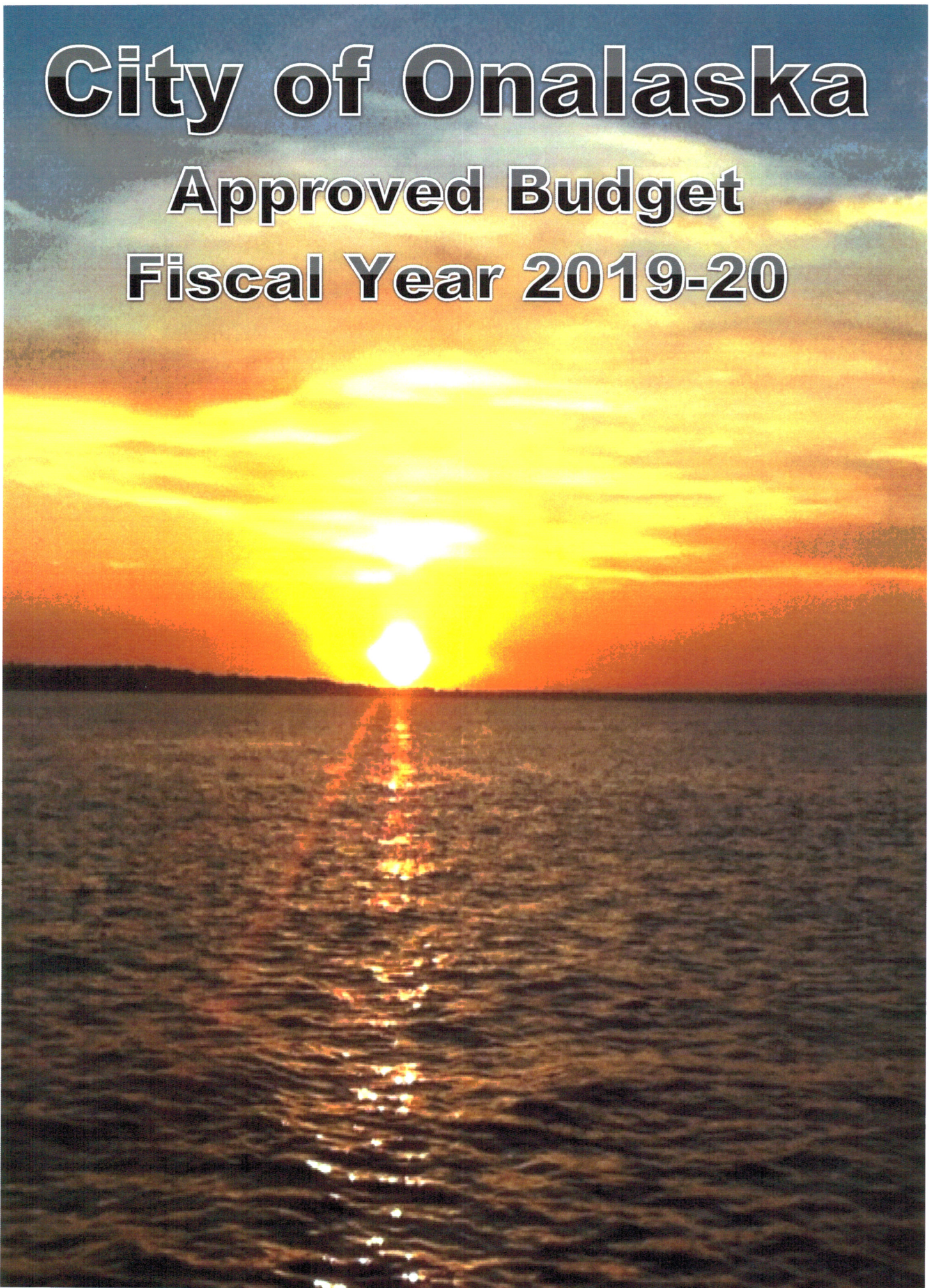


City of Onalaska

Approved Budget

Fiscal Year 2019-20





City of Onalaska

P.O. Box 880 • Onalaska, Texas 77360

ORDINANCE NO. 389

ORDINANCE ADOPTING THE BUDGET FOR FISCAL YEAR 2019-2020

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF ONALASKA FOR THE FISCAL YEAR BEGINNING OCTOBER 1ST, 2019 AND ENDING SEPTEMBER 30TH, 2020: APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTNESS, SET THE EFFECTIVE TAX RATE OF \$0.00 PER HUNDRED OF VALUATION, AND ADOPTING THE ANNUAL BUDGET FOR THE CITY OF ONALASKA FOR THE 2007-2008 FISCAL YEAR.

