

City of Onalaska

Approved Budget

Fiscal Year 2020-21





City of Onalaska

P.O. Box 880 • Onalaska, Texas 77360

ORDINANCE NO. 400

ORDINANCE ADOPTING THE BUDGET FOR FISCAL YEAR 2020-2021

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF ONALASKA FOR THE FISCAL YEAR BEGINNING OCTOBER 1ST, 2020 AND ENDING SEPTEMBER 30TH, 2021: 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 2020-2021 FISCAL YEAR.

WHEREAS, the budget, appended as Exhibit "A" for the fiscal year beginning October 1st, 2020, and ending September 30th, 2021, 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, 2020, and ending September 30th, 2021, 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, 2020, and ending September 30th 2021.

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, 2020, and ending September 30th, 2021, is hereby set at \$0.00 per hundred of valuation.

PASSED AND APPROVED this 8th day of September, 2020.


Chip Choate, Mayor
City of Onalaska, Texas

ATTEST:



Angela Stotts, 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**

	ADMINISTRATION	COURT	POLICE	FIRE	TOTAL GENERAL FUND DEPARTMENTS
REVENUES					
SALES TAX	\$ 600,000				\$ 600,000
OTHER TAXES	\$ 214,700				\$ 214,700
PERMITS	\$ 20,000				\$ 20,000
FINES AND FORFEITURES		\$ 291,000			\$ 291,000
INTERGOVERNMENTAL	\$ 4,850		\$ 65,000	\$ 20,000	\$ 89,850
DONATIONS	\$ 30,000			\$ 102,000	\$ 132,000
GRANTS	\$ 275,000			\$ 325,000	\$ 600,000
INVESTMENT INCOME	\$ 1,400	\$ 40		\$ 500	\$ 1,940
OTHER	\$ 5,000				\$ 5,000
TOTAL REVENUES	\$ 1,150,950	\$ 291,040	\$ 65,000	\$ 447,500	\$ 1,954,490

EXPENDITURES					
GENERAL GOVERNMENT					
SALARIES AND PAYROLL	\$ 212,287	\$ 66,301	\$ 424,703		\$ 703,291
INSURANCE	\$ 7,120		\$ 20,050	\$ 16,950	\$ 44,120
REPAIRS AND MAINTENANCE	\$ 40,500	\$ 7,500	\$ 32,500	\$ 44,500	\$ 125,000
LEGAL AND PROFESSIONAL	\$ 29,200				\$ 29,200
ADMINISTRATIVE AND OFFICE EXPENSE	\$ 123,065	\$ 39,400	\$ 86,900	\$ 146,500	\$ 395,865
LIBRARY	\$ 17,400				\$ 17,400
FIRE DEPARTMENT				\$ 257,000	\$ 257,000
STATE COURT FEES		\$ 85,250			\$ 85,250
GRANT EXPENSE	\$ 275,000			\$ 325,000	\$ 600,000
DONATIONS	\$ 30,000			\$ 42,500	\$ 72,500
CAPITAL OUTLAY	\$ 165,000			\$ 154,000	\$ 319,000
DEBT SERVICE				\$ 56,600	\$ 56,600
TOTAL EXPENDITURES	\$ 899,572	\$ 198,451	\$ 564,153	\$ 1,043,050	\$ 2,706,226
NET CHANGE	\$ 251,378	\$ 92,589	\$ (499,153)	\$ (595,550)	\$ (750,736)
ESTIMATED BEGINNING BALANCES	\$ 700,000	\$ 45,000	\$ 10,000	\$ 400,000	\$ 1,155,000
ESTIMATED ENDING BALANCES	\$ 951,378	\$ 137,589	\$ (489,153)	\$ (195,550)	\$ 404,264

