

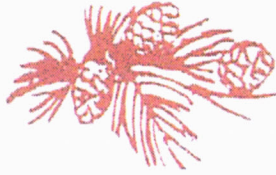
A photograph of a sunset over a body of water. The sun is low on the horizon, creating a bright orange and yellow glow in the sky. The sun's reflection is visible on the water's surface, creating a shimmering path of light. The sky transitions from a deep blue at the top to a bright orange near the horizon. The water is dark with small ripples.

**City of**

**Onalaska**

**Approved Fiscal Year**

**2018-19 Budget**



## City of Onalaska

P.O. Box 880 • Onalaska, Texas 77360

### ORDINANCE NO. 377

### ORDINANCE ADOPTING THE BUDGET FOR FISCAL YEAR 2018-19

**WHEREAS**, the budget, appended as Exhibit "A" for the fiscal year beginning October 1<sup>st</sup>, 2018, and ending September 30<sup>th</sup>, 2019, 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.

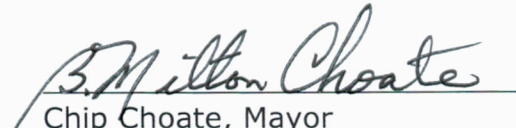
**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ONALASKA:**

Section 1: That the appropriations for the fiscal year beginning October 1<sup>st</sup>, 2018, and ending September 30<sup>th</sup>, 2019, 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.

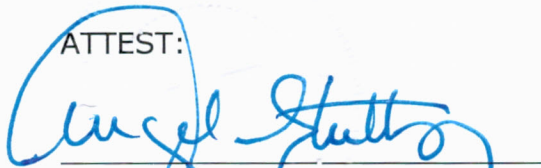
Section 2: That the budget, as shown in words and figures in Exhibit "A" is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2018, and ending September 30<sup>th</sup> 2019.

Section 3: That the effective tax rate for the fiscal year beginning October 1<sup>st</sup>, 2018, and ending September 30<sup>th</sup>, 2019, is hereby set at \$0.00 per hundred of valuation.

**PASSED AND APPROVED this 11<sup>th</sup> day of September, 2018.**

  
Chip Choate, Mayor  
City of Onalaska, Texas

ATTEST:

  
Angela Stutts, 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
<b>REVENUES</b>					
SALES TAX	\$ 550,000				\$ 550,000
OTHER TAXES	\$ 229,050				\$ 229,050
PERMITS	\$ 20,000				\$ 20,000
FINES AND FORFEITURES		\$ 313,900			\$ 313,900
INTERGOVERNMENTAL	\$ 17,450		\$ 60,000	\$ 93,000	\$ 170,450
DONATIONS	\$ 12,500		\$ 200	\$ 104,000	\$ 116,700
INVESTMENT INCOME	\$ 1,200	\$ 75	\$ 20	\$ 500	\$ 1,795
OTHER	\$ 29,500	\$ 200	\$ 900		\$ 30,600
<b>TOTAL REVENUES</b>	<b>\$ 859,700</b>	<b>\$ 314,175</b>	<b>\$ 61,120</b>	<b>\$ 197,500</b>	<b>\$ 1,432,495</b>
<b>EXPENDITURES</b>					
GENERAL GOVERNMENT					
SALARIES AND PAYROLL	\$ 241,746	\$ 62,152	\$ 435,222		\$ 739,120
INSURANCE	\$ 6,935		\$ 17,400	\$ 18,600	\$ 42,935
REPAIRS AND MAINTENANCE	\$ 57,500	\$ 2,700	\$ 31,000	\$ 45,000	\$ 136,200
LEGAL AND PROFESSIONAL	\$ 26,200	\$ 3,500			\$ 29,700
ADMINISTRATIVE AND OFFICE EXPENSE	\$ 81,865	\$ 41,500	\$ 52,980	\$ 118,700	\$ 295,045
LIBRARY	\$ 24,000				\$ 24,000
FIRE DEPARTMENT	\$ 75,000				\$ 75,000
STATE COURT FEES		\$ 77,250			\$ 77,250
DONATIONS	\$ 12,500				\$ 12,500
CAPITAL OUTLAY	\$ 135,000			\$ 514,000	\$ 649,000
DEBT SERVICE					
<b>TOTAL EXPENDITURES</b>	<b>\$ 660,746</b>	<b>\$ 187,102</b>	<b>\$ 536,602</b>	<b>\$ 696,300</b>	<b>\$ 2,080,750</b>
<b>NET CHANGE</b>	<b>\$ 198,954</b>	<b>\$ 127,073</b>	<b>\$ (475,482)</b>	<b>\$ (498,800)</b>	<b>\$ (648,255)</b>
<b>ESTIMATED BEGINNING BALANCES</b>	<b>\$ 725,000</b>	<b>\$ -</b>	<b>\$ 10,500</b>	<b>\$ 500,000</b>	<b>\$ 1,235,500</b>
<b>ESTIMATED ENDING BALANCES</b>	<b>\$ 923,954</b>	<b>\$ 127,073</b>	<b>\$ (464,982)</b>	<b>\$ 1,200</b>	<b>\$ 587,245</b>

