	\$600.00	
01	212	63326	Air Card - Police - 903-821-8923	Expense	\$600.00	
01	212	63332	Cell Phone - Patrol - 903-815-5181	Expense	\$600.00	
01	212	63510	Internet - Public Safety Bldg - 507 W. Grand	Expense	\$2,000.00	
01	212	63813	Fuel Fleet Card Unit 304	Expense	\$4,800.00	
01	212	63814	Fuel Fleet Card Unit 305	Expense	\$4,800.00	
01	212	63815	Fuel Fleet Card Unit 306	Expense	\$4,800.00	
			Total Expense Police			\$281,375.00

Budget for Fiscal 2020

Fire

<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>	
01	303	42034	Grayson County / Fire	Revenue	\$15,700.00	
01	303	42125	Donations / Special Projects	Revenue	\$5,000.00	
01	303	42140	Sale of Disregarded Equipment	Revenue	\$10,000.00	
01	303	47000	Firehouse Services	Revenue	\$2,000.00	
Total Revenue Fire						\$32,700.00

<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>	
01	303	51001	Salaries	Expense	\$28,000.00	
01	303	51072	Social Security - City	Expense	\$1,750.00	
01	303	51076	Medicare - City	Expense	\$425.00	
01	303	51081	Unemployment Tax	Expense	\$125.00	
01	303	51084	Drug Testing	Expense	\$160.00	
01	303	53110	Professional Fees	Expense	\$1,700.00	
01	303	53120	Professional Dues	Expense	\$1,800.00	
01	303	53152	Travel and Training Expense	Expense	\$2,500.00	
01	303	60014	Safety Equipment	Expense	\$16,800.00	
01	303	60015	Firefighter Supplies	Expense	\$875.00	
01	303	60020	Operating Expense	Expense	\$2,000.00	
01	303	60027	Postage	Expense	\$50.00	
01	303	60029	Uniforms	Expense	\$7,720.00	
01	303	60040	Special Project Expenditures	Expense	\$1,000.00	
01	303	60101	Computer Equipment	Expense	\$500.00	
01	303	60142	Fire Extinguishers	Expense	\$300.00	
01	303	61215	Equipment Purchase	Expense	\$7,000.00	
01	303	61220	Equipment Maintenance	Expense	\$3,000.00	
01	303	61313	Fire Truck C #12 Loan	Expense	\$18,000.00	
01	303	61314	2009 Chev Tahoe	Expense	\$1,000.00	
01	303	61359	Brush 10	Expense	\$750.00	
01	303	61360	Fire Truck Unit 10	Expense	\$750.00	
01	303	61362	Fire Truck Unit 11	Expense	\$750.00	
01	303	62100	Building Maintenance	Expense	\$2,500.00	
01	303	63220	Land Line -FD -364-3000	Expense	\$150.00	
01	303	63310	Air Card - Fire - 214-973-6104	Expense	\$600.00	
01	303	63813	Fuel Fleet Card	Expense	\$900.00	
01	303	63814	Fuel Fleet Card	Expense	\$900.00	
01	303	63815	Fuel Fleet Card	Expense	\$100.00	
01	303	63816	Fuel Fleet Card	Expense	\$600.00	
Total Expense Fire						\$102,705.00

Parks

<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>	
01	530	42053	Park/Rental	Revenue	\$250.00	
Total Revenue Parks						\$250.00

<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>	
01	530	62230	Park Maintenance	Expense	\$400.00	
01	530	63080	Elec. - Nature Park	Expense	\$250.00	
01	530	63082	Park - 106 W Oak	Expense	\$700.00	
Total Expense Parks						\$1,350.00

Museum

<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>	
01	560	63084	Elec. - Museum	Expense	\$400.00	
01	560	63170	Gas - Museum - 202 S. Bond	Expense	\$600.00	
01	560	63172	Maint - Museum	Expense	\$1,500.00	
Total Expense Museum						\$2,500.00

