

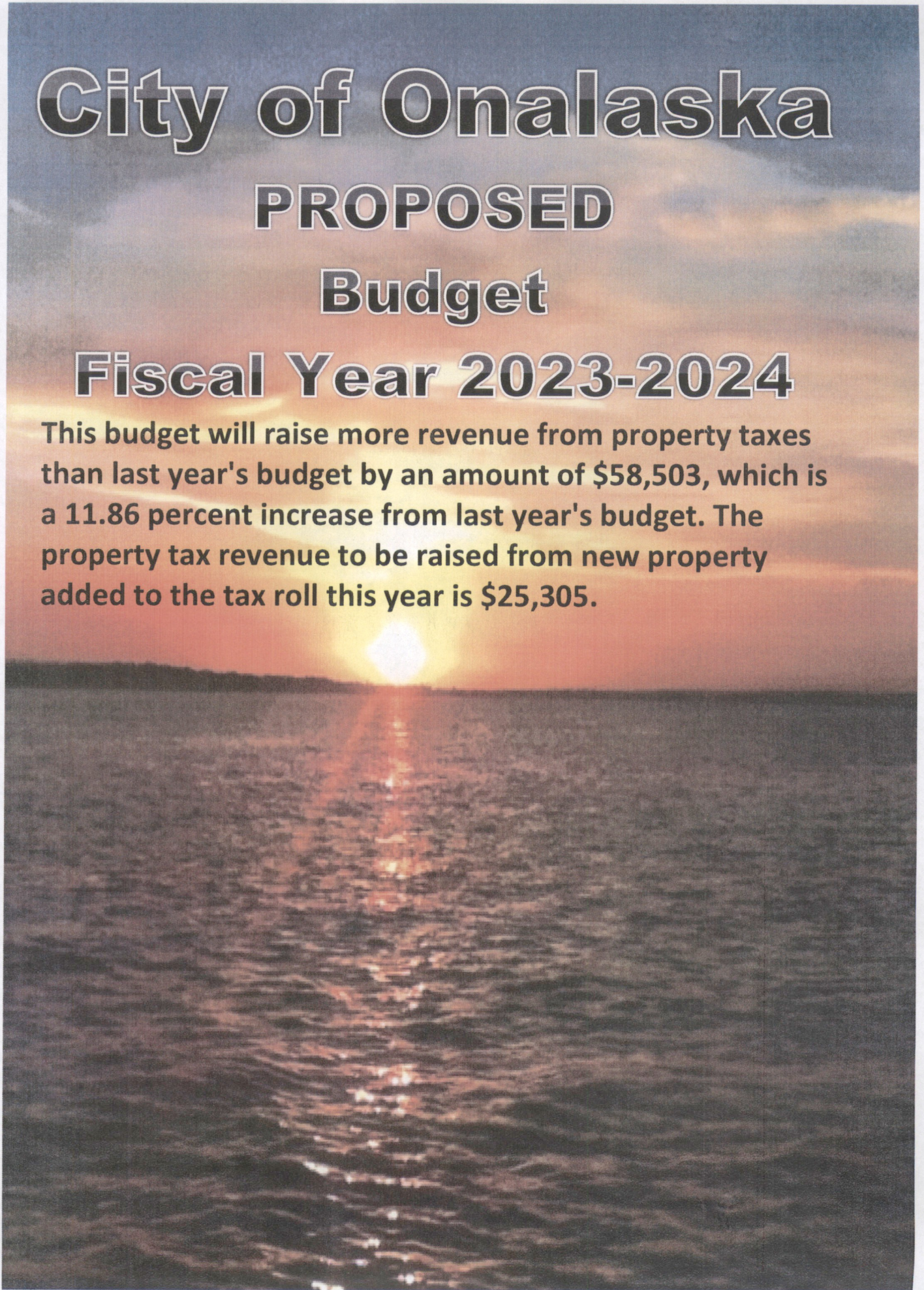
# **City of Onalaska**

## **PROPOSED**

### **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

	<b>2023-2024</b>	<b>2022-2023</b>
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 1<sup>ST</sup>, 2023 AND ENDING SEPTEMBER 30<sup>TH</sup>, 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 1<sup>st</sup>, 2023, and ending September 30<sup>th</sup>, 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 1<sup>st</sup>, 2023, and ending September 30<sup>th</sup>, 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 30<sup>th</sup> 2024.

