

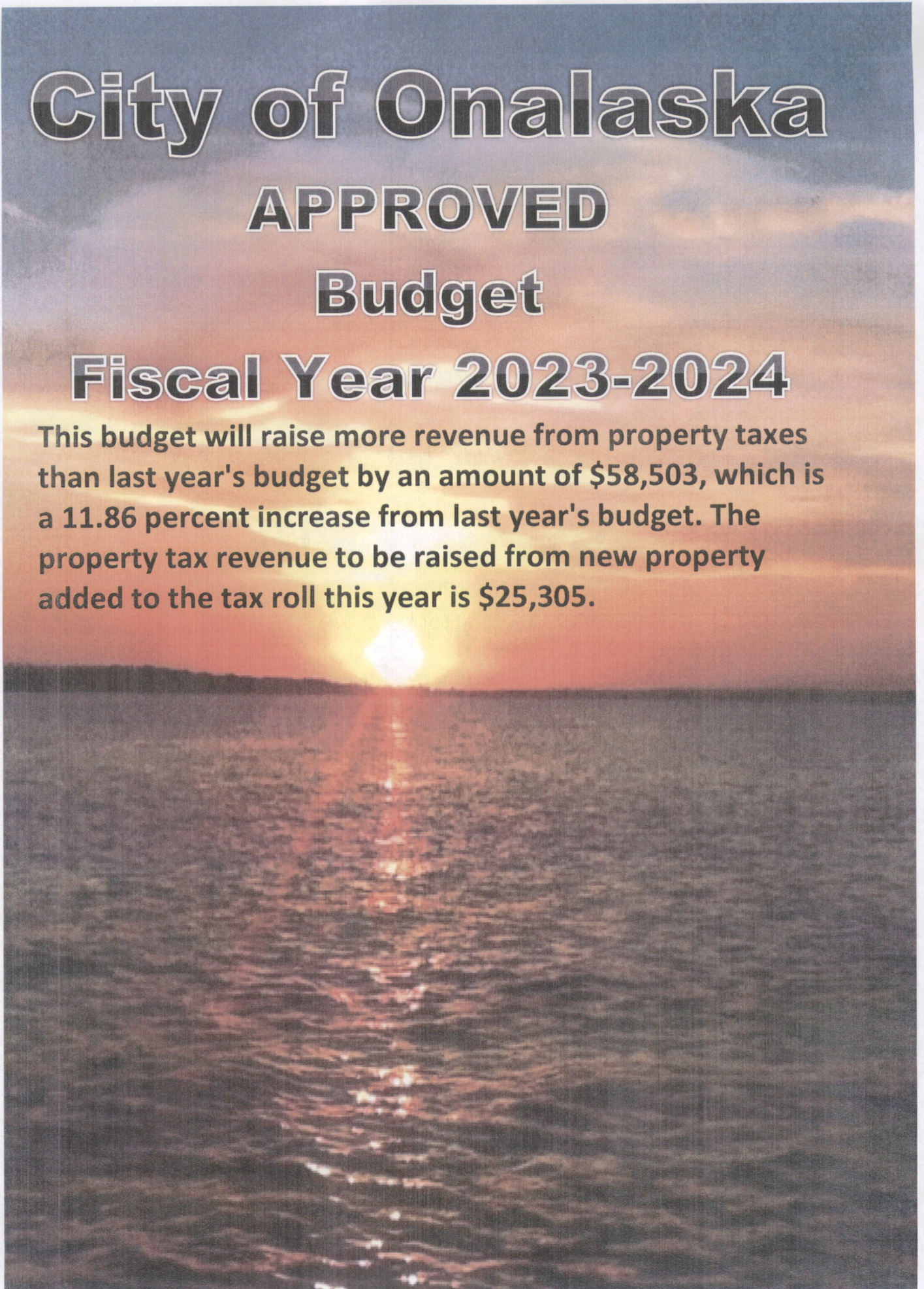
City of Onalaska

APPROVED

Budget

Fiscal Year 2023-2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$58,503, which is a 11.86 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 \$25,305.



City of Onalaska

Fiscal Year 2023-2024

Budget Cover Page

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.214000/100	\$0.242600/100
No-New-Revenue Tax Rate:	\$0.197553/100	\$0/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.200508/100	\$0/100
Voter-Approval Tax Rate:	\$0.214224/100	\$0/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of Onalaska secured by property taxes: \$0



City of Onalaska

P.O. Box 880 • Onalaska, Texas 77360

ORDINANCE NO. 444

ORDINANCE ADOPTING THE BUDGET FOR FISCAL YEAR 2023-2024

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF ONALASKA FOR THE FISCAL YEAR BEGINNING OCTOBER 1ST, 2023 AND ENDING SEPTEMBER 30TH, 2024 ADOPTING THE ANNUAL BUDGET FOR THE CITY OF ONALASKA FOR THE 2023-2024 FISCAL YEAR.