**CITY OF ONALASKA  
GENERAL FUND  
APPROVED BUDGET 2018-19**

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

**CITY OF ONALASKA**  
**GENERAL FUND**  
**APPROVED BUDGET 2018-19**

	11-8231 · ECONOMIC DEVELOPMENT	-	5,000
	11-8202 · ADMINISTRATION	1,500	1,500
	11-8206 · LED SIGN EXPENSE	2,000	2,000
	11-8208 · POLK COUNTY BLACKBOARD DIRECT	-	1,000
	11-8275 · STORAGE BLDG	250	250
	11-8235 · FLOWERS	250	250
	11-8215 · BOTTLED WATER	1,500	1,500
	11-8225 · CELL PHONE	2,400	2,400
	11-8260 · OFFICE SUPPLIES	4,500	4,500
	11-8250 · INTERNET	1,050	2,250
	11-8270 · RENTAL EQUIP	1,650	1,650
	11-8265 · POSTAGE	1,000	1,000
	11-8230 · DUES/SUBS	1,600	2,000
	11-4280 · ELECTION EXPENSE	2,000	2,500
	11-8205 · ANNUAL DINNER	-	500
	<b>TOTAL 11-8200 · ADMINISTRATIVE EXPENSES</b>	<b>\$ 19,700</b>	<b>\$ 28,300</b>
	<b>11-8300 · LEGAL</b>		
	11-8360 · LEGAL NOTICES	1,200	1,200
	11-8320 · ADVISOR EXPENSES	-	-
	11-8340 · AUDIT	15,000	16,000
	11-8310 · ACCOUNTING SERVICE	-	-
	11-8330 · ATTORNEYS	5,000	3,000
	11-8350 · CITY PROSECUTOR	9,000	6,000
	11-8300 · LEGAL - OTHER	-	-
	<b>TOTAL 11-8300 · LEGAL</b>	<b>\$ 30,200</b>	<b>\$ 26,200</b>
	<b>11-8400 · UTILITIES</b>		
	11-8450 · TELEPHONE	5,000	5,500
	11-8430 · NATURAL GAS	400	300
	11-8440 · SEWER	500	500
	11-8410 · ELECTRICITY	2,000	2,000
	11-8460 · WATER	500	650
	<b>TOTAL 11-8400 · UTILITIES</b>	<b>\$ 8,400</b>	<b>\$ 8,950</b>
	<b>11-8500 · REPAIR AND MAINTENANCE</b>		
	11-8510 · BUILDING R & M	5,000	5,000
	11-8520 · COMPUTER SUPPLIES & MAINTENANCE	1,000	1,500
	11-8521 · COMMUNITY ACTION CLEAN-UP-(DEMO)	5,000	5,000
	11-8530 · EQUIPMENT R & M	2,000	2,000
	11-8532 · FUEL	7,000	7,000
	11-8540 · STREET R & M (non capital Imp)	10,000	10,000
	11-8570 · POA STREET R&M=RESTRICTED	25,000	25,000
	11-8531 · VEHICLE R & M	2,000	2,000
	<b>TOTAL 11-8500 · REPAIR AND MAINTENANCE</b>	<b>\$ 57,000</b>	<b>\$ 57,500</b>
	<b>11-8600 · NEW EQUIPMENT</b>	<b>5,000</b>	<b>5,000</b>
	<b>11-8700 · SPECIAL EVENTS</b>		
	11-8210 · 4TH OF JULY	12,000	12,000
	11-8750 · NATIONAL NIGHT OUT	500	500
	11-8730 · CHRISTMAS IN OUR TOWN	500	500
	11-8760 · RED RIBBON WEEK	500	500
	11-8700 · SPECIAL EVENTS - OTHER	2,000	2,000
	<b>TOTAL 11-8700 · SPECIAL EVENTS</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>
	<b>11-9105 · CITY PARK EXPENSES</b>		