Balanced Budget for General Fund

Revenue	Expense
\$1,704,720.00	\$1,704,720.00

Budget for Fiscal 2020

Water/Sewer Fund

General Administration

<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>
02	101	41030	Water Line Repair Customer Pay	Revenue	\$10,000.00
02	101	42140	Sale of Disregarded Equipment	Revenue	\$5,000.00
02	101	43010	Customers Return Check Fees	Revenue	\$300.00
02	101	43127	Late Fee	Revenue	\$30,000.00
02	101	43150	Reconnect Fee	Revenue	\$3,000.00
02	101	43160	Vacation In/Out Fee	Revenue	\$50.00
02	101	43165	Transfer Fee	Revenue	\$200.00

Total Revenue W/S General Administration

\$48,550.00

<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>
02	101	51001	Salaries	Expense	\$185,000.00
02	101	51021	Overtime	Expense	\$6,400.00
02	101	51033	On Call Wages	Expense	\$7,800.00
02	101	51042	Retirement - TMRS - City	Expense	\$6,100.00
02	101	51051	Health Benefits	Expense	\$48,500.00
02	101	51052	HRA - Health Reimbursement Account	Expense	\$3,200.00
02	101	51072	Social Security - City	Expense	\$12,500.00
02	101	51076	Medicare - City	Expense	\$3,000.00
02	101	51081	Unemployment Tax	Expense	\$1,000.00
02	101	51084	Drug Testing	Expense	\$300.00
02	101	51146	Government Capital Street Project	Expense	\$27,100.00
02	101	51148	Time Warrant Pay	Expense	\$18,600.00
02	101	51149	2004 Water Issue	Expense	\$7,300.00
02	101	52001	Contract Labor	Expense	\$20,000.00
02	101	52082	CDBG Street Grant 2019	Expense	\$48,000.00
02	101	52150	Contractor - GTUA	Expense	\$35,000.00
02	101	53110	Professional Fees	Expense	\$500.00
02	101	53115	Audit Fees	Expense	\$10,000.00
02	101	53120	Professional Dues	Expense	\$500.00
02	101	53130	Advertising	Expense	\$250.00
02	101	53144	E-billing charge	Expense	\$3,600.00
02	101	53146	Credit Card Merchant Fee	Expense	\$4,200.00
02	101	53149	Water Deposit Refunds	Expense	\$4,200.00
02	101	531525	Travel and Training Expense	Expense	\$500.00
02	101	53157	Transfer to General Fund	Expense	\$22,000.00
02	101	53170	Workers' Compensation	Expense	\$13,000.00
02	101	53175	Property and Liability Insurance	Expense	\$20,000.00
02	101	53180	Surety / Notary Bonds	Expense	\$100.00
02	101	60001	Contingency	Expense	\$16,205.00
02	101	60020	Operating Expense	Expense	\$1,500.00
02	101	60025	Office Supplies	Expense	\$1,000.00
02	101	60027	Postage	Expense	\$2,500.00
02	101	60029	Uniforms	Expense	\$3,000.00
02	101	60111	Computer Software	Expense	\$1,000.00
02	101	60121	Computer Supplies	Expense	\$100.00
02	101	60207	Immunizations	Expense	\$100.00
02	101	61227	Weedeaters	Expense	\$250.00
02	101	612287	Chainsaws	Expense	\$150.00
02	101	61229	Dump Truck Maint.	Expense	\$500.00
02	101	61230	Tools	Expense	\$3,000.00
02	101	61232	Trailer 18' flatbed	Expense	\$100.00
02	101	61234	Trailer 8' flatbed	Expense	\$150.00