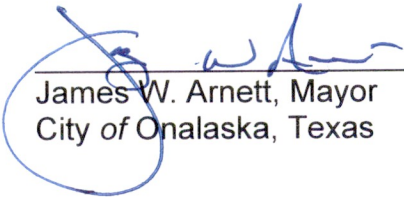
WHEREAS, the budget, appended as Exhibit "A" for the fiscal year beginning October 1st, 2023, and ending September 30th, 2024, was duly presented to the City Council by the Mayor, and public hearing was ordered by City Council and public notice of said hearing was caused to be given by the City Council 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, 2023, and ending September 30th, 2024, 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, 2023, and ending September 30th 2024.

PASSED AND APPROVED this 8th day of September, 2023.


James W. Arnett, Mayor
City of Onalaska, Texas

ATTEST:

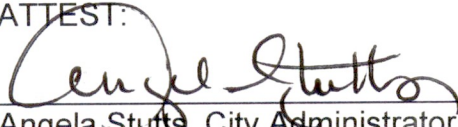

Angela Stutts, City Administrator
City of Onalaska, Texas

EXHIBIT A

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

REVENUES	ADMINISTRATION	COURT	POLICE	DISPATCH	FIRE	TOTAL GENERAL FUND DEPARTMENTS
SALES TAX	\$ 810,000					\$ 810,000
PROPERTY TAX	\$ 553,525					\$ 553,525
OTHER TAXES	\$ 265,100					\$ 265,100
PERMITS	\$ 46,000					\$ 46,000
FINES AND FORFEITURES		237,175				\$ 237,175
INTERGOVERNMENTAL	\$ 44,850		144,244		24,000	\$ 213,094
DONATIONS	\$ 40,000		1,000		104,600	\$ 145,600
GRANTS	\$ 1,318,765		30,900		110,000	\$ 1,459,665
INVESTMENT INCOME	\$ 11,000	100	50		500	\$ 11,650
OTHER	\$ 250					\$ 250
TOTAL REVENUES	\$ 3,089,490	\$ 237,275	\$ 176,194	\$	\$ 239,100	\$ 3,742,059

EXPENDITURES						
GENERAL GOVERNMENT						
SALARIES AND PAYROLL	\$ 334,594	\$ 80,082	\$ 462,179	\$ 247,280		\$ 1,124,136
INSURANCE	\$ 8,819	\$ 421	\$ 37,596	\$ 3,000	\$ 26,000	\$ 75,836
REPAIRS AND MAINTENANCE	\$ 106,500	\$ 1,000	\$ 37,000		\$ 59,500	\$ 204,000
LEGAL AND PROFESSIONAL	\$ 45,000					\$ 45,000
ADMINISTRATIVE AND OFFICE EXPENSE	\$ 143,165	\$ 79,100	\$ 136,700	\$ 7,600	\$ 166,600	\$ 533,165
LIBRARY	\$ 13,950					\$ 13,950
FIRE DEPARTMENT					\$ 136,000	\$ 136,000
STATE COURT FEES		\$ 69,750				\$ 69,750
GRANT EXPENSE	\$ 1,348,937		30,000		\$ 110,000	\$ 1,488,937
DONATIONS	\$ 40,000					\$ 40,000
CAPITAL OUTLAY	\$ 350,000				\$ 74,000	\$ 424,000
DEBT SERVICE						\$ -
TOTAL EXPENDITURES	\$ 2,390,965	\$ 230,353	\$ 703,475	\$ 257,880	\$ 572,100	\$ 4,154,774

NET CHANGE \$ 698,525 \$ 6,922 \$ (527,281) \$ (257,880) \$ (333,000) \$ (412,714)

ESTIMATED BEGINNING BALANCES \$ 750,000 \$ 25,000 \$ - \$ - \$ 250,000 \$ 1,025,000

ESTIMATED ENDING BALANCES \$ 1,448,525 \$ 31,922 \$ (527,281) \$ (257,880) \$ (83,000) \$ 612,286

**GENERAL FUND
APPROVED BUDGET
2023-2024**

				2021-22 APPROVED BUDGET	2022-23 APPROVED BUDGET	2023-24 PROPOSED BUDGET
BEGINNING FUND BALANCE (ESTIMATED)				\$ 750,000	\$ 750,000	\$ 750,000
INCOME & REVENUE						
	11-3000 · TAXES					
		11-3009 · ADVALOREM TAXES		375,000	500,000	553,525
		11-3011 · ADVALOREM PENALTY & INTEREST				
		11-3012 · DELINQUENT ADVALOREM TAXES				
		11-3020 · FRANCHISE TAXES				
		11-3021 · EASTEX TELEPHONE		3,700	4,000	4,600
		11-3023 · SAM HOUSTON ELECTRIC		150,000	166,000	189,000
		11-3024 · SUDENLINK		11,800	12,000	10,000
		11-3027 · PINEY WOODS SANITATION		25,000	22,000	23,000
		11-3060 · SALES TAX		744,404	750,000	810,000
		11-3008 · BEVERAGE TAX		10,000	10,000	16,500
		11-3030 · HOTEL/MOTEL		25,000	25,000	22,000
		TOTAL 11-3000 · TAXES		\$ 1,344,904	\$ 1,489,000	\$ 1,628,625
		11-3500 · INCOME COURT TRANSFER		\$ 100,000	\$ 120,000	\$ 40,000
		11-3200 · PERMITS-Bldg, Vendor, sign, Liquor		\$ 35,000	\$ 40,000	\$ 46,000
		11-3900 · GRANT INCOME				
		OPIOID GRANT				9,937
		TEXAS PARKS & WILDLIFE REC TRAIL GRANT				119,828
		GLO-MIT MOD			679,000	679,000
		11-3800 · STREET IMPROVEMENT GRANTS				
		CDBG PROJECT		250,000	-	500,000
		TOTAL 11-9000 · GRANT INCOME		\$ 250,000	\$ 679,000	\$ 1,308,765
		11-9699 · COVID RELATED INCOME				
		CORONA VIRUS RELIEF FUND INCOME		-	-	0
		CORONA VIRUS STATE & LOCAL FUND INCOME		367,590	367,590	0
		TOTAL 11-9699 · COVID RELATED INCOME		\$ 367,590	\$ 367,590	\$ -
		11-3400 · EARNED INTEREST		\$ 1,249	\$ 10,000	\$ 11,000
		11-4100 · ANIMAL CONTROL - REGISTRATION		\$ 325	\$ 500	\$ 250
		11-3921 · CITY PARK FUND				
		TOTAL 11-3921 · CITY PARK FUND		\$ 500	\$ 10,000	10,000