**PASSED AND APPROVED this 5<sup>th</sup> day of September, 2023.**

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James W. Arnett, Mayor  
City of Onalaska, Texas

ATTEST:

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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	\$	11,650
OTHER	\$ 250					\$	250
<b>TOTAL REVENUES</b>	<b>\$ 3,089,490</b>	<b>\$ 237,275</b>	<b>\$ 176,194</b>	<b>\$</b>	<b>\$ 239,100</b>	<b>\$</b>	<b>3,742,059</b>
<b>EXPENDITURES</b>							
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						\$	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,390,965</b>	<b>\$ 230,353</b>	<b>\$ 703,475</b>	<b>\$ 257,880</b>	<b>\$ 572,100</b>	<b>\$</b>	<b>4,154,774</b>
<b>NET CHANGE</b>	<b>\$ 698,525</b>	<b>\$ 6,922</b>	<b>\$ (527,281)</b>	<b>\$ (257,880)</b>	<b>\$ (333,000)</b>	<b>\$</b>	<b>(412,714)</b>
<b>ESTIMATED BEGINNING BALANCES</b>	<b>\$ 750,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$</b>	<b>1,025,000</b>
<b>ESTIMATED ENDING BALANCES</b>	<b>\$ 1,448,525</b>	<b>\$ 31,922</b>	<b>\$ (527,281)</b>	<b>\$ (257,880)</b>	<b>\$ (83,000)</b>	<b>\$</b>	<b>612,286</b>



**GENERAL FUND  
PROPOSED BUDGET  
2023-2024**

			2021-22 APPROVED BUDGET	2022-23 APPROVED BUDGET	2023-24 PROPOSED BUDGET
<b>BEGINNING FUND BALANCE (ESTIMATED )</b>			\$ 750,000	\$ 750,000	\$ 750,000
<b>INCOME &amp; REVENUE</b>					
<b>11-3000 · TAXES</b>					
		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
		<b>TOTAL 11-3000 · TAXES</b>	<b>\$ 1,344,904</b>	<b>\$ 1,489,000</b>	<b>\$ 1,628,625</b>
		<b>11-3500 · INCOME COURT TRANSFER</b>	<b>\$ 100,000</b>	<b>\$ 120,000</b>	<b>\$ 40,000</b>
		<b>11-3200 · PERMITS-Bldg, Vendor, sign, Liquor</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ 46,000</b>
		<b>11-3900 · GRANT INCOME</b>			
		OPIOID GRANT			9,937
		TEXAS PARKS & WILDLIFE REC TRAIL GRANT			119,828
		GLO-MIT MOD		679,000	679,000
		<b>11-3800 · STREET IMPROVEMENT GRANTS</b>			
		CDBG PROJECT	250,000	-	500,000
		<b>TOTAL 11-9000 · GRANT INCOME</b>	<b>\$ 250,000</b>	<b>\$ 679,000</b>	<b>\$ 1,308,765</b>
		<b>11-9699 · COVID RELATED INCOME</b>			
		CORONA VIRUS RELIEF FUND INCOME	-	-	0
		CORONA VIRUS STATE & LOCAL FUND INCOME	367,590	367,590	0
		<b>TOTAL 11-9699· COVID RELATED INCOME</b>	<b>\$ 367,590</b>	<b>\$ 367,590</b>	<b>\$ -</b>
		<b>11-3400 · EARNED INTEREST</b>	<b>\$ 1,249</b>	<b>\$ 10,000</b>	<b>\$ 11,000</b>
		<b>11-4100 · ANIMAL CONTROL - REGISTRATION</b>	<b>\$ 325</b>	<b>\$ 500</b>	<b>\$ 250</b>
		<b>11-3921 · CITY PARK FUND</b>			
		<b>TOTAL 11-3921 · CITY PARK FUND</b>	<b>\$ 500</b>	<b>\$ 10,000</b>	<b>10,000</b>