WHEREAS, the budget, appended as Exhibit "A" for the fiscal year beginning October 1st, 2019, and ending September 30th, 2020, was duly presented to the City Council by the Mayor, and public hearing was ordered by City Council and public notice of said hearing was caused to be given by the City Council and said notice was posted and said public hearing was held according to said notice.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ONALASKA:

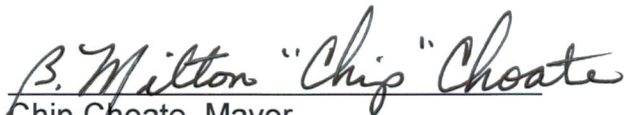
Section 1: That the appropriations for the fiscal year beginning October 1st, 2019, and ending September 30th, 2020, was duly presented to the City Council by the Mayor, and public hearing was ordered by City Council and public notice of said hearing was caused to be given by the City Council and said notice was posted and said public hearing was held according to said notice.

Section 2: That the budget, as shown in words and figures in Exhibit "A" is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2019, and ending September 30th 2020.

Section 3: That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the debt of said city.

Section 4: That the effective tax rate for the fiscal year beginning October 1st, 2019, and ending September 30th, 2020, is hereby set at \$0.00 per hundred of valuation.

PASSED AND APPROVED this 10th day of September, 2019.



Chip Choate, Mayor
City of Onalaska, Texas

ATTEST:



Angela Statts, City Administrator/City Secretary
City of Onalaska, Texas

EXHIBIT A

**CITY OF ONALASKA, TEXAS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND - DEPARTMENTS**

	ADMINISTRATION	COURT	POLICE	FIRE	TOTAL GENERAL FUND DEPARTMENTS
REVENUES					
SALES TAX	\$ 550,000				\$ 550,000
OTHER TAXES	\$ 232,030				\$ 232,030
PERMITS	\$ 15,000				\$ 15,000
FINES AND FORFEITURES		\$ 289,725			\$ 289,725
INTERGOVERNMENTAL	\$ 5,450		\$ 62,281	\$ 93,000	\$ 160,731
DONATIONS	\$ 22,000		\$ -	\$ 101,800	\$ 123,800
INVESTMENT INCOME	\$ 2,000	\$ 75	\$ -	\$ 500	\$ 2,575
OTHER	\$ 6,000	\$ 200	\$ 900		\$ 7,100
TOTAL REVENUES	\$ 832,480	\$ 290,000	\$ 63,181	\$ 195,300	\$ 1,380,961
EXPENDITURES					
GENERAL GOVERNMENT					
SALARIES AND PAYROLL	\$ 194,879	\$ 67,237	\$ 451,336		\$ 713,451
INSURANCE	\$ 6,740		\$ 20,000	\$ 21,500	\$ 48,240
REPAIRS AND MAINTENANCE	\$ 30,500	\$ 2,700	\$ 31,000	\$ 44,500	\$ 108,700
LEGAL AND PROFESSIONAL	\$ 29,200				\$ 29,200
ADMINISTRATIVE AND OFFICE EXPENSE	\$ 122,115	\$ 47,700	\$ 72,500	\$ 202,600	\$ 444,915
LIBRARY	\$ 12,700				\$ 12,700
FIRE DEPARTMENT	\$ 75,000				\$ 75,000
STATE COURT FEES		\$ 78,250			\$ 78,250
DONATIONS	\$ 12,500				\$ 12,500
CAPITAL OUTLAY	\$ 195,000			\$ 399,500	\$ 594,500
DEBT SERVICE					\$ -
TOTAL EXPENDITURES	\$ 678,634	\$ 195,887	\$ 574,836	\$ 668,100	\$ 2,117,456
NET CHANGE	\$ 153,846	\$ 94,113	\$ (511,655)	\$ (472,800)	\$ (736,495)
ESTIMATED BEGINNING BALANCES	\$ 725,000	\$ 43,000	\$ 10,500	\$ 475,000	\$ 1,253,500
ESTIMATED ENDING BALANCES	\$ 878,846	\$ 137,113	\$ (501,155)	\$ 2,200	\$ 517,005