Budget for Fiscal 2020

02	101	61235	Trailer 8' Utility	Expense	\$25.00
02	101	61242	Case Backhoe Maintenance	Expense	\$150.00
02	101	61243	New Holland Backhoe	Expense	\$2,000.00
02	101	61244	Kubota Mower	Expense	\$250.00
02	101	61245	Skid Steer Maintenance	Expense	\$500.00
02	101	61254	Generator #5 Civic Center 100k portable	Expense	\$1,000.00
02	101	61340	2014 Ford PU PW-1	Expense	\$400.00
02	101	61345	2014 Ford PU PW-2	Expense	\$400.00
02	101	61346	2014 Ford PU PW-3	Expense	\$400.00
02	101	61347	2014 Dodge Ram 2500 PW-4	Expense	\$400.00
02	101	61461	Vehicle Liability/Comp/Collision	Expense	\$3,000.00
02	101	62115	City Barn Maintenance	Expense	\$3,500.00
02	101	62220	Street Maintenance	Expense	\$60,000.00
02	101	63005	Elec - City Barn / 401 S Benedict	Expense	\$3,200.00
02	101	631054	Gas - City Barn / 401 S Benedict	Expense	\$2,000.00
02	101	63207	Land Line - City Barn - 364-2048	Expense	\$120.00
02	101	63312	Cell Phone - PW - 903-818-3826	Expense	\$600.00
02	101	63314	Cell Phone - PW - 903-818-5347	Expense	\$600.00
02	101	63316	Cell Phone - PW - 903-818-5502	Expense	\$600.00
02	101	63318	Cell Phone - PW - 903-815-9862	Expense	\$600.00
02	101	63319	Cell Phone - PW - 469-712-8046	Expense	\$600.00
02	101	63322	Cell Phone - PW - 903-818-0073	Expense	\$600.00
02	101	63605	Security Alarm - City Barn - 401 S Benedict	Expense	\$500.00
02	101	63654	Pest Control Svc.	Expense	\$1,000.00
02	101	63802	Diesel Fuel	Expense	\$4,000.00
02	101	63811	Water Meters	Expense	\$3,000.00
02	101	63813	Fuel Fleet Card	Expense	\$3,000.00
02	101	63814	Fuel Fleet Card	Expense	\$3,000.00
02	101	63815	Fuel Fleet Card	Expense	\$3,000.00
02	101	63816	Fuel Fleet Card	Expense	\$3,000.00
02	101	63817	Fuel Fleet Card	Expense	\$3,000.00
02	101	66015	Bad Boy Mower	Expense	\$250.00
			Total Expense W/S General Administration		\$642,900.00

Budget for Fiscal 2020

Water

<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>	
02	710	43100	Water Revenue	Revenue	\$525,000.00	
02	710	43102	Bulk Water Sale	Revenue	\$8,000.00	
02	710	43125	Water Tap	Revenue	\$15,000.00	
Total Revenue Water						\$548,000.00
<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>	
02	710	53120	Professional Dues	Expense	\$900.00	
02	710	60060	Lab Fees	Expense	\$1,500.00	
02	710	60070	Fees -Red River Groundwater	Expense	\$7,700.00	
02	710	62140	Water Well #1 Maintenance	Expense	\$2,000.00	
02	710	62145	Water Well #2 Maintenance	Expense	\$1,500.00	
02	710	62150	Water Well #3 Maintenance	Expense	\$2,000.00	
02	710	62155	Water Well #4 Maintenance	Expense	\$2,000.00	
02	710	62165	Water Well #6 Maintenance	Expense	\$2,000.00	
02	710	62167	Overhead Storage 100,000 907 - Rose Ln	Expense	\$1,000.00	
02	710	62168	Overhead Storage 75,000 - 408 S Gowdy	Expense	\$400.00	
02	710	62170	Booster Pump Maintenance	Expense	\$4,000.00	
02	710	62171	#1 G.Storage 50,000 - 204 E. Grand	Expense	\$500.00	
02	710	62173	#2 G. Storage 50,000 - 204 E. Grand	Expense	\$500.00	
02	710	62175	#3 G. Storage 20,000 - 408 S. Gowdy	Expense	\$500.00	
02	710	62176	#4 G. Storage 100,000 -407 S. Benedict	Expense	\$500.00	
02	710	62177	#5 G Storage 100,000 - 407 S. Benedict	Expense	\$500.00	
02	710	63020	Elec - Well #1 & #2 - 204 E. Grand	Expense	\$13,500.00	
02	710	63025	Elec - Well #3 - 408 S. Gowdy	Expense	\$9,500.00	
02	710	63030	Elec - Well #4 - 407 S. Benedict	Expense	\$12,000.00	
02	710	63035	Elec - Well #5 - 350 Tom Sally Rd	Expense	\$300.00	
02	710	63040	Elec - Well #6 - 20164 Hwy 69 N	Expense	\$12,000.00	
02	710	63045	Elec - Water Tower - Hwy 160	Expense	\$700.00	
02	710	63209	Land Line - Well #5 / Well # - 364-0115	Expense	\$200.00	
02	710	63210	Land Line - 401 S Benedict Circuit - TXO-9448	Expense	\$150.00	
02	710	63213	Land Line - 20164 Hwy 69 - TXO-4657	Expense	\$250.00	
02	710	63217	Land Line - 720 S. Bond Lift- 364-1013	Expense	\$700.00	
02	710	63219	Land Line - 204 E. Grand Lift - IVM-9373	Expense	\$150.00	
02	710	63805	Chlorine	Expense	\$9,000.00	
02	710	63808	Water Lines	Expense	\$18,000.00	
02	710	63809	Bulk Water Meter with BackFlow	Expense	\$3,000.00	
02	710	66016	2018 DWSRF Water System Improvement WTW.007	Expense	\$27,000.00	
Total Expense Water						\$133,950.00

