



City of Whitewright 2020 – 2021 Budget

Governmental Fund.....	\$1,610,995.00
Administration	
Proprietary Fund.....	\$1,261,600.00
Water / Sewer	
Total Budget.....	\$2,872,595.00
Proprietary Fund	
Debt Account.....	\$43,000.00
Component Units	
Whitewright Economic Development Board (4A).....	\$128,693.02
Whitewright Community Development Corporation (4B).....	\$115,000.00

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$24,272 WHICH IS 4.60 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 \$24,290.

2019-2020 Property Tax Rate	\$0.651424/\$100
2020-2021 Property Tax Rate	\$0.606605/\$100
2020-2021 No-new-revenue tax rate	\$0.606605/\$100
2020-2021 No New Revenue Maintenance & Operations Tax	\$0.606605/\$100
2020-2021 Voter-Approval tax rate	\$0.627856/\$100



ORDINANCE NO. 555

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF WHITEWRIGHT, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 6, 2020 AND ENDING SEPTEMBER 30, 2021; ADOPTING THE ANNUAL BUDGET OF THE CITY OF WHITEWRIGHT, TEXAS FOR THE 2020-2021 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 6, 2020 through September 30, 2021; 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 2020-2021.

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 6, 2020 and ending September 30, 2021, 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 2020-2021 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 6, 2020 and ending September 30, 2021.
The approved Balanced Budget total is \$2,872,595.

Administrative Fund	\$1,610,995.00
Water and Sewer Fund	\$1,261,600.00

2. ENACTMENT

The City of Whitewright budget for Fiscal Year 2020-2021 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.

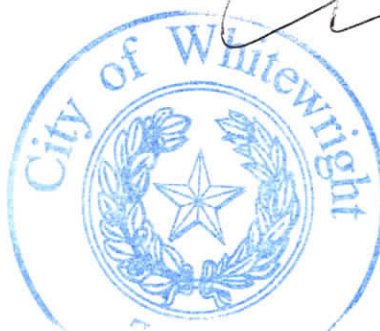
PASSED AND APPROVED this, the 6TH day of October 2020, by a vote of:

	Yea	Nay	Abstain
Councilperson – Traci Barr	☒	☐	☐
Councilperson – Bart Bodine	☒	☐	☐
Councilperson – Rick Magers <i>Absent</i>	☐	☐	☐
Councilperson – Ruby Howell	☒	☐	☐
Councilperson – Jason Summers	☒	☐	☐

The City Council of the City of Whitewright.

ATTEST

Gwyn Jordan
Gwyn Jordan, Interim City Secretary



Jamie Lawrence
Jamie Lawrence, Mayor

CITY OF WHITEWRIGHT

Fiscal Year 2020-2021

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$24,272.00, which is a 4.60 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 \$24,290.00.

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

FOR:

Councilmember Barr
Councilmember Bodine
Councilmember Howell
Councilmember Summers

AGAINST:

None

PRESENT and not voting:

Mayor Jamie Lawrence

ABSENT:

Councilmember Magers

Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	\$0.606605/\$100	\$0.651424/\$100
No New Revenue Tax Rate:	\$0.606605/\$100	\$0.603171/\$100
No New Revenue Maintenance & Operations Tax	\$0.606605/\$100	\$0.603171/\$100
Voter Approval Tax Rate:	\$0.627856/\$100	\$0.651424/\$100
Debt Rate:	\$0.000000/\$100	\$0.000000/\$100