**GENERAL FUND
APPROVED BUDGET
2019-20**

				2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET
BEGINNING FUND BALANCE (ESTIMATED)				\$ 725,000	\$ 725,000	\$ 730,000
INCOME & REVENUE						
11-3000 · TAXES						
11-3020 · FRANCHISE TAXES						
11-3021 · EASTEX TELEPHONE				3,300	2,800	2,880
11-3023 · SAM HOUSTON ELECTRIC				160,000	161,000	168,000
11-3024 · SUDENLINK				17,500	18,250	17,250
11-3027 · PINEY WOODS SANITATION				18,000	19,000	18,500
11-3026 · OTHERS				-	-	
11-3060 · SALES TAX				562,000	550,000	550,000
11-3008 · BEVERAGE TAX				6,000	10,000	10,400
11-3030 · HOTEL/MOTEL				15,000	18,000	15,000
TOTAL 11-3000 · TAXES				\$ 781,800	\$ 779,050	\$ 782,030
11-3500 · INCOME COURT TRANSFER				100,000	125,000	\$ 100,000
11-3200 · PERMITS-Bldg, Ventor, sign, Liquor				10,000	20,000	\$ 15,000
11-3400 · EARNED INTEREST				1,200	1,200	\$ 2,000
11-3901 · LED SIGN SPONORSHIPS				1,000	2,000	2,000
TOTAL 11-3921 · CITY PARK FUND				\$ 2,500	\$ 2,500	\$ 4,000
11-XXXX -SPECIAL EVENTS						
11-3917 · NATIONAL NIGHT OUT				-	-	
11-3915 · JULY 4TH FIREWORKS				12,000	12,000	12,000
11-39XX · CHRISTMAS EVENTS				500	500	10,000
11-39XX · EASTER PARADE				-	-	-
TOTAL 11-XXXX SPECIAL EVENTS				\$ 12,500	\$ 12,500	\$ 22,000
11-3919 · REFUNDS				-	-	
11-XXXX -OTHER - POA, Animal, misc.						
TOTAL - POA ESCROW - STREET REPAIRS				\$ 25,000	\$ 25,000	-
TOTAL INCOME				\$ 934,000	\$ 967,250	\$ 927,030
TOTAL FUNDS AVAILABLE				\$ 1,659,000	\$ 1,692,250	\$ 1,657,030
EXPENSE						
11-8100 · INSURANCE						
11-8170 · WORKERS COMP				565	565	545
11-8140 · GENERAL LIABILITY				1,450	1,450	1,300
11-8130 · ERRORS & OMMISIONS				2,500	2,500	2,250
11-8120 · BUILDING				1,260	2,300	2,525
11-8110 · BOND				200	120	120
TOTAL 11-8100 · INSURANCE				\$ 5,975	\$ 6,935	\$ 6,740
11-8200 · ADMINISTRATIVE EXPENSES						
11-8231 · ECONOMIC DEVELOPMENT				-	5,000	5,000
11-8202 · ADMINISTRATION				1,500	1,500	2,000
11-8206 · LED SIGN EXPENSE				2,000	2,000	2,000
11-8208 · POLK COUNTY BLACKBOARD DIRECT				-	1,000	950
11-8275 · STORAGE BLDG				250	250	250