**GENERAL FUND
APPROVED BUDGET
2023-2024**

[illegible]

**GENERAL FUND
APPROVED BUDGET
2023-2024**

		11-8430 · NATURAL GAS	500	500	500
		11-8440 · SEWER	500	500	500
		11-8410 · ELECTRICITY	2,000	2,000	2,500
		11-8460 · WATER	750	750	750
		TOTAL 11-8400 · UTILITIES	\$ 12,150	\$ 7,750	\$ 8,450
		11-8500 · REPAIR AND MAINTENANCE			
		11-8510 · BUILDING R & M	6,000	10,000	12,500
		11-8520 · COMPUTER SUPPLIES & MAINTENANCE	7,500	5,000	25,000
		11-8521 · COMMUNITY ACTION CLEAN-UP-(DEMO)	10,000	50,000	25,000
		11-8530 · EQUIPMENT R & M	2,000	2,500	5,000
		11-8532 · FUEL	5,000	9,000	9,000
		11-8540 · STREET R & M (non capital Imp)	25,000	30,000	25,000
		11-8531 · VEHICLE R & M	3,500	5,000	5,000
		TOTAL 11-8500 · REPAIR AND MAINTENANCE	\$ 59,000	\$ 111,500	\$ 106,500
		11-8600 · NEW EQUIPMENT	\$ 10,000	\$ 60,000	\$ 10,500
		11-8700 · SPECIAL EVENTS			
		11-8210 · 4TH OF JULY	15,000	15,000	15,000
		11-8750 · NATIONAL NIGHT OUT	500	500	750
		11-8730 · CHRISTMAS IN OUR TOWN	20,000	20,000	15,000
		11-8731 · EASTER PARADE AND EGG HUNT	2,500	2,500	2,500
		11-8760 · RED RIBBON WEEK	500	500	500
		11-8700 · SPECIAL EVENTS - OTHER	2,000	5,000	5,000
		TOTAL 11-8700 · SPECIAL EVENTS	\$ 40,500	\$ 43,500	\$ 38,750
		11-9000 · GRANT EXPENSES			
		CDBG PROJECT GRANT	275,000	-	500,000
		STATE AND LOCAL FISCAL RECOVERY	367,590	367,590	0
		GLO MIT/MOD		679,000	679,000
		TEXAS PARKS & WILDLIFE REC GRANT			150,000
		OPIOID GRANT			9,937
		TOTAL 11-9000 · GRANT EXPENSES	\$ 642,590	\$ 1,046,590	\$ 1,338,937
		11-9105 · CITY PARK EXPENSES			
		11-9114 · MARKET DAYS EXPENSE	3,000	-	
		11-9107 · CONSTRUCTION	-	10,000	10,000
		11-9108 · EQUIPMENT EXPENSE	1,000	1,500	1,500
		11-9109 · PARK R & M	5,000	5,000	5,000
		11-9110 · PARK UTILITIES	2,000	2,000	3,000
		TOTAL 11-9105 · CITY PARK EXPENSES	\$ 11,000	\$ 18,500	\$ 19,500
		TOTAL 11-9110 · RURAL TRANSIT SYSTEM	\$ 1,365	\$ 1,365	\$ 1,365
		TOTAL 11-8000 · ANIMAL CONTROL EXPENSE	\$ 15,000	\$ 10,000	\$ 10,000

**GENERAL FUND
APPROVED BUDGET
2023-2024**

[illegible]