**City of Whitewright
Budget
Fiscal Year 2020-2021**

General Fund

General Administration

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>Budget</u>
01	101	41001	Property Tax M & O	Revenue	580,000.00
01	101	42010	Franchise Tax	Revenue	250.00
01	101	42012	Franchise Tax / Frontier	Revenue	1,000.00
01	101	42013	Franchise Tax / Cable One	Revenue	5,000.00
01	101	42014	Franchise Tax / Texas New Mexico	Revenue	20,000.00
01	101	42015	Franchise Tax / Atmos	Revenue	20,000.00
01	101	42019	Sales Tax / City Mixed Beverage	Revenue	6,500.00
01	101	42020	Sales Tax / City	Revenue	230,000.00
01	101	42021	Sales Tax / WEDC (4A)	Revenue	115,000.00
01	101	42022	Sales Tax / WDCD (4B)	Revenue	115,000.00
01	101	42032	Grayson County / Auto Registration	Revenue	300.00
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	20,000.00
01	101	42072	Alcoholic Beverage Permits	Revenue	200.00
01	101	42120	Miscellaneous - Copies/Fax/Notary	Revenue	2,250.00
01	101	42122	Public Information Request	Revenue	500.00
01	101	42125	Donations / Special Projects	Revenue	1,500.00
01	101	42130	Mowing of Citizens Property	Revenue	500.00
01	101	43010	Customers Return Check Fees	Revenue	300.00
01	101	44012	Interfund Transfer W/S	Revenue	48,030.00
Total Revenue General Administration					1,173,830.00
<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>
01	101	50000	City Promotions/Appreciation	Expense	1,000.00
01	101	51001	Salaries	Expense	90,000.00
01	101	51021	Overtime	Expense	14,000.00
01	101	51042	Retirement - TMRS - City	Expense	3,450.00
01	101	51051	Health Benefits	Expense	17,000.00
01	101	51052	HRA - Health Reimbursement Account	Expense	1,100.00
01	101	51055	EAP Services	Expense	400.00
01	101	51072	Social Security - City	Expense	6,500.00
01	101	51076	Medicare - City	Expense	1,525.00
01	101	51081	Unemployment Tax	Expense	200.00
01	101	51084	Drug Testing	Expense	100.00
01	101	51101	WwEDC (4A)	Expense	115,000.00
01	101	51110	WwCDC (4B)	Expense	115,000.00
01	101	51220	Mayor's Expenses	Expense	1,000.00
01	101	52002	Contract Labor - Bldg Inspector	Expense	20,000.00
01	101	53110	Professional Fees	Expense	2,000.00
01	101	53111	Professional Fee - CPA	Expense	15,000.00
01	101	53112	Professional Fee - Attorney	Expense	28,000.00
01	101	53115	Audit Fees	Expense	15,000.00
01	101	53120	Professional Dues	Expense	750.00
01	101	53121	TCOG GIS Mapping	Expense	4,800.00
01	101	53122	GCAD - Appraising	Expense	12,000.00
01	101	53123	GCAD - County Appraisal - Collection	Expense	1,100.00
01	101	53124	Fannin County Appraising	Expense	30.00
01	101	53130	Advertising	Expense	150.00
01	101	53135	Publications	Expense	2,500.00
01	101	53140	Election Fees	Expense	3,000.00
01	101	53145	Banking Fees	Expense	100.00
01	101	53152	Travel and Training Expense	Expense	2,000.00
01	101	53170	Workers' Compensation	Expense	15,000.00
01	101	53175	Property and Liability Insurance	Expense	20,000.00

**City of Whitewright
Budget
Fiscal Year 2020-2021**

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	1,415.00	
01	101	60020	Operating Expense	Expense	5,000.00	
01	101	60025	Office Supplies	Expense	6,000.00	
01	101	60027	Postage	Expense	3,000.00	
01	101	60028	P.O. Box Rental	Expense	100.00	
01	101	60040	Special Project Expenditures	Expense	3,600.00	
01	101	60101	Computer Equipment	Expense	2,000.00	
01	101	60111	Computer Software	Expense	3,000.00	
01	101	60115	Computer Support	Expense	15,000.00	
01	101	60121	Computer Supplies	Expense	150.00	
01	101	60130	Copier Lease	Expense	3,000.00	
01	101	61200	Equipment Lease/Loan	Expense	4,200.00	
01	101	61215	Equipment Purchase	Expense	4,300.00	
01	101	62101	Civic Center Bldg. Maintenance	Expense	15,000.00	
01	101	62130	Snap Center Bldg - Maintenance	Expense	500.00	
01	101	63001	Elec - Civic Center / 206 W. Grand	Expense	12,000.00	
01	101	63015	Elec - Snap Center - 123 W. Grand	Expense	3,600.00	
01	101	63070	Elec - Street Lights	Expense	21,000.00	
01	101	63077	Elec - Beautification - Hwy 160	Expense	700.00	
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	63301	Air Card - Mayor - 903-421-4098	Expense	700.00	
01	101	63305	Cell Phone - Mayor - 903-436-7094	Expense	800.00	
01	101	63501	Internet - Civic Center	Expense	3,000.00	
01	101	63601	Security Alarm - Civic Center - 206 W. Grand	Expense	6,000.00	
01	101	63606	CodeRed	Expense	750.00	
01	101	63654	Pest Control Svc.	Expense	800.00	
			Total Expense General Administration			629,520.00