**CITY OF ONALASKA  
GENERAL FUND  
APPROVED BUDGET 2018-19**

	11-9114 · MARKET DAYS EXPENSE	1,250	1,250
	11-9107 · CONSTRUCTION	-	-
	11-9108 · EQUIPMENT EXPENSE	1,000	1,000
	11-9109 · PARK R & M	2,500	2,500
	11-9110 · PARK UTILITIES	2,500	2,500
	<b>TOTAL 11-9105 · CITY PARK EXPENSES</b>	<b>\$ 7,250</b>	<b>\$ 7,250</b>
	<b>TOTAL 11-9110 · RURAL TRANSIT SYSTEM</b>	<b>1,365</b>	<b>1,365</b>
	<b>TOTAL 11-8000 · ANIMAL CONTROL EXPENSE</b>	<b>1,500</b>	<b>1,500</b>
	<b>11-9270 · EDUCATIONAL EXPENSE</b>	<b>6,500</b>	<b>6,500</b>
	<b>11-9200 · SALARIES &amp; BENEFITS</b>		
	11-9210 - CITY HALL COMBINED SALARIES AND BENEFITS	125,859	191,865
	11-9220 · OVERTIME	8,000	
	11-9221 · SICKTIME CONVERSION		5,775
	11-9280 · PAYROLL TAXES & BENEFITS	\$ 40,912	
	<b>TOTAL 11-9200 · SALARIES &amp; BENEFITS</b>	<b>\$ 180,772</b>	<b>\$ 197,640</b>
	<b>TOTAL 11-8900 · TOURISM - HOTEL/MOTEL</b>	<b>\$ 25,000</b>	<b>\$ 20,000</b>
	<b>11-9300 · TRANSFERS</b>		
	11-9330 · TRANSFER TO POLICE DEPT.	463,000	465,000
	11-9310 · TRANSFER TO FIRE DEPT.	75,000	75,000
	11-4000 · TRANSFER TO LIBRARY	50,500	51,500
	11-0000 · TRANSFER TO POLK COUNTY (DISPATCH)	-	-
	<b>TOTAL 11-9300 · TRANSFERS</b>	<b>\$ 588,500</b>	<b>\$ 591,500</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 952,662</b>	<b>\$ 974,140</b>
	<b>NET ORDINARY INCOME</b>	<b>\$ (18,662)</b>	<b>\$ (6,890)</b>
	<b>CAPITAL &amp; RESTRICTED FUNDS EXPENDITURES</b>		
	<b>Reserve Fund Expenditures</b>		
	CAPITAL IMPROVEMENTS	\$ 25,000	\$ 25,000
	ECONOMIC DEVELOPMENT	\$ 10,000	\$ 10,000
	NEW CONSTRUCTION	\$ -	\$ -
	STREET R & M (CAPITAL IMPROVEMENTS)	\$ 100,000	\$ 100,000
	<b>TOTAL RESERVE FUND EXP.</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>
	<b>Restricted Fund Expenditures</b>		
	CONTRIBUTIONS(Hotel/Motel funds)	\$ 25,000	\$ -
	<b>TOTAL CAPITAL &amp; RESTRICTED EXPENDITURES</b>	<b>\$ 160,000</b>	<b>\$ 135,000</b>
	<b>PROJECTED NET INCOME</b>	<b>\$ (178,662)</b>	<b>\$ (141,890)</b>
	<b>PROJECTED ENDING BALANCE (INCLUDING RESTRICTED</b>	<b>\$ 546,338</b>	<b>\$ 583,110</b>

**CITY OF ONALASKA POLICE DEPT  
APPROVED  
BUDGET 2018-19**

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



**CITY OF ONALASKA POLICE DEPT  
APPROVED  
BUDGET 2018-19**

				2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET
			33-8540 · EQUIPMENT R & M	1,000	1,000
			33-8550 · GAS/OIL	20,000	23,000
			<b>TOTAL 33-8500 · REPAIR AND MAINTENANCE</b>	<b>\$ 28,000</b>	<b>\$ 31,000</b>
			<b>33-9100 · NEW EQUIPMENT</b>		
			33-9010 · PATROL UNITS - BANK NOTE	-	16,800
			33-9100 · NEW EQUIPMENT - OTHER	2,000	1,300
			<b>TOTAL 33-9100 · NEW EQUIPMENT</b>	<b>\$ 2,000</b>	<b>\$ 18,100</b>
			<b>TOTAL EXPENSE</b>	<b>\$ 464,066</b>	<b>\$ 536,602</b>
			<b>NET ORDINARY INCOME</b>	<b>54</b>	<b>(10,482)</b>
			<b>TOTAL ENDING BALANCE</b>	<b>55</b>	<b>18</b>