**GENERAL FUND
APPROVED BUDGET
2020-21**

				2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET	2020-21 APPROVED BUDGET
BEGINNING FUND BALANCE (ESTIMATED)				\$ 725,000	\$ 725,000	\$ 730,000	\$ 700,000
INCOME & REVENUE							
11-3000 · TAXES							
11-3020 · FRANCHISE TAXES							
11-3021 · EASTEX TELEPHONE				3,300	2,800	2,880	2,200
11-3023 · SAM HOUSTON ELECTRIC				160,000	161,000	168,000	150,000
11-3024 · SUDENLINK				17,500	18,250	17,250	18,000
11-3027 · PINEY WOODS SANITATION				18,000	19,000	18,500	21,000
11-3060 · SALES TAX				562,000	550,000	550,000	600,000
11-3008 · BEVERAGE TAX				6,000	10,000	10,400	8,500
11-3030 · HOTEL/MOTEL				15,000	18,000	15,000	15,000
TOTAL 11-3000 · TAXES				\$ 781,800	\$ 779,050	\$ 782,030	\$ 814,700
11-3500 · INCOME COURT TRANSFER				\$ 100,000	\$ 125,000	\$ 100,000	\$ 100,000
11-3200 · PERMITS-Bldg, Ventor, sign, Liquor				\$ 10,000	\$ 20,000	\$ 15,000	\$ 20,000
11-3700 · GRANTS							
CDBG OAKRIDGE PROJECT GRANT							275,000
TOTAL 11-9000 · GRANT INCOME							\$ 275,000
11-3XXX · OTHER INCOME							
CORONA VIRUS RELIEF FUND INCOME							111,584
TOTAL 11-3XXX · OTHER INCOME							\$ 111,584
11-3400 · EARNED INTEREST				\$ 1,200	\$ 1,200	\$ 2,000	\$ 1,400
11-3901 · LED SIGN SPONORSHIPS				\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000
11-3921 · CITY PARK FUND							
TOTAL 11-3921 · CITY PARK FUND				\$ 2,500	\$ 2,500	\$ 4,000	\$ 4,000
11-XXXX · SPECIAL EVENTS							
11-3915 · JULY 4TH FIREWORKS				12,000	12,000	12,000	15,000
11-39XX · CHRISTMAS EVENTS				500	500	10,000	15,000
TOTAL 11-XXXX SPECIAL EVENTS				\$ 12,500	\$ 12,500	\$ 22,000	\$ 30,000
TOTAL INCOME				\$ 934,000	\$ 967,250	\$ 927,030	\$ 1,357,684
TOTAL FUNDS AVAILABLE				\$ 1,659,000	\$ 1,692,250	\$ 1,657,030	\$ 2,057,684
EXPENSE							