**POLICE DEPARTMENT
APPROVED BUDGET
2023-2024**

					2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET	2022-23 APPROVED BUDGET	2023-24 PROPOSED BUDGET
				BEGINNING FUND BALANCE (ESTIMATED)	\$ 10,000	\$ 10,000	\$ -	\$ -
				AUXILARY FUND BALANCE	\$ -	\$ 500	\$ 500	\$ 1,649
				INCOME				
				33-3000 · TRANSFER	500,000	750,000	596,500	654,025
				33-3400 · EARNED INTEREST		10	10	50
				33-0000 · OISD RESOURCE OFFICER PROGRAM	65,000	65,000	131,164	144,244
				33-3XXX · GRANT INCOME		37,000	-	30,000
				33-3730 · PEACE OFFICER ALLOCATION	900	900	900	900
				33-XX00 · AUXILIARY INCOME		1,000	1,000	1,000
				TOTAL INCOME	\$ 565,900	\$ 853,910	\$ 729,574	\$ 830,219
				EXPENSE				
				33-8100 · INSURANCE				
				33-8110 · INSURANCE-AUTO	7,550	10,000	13,000	7,500
				33-8120 · GENERAL LAW ENFORCEMENT LIABILITY	2,500	2,500	3,000	6,486
				33-8130 · INSURANCE-W/C	10,000	15,000	12,500	23,610
				TOTAL 33-8100 · INSURANCE	\$ 20,050	\$ 27,500	\$ 28,500	\$ 37,596
				33-8200 · ADMIN EXPENSES				
				33-8203 · COMPUTER MAINTENANCE	1,500	1,500	1,500	1,250
				33-8215 · COPIER RENTAL	1,800	1,800	1,800	1,450
				33-8204 · DUES/SUBS	500	500	500	500
				33-8205 · ELECTRIC	2,000	2,000	2,000	2,100
				33-8207 · INVESTIGATIVE EXPENSE (INCLUDES DPS CRIME LAB)	1,000	1,000	1,500	2,500
				33-8211 · OFFICE SUPPLIES	4,000	4,000	4,500	4,800
				33-8213 · POSTAGE	6,000	3,000	2,800	2,500
				33-8214 · RADIO COM	5,000	2,000	2,000	5,500
				33-8216 · SOFTWARE EXPENSE	16,000	37,000	15,000	28,000
				33-8217 · TELEPHONE	7,200	8,000	2,900	8,000
				33-8480 · EMPLOYEE TRAINING	2,500	2,500	3,000	3,000
				33-8470 · UNIFORMS	2,500	2,500	10,000	10,000
				33-8490 · EMPLOYEE DRUG SCREENING	500	540	540	600
				TOTAL 33-8200 · ADMIN EXPENSES	\$ 50,500	\$ 66,340	\$ 48,040	\$ 70,200
				33-8400 · SALARIES				
				33-0000 · SICK TIME CONVERSION	5,000	4,000	4,000	5,000
				33-0000 · VACATION TIME CONVERSION	5,000	4,000	4,000	6,000
				33-8460 · TOTAL COMBINED PAYROLL TAXES & BENEFITS	492,560	628,010	458,667	462,179
				33-0XXX · SRO EXPENSE		65,000	131,164	144,244
				TOTAL 33-8400 · SALARIES	\$ 502,560	\$ 701,010	\$ 597,832	\$ 617,424
				33-8500 · REPAIR AND MAINTENANCE				
				33-8510 · AUTO R & M	6,000	6,000	6,000	9,000
				33-8520 · BUILDING R & M	2,500	2,500	500	500
				33-8540 · EQUIPMENT R & M	1,000	1,800	3,500	2,500
				33-8550 · GAS/OIL	23,000	23,000	28,000	25,000
				33-8500 · REPAIR AND MAINTENANCE - OTHER	-	-	-	-
				TOTAL 33-8500 · REPAIR AND MAINTENANCE	\$ 32,500	\$ 33,300	\$ 38,000	\$ 37,000
				33-9xxx · AUXILIARY FUND EXPENSE		\$ 1,500	\$ 500	\$ 1,500

**POLICE DEPARTMENT
APPROVED BUDGET
2023-2024**

					2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET	2022-23 APPROVED BUDGET	2023-24 PROPOSED BUDGET
				33-9100 · NEW EQUIPMENT				
				33-9010 · PATROL UNITS - BANK NOTE	18,000	28,500	14,150	15,000
				33-9XXX · GRANT EXPENSE		37,000	-	30,000
				33-9100 · NEW EQUIPMENT - OTHER	18,400	3,000	3,000	21,500
				TOTAL 33-9100 · NEW EQUIPMENT	\$ 36,400	\$ 68,500	\$ 17,150	\$ 66,500
				TOTAL EXPENSE	\$ 642,010	\$ 898,150	\$ 730,022	\$ 830,220
				NET ORDINARY INCOME	\$ (76,110)	\$ (44,240)	\$ (447)	\$ (0)
				TOTAL ENDING BALANCE	\$ (66,110)	\$ (33,740)	\$ 53	\$ 1,649