**MUNICIPAL COURT  
APPROVED  
BUDGET 2018-19**

				2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET
<b>BEGINNING FUND BALANCE (ESTIMATE)</b>				\$ 50,475	\$ 28,000
<b>RESTRICTED FUNDS</b>					
		TECHNOLOGY FUND	\$ (3,878)	\$ (3,000)	
		SECURITY FUND	\$ (46,597)	\$ (25,000)	
<b>AVAILABLE FUND BALANCE</b>				\$ (0)	\$ -
<b>INCOME &amp; REVENUE</b>					
<b>INCOME</b>					
		44-3109 · FINES & FEES			
		44-3010 · TECHNOLOGY FUND	4,100	5,000	
		44-3020 · SECURITY FUND	3,000	3,200	
		44-3110 · INCOME FINE	217,000	230,000	
		44-3210 · INCOME FEES	72,500	75,700	
		TOTAL 44-3109 · FINES & FEES	296,600	313,900	
		44-3330 · OVERPAY INCOME	200	200	
		44-3105 · INTEREST	75	75	
		<b>TOTAL INCOME</b>	<b>\$ 296,875</b>	<b>\$ 314,175</b>	
<b>TOTAL FUNDS AVAILABLE</b>				<b>\$ 296,875</b>	<b>\$ 314,175</b>
<b>EXPENSE</b>					
		44-4200 ADMINISTRATIVE COST			
		44-4500 · DUES & SUBS	300	300	
		44-4275 · OVERPAY REFUND	200	200	
		44-3315 · JURY FEES	500	500	
		44-4345 · COLLECTION AGENCY FEES	17,000	17,000	
		<b>TOTAL 44-4200 · ADMINISTRATIVE</b>	<b>18,000</b>	<b>18,000</b>	
		44-4000 · RESTRICTED FUND EXPENSES			
		44-4021 · SECURITY FUND EXPENSE	25,000	10,000	
		44-4022 · TECHNOLOGY FUND EXPENSE	4,000	4,000	
		<b>TOTAL 44-4000 · RESTRICTED FUND EXPENSES</b>	<b>29,000</b>	<b>14,000</b>	
		44-4200 · OFFICE EXPENSES			
		44-4210 · OFFICE SUPPLIES	3,600	3,600	
		44-4240 · POSTAGE	1,000	1,000	
		44-6510 · NEW EQUIPMENT	2,500	2,500	
		<b>TOTAL 44-4200 · OFFICE EXPENSES</b>	<b>7,100</b>	<b>7,100</b>	
		44-4220 · STATE COURT COSTS			
		44-4222 · STATE COURT COST & ARREST FEES	72,000	77,000	
		44-4223 · CHILD SAFETY SEAT FINES	250	250	
		<b>TOTAL 44-4220 · STATE COURT COSTS</b>	<b>72,250</b>	<b>77,250</b>	
		44-4250 · COMPUTER UPKEEP & MAINTENANCE			
		44-4280 · OMNIE	2,700	2,700	
		<b>TOTAL 44-4250 · COMPUTER MAINTENANCE</b>	<b>2,700</b>	<b>2,700</b>	

**MUNICIPAL COURT  
APPROVED  
BUDGET 2018-19**

				2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET
			<b>44-4400 · UTILITIES</b>		
			44-4420 · TELEPHONES	600	600
			44-4450 · SHECO	2,000	1,800
			<b>TOTAL 44-4400 · UTILITIES</b>	<b>2,600</b>	<b>2,400</b>
			<b>TOTAL 44-5100 · EMPLOYEE SALARIES &amp; BENEFITS</b>		
			44-5200 · PAYROLL TAXES/BENEFITS		
			44-5125 · ANNUAL BONUS		
			44-5125 · COMBINED EMPLOYEE SALARIES	45,889	62,152
			44-5200 · PAYROLL TAXES/BENEFITS	13,531	-
			44-5240 · EDUCATION EXPENSE	3,500	3,500
			<b>TOTAL 44-5200 · PAYROLL TAXES/BENEFITS</b>	<b>62,920</b>	<b>65,652</b>
			<b>44-6520 · TRANSFER TO CITY GENERAL FUND</b>	<b>100,000</b>	<b>125,000</b>
			<b>TOTAL EXPENSE</b>	<b>\$ 294,570</b>	<b>\$ 312,102</b>
			<b>NET GAIN/LOSS</b>	<b>\$ 2,305</b>	<b>\$ 2,073</b>
			<b>PROJECTED ENDING AVAILABLE BALANCE</b>	<b>\$ 2,305</b>	<b>\$ 2,073</b>