**GENERAL FUND
APPROVED BUDGET
2020-21**

11-8100 · INSURANCE					
	11-8170 · WORKERS COMP	565	565	545	1,000
	11-8140 · GENERAL LIABILITY	1,450	1,450	1,300	1,300
	11-8130 · ERRORS & OMMISIONS	2,500	2,500	2,250	2,000
	11-8120 · BUILDING	1,260	2,300	2,525	2,700
	11-8110 · BOND	200	120	120	120
TOTAL 11-8100 · INSURANCE		\$ 5,975	\$ 6,935	\$ 6,740	\$ 7,120
11-8200 · ADMINISTRATIVE EXPENSES					
	11-8231 · ECONOMIC DEVELOPMENT	-	5,000	5,000	5,000
	11-8202 · ADMINISTRATION	1,500	1,500	2,000	2,000
	11-8206 · LED SIGN EXPENSE	2,000	2,000	2,000	2,000
	11-8208 · POLK COUNTY BLACKBOARD DIRECT	-	1,000	950	950
	11-8275 · STORAGE BLDG	250	250	250	250
	11-8235 · FLOWERS	250	250	250	250
	11-8215 · BOTTLED WATER - KITCHEN SUPPLIES	1,500	1,500	2,500	2,500
	11-8225 · CELL PHONE	2,400	2,400	2,400	2,400
	11-8260 · OFFICE SUPPLIES	4,500	4,500	5,500	5,500
	11-8250 · INTERNET	1,050	2,250	4,100	4,100
	11-8270 · RENTAL EQUIP	1,650	1,650	1,650	1,650
	11-8265 · POSTAGE	1,000	1,000	1,200	1,200
	11-8230 · DUES/SUBS	1,600	2,000	2,000	2,000
	11-4280 · ELECTION EXPENSE	2,000	2,500	3,500	7,000
	11-8205 · ANNUAL DINNER	-	500	1,500	1,500
TOTAL 11-8200 · ADMINISTRATIVE EXPENSES		\$ 19,700	\$ 28,300	\$ 34,800	\$ 38,300
11-8300 · LEGAL					
	11-8360 · LEGAL NOTICES	1,200	1,200	1,200	1,200
	11-8340 · AUDIT	15,000	16,000	16,000	16,000
	11-8330 · ATTORNEYS	5,000	3,000	3,000	3,000
	11-8350 · CITY PROSECUTOR	9,000	6,000	9,000	9,000
TOTAL 11-8300 · LEGAL		\$ 30,200	\$ 26,200	\$ 29,200	\$ 29,200
11-8400 · UTILITIES					
	11-8450 · TELEPHONE	5,000	5,500	5,500	5,000
	11-8430 · NATURAL GAS	400	300	300	350
	11-8440 · SEWER	500	500	500	500
	11-8410 · ELECTRICITY	2,000	2,000	2,000	2,000
	11-8460 · WATER	500	650	650	550
TOTAL 11-8400 · UTILITIES		\$ 8,400	\$ 8,950	\$ 8,950	\$ 8,400
11-8500 · REPAIR AND MAINTENANCE					
	11-8510 · BUILDING R & M	5,000	5,000	5,000	5,000
	11-8520 · COMPUTER SUPPLIES & MAINTENANCE	1,000	1,500	1,500	1,500
	11-8521 · COMMUNITY ACTION CLEAN-UP-(DEMO)	5,000	5,000	5,000	5,000
	11-8530 · EQUIPMENT R & M	2,000	2,000	2,000	2,000
	11-8532 · FUEL	7,000	7,000	5,000	5,000
	11-8540 · STREET R & M (non capital Imp)	10,000	10,000	10,000	20,000
	11-8531 · VEHICLE R & M	2,000	2,000	2,000	2,000

**GENERAL FUND
APPROVED BUDGET
2020-21**

	TOTAL 11-8500 · REPAIR AND MAINTENANCE	\$ 57,000	\$ 57,500	\$ 30,500	\$ 40,500
	11-8600 · NEW EQUIPMENT	5,000	5,000	\$ 10,000	\$ 10,000
	11-8700 · SPECIAL EVENTS				
	11-8210 · 4TH OF JULY	12,000	12,000	12,000	15,000
	11-8750 · NATIONAL NIGHT OUT	500	500	500	500
	11-8730 · CHRISTMAS IN OUR TOWN	500	500	10,000	10,000
	11-8731 · EASTER PARADE AND EGG HUNT			2,500	2,500
	11-8760 · RED RIBBON WEEK	500	500	500	500
	11-8700 · SPECIAL EVENTS - OTHER	2,000	2,000	2,000	2,000
	TOTAL 11-8700 · SPECIAL EVENTS	\$ 15,500	\$ 15,500	\$ 27,500	\$ 30,500
	11-9000 · GRANT EXPENSES				
	CDBG OAKRIDGE PROJECT GRANT				275,000
	TOTAL 11-9000 · GRANT EXPENSES				\$ 275,000
	11-9XXX · OTHER EXPENSES				
	CORONA VIRUS RELIEF FUND EXPENSES				139,480
	TOTAL 11-XXX · OTHER EXPENSES				\$ 139,480
	11-9105 · CITY PARK EXPENSES				
	11-9114 · MARKET DAYS EXPENSE	1,250	1,250	3,000	3,000
	11-9107 · CONSTRUCTION	-	-	2,500	2,500
	11-9108 · EQUIPMENT EXPENSE	1,000	1,000	1,000	1,000
	11-9109 · PARK R & M	2,500	2,500	2,500	2,500
	11-9110 · PARK UTILITIES	2,500	2,500	2,500	2,500
	TOTAL 11-9105 · CITY PARK EXPENSES	\$ 7,250	\$ 7,250	\$ 11,500	\$ 11,500
	TOTAL 11-9110 · RURAL TRANSIT SYSTEM	1,365	1,365	\$ 1,365	\$ 1,365
	TOTAL 11-8000 · ANIMAL CONTROL EXPENSE	1,500	1,500	\$ 1,500	\$ 1,500
	11-9270 · EDUCATIONAL EXPENSE	6,500	6,500	\$ 6,500	\$ 6,500
	11-9200 · SALARIES & BENEFITS				
	11-9210 - COMBINED SALARIES AND BENEFITS	125,859	191,865	142,288	212,287
	11-9221 · SICKTIME CONVERSION		5,775	6,060	10000
	11-9XXX · VACATION CONVERSION				10000
	TOTAL 11-9200 · SALARIES & BENEFITS	\$ 180,772	\$ 197,640	\$ 148,348	\$ 232,287
	TOTAL 11-8900 · TOURISM - HOTEL/MOTEL	\$ 25,000	\$ 20,000	\$ 20,000	\$ 15,000
	11-9300 · TRANSFERS				
	11-9330 · TRANSFER TO POLICE DEPT.	463,000	465,000	500,000	500,000
	11-9310 · TRANSFER TO FIRE DEPT.	75,000	75,000	75,000	75,000