**City of Whitewright
Budget
Fiscal Year 2020-2021**

EMS

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
01	125	42031	Grayson County / EMS	Revenue	125,000.00	
01	125	42034	City of Tom Bean / EMS	Revenue	5,000.00	
01	125	42082	Emergicon - Personal Pay	Revenue	180,000.00	
01	125	42125	Donations / Special Projects	Revenue	1,000.00	
01	125	42140	Sale of Disregarded Equipment	Revenue	1,500.00	
			Total Revenue EMS			312,500.00
<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
01	125	51001	Salaries	Expense	190,000.00	
01	125	51021	Overtime	Expense	104,500.00	
01	125	51042	Retirement - TMRS - City	Expense	9,650.00	
01	125	51051	Health Benefits	Expense	48,600.00	
01	125	51052	HRA - Health Reimbursement Account	Expense	3,250.00	
01	125	51072	Social Security - City	Expense	18,500.00	
01	125	51076	Medicare - City	Expense	4,275.00	
01	125	51081	Unemployment Tax	Expense	400.00	
01	125	51084	Drug Testing	Expense	250.00	
01	125	51270	EMS Doctor's Salary	Expense	1,000.00	
01	125	53152	Travel and Training Expense	Expense	500.00	
01	125	60020	Operating Expense	Expense	300.00	
01	125	60025	Office Supplies	Expense	500.00	
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	14,000.00	
01	125	61450	2009 Dodge Med #11	Expense	1,500.00	
01	125	61451	2014 Dodge Med #10	Expense	3,500.00	
01	125	63340	Cell Phone - EMS Ambulance - 903-815-5390	Expense	600.00	
01	125	63341	Air Card - EMS Med 10 - 214-973-4969	Expense	550.00	
01	125	63342	Air Card - EMS Med 11 - 903-436-5633	Expense	550.00	
01	125	63343	Cell Phone - EMS Director - 469-678-1242	Expense	600.00	
01	125	63813	Fuel Fleet Card	Expense	6,000.00	
01	125	63814	Fuel Fleet Card	Expense	3,000.00	
			Total Expense EMS			431,525.00

**City of Whitewright
Budget
Fiscal Year 2020-2021**

Court

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
01	135	44018	Court Cost Account	Revenue	33,500.00	
01	135	46002	Fines - City	Revenue	30,000.00	
01	135	46004	TFC - Traffic Fund- City	Revenue	500.00	
01	135	46006	DEF - Deferred Disp. Fee - City	Revenue	8,500.00	
01	135	46008	DSC - Driving Safety Course - City	Revenue	300.00	
01	135	46012	AF - Arrest Fee - City	Revenue	900.00	
01	135	46014	Time Pay - City 40% - City	Revenue	400.00	
01	135	46015	Time Pay - Court 10% - City	Revenue	75.00	
01	135	46018	FTA Omni Fee - 10.00 City	Revenue	1,000.00	
01	135	46019	Collect for delinquent Pay	Revenue	3,500.00	
01	135	46040	FTA - Failure to Appear Warrant Fee - City	Revenue	750.00	
01	135	46110	JF 2 - Judicial Fund	Revenue	200.00	
01	135	46112	LEA - Law Enforcement Fee	Revenue	2,000.00	
Total Revenue for Court						81,625.00
<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
01	135	51001	Salaries	Expense	33,000.00	
01	135	51021	Overtime	Expense	750.00	
01	135	51042	Retirement - TMRS - City	Expense	1,125.00	
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	2,100.00	
01	135	51076	Medicare - City	Expense	500.00	
01	135	51081	Unemployment Tax	Expense	50.00	
01	135	51250	Municipal Judge Salary	Expense	6,000.00	
01	135	51260	City Prosecutor Salary	Expense	4,200.00	
01	135	53146	Credit Card Merchant Fee	Expense	4,200.00	
01	135	53152	Travel and Training Expense	Expense	500.00	
01	135	54025	111 W. Grand Rental Court	Expense	2,000.00	
01	135	60025	Office Supplies	Expense	500.00	
01	135	60027	Postage	Expense	200.00	
01	135	60101	Computer Equipment	Expense	500.00	
01	135	60115	Computer Support	Expense	1,000.00	
01	135	60121	Computer Supplies	Expense	50.00	
01	135	60401	Quarterly Reports - Comptroller	Expense	30,000.00	
01	135	60412	Seat Belt Violation - State	Expense	30.00	
01	135	60414	FTA - Omni Fee	Expense	100.00	
01	135	63601	Security Alarm - Civic Center - 206 W. Grand Court	Expense	500.00	
Total Expenses for Court						95,955.00