**GENERAL FUND  
PROPOSED BUDGET  
2023-2024**

<b>11-XXXX - SPECIAL EVENTS</b>					
	11-3915 · JULY 4TH FIREWORKS		15,000	15,000	15,000
	11-39XX · CHRISTMAS EVENTS - CIOT ACCT.		20,000	20,000	15,000
	<b>TOTAL 11-XXXX SPECIAL EVENTS</b>		<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 30,000</b>
<b>TOTAL INCOME</b>					
			<b>\$ 2,134,568</b>	<b>\$ 2,751,090</b>	<b>\$ 3,074,640</b>
<b>TOTAL FUNDS AVAILABLE</b>					
			<b>\$ 2,884,568</b>	<b>\$ 3,501,090</b>	<b>\$ 3,824,640</b>
<b>EXPENSE</b>					
<b>11-8100 · INSURANCE</b>					
	11-8170 · WORKERS COMP		2,575	2,575	1,507
	11-8140 · GENERAL LIABILITY		1,300	1,300	1,376
	11-8130 · ERRORS & OMMISIONS		2,000	2,000	2,576
	11-8120 · BUILDING		2,700	2,700	3,000
	11-8110 · BOND		120	120	360
	<b>TOTAL 11-8100 · INSURANCE</b>		<b>\$ 8,695</b>	<b>\$ 8,695</b>	<b>\$ 8,819</b>
<b>11-8200 · ADMINISTRATIVE EXPENSES</b>					
	11-8231 · ECONOMIC DEVELOPMENT		6,000	6,000	5,300
	11-8202 · ADMINISTRATION		3,500	5,000	5,000
	11-8206 · LED SIGN EXPENSE		2,000	2,000	2,000
	11-8208 · POLK COUNTY BLACKBOARD DIRECT		1,000	1,000	1,000
	11-8275 · STORAGE BLDG		250	250	250
	11-8235 · FLOWERS		350	500	500
	11-8215 · BOTTLED WATER /COFFEE/CREAMER		2,500	2,500	3,000
	11-8225 · CELL PHONE		2,400	2,400	2,400
	11-8260 · OFFICE SUPPLIES		5,500	5,500	6,000
	11-8270 · RENTAL EQUIP		1,650	1,650	1,650
	11-8265 · POSTAGE		3,000	3,000	3,000
	11-8230 · DUES/SUBS		3,140	3,140	3,000
	11-4280 · ELECTION EXPENSE		7,000	7,000	7,000
	11-8205 · ANNUAL DINNER		2,000	1,000	2,000
	11-8xxx · POLK COUNTY APPRAISAL DISTRICT		11,250	11,250	15,000
	<b>TOTAL 11-8200 · ADMINISTRATIVE EXPENSES</b>		<b>\$ 51,540</b>	<b>\$ 52,190</b>	<b>\$ 57,100</b>
<b>11-8300 · LEGAL</b>					
	11-8360 · LEGAL NOTICES		2,500	4,000	4,000
	11-8340 · AUDIT		16,000	20,000	23,000
	11-8330 · ATTORNEYS		6,000	6,000	6,000
	11-8350 · CITY PROSECUTOR		12,000	12,000	12,000
	<b>TOTAL 11-8300 · LEGAL</b>		<b>\$ 36,500</b>	<b>\$ 42,000</b>	<b>\$ 45,000</b>
<b>11-8400 · UTILITIES</b>					
	11-8450 · TELEPHONE/FIBER SERVICE		8,400	4,000	4,200