City of Onalaska
Telecommunications Department
APPROVED BUDGET
2023-2024

		2022-23 APPROVED BUDGET	2023-24 PROPOSED BUDGET
BEGINNING FUND BALANCE (ESTIMATED)		0	
CITY TRANSFER		\$ 250,750	\$ 258,000
22-4000 · DISPATCH INCOME			
	22-4001 · MISC.	-	
	22-4002 · GRANT INCOME	-	
TOTAL 22-4000 · DISPATCH		\$ 250,750	\$ 258,000
22-7000 · DISPATCH (EXPENSES)			
	22-7019 · TOTAL COMBINED PAYROLL	243,088	247280.06
	22-7000 · WORKERS COMP INSURANCE	3,000	3000
	22-7045 · RENOVATION		1500
	22-7050 · SUBSCRIPTIONS		
	22-7051 · NEW EQUIPMENT		1500
	22-7055 · OFFICE SUPPLIES	2,500	2500
	22-7056 · POSTAGE	100	100
	22-7060 · TRAINING COST	2,000	2000
TOTAL 22-7000 · TELECOMMUNICATIONS (EXPENSES)		\$ 250,688	\$ 257,880
ENDING BALANCE		\$ 62	\$ 120

**MUNICIPAL COURT
APPROVED BUDGET
2023-2024**

					2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET	2022-23 APPROVED BUDGET	2023-24 PROPOSED BUDGET
				BEGINNING FUND BALANCE (ESTIMATE)	\$ 45,000	\$ 35,000	\$ 25,000	\$ 25,000
				RESTRICTED FUNDS				
				TECHNOLOGY FUND	(161)	(100)	(1,800)	(1,582)
				SECURITY FUND	(17,727)	(18,250)	(18,250)	(17,923)
				MUNICIPAL JURY FUND	(905)	(2,117)	(2,526)	(2,785)
				TRUANCY FUND	(990)	(1,593)	(1,850)	(1,903)
				AVAILABLE FUND BALANCE	\$ 25,217	\$ 12,940	\$ 574	\$ 806
				INCOME & REVENUE				
				INCOME				
				44-3109 · FINES & FEES				
				44-3010 · TECHNOLOGY FUND	3,000	550	1,100	500
				44-3020 · SECURITY FUND	3,000	425	1,000	400
				MUNICIPAL JURY FUND				500
				TRUANCY FUND				200
				44-3110 · INCOME FINE	200,000	170,000	225,000	160,575
				44-3210 · INCOME FEES	85,000	75,000	105,075	75,000
				TOTAL 44-3109 · FINES & FEES	291,000	245,975	332,175	237,175
				44-3105 · INTEREST	40	10	10	100
				TOTAL INCOME	\$ 291,040	\$ 245,985	\$ 332,185	\$ 237,275
				TOTAL FUNDS AVAILABLE	\$ 316,257	\$ 258,925	\$ 332,759	\$ 238,081
				EXPENSE				
				44-4200 ADMINISTRATIVE COST				
				44-4500 · DUES & SUBS	300	300	300	300
				44-4275 · OVERPAY REFUND	200	200	200	200
				44-3315 · JURY FEES	500	500	500	500
				44-4345 · COLLECTION AGENCY FEES	17,000	17,000	17,000	11,000
				TOTAL 44-4200 · ADMINISTRATIVE	\$ 18,000	\$ 18,000	\$ 18,000	\$ 12,000
				44-4000 · RESTRICTED FUND EXPENSES				
				44-4021 · SECURITY FUND EXPENSE	2,500	15,000	15,000	5,000
				44-4022 · TECHNOLOGY FUND EXPENSE	2,500	500	500	1,500
				TOTAL 44-4000 · RESTRICTED FUND EXPENSES	\$ 5,000	\$ 15,500	\$ 15,500	\$ 6,500
				44-4200 · OFFICE EXPENSES				
				44-4210 · OFFICE SUPPLIES	3,600	3,600	3,600	3,600
				44-4240 · POSTAGE	1,000	1,000	1,000	1,000
				44-6510 · NEW EQUIPMENT	2,500	2,500	2,500	2,500
				TOTAL 44-4200 · OFFICE EXPENSES	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100
				44-4220 · STATE COURT COSTS				
				44-4222 · STATE COURT COST & ARREST FEES	85,000	75,000	75,000	68,000
				44-4223 · CHILD SAFETY SEAT FINES	250	250	250	250
				TOTAL 44-4220 · STATE COURT COSTS	\$ 85,250	\$ 75,250	\$ 75,250	\$ 68,250
				44-4250 · COMPUTER UPKEEP & MAINTENANCE				
				44-4280 · OMNIE	2,500	2,300	2,300	1,500
				44-4250 · COMPUTER MAINTENANCE - OTHER	5,000	7,500	7,500	5,000
				TOTAL 44-4250 · COMPUTER MAINTENANCE	\$ 7,500	\$ 9,800	\$ 9,800	\$ 6,500
				44-4300 · EQUIPMENT REPAIR AND MAINT.	\$ 1,000	\$ 1,000	\$ 1,000	1,000
				44-4400 · UTILITIES				