**City of Whitewright
Budget
Fiscal Year 2020-2021**

Library

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
01	145	42000	Library Vending Revenue	Revenue	2,000.00	
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	500.00	
01	145	42117	Book Sale	Revenue	1,000.00	
01	145	42120	Miscellaneous	Revenue	25.00	
01	145	42121	Memorials	Revenue	150.00	
01	145	42125	Donations / Special Projects	Revenue	700.00	
Total Revenue for Library						8,940.00
<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
01	145	51001	Salaries	Expense	45,000.00	
01	145	51021	Overtime	Expense	500.00	
01	145	51042	Retirement - TMRS - City	Expense	1,150.00	
01	145	51051	Health Benefits	Expense	8,100.00	
01	145	51052	HRA - Health Reimbursement Account	Expense	550.00	
01	145	51072	Social Security - City	Expense	2,825.00	
01	145	51076	Medicare - City	Expense	675.00	
01	145	51081	Unemployment Tax	Expense	100.00	
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	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	60020	Operating Expense	Expense	100.00	
01	145	60025	Office Supplies	Expense	1,000.00	
01	145	60027	Postage	Expense	300.00	
01	145	60033	State Data Base	Expense	90.00	
01	145	60040	Special Project Expenditures	Expense	500.00	
01	145	60116	Computer Software - Library	Expense	2,200.00	
01	145	61215	Equipment Purchase	Expense	600.00	
01	145	63601	Security Alarm - Civic Center - 206 W. Grand	Expense	500.00	
Total Expenses for Library						71,315.00

**City of Whitewright
Budget
Fiscal Year 2020-2021**

Police

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
01	212	46016	TCLEOSE from State	Revenue	950.00	
01	212	46300	Police Report	Revenue	100.00	
01	212	46302	Police Seizure	Revenue	100.00	
Total Revenue for Police						1,150.00
<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
01	212	51001	Salaries	Expense	163,000.00	
01	212	51021	Overtime	Expense	23,000.00	
01	212	51042	Retirement - TMRS - City	Expense	6,100.00	
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	11,500.00	
01	212	51076	Medicare - City	Expense	3,000.00	
01	212	51081	Unemployment Tax	Expense	200.00	
01	212	51084	Drug Testing	Expense	200.00	
01	212	53120	Professional Dues	Expense	100.00	
01	212	53152	Travel and Training Expense	Expense	1,000.00	
01	212	53154	TCLEOSE Education - Training	Expense	2,500.00	
01	212	60020	Operating Expense	Expense	1,000.00	
01	212	60025	Office Supplies	Expense	500.00	
01	212	60027	Postage	Expense	250.00	
01	212	60029	Uniforms	Expense	2,000.00	
01	212	60111	Computer Software	Expense	3,200.00	
01	212	60130	Copier Lease	Expense	1,000.00	
01	212	60425	Investigation Fees	Expense	500.00	
01	212	61205	Radar Maintenance	Expense	250.00	
01	212	61215	Equipment Purchase	Expense	5,000.00	
01	212	61222	Equipment Maintenance - Radio's	Expense	300.00	
01	212	61311	Police Car Loan	Expense	7,225.00	
01	212	61313	2014 Chevy Tahoe Unit 304	Expense	2,000.00	
01	212	61317	2014 Explorer - Police Unit 305	Expense	800.00	
01	212	61318	2018 Charger - Unit #306	Expense	800.00	
01	212	62270	Animal Control	Expense	500.00	
01	212	63010	Elec - Public Safety Bldg - 507 W. Grand	Expense	250.00	
01	212	63320	Cell Phone - Police Chief - 903-436-4402	Expense	600.00	
01	212	63324	Air Card - Police - 903-815-8092	Expense	500.00	
01	212	63325	Air Card - Police - 469-400-5081	Expense	500.00	
01	212	63326	Air Card - Police - 903-821-8923	Expense	500.00	
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	3,000.00	
01	212	63814	Fuel Fleet Card Unit 305	Expense	3,000.00	
01	212	63815	Fuel Fleet Card Unit 306	Expense	3,000.00	
Total Expenses for Police						284,475.00