**GENERAL FUND
APPROVED BUDGET
2019-20**

	11-8235 · FLOWERS	250	250	250
	11-8215 · BOTTLED WATER - KITCHEN SUPPLIES	1,500	1,500	2,500
	11-8225 · CELL PHONE	2,400	2,400	2,400
	11-8260 · OFFICE SUPPLIES	4,500	4,500	5,500
	11-8250 · INTERNET	1,050	2,250	4,100
	11-8270 · RENTAL EQUIP	1,650	1,650	1,650
	11-8265 · POSTAGE	1,000	1,000	1,200
	11-8230 · DUES/SUBS	1,600	2,000	2,000
	11-4280 · ELECTION EXPENSE	2,000	2,500	3,500
	11-8205 · ANNUAL DINNER	-	500	1,500
	TOTAL 11-8200 · ADMINISTRATIVE EXPENSES	\$ 19,700	\$ 28,300	\$ 34,800
	11-8300 · LEGAL			
	11-8360 · LEGAL NOTICES	1,200	1,200	1,200
	11-8320 · ADVISOR EXPENSES	-	-	-
	11-8340 · AUDIT	15,000	16,000	16,000
	11-8310 · ACCOUNTING SERVICE	-	-	-
	11-8330 · ATTORNEYS	5,000	3,000	3,000
	11-8350 · CITY PROSECUTOR	9,000	6,000	9,000
	11-8300 · LEGAL - OTHER	-	-	-
	TOTAL 11-8300 · LEGAL	\$ 30,200	\$ 26,200	\$ 29,200
	11-8400 · UTILITIES			
	11-8450 · TELEPHONE	5,000	5,500	5,500
	11-8430 · NATURAL GAS	400	300	300
	11-8440 · SEWER	500	500	500
	11-8410 · ELECTRICITY	2,000	2,000	2,000
	11-8460 · WATER	500	650	650
	TOTAL 11-8400 · UTILITIES	\$ 8,400	\$ 8,950	\$ 8,950
	11-8500 · REPAIR AND MAINTENANCE			
	11-8510 · BUILDING R & M	5,000	5,000	5,000
	11-8520 · COMPUTER SUPPLIES & MAINTENANCE	1,000	1,500	1,500
	11-8521 · COMMUNITY ACTION CLEAN-UP-(DEMO)	5,000	5,000	5,000
	11-8530 · EQUIPMENT R & M	2,000	2,000	2,000
	11-8532 · FUEL	7,000	7,000	5,000
	11-8540 · STREET R & M (non capital Imp)	10,000	10,000	10,000
	11-8570 · POA STREET R&M=RESTRICTED	25,000	25,000	-
	11-8531 · VEHICLE R & M	2,000	2,000	2,000
	TOTAL 11-8500 · REPAIR AND MAINTENANCE	\$ 57,000	\$ 57,500	\$ 30,500
	11-8600 · NEW EQUIPMENT	5,000	5,000	\$ 10,000
	11-8700 · SPECIAL EVENTS			
	11-8210 · 4TH OF JULY	12,000	12,000	12,000
	11-8750 · NATIONAL NIGHT OUT	500	500	500
	11-8730 · CHRISTMAS IN OUR TOWN	500	500	10,000
	11-8731 · EASTER PARADE AND EGG HUNT			2,500
	11-8760 · RED RIBBON WEEK	500	500	500
	11-8700 · SPECIAL EVENTS - OTHER	2,000	2,000	2,000
	TOTAL 11-8700 · SPECIAL EVENTS	\$ 15,500	\$ 15,500	\$ 27,500
	11-9105 · CITY PARK EXPENSES			
	11-9114 · MARKET DAYS EXPENSE	1,250	1,250	3,000
	11-9107 · CONSTRUCTION	-	-	2,500
	11-9108 · EQUIPMENT EXPENSE	1,000	1,000	1,000
	11-9109 · PARK R & M	2,500	2,500	2,500
	11-9110 · PARK UTILITIES	2,500	2,500	2,500
	TOTAL 11-9105 · CITY PARK EXPENSES	\$ 7,250	\$ 7,250	\$ 11,500

**GENERAL FUND
APPROVED BUDGET
2019-20**

TOTAL 11-9110 · RURAL TRANSIT SYSTEM		1,365	1,365	\$ 1,365
TOTAL 11-8000 · ANIMAL CONTROL EXPENSE		1,500	1,500	\$ 1,500
11-9270 · EDUCATIONAL EXPENSE		6,500	6,500	\$ 6,500
11-9200 · SALARIES & BENEFITS				
	11-9210 - CITY HALL COMBINED SALARIES AND BENEFITS	125,859	191,865	142,288
	11-9220 · OVERTIME	8,000		
	11-9221 · SICKTIME CONVERSION		5,775	6,060
	11-9280 · PAYROLL TAXES & BENEFITS	\$ 40,912		
TOTAL 11-9200 · SALARIES & BENEFITS		\$ 180,772	\$ 197,640	\$ 148,348
TOTAL 11-8900 · TOURISM - HOTEL/MOTEL		\$ 25,000	\$ 20,000	\$ 20,000
11-9300 · TRANSFERS				
	11-9330 · TRANSFER TO POLICE DEPT.	463,000	465,000	500,000
	11-9310 · TRANSFER TO FIRE DEPT.	75,000	75,000	75,000
	11-4000 · TRANSFER TO LIBRARY	50,500	51,500	54,000
	11-0000 · TRANSFER TO POLK COUNTY (DISPATCH)	-	-	
TOTAL 11-9300 · TRANSFERS		\$ 588,500	\$ 591,500	\$ 629,000
TOTAL EXPENSE		\$ 952,662	\$ 974,140	\$ 965,903
NET ORDINARY INCOME		\$ (18,662)	\$ (6,890)	\$ (38,873)
CAPITAL & RESTRICTED FUNDS EXPENDITURES				
Reserve Fund Expenditures				
	CAPITAL IMPROVEMENTS	\$ 25,000	\$ 25,000	50,000
	CAPITAL PURCHASES	\$ -	\$ -	35,000
	ECONOMIC DEVELOPMENT	\$ 10,000	\$ 10,000	10,000
	NEW CONSTRUCTION	\$ -	\$ -	
	STREET R & M (CAPITAL IMPROVEMENTS)	\$ 100,000	\$ 100,000	100,000
	TOTAL RESERVE FUND EXP.	\$ 135,000	\$ 135,000	195,000
TOTAL CAPITAL EXPENDITURES		\$ 160,000	\$ 135,000	\$ 195,000
PROJECTED NET INCOME		\$ (178,662)	\$ (141,890)	\$ (233,873)
PROJECTED ENDING BALANCE (INCLUDING RESTRICTED		\$ 546,338	\$ 583,110	\$ 496,127