**MUNICIPAL COURT
APPROVED BUDGET
2023-2024**

				2020-21 AMENDED BUDGET	2021-22 APPROVE D BUDGET	2022-23 APPROVE D BUDGET	2023-24 PROPOSE D BUDGET
			44-4420 · TELEPHONES	4,000	3,800	3,800	1,500
			44-4450 · SHECO	1,800	1,500	1,500	2,000
			TOTAL 44-4400 · UTILITIES	\$ 5,800	\$ 5,300	\$ 5,300	\$ 3,500
			TOTAL 44-5100 · EMPLOYEE SALARIES & BENEFITS				
			44-5200 · PAYROLL TAXES/BENEFITS				
			44-5125 · COMBINED EMPLOYEE SALARIES/BENEFITS	68,038	68,038	78,107	80,082
			44-5240 · EDUCATION EXPENSE	3,500	2,500	2,500	2,500
			44-5241 TML RISK POOL WORKERS COMP				421
			44-5240 · UNIFORMS		\$ 400	\$ 400	400
			TOTAL 44-5200 · PAYROLL TAXES/BENEFITS	\$ 71,538	\$ 70,538	\$ 81,007	\$ 83,403
			44-7777 · PAYROLL EXPENSES				
			44-6520 · TRANSFER TO CITY GENERAL FUND	\$ 100,000	\$ 100,000	\$ 120,000	\$ 50,000
			TOTAL EXPENSE	\$ 300,188	\$ 301,488	\$ 331,957	\$ 237,253
			NET GAIN/LOSS	\$ (9,148)	\$ (55,503)	\$ 228	\$ 22
			PROJECTED ENDING AVAILABLE BALANCE	\$ 16,069	\$ (42,563)	\$ 802	\$ 828

**LIBRARY
APPROVED BUDGET
2023-2024**

		2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET	2022-23 APPROVED BUDGET	2023-24 PROPOSED BUDGET
	CITY TRANSFER	\$ 52,000	\$ 59,000	\$ 64,400	\$ 71,000
	11-4000 · LIBRARY INCOME				
	11-4001 · COPIES & FAXES	3,500	3,500	3,500	3,500
	11-4002 · DONATIONS	1,000	1,000	1,000	1,000
	11-4003 · FINES	100	100	100	100
	11-4004 · GRANTS	-	32,500	10,000	10,000
	11-4008 · REPLACEMENT BOOK FEE	100	100	100	100
	11-4009 · LIBRARY MEMBERSHIP	150	150	150	150
	TOTAL 11-4000 · LIBRARY INCOME	\$ 56,850	\$ 96,350	\$ 79,250	\$ 85,850
	11-7000 · LIBRARY (EXPENSES)				
	11-4 · REPLACEMENT BOOK COST	100	100	100	100
	11-7005 · BOOKS	1,000	1,000	1,000	1,000
	11-7015 · COMPUTER SUPPLIES	500	500	500	500
	11-7016 · EQUIPMENT	2,500	2,500	2,500	2,250
	11-4000 · GRANT EXPENSE		32,500	10,000	10,000
	11-7019 · LIBRARIAN TOTAL COMBINED PAYROLL/BENEFITS	43,197	48,077	54,474	61,552
	11-7022 · MISC. - Summer Read Prog	500	500	500	500
	11-7047 · RENTAL - COPIER	1,500	1,500	1,500	1450
	11-7046 TML RISK POOL - WORKERS COMP	-	-	-	264
	11-7050 · SUBSCRIPTIONS	5,500	3,000	3,000	2000
	11-7055 · SUPPLIES	2,000	2,000	2,000	2100
	11-7056 · LIBRARY POSTAGE	250	250	250	250
	11-7060 · TRAINING COST	250	400	400	500
	11-7065 · UTILITIES - ELECTRICITY	1,800	1,500	1,500	1900
	11-7065 · UTILITIES - PHONE/INTERNET	1,500	1,500	1,500	1400
	TOTAL 11-7000 · LIBRARY (EXPENSES)	\$ 60,597	\$ 95,327	\$ 79,224	\$ 85,766
	ENDING BALANCE	\$ (3,747)	\$ 1,023	\$ 26	\$ 84