**CITY OF ONALASKA  
APPROVED BUDGET  
2018-19**

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

**FIRE DEPARTMENT  
APPROVED  
BUDGET 2018-19**

						2017-18 APPROVED BUDGET	2018-2019 APPROVED BUDGET
<b>BEGINNING BALANCE ( ESTIMATED )</b>						<b>\$425,000</b>	<b>\$500,000</b>
<b>INCOME</b>							
<b>55-3100 · FUND RAISERS</b>							
55-3110 · APRIL BBQ							
55-3109 · AUCTION SPECIAL PROJECT						\$12,500	\$12,500
55-3111 · AUCTION						\$30,000	\$30,000
55-3112 · APRIL BBQ FOOD SALES						\$28,000	\$28,000
55-3113 · SILENT AUCTION PROCEEDS						\$1,500	\$1,500
55-3110 · APRIL BBQ - OTHER							
<b>TOTAL 55-3110 · APRIL BBQ</b>						<b>\$72,000</b>	<b>\$72,000</b>
55-3120 · LETTER DONATIONS						\$30,000	\$30,000
55-3130 · PRIVATE DONATIONS						\$2,000	\$2,000
<b>TOTAL 55-3100 · FUND RAISERS</b>						<b>\$104,000</b>	<b>\$104,000</b>
<b>55-2900 · INTEREST EARNED</b>						<b>\$500</b>	<b>\$500</b>
<b>55-3210 · TRANSFER TO/FROM GENERAL</b>						<b>\$75,000</b>	<b>\$75,000</b>
<b>55-3220 · POLK COUNTY</b>						<b>\$18,000</b>	<b>\$18,000</b>
55-3230 · MISCELLANEOUS INCOME							
55-3324 · REIMBURSEMENT OF FIRE COST							
55-3325 · TRAINING RE-IMBURSEMENT							
55-3330 · REFUNDS							
55-3400 · GRANTS							
55-3410 · TEXAS FOREST SERVICE							
55-3400 · GRANTS - OTHER							
<b>TOTAL 55-3400 · GRANTS</b>							
<b>TOTAL INCOME</b>						<b>\$197,500</b>	<b>\$197,500</b>
<b>TOTAL FUNDS AVAILABLE</b>						<b>\$622,500</b>	<b>\$697,500</b>
<b>EXPENSE</b>							
<b>55-4200 · ADMINISTRATIVE</b>							
55-4130 · INSURANCE-W/C						\$600	\$600
55-4140 · INSURANCE-GENERAL & EQUIPMENT						\$18,000	\$18,000
55-4201 · ADMINISTRATIVE EXPENSES						\$350	\$350
55-4210 · OFFICE SUPPLIES						\$300	\$300
55-4215 · POSTAGE						\$350	\$350
55-4221 · DUES/SUBS						\$500	\$500
55-4225 · MISCELLANEOUS						\$500	\$500