**POLICE DEPARTMENT
APPROVED BUDGET
2019-20**

				2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET
BEGINNING FUND BALANCE (ESTIMATED)				\$ 1	\$ 10,500	\$ 15,000
AUXILIARY FUND BALANCE				\$ (1)	\$ (1)	\$ -
INCOME						
	33-3000	· TRANSFER		463,000	465,000	\$ 500,000
	33-3400	· EARNED INTEREST		20	20	
	33-0000	· OISD RESOURCE OFFICER PROGRAM		-	60,000	\$ 62,281
	33-3730	· PEACE OFFICER ALLOCATION		900	900	\$ 900
	33-4400	· OTHER INCOME		200	200	
TOTAL INCOME				\$ 464,120	\$ 526,120	\$ 563,181
EXPENSE						
33-8100 · INSURANCE						
	33-8110	· INSURANCE-AUTO		8,800	5,000	\$ 7,500
	33-8120	· GENERAL LAW ENFORCEMENT LIABILITY		1,190	2,400	\$ 2,500
	33-8130	· INSURANCE-W/C		13,343	10,000	\$ 10,000
TOTAL 33-8100 · INSURANCE				\$ 23,333	\$ 17,400	\$ 20,000
33-8200 · ADMIN EXPENSES						
	33-8203	· COMPUTER MAINTENANCE		1,500	1,500	1,500
	33-8215	· COPIER RENTAL		1,800	1,800	1,800
	33-8204	· DUES/SUBS		500	500	500
	33-8205	· ELECTRIC		2,000	2,000	2,000
	33-8207	· INVESTIGATIVE EXPENSE (INCLUDES DPS CRIME LAB)		1,000	1,000	1,000
	33-0000	· INTERNET (FIBER OPTICS)			1,200	-
	33-8211	· OFFICE SUPPLIES		3,500	3,500	4,000
	33-8213	· POSTAGE		1,000	1,000	6,000
	33-8216	· SOFTWARE EXPENSE		8,500	11,200	15,000
	33-8217	· TELEPHONE		6,000	6,000	7,200
	33-8480	· EMPLOYEE TRAINING		2,000	2,500	2,500
	33-8470	· UNIFORMS		1,000	2,500	2,500
	33-8490	· EMPLOYEE DRUG SCREENING		180	180	500
TOTAL 33-8200 · ADMIN EXPENSES				\$ 28,980	\$ 34,880	\$ 44,500
33-8400 · SALARIES						
	33-8403	· ANNUAL BONUS				
	33-8403	· SALARY - OFFICERS		291,113		
	33-0000	· SICK TIME CONVERSION			5,200	5,200
	33-8460	· TOTAL COMBINED PAYROLL TAXES & BENEFITS		90,640	430,022	446,136
TOTAL 33-8400 · SALARIES				381,753	435,222	\$ 451,336
33-8500 · REPAIR AND MAINTENANCE						
	33-8510	· AUTO R & M		6,000	6,000	6,000
	33-8520	· BUILDING R & M		1,000	1,000	1,000
	33-8540	· EQUIPMENT R & M		1,000	1,000	1,000
	33-8550	· GAS/OIL		20,000	23,000	23,000
TOTAL 33-8500 · REPAIR AND MAINTENANCE				\$ 28,000	\$ 31,000	\$ 31,000
33-9100 · NEW EQUIPMENT						

**POLICE DEPARTMENT
APPROVED BUDGET
2019-20**

					2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET
				33-9010 · PATROL UNITS - BANK NOTE	-	16,800	18,000
				33-9100 · NEW EQUIPMENT - OTHER	2,000	1,300	10,000
				TOTAL 33-9100 · NEW EQUIPMENT	\$ 2,000	\$ 18,100	\$ 28,000
				TOTAL EXPENSE	\$ 464,066	\$ 536,602	\$ 574,836
				NET ORDINARY INCOME	54	(10,482)	\$ (11,655)
				TOTAL ENDING BALANCE	55	18	\$ 3,345