**GENERAL FUND
APPROVED BUDGET
2020-21**

	11-4000 · TRANSFER TO LIBRARY	50,500	51,500	54,000	52,000
	TOTAL 11-9300 · TRANSFERS	\$ 588,500	\$ 591,500	\$ 629,000	\$ 627,000
	TOTAL EXPENSE	\$ 952,662	\$ 974,140	\$ 965,903	\$ 1,473,652
	NET ORDINARY INCOME	\$ (18,662)	\$ (6,890)	\$ (38,873)	\$ (115,968)
	CAPITAL & RESTRICTED FUNDS EXPENDITURES				
	Reserve Fund Expenditures				
	CAPITAL IMPROVEMENTS	\$ 25,000	\$ 25,000	50,000	75,000
	CAPITAL PURCHASES	\$ -	\$ -	35,000	-
	ECONOMIC DEVELOPMENT	\$ 10,000	\$ 10,000	10,000	-
	STREET R & M (CAPITAL IMPROVEMENTS)	\$ 100,000	\$ 100,000	100,000	90,000
	TOTAL RESERVE FUND EXP.	\$ 135,000	\$ 135,000	195,000	165,000
	TOTAL CAPITAL EXPENDITURES	\$ 160,000	\$ 135,000	\$ 195,000	\$ 165,000
	PROJECTED NET INCOME	\$ (178,662)	\$ (141,890)	\$ (233,873)	\$ (280,968)
	PROJECTED ENDING BALANCE <small>(INCLUDING RESTRICTED FUNDS)</small>	\$ 546,338	\$ 583,110	\$ 496,127	\$ 419,032