**GENERAL FUND  
PROPOSED 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
	<b>TOTAL 11-8400 · UTILITIES</b>	<b>\$ 12,150</b>	<b>\$ 7,750</b>	<b>\$ 8,450</b>
	<b>11-8500 · REPAIR AND MAINTENANCE</b>			
	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
	<b>TOTAL 11-8500 · REPAIR AND MAINTENANCE</b>	<b>\$ 59,000</b>	<b>\$ 111,500</b>	<b>\$ 106,500</b>
	<b>11-8600 · NEW EQUIPMENT</b>	<b>\$ 10,000</b>	<b>\$ 60,000</b>	<b>\$ 10,500</b>
	<b>11-8700 · SPECIAL EVENTS</b>			
	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
	<b>TOTAL 11-8700 · SPECIAL EVENTS</b>	<b>\$ 40,500</b>	<b>\$ 43,500</b>	<b>\$ 38,750</b>
	<b>11-9000 · GRANT EXPENSES</b>			
	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
	<b>TOTAL 11-9000 · GRANT EXPENSES</b>	<b>\$ 642,590</b>	<b>\$ 1,046,590</b>	<b>\$ 1,338,937</b>
	<b>11-9105 · CITY PARK EXPENSES</b>			
	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
	<b>TOTAL 11-9105 · CITY PARK EXPENSES</b>	<b>\$ 11,000</b>	<b>\$ 18,500</b>	<b>\$ 19,500</b>
	<b>TOTAL 11-9110 · RURAL TRANSIT SYSTEM</b>	<b>\$ 1,365</b>	<b>\$ 1,365</b>	<b>\$ 1,365</b>
	<b>TOTAL 11-8000 · ANIMAL CONTROL EXPENSE</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>





**POLICE DEPARTMENT  
PROPOSED BUDGET  
2023-2024**

				2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET	2022-23 APPROVED BUDGET	2023-24 PROPOSED BUDGET
<b>BEGINNING FUND BALANCE (ESTIMATED)</b>				\$ 10,000	\$ 10,000	\$ -	\$ -
<b>AUXILIARY FUND BALANCE</b>				\$ -	\$ 500	\$ 500	\$ 1,649
<b>INCOME</b>							
	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
<b>TOTAL INCOME</b>				\$ 565,900	\$ 853,910	\$ 729,574	\$ 830,219
<b>EXPENSE</b>							
<b>33-8100 - INSURANCE</b>							
	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
<b>TOTAL 33-8100 - INSURANCE</b>				\$ 20,050	\$ 27,500	\$ 28,500	\$ 37,596
<b>33-8200 - ADMIN EXPENSES</b>							
	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
<b>TOTAL 33-8200 - ADMIN EXPENSES</b>				\$ 50,500	\$ 66,340	\$ 48,040	\$ 70,200
<b>33-8400 - SALARIES</b>							
	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
<b>TOTAL 33-8400 - SALARIES</b>				\$ 502,560	\$ 701,010	\$ 597,832	\$ 617,424
<b>33-8500 - REPAIR AND MAINTENANCE</b>							
	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		-	-	-	-
<b>TOTAL 33-8500 - REPAIR AND MAINTENANCE</b>				\$ 32,500	\$ 33,300	\$ 38,000	\$ 37,000
<b>33-9xxx - AUXILIARY FUND EXPENSE</b>					\$ 1,500	\$ 500	\$ 1,500

**POLICE DEPARTMENT  
PROPOSED BUDGET  
2023-2024**

				2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET	2022-23 APPROVED BUDGET	2023-24 PROPOSED BUDGET
			<b>33-9100 - NEW EQUIPMENT</b>				
			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
			<b>TOTAL 33-9100 - NEW EQUIPMENT</b>	<b>\$ 36,400</b>	<b>\$ 68,500</b>	<b>\$ 17,150</b>	<b>\$ 66,500</b>
			<b>TOTAL EXPENSE</b>	<b>\$ 642,010</b>	<b>\$ 898,150</b>	<b>\$ 730,022</b>	<b>\$ 830,220</b>
			<b>NET ORDINARY INCOME</b>	<b>\$ (76,110)</b>	<b>\$ (44,240)</b>	<b>\$ (447)</b>	<b>\$ (0)</b>
			<b>TOTAL ENDING BALANCE</b>	<b>\$ (66,110)</b>	<b>\$ (33,740)</b>	<b>\$ 53</b>	<b>\$ 1,649</b>