**MUNICIPAL COURT
APPROVED BUDGET
2019-20**

				2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET
BEGINNING FUND BALANCE (ESTIMATE)				\$ 50,475	\$ 28,000	\$ 43,000
RESTRICTED FUNDS						
			TECHNOLOGY FUND	\$ (3,878)	\$ (3,000)	\$ (8,603)
			SECURITY FUND	\$ (46,597)	\$ (25,000)	\$ (19,087)
AVAILABLE FUND BALANCE				\$ (0)	\$ -	\$ 15,310
INCOME & REVENUE						
INCOME						
			44-3109 · FINES & FEES			
			44-3010 · TECHNOLOGY FUND	4,100	5,000	4,200
			44-3020 · SECURITY FUND	3,000	3,200	3,200
			44-3110 · INCOME FINE	217,000	230,000	206,500
			44-3210 · INCOME FEES	72,500	75,700	75,825
			TOTAL 44-3109 · FINES & FEES	296,600	313,900	289,725
			44-3330 · OVERPAY INCOME	200	200	200
			44-3105 · INTEREST	75	75	75
TOTAL INCOME				\$ 296,875	\$ 314,175	\$ 290,000
TOTAL FUNDS AVAILABLE				\$ 296,875	\$ 314,175	\$ 305,310
EXPENSE						
			44-4200 ADMINISTRATIVE COST			
			44-4500 · DUES & SUBS	300	300	300
			44-4275 · OVERPAY REFUND	200	200	200
			44-3315 · JURY FEES	500	500	500
			44-4345 · COLLECTION AGENCY FEES	17,000	17,000	17,000
TOTAL 44-4200 · ADMINISTRATIVE				18,000	18,000	\$ 18,000
			44-4000 · RESTRICTED FUND EXPENSES			
			44-4021 · SECURITY FUND EXPENSE	25,000	10,000	5,000
			44-4022 · TECHNOLOGY FUND EXPENSE	4,000	4,000	8,500
TOTAL 44-4000 · RESTRICTED FUND EXPENSES				29,000	14,000	\$ 13,500
			44-4200 · OFFICE EXPENSES			
			44-4210 · OFFICE SUPPLIES	3,600	3,600	3,600
			44-4240 · POSTAGE	1,000	1,000	1,000
			44-6510 · NEW EQUIPMENT	2,500	2,500	2,500
TOTAL 44-4200 · OFFICE EXPENSES				7,100	7,100	\$ 7,100
44-4220 · STATE COURT COSTS						
			44-4222 · STATE COURT COST & ARREST FEES	72,000	77,000	78,000
			44-4223 · CHILD SAFETY SEAT FINES	250	250	250
TOTAL 44-4220 · STATE COURT COSTS				72,250	77,250	\$ 78,250

**MUNICIPAL COURT
APPROVED BUDGET
2019-20**

					2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET
				44-4250 · COMPUTER UPKEEP & MAINTENANCE			
				44-4280 · OMNIE	2,700	2,700	2,700
				TOTAL 44-4250 · COMPUTER MAINTENANCE	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
				44-4400 · UTILITIES			
				44-4420 · TELEPHONES	600	600	3,600
				44-4450 · SHECO	2,000	1,800	2,000
				TOTAL 44-4400 · UTILITIES	2,600	2,400	\$ 5,600
				TOTAL 44-5100 · EMPLOYEE SALARIES & BENEFITS			
				44-5200 · PAYROLL TAXES/BENEFITS			
				44-5125 · ANNUAL BONUS			
				44-5125 · COMBINED EMPLOYEE SALARIES	45,889	62,152	67,237
				44-5200 · PAYROLL TAXES/BENEFITS	13,531	-	
				44-5240 · EDUCATION EXPENSE	3,500	3,500	3,500
				TOTAL 44-5200 · PAYROLL TAXES/BENEFITS	62,920	65,652	\$ 70,737
				44-6520 · TRANSFER TO CITY GENERAL FUND	100,000	125,000	\$ 100,000
				TOTAL EXPENSE	\$ 294,570	\$ 312,102	\$ 295,887
				NET GAIN/LOSS	\$ 2,305	\$ 2,073	\$ (5,887)
				PROJECTED ENDING AVAILABLE BALANCE	\$ 2,305	\$ 2,073	\$ 9,424