**POLICE DEPARTMENT
APPROVED
BUDGET
2020-21**

				2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET	2020-21 APPROVED BUDGET
BEGINNING FUND BALANCE (ESTIMATED)				\$ 1	\$ 10,500	\$ 15,000	\$ 10,000
AUXILARY FUND BALANCE				\$ (1)	\$ (1)	\$ -	\$ -
INCOME							
	33-3000	TRANSFER		463,000	465,000	500,000	500,000
	33-3400	EARNED INTEREST		20	20		
	33-0000	OISD RESOURCE OFFICER PROGRAM		-	60,000	62,281	65,000
	33-3730	PEACE OFFICER ALLOCATION		900	900	900	900
	33-4400	OTHER INCOME		200	200		
TOTAL INCOME				\$ 464,120	\$ 526,120	\$ 563,181	\$ 565,900
EXPENSE							
33-8100 · INSURANCE							
	33-8110	INSURANCE-AUTO		8,800	5,000	7,500	7,550
	33-8120	GENERAL LAW ENFORCEMENT LIABILITY		1,190	2,400	2,500	2,500
	33-8130	INSURANCE-W/C		13,343	10,000	10,000	10,000
TOTAL 33-8100 · INSURANCE				\$ 23,333	\$ 17,400	\$ 20,000	\$ 20,050
33-8200 · ADMIN EXPENSES							
	33-8203	COMPUTER MAINTENANCE		1,500	1,500	1,500	1,500
	33-8215	COPIER RENTAL		1,800	1,800	1,800	1,800
	33-8204	DUES/SUBS		500	500	500	500
	33-8205	ELECTRIC		2,000	2,000	2,000	2,000
	33-8207	INVESTIGATIVE EXPENSE (INCLUDES DPS CRIME LAB)		1,000	1,000	1,000	1,000
	33-8211	OFFICE SUPPLIES		3,500	3,500	4,000	4,000
	33-8213	POSTAGE		1,000	1,000	6,000	6,000
	33-8214	RADIO COM		-	-		5,000
	33-8216	SOFTWARE EXPENSE		8,500	11,200	15,000	16,000
	33-8217	TELEPHONE		6,000	6,000	7,200	7,200
	33-8480	EMPLOYEE TRAINING		2,000	2,500	2,500	2,500
	33-8470	UNIFORMS		1,000	2,500	2,500	2,500
	33-8490	EMPLOYEE DRUG SCREENING		180	180	500	500
TOTAL 33-8200 · ADMIN EXPENSES				\$ 28,980	\$ 34,880	\$ 44,500	\$ 50,500
33-8400 · SALARIES							
	33-0000	SICK TIME CONVERSION			5,200	5,200	5,000
	33-0000	VACATION TIME CONVERSION					5,000
	33-8460	TOTAL COMBINED PAYROLL TAXES & BENEFITS		90,640	430,022	446,136	424,703
TOTAL 33-8400 · SALARIES				381,753	435,222	\$ 451,336	\$ 434,703
33-8500 · REPAIR AND MAINTENANCE							
	33-8510	AUTO R & M		6,000	6,000	6,000	6,000
	33-8520	BUILDING R & M		1,000	1,000	1,000	2,500

**POLICE DEPARTMENT
APPROVED
BUDGET
2020-21**

					2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET	2020-21 APPROVED BUDGET
				33-8540 · EQUIPMENT R & M	1,000	1,000	1,000	1,000
				33-8550 · GAS/OIL	20,000	23,000	23,000	23,000
				33-8500 · REPAIR AND MAINTENANCE - OTHER	-	-	-	-
				TOTAL 33-8500 · REPAIR AND MAINTENANCE	\$ 28,000	\$ 31,000	\$ 31,000	\$ 32,500
				33-9100 · NEW EQUIPMENT				
				33-9010 · PATROL UNITS - BANK NOTE	-	16,800	18,000	18,000
				33-9100 · NEW EQUIPMENT - OTHER	2,000	1,300	10,000	18,400
				TOTAL 33-9100 · NEW EQUIPMENT	\$ 2,000	\$ 18,100	\$ 28,000	\$ 36,400
				TOTAL EXPENSE	\$ 464,066	\$ 536,602	\$ 574,836	\$ 574,153
				NET ORDINARY INCOME	54	(10,482)	\$ (11,655)	\$ (8,253)
				TOTAL ENDING BALANCE	55	18	\$ 3,345	\$ 1,747

**MUNICIPAL COURT
APPROVED
BUDGET
2020-21**

				2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET	2020-21 APPROVED BUDGET
BEGINNING FUND BALANCE (ESTIMATE)				\$ 50,475	\$ 28,000	\$ 43,000	\$ 45,000
RESTRICTED FUNDS							
			TECHNOLOGY FUND	(3,878)	(3,000)	(8,603)	(161)
			SECURITY FUND	(46,597)	(25,000)	(19,087)	(17,727)
			MUNICIPAL JURY FUND				(905)
			TRUANCY FUND				(990)
AVAILABLE FUND BALANCE				\$ (0)	\$ -	\$ 15,310	\$ 25,217
INCOME & REVENUE							
INCOME							
			44-3109 · FINES & FEES				
			44-3010 · TECHNOLOGY FUND	4,100	5,000	4,200	3,000
			44-3020 · SECURITY FUND	3,000	3,200	3,200	3,000
			44-3110 · INCOME FINE	217,000	230,000	206,500	200,000
			44-3210 · INCOME FEES	72,500	75,700	75,825	85,000
			TOTAL 44-3109 · FINES & FEES	296,600	313,900	289,725	291,000
			44-3105 · INTEREST	75	75	75	40
			TOTAL INCOME	\$ 296,875	\$ 314,175	\$ 290,000	\$ 291,040
TOTAL FUNDS AVAILABLE				\$ 296,875	\$ 314,175	\$ 305,310	\$ 316,257
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	17,000
			TOTAL 44-4200 · ADMINISTRATIVE	18,000	18,000	\$ 18,000	\$ 18,000
			44-4000 · RESTRICTED FUND EXPENSES				
			44-4021 · SECURITY FUND EXPENSE	25,000	10,000	5,000	2,500
			44-4022 · TECHNOLOGY FUND EXPENSE	4,000	4,000	8,500	2,500
			TOTAL 44-4000 · RESTRICTED FUND EXPENSES	29,000	14,000	\$ 13,500	\$ 5,000
			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