Budget for Fiscal 2020

Sewer

<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>	
02	720	43110	Sewer Revenue	Revenue	\$285,000.00	
02	720	43130	Sewer Tap	Revenue	\$15,000.00	
Total Revenue Sewer						\$300,000.00
<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>	
02	720	51141	Sewer Improvement Fund	Expense	\$37,000.00	
02	720	60060	Lab Fees	Expense	\$3,000.00	
02	720	60062	Lab Fees - City of Denison	Expense	\$6,500.00	
02	720	61240	Jet Machine	Expense	\$1,000.00	
02	720	61246	Generator #1- WWTP -200 kw	Expense	\$500.00	
02	720	61248	Generator #2 - Mobile 100 kw	Expense	\$1,000.00	
02	720	62135	Wastewater Treatment Plant Maintenance	Expense	\$20,000.00	
02	720	62180	Lift Station Maintenance	Expense	\$3,000.00	
02	720	63050	Elec - WwTP - 810 1/2 N Bond St.	Expense	\$10,000.00	
02	720	63055	Elec - Pump Swr - 916 S. Bond	Expense	\$500.00	
02	720	63805	Chlorine	Expense	\$3,000.00	
02	720	63810	Sewer Lines	Expense	\$5,000.00	
02	720	66017	Emergency Sewer Line Repair - Echols	Expense	\$47,000.00	
Total Expense Sewer						\$137,500.00

Trash

<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>	
02	730	43170	Miscellaneous - Oversize Articles	Revenue	\$1,800.00	
02	730	43210	Solid Waste - Residential	Revenue	\$225,000.00	
02	730	43214	Solid Waste - Dumpsters	Revenue	\$15,000.00	
02	730	43215	Sales Tax Solid Waste	Revenue	\$20,000.00	
Total Revenue Trash						\$261,800.00
<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>	
02	730	52010	Contractor Sanitation Solutions - Residential	Expense	\$210,000.00	
02	730	52116	Rolloff Dumpsters	Expense	\$26,500.00	
02	730	52120	Contractor Sanitation Solut - Dumpster - City Barn	Expense	\$5,000.00	
02	730	52125	Contractor Sanitation Solut-Sludge Dumpster - WwTP	Expense	\$2,500.00	
Total Expense Trash						\$244,000.00