**City of Whitewright
Budget
Fiscal Year 2020-2021**

Fire

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 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 for Fire						32,700.00
<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 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	50.00	
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	2,000.00	
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	2,600.00	
01	303	61314	2009 Chev Tahoe	Expense	500.00	
01	303	61359	Brush 10	Expense	750.00	
01	303	61360	Fire Truck Unit 10	Expense	750.00	
01	303	61367	'97 Ladder Truck Unit 10	Expense	1,500.00	
01	303	61368	'97 Ladder Truck Purchase	Expense	13,000.00	
01	303	62100	Building Maintenance	Expense	500.00	
01	303	63310	Air Card - Fire - 214-973-6104	Expense	500.00	
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 Expenses for Fire						94,730.00

**City of Whitewright
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Parks

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
01	530	42053	Park/Rental	Revenue	250.00	
Total Revenue for Parks						250.00
<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
01	530	63080	Elec. - Nature Park	Expense	300.00	
01	530	63082	Park - 106 W Oak	Expense	125.00	
Total Expenses for Parks						425.00

Museum

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
01	560	63084	Elec. - Museum	Expense	850.00	
01	560	63170	Gas - Museum - 202 S. Bond	Expense	700.00	
01	560	63172	Maint - Museum	Expense	1,500.00	
Total Expenses for Museum						3,050.00

					Revenue	Expense
		General Fund Total			1,610,995.00	1,610,995.00

**City of Whitewright
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Water and Sewer Fund

Water/Sewer General Administration

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
02	101	41030	Water Line Repair Customer Pay	Revenue	10,000.00	
02	101	41031	Other Income	Revenue	400.00	
02	101	42060	Interest	Revenue	50.00	
02	101	42140	Sale of Disregarded Equipment	Revenue	5,000.00	
02	101	43010	Customers Return Check Fees	Revenue	400.00	
02	101	43127	Late Fee	Revenue	30,000.00	
02	101	43150	Reconnect Fee	Revenue	3,500.00	
02	101	43160	Vacation In/Out Fee	Revenue	50.00	
02	101	43165	Transfer Fee	Revenue	200.00	
Total Revenue for Water/Sewer General Administration						49,600.00
<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
02	101	51001	Salaries	Expense	190,000.00	
02	101	51021	Overtime	Expense	12,000.00	
02	101	51042	Retirement - TMRS - City	Expense	6,600.00	
02	101	51051	Health Benefits	Expense	48,500.00	
02	101	51052	HRA - Health Reimbursement Account	Expense	3,000.00	
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	100.00	
02	101	51084	Drug Testing	Expense	300.00	
02	101	51144	Transfer to Bond Debt Acct - GTUA	Expense	43,300.00	
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	7,000.00	
02	101	52082	CDBG Street Grant 2019	Expense	36,000.00	
02	101	52150	Contractor - GTUA	Expense	42,000.00	
02	101	53110	Professional Fees	Expense	1,000.00	
02	101	53115	Audit Fees	Expense	15,000.00	
02	101	53144	E-billing charge	Expense	1,600.00	
02	101	53146	Credit Card Merchant Fee	Expense	4,200.00	
02	101	53147	Permit Fees	Expense	2,000.00	
02	101	53149	Water Deposit Refunds	Expense	3,800.00	
02	101	53152	Travel and Training Expense	Expense	2,500.00	
02	101	53157	Transfer to General Fund	Expense	48,030.00	
02	101	53170	Workers' Compensation	Expense	15,000.00	
02	101	53175	Property and Liability Insurance	Expense	20,000.00	
02	101	60001	Contingency	Expense	35,170.00	
02	101	60020	Operating Expense	Expense	500.00	
02	101	60025	Office Supplies	Expense	250.00	
02	101	60027	Postage	Expense	3,000.00	
02	101	60029	Uniforms	Expense	2,700.00	
02	101	60101	Computer Equipment	Expense	500.00	
02	101	60111	Computer Software	Expense	10,000.00	
02	101	60121	Computer Supplies	Expense	100.00	
02	101	61227	Weedeaters	Expense	150.00	
02	101	61228	Chainsaws	Expense	150.00	
02	101	61229	Dump Truck Maint.	Expense	500.00	
02	101	61230	Tools	Expense	1,500.00	
02	101	61232	Trailer 18' flatbed	Expense	200.00	
02	101	61234	Trailer 8' flatbed	Expense	150.00	
02	101	61242	Case Backhoe Maintenance	Expense	100.00	
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	1,000.00	
02	101	61254	Generator #5 Civic Center 100k portable	Expense	150.00	
02	101	61340	2014 Ford PU PW-1	Expense	1,200.00	