**MUNICIPAL COURT
APPROVED
BUDGET
2020-21**

				2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET	2020-21 APPROVED BUDGET
			44-4220 · STATE COURT COSTS				
			44-4222 · STATE COURT COST & ARREST FEES	72,000	77,000	78,000	85,000
			44-4223 · CHILD SAFETY SEAT FINES	250	250	250	250
			TOTAL 44-4220 · STATE COURT COSTS	72,250	77,250	\$ 78,250	\$ 85,250
			44-4250 · COMPUTER UPKEEP & MAINTENANCE				
			44-4280 · OMNIE	2,700	2,700	2,700	2,500
			44-4250 · COMPUTER MAINTENANCE - OTHER	-	-	-	5,000
			TOTAL 44-4250 · COMPUTER MAINTENANCE	\$ 2,700	\$ 2,700	\$ 2,700	\$ 7,500
			44-4300 · EQUIPMENT REPAIR AND MAINT.				\$ 1,000
			44-4400 · UTILITIES				
			44-4420 · TELEPHONES	600	600	3,600	4,000
			44-4450 · SHECO	2,000	1,800	2,000	1,800
			TOTAL 44-4400 · UTILITIES	2,600	2,400	\$ 5,600	\$ 5,800
			TOTAL 44-5100 · EMPLOYEE SALARIES & BENEFITS				
			44-5125 · COMBINED EMPLOYEE SALARIES	45,889	62,152	67,237	66,301
			44-5240 · EDUCATION EXPENSE	3,500	3,500	3,500	3,500
			TOTAL 44-5200 · PAYROLL TAXES/BENEFITS	62,920	65,652	\$ 70,737	\$ 69,801
			44-7777 · PAYROLL EXPENSES	-	-		
			44-6520 · TRANSFER TO CITY GENERAL FUND	100,000	125,000	\$ 100,000	\$ 100,000
			TOTAL EXPENSE	\$ 294,570	\$ 312,102	\$ 295,887	\$ 298,451
			NET GAIN/LOSS	\$ 2,305	\$ 2,073	\$ (5,887)	\$ (7,411)
			PROJECTED ENDING AVAILABLE BALANCE	\$ 2,305	\$ 2,073	\$ 9,424	\$ 17,806

**LIBRARY
APPROVED BUDGET
2020-21**

		2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET	2020-21 APPROVED BUDGET
CITY TRANSFER		\$ 50,500	\$ 51,500	\$ 54,000	\$ 52,000
11-4000 · LIBRARY INCOME					
11-4000 · LIBRARY - OTHER		-	-		
11-4001 · COPIES & FAXES		3,500	3,500	3,500	3,500
11-4002 · DONATIONS		500	1,000	1,000	1,000
11-4003 · FINES		200	100	100	100
11-4008 · REPLACEMENT BOOK FEE		100	100	100	100
11-4009 · LIBRARY MEMBERSHIP		150	150	150	150
TOTAL 11-4000 · LIBRARY INCOME		\$ 60,200	\$ 68,950	\$ 59,450	\$ 56,850
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	2,500
11-7019 · LIBRARIAN TOTAL COMBINED PAYROLL		30,202	44,106	46,531	38,581
11-7022 · MISC. - Summer Read Prog		500	500	500	500
11-7047 · RENTAL - COPIER		1,800	1,500	1,500	1,500
11-7050 · SUBSCRIPTIONS		500	500	1,000	5,500
11-7055 · SUPPLIES		1,500	1,800	2,000	2,000
11-7056 · LIBRARY POSTAGE		200	200	200	250
11-7060 · TRAVEL REIMBURSEMENT		200	200	200	250
11-7065 · UTILITIES - ELECTRICITY		2,000	1,800	1,800	1,800
11-7065 · UTILITIES - PHONE/INTERNET		2,000	1,400	1,400	1,500
TOTAL 11-7000 · LIBRARY (EXPENSES)		\$ 59,268	\$ 68,106	\$ 59,231	\$ 55,981
ENDING BALANCE		\$ 932	\$ 844	\$ 219	\$ 869