**City of Onalaska**  
**Telecommunications Department**  
**PROPOSED BUDGET**  
**2023-2024**

		2022-23 APPROVED BUDGET	2023-24 PROPOSED BUDGET
BEGINNING FUND BALANCE (ESTIMATED)		0	
<b>CITY TRANSFER</b>		<b>\$ 250,750</b>	<b>\$ 258,000</b>
<b>22-4000 · DISPATCH INCOME</b>			
	22-4001 · MISC.	-	
	22-4002 · GRANT INCOME	-	
<b>TOTAL 22-4000 · DISPATCH</b>		<b>\$ 250,750</b>	<b>\$ 258,000</b>
<b>22-7000 · DISPATCH (EXPENSES)</b>			
	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
<b>TOTAL 22-7000 · TELECOMMUNICATIONS (EXPENSES)</b>		<b>\$ 250,688</b>	<b>\$ 257,880</b>
<b>ENDING BALANCE</b>		<b>\$ 62</b>	<b>\$ 120</b>

**MUNICIPAL COURT  
PROPOSED BUDGET  
2023-2024**

				2020-21 AMENDED BUDGET	2021-22 APPROVE D BUDGET	2022-23 APPROVE D BUDGET	2023-24 PROPOSE D BUDGET
<b>BEGINNING FUND BALANCE (ESTIMATE)</b>				\$ 45,000	\$ 35,000	\$ 25,000	\$ 25,000
<b>RESTRICTED FUNDS</b>							
			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)
<b>AVAILABLE FUND BALANCE</b>				\$ 25,217	\$ 12,940	\$ 574	\$ 806
<b>INCOME &amp; REVENUE</b>							
<b>INCOME</b>							
			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
			<b>TOTAL 44-3109 · FINES &amp; FEES</b>	<b>291,000</b>	<b>245,975</b>	<b>332,175</b>	<b>237,175</b>
			44-3105 · INTEREST	40	10	10	100
			<b>TOTAL INCOME</b>	<b>\$ 291,040</b>	<b>\$ 245,985</b>	<b>\$ 332,185</b>	<b>\$ 237,275</b>
			<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 316,257</b>	<b>\$ 258,925</b>	<b>\$ 332,759</b>	<b>\$ 238,081</b>
<b>EXPENSE</b>							
			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
			<b>TOTAL 44-4200 · ADMINISTRATIVE</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 12,000</b>
			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
			<b>TOTAL 44-4000 · RESTRICTED FUND EXPENSES</b>	<b>\$ 5,000</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ 6,500</b>
			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
			<b>TOTAL 44-4200 · OFFICE EXPENSES</b>	<b>\$ 7,100</b>	<b>\$ 7,100</b>	<b>\$ 7,100</b>	<b>\$ 7,100</b>
			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
			<b>TOTAL 44-4220 · STATE COURT COSTS</b>	<b>\$ 85,250</b>	<b>\$ 75,250</b>	<b>\$ 75,250</b>	<b>\$ 68,250</b>
			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
			<b>TOTAL 44-4250 · COMPUTER MAINTENANCE</b>	<b>\$ 7,500</b>	<b>\$ 9,800</b>	<b>\$ 9,800</b>	<b>\$ 6,500</b>
			44-4300 · EQUIPMENT REPAIR AND MAINT.	\$ 1,000	\$ 1,000	\$ 1,000	1,000
			44-4400 · UTILITIES				



**MUNICIPAL COURT  
PROPOSED 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
			<b>TOTAL 44-4400 · UTILITIES</b>	<b>\$ 5,800</b>	<b>\$ 5,300</b>	<b>\$ 5,300</b>	<b>\$ 3,500</b>
			<b>TOTAL 44-5100 · EMPLOYEE SALARIES &amp; BENEFITS</b>				
			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
			<b>TOTAL 44-5200 · PAYROLL TAXES/BENEFITS</b>	<b>\$ 71,538</b>	<b>\$ 70,538</b>	<b>\$ 81,007</b>	<b>\$ 83,403</b>
			<b>44-7777 · PAYROLL EXPENSES</b>				
			<b>44-6520 · TRANSFER TO CITY GENERAL FUND</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 120,000</b>	<b>\$ 50,000</b>
			<b>TOTAL EXPENSE</b>	<b>\$ 300,188</b>	<b>\$ 301,488</b>	<b>\$ 331,957</b>	<b>\$ 237,253</b>
			<b>NET GAIN/LOSS</b>	<b>\$ (9,148)</b>	<b>\$ (55,503)</b>	<b>\$ 228</b>	<b>\$ 22</b>
			<b>PROJECTED ENDING AVAILABLE BALANCE</b>	<b>\$ 16,069</b>	<b>\$ (42,563)</b>	<b>\$ 802</b>	<b>\$ 828</b>