**City of Whitewright
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02	101	61345	2014 Ford PU PW-2	Expense	1,200.00	
02	101	61346	2014 Ford PU PW-3	Expense	1,200.00	
02	101	61347	2014 Dodge Ram 2500 PW-4	Expense	1,200.00	
02	101	62115	City Barn Maintenance	Expense	2,500.00	
02	101	62220	Street Maintenance	Expense	20,000.00	
02	101	63005	Elec - City Barn / 401 S Benedict	Expense	2,500.00	
02	101	63105	Gas - City Barn / 401 S Benedict	Expense	2,500.00	
02	101	63312	Cell Phone - PW - 903-818-3826	Expense	650.00	
02	101	63314	Cell Phone - PW - 903-818-5347	Expense	650.00	
02	101	63316	Cell Phone - PW - 903-818-5502	Expense	650.00	
02	101	63318	Cell Phone - PW - 903-815-9862	Expense	650.00	
02	101	63319	Cell Phone - PW - 469-712-8046	Expense	650.00	
02	101	63322	Cell Phone - PW - 903-818-0073	Expense	650.00	
02	101	63605	Security Alarm - City Barn - 401 S Benedict	Expense	500.00	
02	101	63654	Pest Control Svc.	Expense	500.00	
02	101	63801	Unleaded Fuel	Expense	1,000.00	
02	101	63802	Diesel Fuel	Expense	1,000.00	
02	101	63811	Water Meters	Expense	3,000.00	
02	101	63813	Fuel Fleet Card	Expense	2,000.00	
02	101	63814	Fuel Fleet Card	Expense	2,000.00	
02	101	63815	Fuel Fleet Card	Expense	1,200.00	
02	101	63816	Fuel Fleet Card	Expense	1,500.00	
02	101	63817	Fuel Fleet Card	Expense	500.00	
02	101	63818	Fuel Fleet Card	Expense	100.00	
02	101	66015	Bad Boy Mower	Expense	350.00	
			Total Expenses for Water/Sewer General Administration			671,350.00

**City of Whitewright
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Water

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
Water						
02	710	43100	Water Revenue	Revenue	600,000.00	
02	710	43102	Bulk Water Sale	Revenue	6,000.00	
02	710	43125	Water Tap	Revenue	10,000.00	
			Total Revenue for Water			616,000.00
<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
02	710	53120	Professional Dues	Expense	950.00	
02	710	60060	Lab Fees	Expense	1,500.00	
02	710	60070	Fees -Red River Groundwater	Expense	7,500.00	
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	62165	Water Well #6 Maintenance	Expense	1,500.00	
02	710	62167	Overhead Storage 100,000 907 - Rose Ln	Expense	1,500.00	
02	710	62170	Booster Pump Maintenance	Expense	6,000.00	
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	15,500.00	
02	710	63025	Elec - Well #3 - 408 S. Gowdy	Expense	11,000.00	
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	550.00	
02	710	63219	Land Line - 204 E. Grand Lift - IVM-9373	Expense	150.00	
02	710	63805	Chlorine	Expense	9,100.00	
02	710	63808	Water Lines	Expense	18,000.00	
02	710	66016	2018 DWSRF Water System Improvement WTW.00	Expense	115,000.00	
			Total Expenses for Water			222,350.00

**City of Whitewright
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Sewer

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
02	720	43110	Sewer Revenue	Revenue	325,000.00	
02	720	43130	Sewer Tap	Revenue	15,000.00	
			Total Revenue for Sewer			340,000.00
02	720	51141	Sewer Improvement Fund	Expense	9,100.00	
02	720	51150	GTUA - Revenue Bond 2015 Series/Lift Station	Expense	25,000.00	
02	720	60060	Lab Fees	Expense	2,500.00	
02	720	60062	Lab Fees - City of Denison	Expense	6,200.00	
02	720	61240	Jet Machine	Expense	1,000.00	
02	720	61246	Generator #1- WWTP -200 kw	Expense	1,000.00	
02	720	61248	Generator #2 - Mobile 100 kw	Expense	500.00	
02	720	62135	Wastewater Treatment Plant Maintenance	Expense	15,000.00	
02	720	62180	Lift Station Maintenance	Expense	10,000.00	
02	720	63050	Elec - WwTP - 810 1/2 N Bond St.	Expense	12,000.00	
02	720	63805	Chlorine	Expense	3,900.00	
02	720	63810	Sewer Lines	Expense	10,000.00	
02	720	66017	Emergency Sewer Line Repair - Echols	Expense	43,700.00	
			Total Expenses for Sewer			139,900.00