**FIRE DEPARTMENT
APPROVED BUDGET
FY 2020-21**

					2017-18 APPROVED BUDGET	2018-2019 APPROVED BUDGET	2019-2020 APPROVED BUDGET	2020-21 APPROVED BUDGET
BEGINNING BALANCE (ESTIMATED)					\$425,000	\$500,000	\$475,000	\$ 400,000
INCOME								
55-3100 · FUND RAISERS								
55-3110 · APRIL BBQ								
55-3109 · AUCTION SPECIAL PROJECT					12,500	12,500	12,000	12,000
55-3111 · AUCTION					30,000	30,000	30,000	30,000
55-3112 · APRIL BBQ FOOD SALES					28,000	28,000	29,000	29,000
55-3113 · SILENT AUCTION PROCEEDS					1,500	1,500	1,500	1,500
55-3110 · APRIL BBQ - OTHER								
TOTAL 55-3110 · APRIL BBQ					\$72,000	\$72,000	\$72,500	\$ 72,500
55-3120 · LETTER DONATIONS					30,000	30,000	29,000	29,000
55-3130 · PRIVATE DONATIONS					2,000	2,000	300	500
TOTAL 55-3100 · FUND RAISERS					\$104,000	\$104,000	\$101,800	\$ 102,000
55-2900 · INTEREST EARNED					\$500	\$500	\$500	\$ 500
55-3210 · TRANSFER TO/FROM GENERAL					\$75,000	\$75,000	\$75,000	\$ 75,000
55-3220 · POLK COUNTY					\$18,000	\$18,000	\$18,000	\$ 20,000
55-3400 · GRANTS								
55-3410 · TEXAS FOREST SERVICE								15,000
55-3400 · GRANTS - OTHER								310,000
TOTAL 55-3400 · GRANTS								\$ 325,000
TOTAL INCOME					\$197,500	\$197,500	\$195,300	\$ 522,500
TOTAL FUNDS AVAILABLE					\$622,500	\$697,500	\$670,300	\$ 922,500
EXPENSE								
55-4200 · ADMINISTRATIVE								
55-4130 · INSURANCE-W/C					600	600	500	450
55-4140 · INSURANCE-GENERAL & EQUIPMENT					18,000	18,000	21,000	16,500
55-4201 · ADMINISTRATIVE EXPENSES					350	350	300	400
55-4210 · OFFICE SUPPLIES					300	300	300	300
55-4215 · POSTAGE					350	350	300	300
55-4221 · DUES/SUBS					500	500	500	500
55-4225 · MISCELLANEOUS					500	500	500	500
TOTAL 55-4200 · ADMINISTRATIVE					\$20,600	\$20,600	\$23,400	\$ 18,950