**FIRE DEPARTMENT
APPROVED BUDGET
2023-2024**

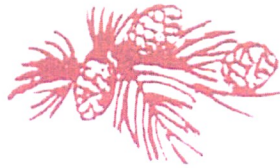
						2020-21 APPROVED AMENDED BUDGET	2021-2022 APPROVED BUDGET	2022-23 APPROVED BUDGET	2023-24 PROPOSED BUDGET
BEGINNING BALANCE (ESTIMATED)						\$ 400,000	\$ 250,000	\$ 250,000	\$ 250,000
					INCOME				
					55-3100 · FUND RAISERS				
					55-3110 · APRIL BBQ				
					55-3109 · AUCTION SPECIAL PROJECT	12,000	12,000	12,000	12,000
					55-3111 · AUCTION	30,000	30,000	30,000	30,000
					55-3112 · APRIL BBQ FOOD SALES	29,000	29,000	29,000	29,000
					55-3113 · SILENT AUCTION PROCEEDS	1,500	1,600	1,600	1,600
					55-3110 · APRIL BBQ - OTHER		\$ 1,000	\$ 1,000	\$ 1,000
					TOTAL 55-3110 · APRIL BBQ	\$ 72,500	\$ 73,600	\$ 73,600	\$ 73,600
					55-3120 · LETTER DONATIONS	29,000	30,000	30,000	30,000
					55-3130 · PRIVATE DONATIONS	500	1,000	1,000	1,000
					TOTAL 55-3100 · FUND RAISERS	\$ 102,000	\$ 104,600	\$ 104,600	\$ 104,600
					55-2900 · INTEREST EARNED	\$ 500	\$ 400	\$ 500	500
					55-3210 · TRANSFER TO/FROM GENERAL	\$ 75,000	\$ 75,000	\$ 84,000	84,000
					55-3220 · POLK COUNTY	\$ 20,000	\$ 18,000	\$ 24,000	24,000
					55-3400 · GRANTS				
					55-3410 · TEXAS FOREST SERVICE	15,000	5,000	-	110,000
					55-3400 · GRANTS - OTHER	310,000	5,000	10,000	0
					TOTAL 55-3400 · GRANTS	\$ 325,000	\$ 10,000	\$ 10,000	\$ 110,000
					TOTAL INCOME	\$ 522,500	\$ 208,000	\$ 223,100	\$ 323,100
					TOTAL FUNDS AVAILABLE	\$ 922,500	\$ 458,000	\$ 473,100	\$ 573,100
					EXPENSE				
					55-4200 · ADMINISTRATIVE				
					55-4130 · INSURANCE-W/C	450	500	1,000	2,000
					55-4140 · INSURANCE-GENERAL & EQUIPMENT	16,500	21,000	24,000	24,000
					55-4201 · ADMINISTRATIVE EXPENSES	400	1,000	1,000	1,000
					55-4210 · OFFICE SUPPLIES	300	300	300	300
					55-4215 · POSTAGE	300	300	300	300
					55-4221 · DUES/SUBS	500	300	300	300
					55-4225 · MISCELLANEOUS	500	1,000	1,000	1,000
					TOTAL 55-4200 · ADMINISTRATIVE	\$ 18,950	\$ 24,400	\$ 27,900	\$ 28,900
					55-4330 · UTILITIES				
					55-4331 · NATURAL GAS	1,200	1,200	1,700	1,900
					55-4340 · SEWER	500	500	700	700

**FIRE DEPARTMENT
APPROVED BUDGET
2023-2024**

		55-4420 · TELEPHONE	1,500	2,000	2,600	2,600
		55-4425 · VERIZON WIRELESS	1,000	1,000	1,000	1,000
		55-4440 · ELECTRICITY	4,000	5,400	7,500	7,500
		TOTAL 55-4330 · UTILITIES	\$ 8,200	\$ 10,100	\$ 13,500	\$ 13,700
		55-4510 · REPAIR & MAINTENANCE				
		55-4511 · BUILDING R & M	5,000	5,000	22,000	20,000
		55-5030 · TRUCK R & M	20,000	20,000	15,000	20,000
		55-5040 · EQUIPMENT R & M	5,000	5,000	5,000	5,000
		55-5042 · BOAT REPAIR & MAINTENANCE	8,000	4,000	2,500	2,500
		55-5050 · RADIO/ COMM	3,000	3,000	4,000	4,000
		55-5060 · GAS/OIL	3,500	3,500	8,000	8,000
		TOTAL 55-4510 · REPAIR & MAINTENANCE	\$ 44,500	\$ 40,500	\$ 56,500	\$ 59,500
		55-5640 · SUPPLIES & EQUIPMENT				
		55-5041 · FIRE FIREFIGHTING	30,000	30,000	30,000	30,000
		55-5641 · MEDICAL SUPPLIES	6,000	10,000	10,000	10,000
		55-5644 · UNIFORMS	3,000	3,000	3,000	3,000
		55-5640 · SUPPLIES & EQUIPMENT - OTHER	1,500	1,500	1,500	1,500
		TOTAL 55-5640 · SUPPLIES & EQUIPMENT	\$ 40,500	\$ 44,500	\$ 44,500	\$ 44,500
		55-4250 · EDUCATIONAL EXPENSE				
		55-4255 · MEDICAL	3,000	3,000	5,000	5,000
		55-4260 · MUNICIPAL TAMU	3,500	3,500	3,500	3,500
		LIVINGSTON FIRE SCHOOL	800	500	1,500	1,500
		55-4250 · EDUCATIONAL EXPENSE - OTHER	2,100	2,000	2,000	2,000
		TOTAL 55-4250 · EDUCATIONAL EXPENSE	\$ 9,400	\$ 9,000	\$ 12,000	\$ 12,000
		55-5710 · FUND RAISING				
		55-5711 · APRIL BBQ EXPENSE	38,000	36,000	38,000	42,000
		55-5715 · JULY 4TH BBQ-EXP	1,000	1,000	1,000	1,000
		55-5720 · LETTER MAIL OUT	3,000	4,000	5,000	5,000
		55-5722 · NATIONAL NIGHT OUT	500	500	500	500
		TOTAL 55-5710 · FUND RAISING	\$ 42,500	\$ 41,500	\$ 44,500	\$ 48,500
		55-5XXX · GRANTS				
		55-5XXX · FOREST SERVICE	15,000	5,000	-	110,000
		55-XXX · OTHER	310,000	5,000	10,000	
		TOTAL 55-5200 · OTHER	\$ 325,000	\$ 10,000	\$ 10,000	\$ 110,000
		55-5200 · OTHER				
		55-5210 · CALL STIPEND	7,000	7,000	10,000	10,000
		55-5230 · ANNUAL DINNER	4,000	4,000	4,000	4,000
		55-5200 · OTHER-OTHER	1,000	1,000	1,000	1,000
		TOTAL 55-5200 · OTHER	\$ 12,000	\$ 12,000	\$ 15,000	\$ 15,000
		55-6300 · EMERGENCY EXPENSES	\$ 10,000	\$ 10,000	\$ 30,000	\$ 30,000
		55-5035 · NEW TRUCK	\$ 56,600	\$ -	\$ -	\$ 50,000
		55-5037 · NEW EQUIPMENT				