**LIBRARY
APPROVED BUDGET
2019-20**

		2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET
CITY TRANSFER		\$ 50,500	\$ 51,500	\$ 54,000
11-4000 · LIBRARY INCOME				
	11-4001 · COPIES & FAXES	3,500	3,500	3,500
	11-4002 · DONATIONS	500	1,000	1,000
	11-4003 · FINES	200	100	100
	11-4003.5 · FRIENDS OF THE LIBRARY	850	-	-
	11-4004 · GRANTS	4,000	12,000	-
	11-4006 · MISC.	400	600	600
	11-4008 · REPLACEMENT BOOK FEE	100	100	100
	11-4009 · LIBRARY MEMBERSHIP	150	150	150
TOTAL 11-4000 · LIBRARY INCOME		\$ 60,200	\$ 68,950	\$ 59,450
11-7000 · LIBRARY (EXPENSES)				
	11-4 · REPLACEMENT BOOK COST	100	100	100
	11-7005 · BOOKS	1,000	1,000	1,000
	11-7015 · COMPUTER SUPPLIES	500	500	500
	11-7016 · EQUIPMENT	2,500	2,500	2,500
	11-4000 · GRANT EXPENSE	4,000	12,000	0
	11-7017 · HEALTH INSURANCE	8,767	-	0
	11-7019 · LIBRARIAN TOTAL COMBINED PAYROLL	30,202	44,106	46,531
	11-7020 · LIBRARIAN TMRS (CITY)	843	-	0
	11-7022 · MISC. - Summer Read Prog	500	500	500
	11-7030 · PAYROLL TAXES	2,523	-	0
	11-7047 · RENTAL - COPIER	1,800	1,500	1,500
	11-7046 TML RISK POOL - WORKERS COMP	133	-	-
	11-7050 · SUBSCRIPTIONS	500	500	1,000
	11-7055 · SUPPLIES	1,500	1,800	2,000
	11-7056 · LIBRARY POSTAGE	200	200	200
	11-7060 · TRAVEL REIMBURSEMENT	200	200	200
	11-7065 · UTILITIES - ELECTRICITY	2,000	1,800	1,800
	11-7065 · UTILITIES - PHONE/INTERNET	2,000	1,400	1,400
TOTAL 11-7000 · LIBRARY (EXPENSES)		\$ 59,268	\$ 68,106	\$ 59,231
ENDING BALANCE		\$ 932	\$ 844	\$ 219

**FIRE DEPARTMENT
APPROVED BUDGET
FY 2019-2020**

						2017-18 APPROVED BUDGET	2018-2019 APPROVED BUDGET	2019-2020 APPROVED BUDGET
BEGINNING BALANCE (ESTIMATED)						\$425,000	\$500,000	\$475,000
INCOME								
55-3100 · FUND RAISERS								
55-3110 · APRIL BBQ								
55-3109 · AUCTION SPECIAL PROJECT						\$12,500	\$12,500	\$12,000
55-3111 · AUCTION						\$30,000	\$30,000	\$30,000
55-3112 · APRIL BBQ FOOD SALES						\$28,000	\$28,000	\$29,000
55-3113 · SILENT AUCTION PROCEEDS						\$1,500	\$1,500	\$1,500
55-3110 · APRIL BBQ - OTHER								
TOTAL 55-3110 · APRIL BBQ						\$72,000	\$72,000	\$72,500
55-3120 · LETTER DONATIONS						\$30,000	\$30,000	\$29,000
55-3130 · PRIVATE DONATIONS						\$2,000	\$2,000	\$300
TOTAL 55-3100 · FUND RAISERS						\$104,000	\$104,000	\$101,800
55-2900 · INTEREST EARNED						\$500	\$500	\$500
55-3210 · TRANSFER TO/FROM GENERAL						\$75,000	\$75,000	\$75,000
55-3220 · POLK COUNTY						\$18,000	\$18,000	\$18,000
TOTAL INCOME						\$197,500	\$197,500	\$195,300
TOTAL FUNDS AVAILABLE						\$622,500	\$697,500	\$670,300
EXPENSE								
55-4200 · ADMINISTRATIVE								
55-4130 · INSURANCE-W/C						\$600	\$600	\$500
55-4140 · INSURANCE-GENERAL & EQUIPMENT						\$18,000	\$18,000	\$21,000
55-4201 · ADMINISTRATIVE EXPENSES						\$350	\$350	\$300
55-4210 · OFFICE SUPPLIES						\$300	\$300	\$300
55-4215 · POSTAGE						\$350	\$350	\$300
55-4221 · DUES/SUBS						\$500	\$500	\$500
55-4225 · MISCELLANEOUS						\$500	\$500	\$500
TOTAL 55-4200 · ADMINISTRATIVE						\$20,600	\$20,600	\$23,400
55-4330 · UTILITIES								
55-4331 · NATURAL GAS						\$1,700	\$2,300	\$1,200
55-4340 · SEWER						\$700	\$700	\$500