**FIRE DEPARTMENT  
APPROVED  
BUDGET 2018-19**

		<b>TOTAL 55-4200 · ADMINISTRATIVE</b>	<b>\$20,600</b>	<b>\$20,600</b>
		<b>55-4330 · UTILITIES</b>		
		55-4331 · NATURAL GAS	\$1,700	\$2,300
		55-4340 · SEWER	\$700	\$700
		55-4420 · TELEPHONE	\$1,800	\$1,800
		55-4425 · VERIZON WIRELESS	\$1,000	\$1,000
		55-4440 · ELECTRICITY	\$4,900	\$4,900
		55-4460 · SANITARY COLLECTION		
		<b>TOTAL 55-4330 · UTILITIES</b>	<b>\$10,100</b>	<b>\$10,700</b>
		<b>55-4510 · REPAIR &amp; MAINTENANCE</b>		
		55-4511 · BUILDING R & M	\$5,000	\$5,000
		55-5030 · TRUCK R & M	\$20,000	\$20,000
		55-5040 · EQUIPMENT R & M	\$5,000	\$5,000
		55-5042 · BOAT REPAIR & MAINTENANCE	\$8,000	\$8,000
		55-5050 · RADIO/ COMM	\$3,000	\$3,000
		55-5060 · GAS/OIL	\$4,000	\$4,000
		<b>TOTAL 55-4510 · REPAIR &amp; MAINTENANCE</b>	<b>\$45,000</b>	<b>\$45,000</b>
		<b>55-5640 · SUPPLIES &amp; EQUIPMENT</b>		
		55-5041 · FIRE FIREFIGHTING	\$20,000	\$20,000
		55-5641 · MEDICAL SUPPLIES	\$6,500	\$6,500
		55-5644 · UNIFORMS	\$3,500	\$3,500
		55-5640 · SUPPLIES & EQUIPMENT - OTHER	\$1,500	\$1,500
		<b>TOTAL 55-5640 · SUPPLIES &amp; EQUIPMENT</b>	<b>\$31,500</b>	<b>\$31,500</b>
		<b>55-4250 · EDUCATIONAL EXPENSE</b>		
		55-4255 · MEDICAL	\$3,000	\$3,000
		55-4260 · MUNICIPAL TAMU	\$3,500	\$3,500
		TRAINING STIPEND	\$1,000	\$1,000
		LIVINGSTON FIRE SCHOOL	\$500	\$500
		55-4250 · EDUCATIONAL EXPENSE - OTHER	\$1,500	\$1,500
		<b>TOTAL 55-4250 · EDUCATIONAL EXPENSE</b>	<b>\$9,500</b>	<b>\$9,500</b>
		<b>55-5710 · FUND RAISING</b>		
		55-5711 · APRIL BBQ EXPENSE	\$38,000	\$38,000
		55-5715 · JULY 4TH BBQ-EXP	\$1,000	\$1,000
		55-5720 · LETTER MAIL OUT	\$4,000	\$4,000
		55-5722 · NATIONAL NIGHT OUT		
		<b>TOTAL 55-5710 · FUND RAISING</b>	<b>\$43,000</b>	<b>\$43,000</b>
		<b>55-5200 · OTHER</b>		
		55-5210 · CALL STIPEND	\$7,000	\$7,000
		55-5230 · ANNUAL DINNER	\$4,000	\$4,000
		55-5200 · OTHER-OTHER	\$1,000	\$1,000

**FIRE DEPARTMENT  
APPROVED  
BUDGET 2018-19**

		<b>TOTAL 55-5200 · OTHER</b>	<b>\$12,000</b>	<b>\$12,000</b>
		<b>55-6300 · EMERGENCY EXPENSES</b>	<b>\$10,000</b>	<b>\$10,000</b>
		<b>TOTAL EXPENSE</b>	<b>\$181,700</b>	<b>\$182,300</b>
		<b>55-5035 · NEW TRUCK</b>		<b>\$200,000</b>
		<b>55-5037 · NEW EQUIPMENT</b>		
		55-5035 · NEW TRUCKS		
		55-4505 · BUILDING IMPROVEMENTS	\$80,000	\$80,000
		55-5034 · MEDICAL	\$2,500	\$2,500
		55-5036 · COMMUNICATION/RADIO	\$3,000	\$3,000
		55-5039 · FIRE EQUIPMENT	\$10,000	\$10,000
		EXTRICATION EQUIPMENT	\$30,000	\$0
		BOAT EQUIPMENT		
		BOAT EQUIPMENT		\$15,000
		55-5037 · NEW EQUIPMENT - OTHER	\$3,500	\$3,500
		<b>TOTAL 55-5037 · NEW EQUIPMENT</b>	<b>\$129,000</b>	<b>\$114,000</b>
		DEBT		
		55-2250 · NOTES & INTEREST		
		55-5591 · INTEREST		
		55-2250 · NOTES & INTEREST - OTHER		
		TOTAL 55-2250 · NOTES & INTEREST		
		55-5625 · PRINCIPLE EXPENSE		
		TOTAL OTHER EXPENSE		
		<b>CAPITAL RESERVE</b>	<b>\$310,000</b>	<b>\$200,000</b>
		<b>TOTAL EXPENDITURES</b>	<b>\$620,700</b>	<b>\$696,300</b>
		<b>PROJECTED ENDING BALANCE</b>	<b>\$1,800</b>	<b>\$1,200</b>