**LIBRARY  
PROPOSED BUDGET  
2023-2024**

		2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET	2022-23 APPROVED BUDGET	2023-24 PROPOSED BUDGET
<b>CITY TRANSFER</b>		<b>\$ 52,000</b>	<b>\$ 59,000</b>	<b>\$ 64,400</b>	<b>\$ 71,000</b>
<b>11-4000 · LIBRARY INCOME</b>					
	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
	<b>TOTAL 11-4000 · LIBRARY INCOME</b>	<b>\$ 56,850</b>	<b>\$ 96,350</b>	<b>\$ 79,250</b>	<b>\$ 85,850</b>
<b>11-7000 · LIBRARY (EXPENSES)</b>					
	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	1,450
	11-7046 TML RISK POOL - WORKERS COMP	-	-	-	264
	11-7050 · SUBSCRIPTIONS	5,500	3,000	3,000	2,000
	11-7055 · SUPPLIES	2,000	2,000	2,000	2,100
	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	1,900
	11-7065 · UTILITIES - PHONE/INTERNET	1,500	1,500	1,500	1,400
	<b>TOTAL 11-7000 · LIBRARY (EXPENSES)</b>	<b>\$ 60,597</b>	<b>\$ 95,327</b>	<b>\$ 79,224</b>	<b>\$ 85,766</b>
	<b>ENDING BALANCE</b>	<b>\$ (3,747)</b>	<b>\$ 1,023</b>	<b>\$ 26</b>	<b>\$ 84</b>



**FIRE DEPARTMENT  
PROPOSED BUDGET  
2023-2024**

					2020-21 APPROVED AMENDED BUDGET	2021-2022 APPROVED BUDGET	2022-23 APPROVED BUDGET	2023-24 PROPOSED BUDGET
<b>BEGINNING BALANCE (ESTIMATED )</b>					\$ 400,000	\$ 250,000	\$ 250,000	\$ 250,000
<b>INCOME</b>								
<b>55-3100 · FUND RAISERS</b>								
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
<b>TOTAL 55-3110 · APRIL BBQ</b>					<b>\$ 72,500</b>	<b>\$ 73,600</b>	<b>\$ 73,600</b>	<b>\$ 73,600</b>
55-3120 · LETTER DONATIONS					29,000	30,000	30,000	30,000
55-3130 · PRIVATE DONATIONS					500	1,000	1,000	1,000
<b>TOTAL 55-3100 · FUND RAISERS</b>					<b>\$ 102,000</b>	<b>\$ 104,600</b>	<b>\$ 104,600</b>	<b>\$ 104,600</b>
<b>55-2900 · INTEREST EARNED</b>					<b>\$ 500</b>	<b>\$ 400</b>	<b>\$ 500</b>	<b>500</b>
<b>55-3210 · TRANSFER TO/FROM GENERAL</b>					<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 84,000</b>	<b>84,000</b>
<b>55-3220 · POLK COUNTY</b>					<b>\$ 20,000</b>	<b>\$ 18,000</b>	<b>\$ 24,000</b>	<b>24,000</b>
<b>55-3400 · GRANTS</b>								
55-3410 · TEXAS FOREST SERVICE					15,000	5,000	-	110,000
55-3400 · GRANTS - OTHER					310,000	5,000	10,000	0
<b>TOTAL 55-3400 · GRANTS</b>					<b>\$ 325,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 110,000</b>
<b>TOTAL INCOME</b>					<b>\$ 522,500</b>	<b>\$ 208,000</b>	<b>\$ 223,100</b>	<b>\$ 323,100</b>
<b>TOTAL FUNDS AVAILABLE</b>					<b>\$ 922,500</b>	<b>\$ 458,000</b>	<b>\$ 473,100</b>	<b>\$ 573,100</b>
<b>EXPENSE</b>								
<b>55-4200 · ADMINISTRATIVE</b>								
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
<b>TOTAL 55-4200 · ADMINISTRATIVE</b>					<b>\$ 18,950</b>	<b>\$ 24,400</b>	<b>\$ 27,900</b>	<b>\$ 28,900</b>
<b>55-4330 · UTILITIES</b>								
55-4331 · NATURAL GAS					1,200	1,200	1,700	1,900
55-4340 · SEWER					500	500	700	700