Balanced Budget for Water/Sewer

Revenue Expense
\$1,158,350.00 \$1,158,350.00

Budget for Fiscal 2020

Whitewright Economic Development 4a

<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>
07	101	42020	Sales Tax / City	Revenue	\$85,000.00
07	101	42052	111 W. Grand / Rental	Revenue	\$1,500.00
07	101	42060	Interest - Tx Star Bank	Revenue	\$600.00
07	101	42062	Interest Savings	Revenue	\$25.00
07	101	42066	Rea Ventures/Abbingtion Commons Interst	Revenue	\$30.24
07	101	42088	Rea Ventures/Abbingtion Commons	Revenue	\$62.78
07	101	44011	WwCDC (4B)	Revenue	\$2,000.00
07	101	44013	Chamber of Commerce	Revenue	\$2,000.00
07	101	44021	City of Whitewright quarterly rent	Revenue	\$2,000.00
07	101	44022	Municipal Court quarterly rent	Revenue	\$2,000.00
Total Revenue Whitewright Economic Development 4A					\$95,218.02

<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>
07	101	51001	Salaries	Expense	\$16,000.00
07	101	52177	Savings Account	Expense	\$16,000.00
07	101	53110	Professional Fees	Expense	\$3,000.00
07	101	53115	Audit Fees	Expense	\$2,000.00
07	101	53152	Travel and Training Expense	Expense	\$600.00
07	101	53175	Property and Liability Insurance	Expense	\$1,070.00
07	101	53180	Surety / Notary Bonds	Expense	\$100.00
07	101	60025	Office Supplies	Expense	\$350.00
07	101	60027	Postage	Expense	\$60.00
07	101	60111	Computer Software	Expense	\$150.00
07	101	60130	Copier Lease	Expense	\$500.00
07	101	60142	Fire Extinguishers	Expense	\$50.00
07	101	62120	111 W. Grand - Maintenance	Expense	\$2,000.00
07	101	62125	113 W. Grand - Maintenance	Expense	\$2,000.00
07	101	63060	Elec - Conference Center -111 W. Grand	Expense	\$3,000.00
07	101	63065	Elec - Vistor Center - 113 W. Grand	Expense	\$1,200.00
07	101	63165	Gas - Vistor Center - 113 W. Grand	Expense	\$1,000.00
07	101	63515	Internet - Vistor Center - 113 W. Grand	Expense	\$600.00
07	101	63654	Pest Control Svc.	Expense	\$1,000.00
Total Expense Whitewright Economic Development 4A					\$50,680.00

Whitewright Community Development 4B

Budget for Fiscal 2020

Whitewright Community Development 4B

<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>	
09	101	42020	Sales Tax / City	Revenue	\$85,000.00	
			Total Revenue Whitewright Community Development 4B			\$85,000.00
<u>Fund</u>	<u>Dept</u>	<u>Acct.</u>	<u>Description</u>	<u>Type</u>	<u>2020 Budget</u>	
09	101	51001	Salaries	Expense	\$7,800.00	
09	101	52005	Contract Labor - Mowing/Maintenance	Expense	\$7,000.00	
09	101	52008	Contract Labor - Park Mowing	Expense	\$21,980.00	
09	101	52174	Beautification	Expense	\$5,700.00	
09	101	52176	113 W. Grand	Expense	\$2,000.00	
09	101	52194	Fall Festival	Expense	\$3,000.00	
09	101	52196	Christmas	Expense	\$6,000.00	
09	101	53110	Professional Fees	Expense	\$750.00	
09	101	53115	Audit Fees	Expense	\$2,500.00	
09	101	60027	Postage	Expense	\$70.00	
09	101	60041	Community Development	Expense	\$5,000.00	
09	101	60043	Community Night Out	Expense	\$2,000.00	
09	101	60130	Copier Lease	Expense	\$1,200.00	
09	101	66001	Municipal Special Projects	Expense	\$14,000.00	
09	101	66014	Savings Account - Splash Pad	Expense	\$6,000.00	
			Total Expense Whitewright Community Development 4B			\$85,000.00