**FIRE DEPARTMENT
APPROVED BUDGET
FY 2019-2020**

		55-4420 · TELEPHONE	\$1,800	\$1,800	\$1,000
		55-4425 · VERIZON WIRELESS	\$1,000	\$1,000	\$1,000
		55-4440 · ELECTRICITY	\$4,900	\$4,900	\$3,500
		TOTAL 55-4330 · UTILITIES	\$10,100	\$10,700	\$7,200
		55-4510 · REPAIR & MAINTENANCE			
		55-4511 · BUILDING R & M	\$5,000	\$5,000	\$5,000
		55-5030 · TRUCK R & M	\$20,000	\$20,000	\$20,000
		55-5040 · EQUIPMENT R & M	\$5,000	\$5,000	\$5,000
		55-5042 · BOAT REPAIR & MAINTENANCE	\$8,000	\$8,000	\$8,000
		55-5050 · RADIO/ COMM	\$3,000	\$3,000	\$3,000
		55-5060 · GAS/OIL	\$4,000	\$4,000	\$3,500
		TOTAL 55-4510 · REPAIR & MAINTENANCE	\$45,000	\$45,000	\$44,500
		55-5640 · SUPPLIES & EQUIPMENT			
		55-5041 · FIRE FIREFIGHTING	\$20,000	\$20,000	\$120,000
		55-5641 · MEDICAL SUPPLIES	\$6,500	\$6,500	\$6,000
		55-5644 · UNIFORMS	\$3,500	\$3,500	\$3,500
		55-5640 · SUPPLIES & EQUIPMENT - OTHER	\$1,500	\$1,500	\$1,500
		TOTAL 55-5640 · SUPPLIES & EQUIPMENT	\$31,500	\$31,500	\$131,000
		55-4250 · EDUCATIONAL EXPENSE			
		55-4255 · MEDICAL	\$3,000	\$3,000	\$3,000
		55-4260 · MUNICIPAL TAMU	\$3,500	\$3,500	\$3,500
		TRAINING STIPEND	\$1,000	\$1,000	\$1,000
		LIVINGSTON FIRE SCHOOL	\$500	\$500	\$500
		55-4250 · EDUCATIONAL EXPENSE - OTHER	\$1,500	\$1,500	\$1,000
		TOTAL 55-4250 · EDUCATIONAL EXPENSE	\$9,500	\$9,500	\$9,000
		55-5710 · FUND RAISING			
		55-5711 · APRIL BBQ EXPENSE	\$38,000	\$38,000	\$38,000
		55-5715 · JULY 4TH BBQ-EXP	\$1,000	\$1,000	\$1,000
		55-5720 · LETTER MAIL OUT	\$4,000	\$4,000	\$4,000
		55-5722 · NATIONAL NIGHT OUT			\$500
		TOTAL 55-5710 · FUND RAISING	\$43,000	\$43,000	\$43,500
		55-5200 · OTHER			
		55-5210 · CALL STIPEND	\$7,000	\$7,000	\$7,000
		55-5230 · ANNUAL DINNER	\$4,000	\$4,000	\$4,000
		55-5200 · OTHER-OTHER	\$1,000	\$1,000	\$1,000
		TOTAL 55-5200 · OTHER	\$12,000	\$12,000	\$12,000
		55-6300 · EMERGENCY EXPENSES	\$10,000	\$10,000	\$10,000
		55-5035 · NEW TRUCK		\$200,000	\$100,000

**FIRE DEPARTMENT
APPROVED BUDGET
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				55-5037 · NEW EQUIPMENT					
				55-4505 · BUILDING IMPROVEMENTS	\$80,000	\$80,000	\$40,000		
				55-5034 · MEDICAL	\$2,500	\$2,500	\$2,500		
				55-5036 · COMMUNICATION/RADIO	\$3,000	\$3,000	\$3,000		
				55-5039 · FIRE EQUIPMENT	\$10,000	\$10,000	\$100,000		
				EXTRICATION EQUIPMENT	\$30,000	\$0	\$15,000		
				BOAT EQUIPMENT		\$15,000			
				55-5037 · NEW EQUIPMENT - OTHER	\$3,500	\$3,500	\$15,000		
				TOTAL 55-5037 · NEW EQUIPMENT	\$129,000	\$114,000	\$175,500		
				CAPITAL RESERVE	\$310,000	\$200,000	\$124,000		
				TOTAL EXPENDITURES	\$620,700	\$696,300	\$668,100		
				PROJECTED ENDING BALANCE	\$1,800	\$1,200	\$2,200		