**FIRE DEPARTMENT
APPROVED BUDGET
FY 2020-21**

	55-4330 · UTILITIES				
	55-4331 · NATURAL GAS	1,700	2,300	1,200	1,200
	55-4340 · SEWER	700	700	500	500
	55-4420 · TELEPHONE	1,800	1,800	1,000	1,500
	55-4425 · VERIZON WIRELESS	1,000	1,000	1,000	1,000
	55-4440 · ELECTRICITY	4,900	4,900	3,500	4,000
	TOTAL 55-4330 · UTILITIES	\$10,100	\$10,700	\$7,200	\$ 8,200
	55-4510 · REPAIR & MAINTENANCE				
	55-4511 · BUILDING R & M	5,000	5,000	5,000	5,000
	55-5030 · TRUCK R & M	20,000	20,000	20,000	20,000
	55-5040 · EQUIPMENT R & M	5,000	5,000	5,000	5,000
	55-5042 · BOAT REPAIR & MAINTENANCE	8,000	8,000	8,000	8,000
	55-5050 · RADIO/ COMM	3,000	3,000	3,000	3,000
	55-5060 · GAS/OIL	4,000	4,000	3,500	3,500
	TOTAL 55-4510 · REPAIR & MAINTENANCE	\$45,000	\$45,000	\$44,500	\$ 44,500
	55-5640 · SUPPLIES & EQUIPMENT				
	55-5041 · FIRE FIREFIGHTING	20,000	20,000	120,000	30,000
	55-5641 · MEDICAL SUPPLIES	6,500	6,500	6,000	6,000
	55-5644 · UNIFORMS	3,500	3,500	3,500	3,000
	55-5640 · SUPPLIES & EQUIPMENT - OTHER	1,500	1,500	1,500	1,500
	TOTAL 55-5640 · SUPPLIES & EQUIPMENT	\$31,500	\$31,500	\$131,000	\$ 40,500
	55-4250 · EDUCATIONAL EXPENSE				
	55-4255 · MEDICAL	3,000	3,000	3,000	3,000
	55-4260 · MUNICIPAL TAMU	3,500	3,500	3,500	3,500
	LIVINGSTON FIRE SCHOOL	500	500	500	800
	55-4250 · EDUCATIONAL EXPENSE - OTHER	1,500	1,500	1,000	2,100
	TOTAL 55-4250 · EDUCATIONAL EXPENSE	\$9,500	\$9,500	\$9,000	\$ 9,400
	55-5710 · FUND RAISING				
	55-5711 · APRIL BBQ EXPENSE	38,000	38,000	38,000	38,000
	55-5715 · JULY 4TH BBQ-EXP	1,000	1,000	1,000	1,000
	55-5720 · LETTER MAIL OUT	4,000	4,000	4,000	3,000
	55-5722 · NATIONAL NIGHT OUT			500	500
	TOTAL 55-5710 · FUND RAISING	\$43,000	\$43,000	\$43,500	\$ 42,500
	55-5XXX · GRANTS				
	55-5XXX · FOREST SERVICE				15,000
	55-XXX · OTHER				310,000
	TOTAL 55-5200 · OTHER	\$0	\$0	\$0	\$ 325,000
	55-5200 · OTHER				
	55-5210 · CALL STIPEND	7,000	7,000	7,000	7,000
	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	\$12,000	\$ 12,000

**FIRE DEPARTMENT
APPROVED BUDGET
FY 2020-21**

			55-6300 · EMERGENCY EXPENSES	\$10,000	\$10,000	\$10,000	\$ 10,000
			55-5035 · NEW TRUCK		\$200,000	\$100,000	\$ 56,600
			55-5037 · NEW EQUIPMENT				
			55-4505 · BUILDING IMPROVEMENTS	80,000	80,000	40,000	40,000
			55-5034 · MEDICAL	2,500	2,500	2,500	2,400
			55-5036 · COMMUNICATION/RADIO	3,000	3,000	3,000	3,000
			55-5039 · FIRE EQUIPMENT	10,000	10,000	100,000	100,000
			EXTRICATION EQUIPMENT	30,000	-	15,000	40,000
			BOAT EQUIPMENT				
			BOAT EQUIPMENT		15,000		
			55-5037 · NEW EQUIPMENT - OTHER	3,500	3,500	15,000	15,000
			TOTAL 55-5037 · NEW EQUIPMENT	\$129,000	\$114,000	\$175,500	\$ 200,400
			CAPITAL RESERVE	\$310,000	\$200,000	\$124,000	\$ 154,000
			TOTAL EXPENDITURES	\$620,700	\$696,300	\$668,100	\$ 922,050
			PROJECTED ENDING BALANCE	\$1,800	\$1,200	\$2,200	\$ 450