**FIRE DEPARTMENT
APPROVED BUDGET
2023-2024**

			55-4505 · BUILDING IMPROVEMENTS	40,000	30,000	30,000	15,000
			55-5034 · MEDICAL	2,400	2,400	6,000	6,000
			55-5036 · COMMUNICATION/RADIO	3,000	3,000	3,000	5,000
			55-5039 · FIRE EQUIPMENT	100,000	70,000	30,000	30,000
			EXTRICATION EQUIPMENT	40,000	-	20,000	10,000
			BOAT EQUIPMENT				
			BOAT EQUIPMENT				
			55-5037 · NEW EQUIPMENT - OTHER	15,000	30,000	20,000	20,000
			TOTAL 55-5037 · NEW EQUIPMENT	\$ 200,400	\$ 135,400	\$ 109,000	\$ 86,000
			CAPITAL RESERVE	\$ 154,000	\$ 120,000	\$ 110,000	\$ 74,000
			TOTAL EXPENDITURES	\$ 922,050	\$ 457,400	\$ 472,900	\$ 572,100
			PROJECTED ENDING BALANCE	\$ 450	\$ 600	\$ 200	\$ 1,000



City of Onalaska

P.O. Box 880 • Onalaska, Texas 77360

ORDINANCE NO. 445

LEVYING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT FOR THE CITY OF ONALASKA FOR THE 2023-2024 FISCAL YEAR, PROVIDING FOR A PORTION OF EACH LEVY FOR SPECIFIC PURPOSES AND PROVIDING FOR A TAX RATE OF \$0.214000 PER \$100.00 OF TAXABLE VALUATION.

WHEREAS, the City of Onalaska is a taxing unit, as defined by the Texas Property Tax Code, and is authorized to levy and collect ad valorem taxes pursuant to the provisions of the Code: and

WHEREAS, the City of Onalaska, effective January 1, 1988, has adopted the provisions of House Bill 79, as enacted by a special session of the Texas Legislature in 1986 for the assessment of a ½ cent additional sales tax, which shall be used to offset the collection of ad valorem taxes to extent of such additional sales tax revenues; and

WHEREAS, it is anticipated that the revenues reasonably expected to be collected during the fiscal year 2023-2024 by the assessment of such additional sales tax shall exceed the total ad valorem taxes expected to be collected, however ad valorem taxes shall be collected by the City of Onalaska for the fiscal year 2023-2024:

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

Section 1. There is hereby levied for the use and support of the Municipal Government of the City of Onalaska, and to provide an interest and sinking fund for the 2023-2024 fiscal year and upon all property, real, personal, and mixed within the corporate limits of the said City subject to taxation, a tax of \$0.214000 per \$100.00 of valuation of property and said tax being so levied is apportioned to specific purposes as set forth:

1. For the maintenance and support of general government, \$0.214000 on each \$100.00 valuation of property.

Section 2. The City hereby elects to participate in the Polk County Tax appraisal District. The said appraisal District shall be authorized to perform all appraisal and assessment functions required under the State Property Tax Code.

Section 3. In addition to other exemptions provided for under the State Property Tax Code, the City hereby exempts from taxation \$35,000.00 from the appraised value of the residence homestead, and \$10,000.00 for any individual who is disabled or who is 65 years or older as provided in Section 11.13 of the State Property Tax Code. Applications for exemptions shall be filed in accordance with Section 11.43 and 11.43 (1) of the State Property Tax Code.

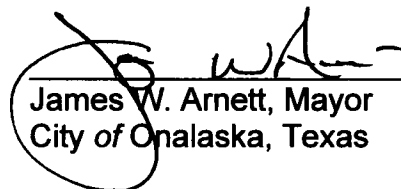
Section 4. Further, to the extent allowable under the constitution and laws of the State of Texas, the City hereby sets the "tax-ceiling" for the residence homestead of any individual who is disabled or who is 65 years or older at the amount said individual was assessed the year the individual qualified for the age 65 homestead exemption or the disabled person homestead exemption under the State Property Tax Code.

Section 5. That this Ordinance shall become effective and be enforced from and after the date of its passage.

**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST YEAR'S
TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE
AND OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$-28.60.**

PASSED AND APPROVED this 8th day of September, 2023.


James W. Arnett, Mayor
City of Onalaska, Texas

ATTEST:


Angela Stutte, City Administrator
City of Onalaska, Texas