**City of Whitewright
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Solid Waste

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
Solid Waste						
02	730	43170	Miscellaneous - Oversize Articles	Revenue	1,000.00	
02	730	43210	Solid Waste - Residential	Revenue	240,000.00	
02	730	43214	Solid Waste - Dumpsters	Revenue	15,000.00	
			Total Revenues for Solid Waste			256,000.00
02	730	52010	Contractor Sanitation Solutions - Residential	Expense	200,000.00	
02	730	52116	Rolloff Dumpsters	Expense	20,000.00	
02	730	52120	Contractor Sanitation Solut - Dumpster - City Barn	Expense	5,500.00	
02	730	52125	Contractor Sanitation Solut-Sludge Dumpster - WwTI	Expense	2,500.00	
			Total Expenses for Solid Waste			228,000.00
					Revenue	Expense
Water/Sewer Fund Total					1,261,600.00	1,261,600.00
TOTAL CITY BUDGET					\$2,872,595.00	\$2,872,595.00

City of Whitewright Budget

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Whitewright Economic Development

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
07	101	42020	Sales Tax / City	Revenue	115,000.00	
07	101	42052	111 W. Grand / Rental	Revenue	1,000.00	
07	101	42059	Interest Edward Jones	Revenue	4,000.00	
07	101	42060	Interest - Tx Star Bank	Revenue	600.00	
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 Revenues for WEDC						128,693.02
<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
07	101	51001	Salaries	Expense	8,300.00	
07	101	51072	Social Security - City	Expense	525.00	
07	101	51076	Medicare - City	Expense	125.00	
07	101	51081	Unemployment Tax	Expense	50.00	
07	101	52159	Marketing	Expense	2,500.00	
07	101	53110	Professional Fees	Expense	3,000.00	
07	101	53115	Audit Fees	Expense	2,000.00	
07	101	53133	Website	Expense	2,500.00	
07	101	53152	Travel and Training Expense	Expense	600.00	
07	101	53175	Property and Liability Insurance	Expense	1,200.00	
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	500.00	
07	101	60135	Copier Supplies	Expense	500.00	
07	101	60142	Fire Extinguishers	Expense	50.00	
07	101	62120	111 W. Grand - Maintenance	Expense	3,000.00	
07	101	62125	113 W. Grand - Maintenance	Expense	3,000.00	
07	101	63060	Elec - Conference Center -111 W. Grand	Expense	3,000.00	
07	101	63065	Elec - Vistor Center - 113 W. Grand	Expense	3,000.00	
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 Expenses for WEDC						36,960.00
TOTAL 4A BUDGET					Revenue \$128,693.02	Expense \$36,960.00

**City of Whitewright
Budget
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Whitewright Community Development

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
09	101	42020	Sales Tax / City	Revenue	115,000.00	
			Total Revenues for WCDC			115,000.00
<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Type</u>	<u>2021 Budget</u>	
09	101	51001	Salaries	Expense	8,300.00	
09	101	51072	Social Security - City	Expense	525.00	
09	101	51076	Medicare - City	Expense	125.00	
09	101	51081	Unemployment Tax	Expense	50.00	
09	101	52005	Contract Labor - Mowing/Maintenance	Expense	2,400.00	
09	101	52008	Contract Labor - Park Mowing	Expense	26,000.00	
09	101	52174	Beautification	Expense	5,000.00	
09	101	52176	113 W. Grand	Expense	2,000.00	
09	101	52180	Special Events	Expense	500.00	
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	60025	Office Supplies	Expense	650.00	
09	101	60041	Community Development	Expense	5,000.00	
09	101	60044	Special Project - Nature Park Improvements	Expense	30,000.00	
09	101	60130	Copier Lease	Expense	1,200.00	
09	101	66001	Municipal Special Projects	Expense	15,000.00	
09	101	66014	Savings Account - Splash Pad	Expense	6,000.00	
			Total Expenses for WCDC			115,000.00
					Revenue	Expense
TOTAL 4B BUDGET					\$115,000.00	\$115,000.00