**FIRE DEPARTMENT  
PROPOSED 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
	<b>TOTAL 55-4330 · UTILITIES</b>	<b>\$ 8,200</b>	<b>\$ 10,100</b>	<b>\$ 13,500</b>	<b>\$ 13,700</b>
	<b>55-4510 · REPAIR &amp; MAINTENANCE</b>				
	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
	<b>TOTAL 55-4510 · REPAIR &amp; MAINTENANCE</b>	<b>\$ 44,500</b>	<b>\$ 40,500</b>	<b>\$ 56,500</b>	<b>\$ 59,500</b>
	<b>55-5640 · SUPPLIES &amp; EQUIPMENT</b>				
	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
	<b>TOTAL 55-5640 · SUPPLIES &amp; EQUIPMENT</b>	<b>\$ 40,500</b>	<b>\$ 44,500</b>	<b>\$ 44,500</b>	<b>\$ 44,500</b>
	<b>55-4250 · EDUCATIONAL EXPENSE</b>				
	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
	<b>TOTAL 55-4250 · EDUCATIONAL EXPENSE</b>	<b>\$ 9,400</b>	<b>\$ 9,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
	<b>55-5710 · FUND RAISING</b>				
	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
	<b>TOTAL 55-5710 · FUND RAISING</b>	<b>\$ 42,500</b>	<b>\$ 41,500</b>	<b>\$ 44,500</b>	<b>\$ 48,500</b>
	<b>55-5XXX · GRANTS</b>				
	55-5XXX · FOREST SERVICE	15,000	5,000	-	110,000
	55-XXX · OTHER	310,000	5,000	10,000	
	<b>TOTAL 55-5200 · OTHER</b>	<b>\$ 325,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 110,000</b>
	<b>55-5200 · OTHER</b>				
	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
	<b>TOTAL 55-5200 · OTHER</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
	<b>55-6300 · EMERGENCY EXPENSES</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
	<b>55-5035 · NEW TRUCK</b>	<b>\$ 56,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
	<b>55-5037 · NEW EQUIPMENT</b>				



**FIRE DEPARTMENT  
PROPOSED 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
		<b>TOTAL 55-5037 · NEW EQUIPMENT</b>	<b>\$ 200,400</b>	<b>\$ 135,400</b>	<b>\$ 109,000</b>	<b>\$ 86,000</b>
		<b>CAPITAL RESERVE</b>	<b>\$ 154,000</b>	<b>\$ 120,000</b>	<b>\$ 110,000</b>	<b>\$ 74,000</b>
		<b>TOTAL EXPENDITURES</b>	<b>\$ 922,050</b>	<b>\$ 457,400</b>	<b>\$ 472,900</b>	<b>\$ 572,100</b>
		<b>PROJECTED ENDING BALANCE</b>	<b>\$ 450</b>	<b>\$ 600</b>	<b>\$ 200</b>	<b>\$ 1,000</b>





## 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 5<sup>th</sup> day of September, 2023.**

\_\_\_\_\_  
James W. Arnett, Mayor  
City of Onalaska, Texas

ATTEST:

\_\_\_\_\_  
Angela Stutts, City Administrator  
City of Onalaska, Texas