

City of Onalaska

Approved

Budget

Fiscal Year 2022-23

*THIS YEAR'S APPROVED TAX RATE OF
\$0.2426 WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST
YEAR.*



City of Onalaska

P.O. Box 880 • Onalaska, Texas 77360

ORDINANCE NO. 428

ORDINANCE ADOPTING THE BUDGET FOR FISCAL YEAR 2022-2023

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF ONALASKA FOR THE FISCAL YEAR BEGINNING OCTOBER 1ST, 2022 AND ENDING SEPTEMBER 30TH, 2023 ADOPTING THE ANNUAL BUDGET FOR THE CITY OF ONALASKA FOR THE 2022-2023 FISCAL YEAR.

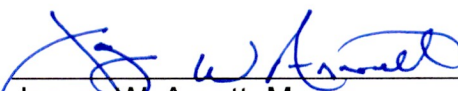
WHEREAS, the budget, appended as Exhibit "A" for the fiscal year beginning October 1st, 2022, and ending September 30th, 2023, was duly presented to the City Council by the Mayor, and public hearing was ordered by City Council and public notice of said hearing was caused to be given by the City Council 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, 2022, and ending September 30th, 2023, 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.

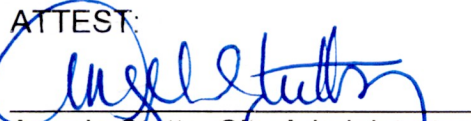
Section 2: That the budget, as shown in words and figures in Exhibit "A" is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2022, and ending September 30th 2023.

PASSED AND APPROVED this 22nd day of August, 2022.



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 | \$ 750,000 | | | | | \$ 750,000 |
| PROPERTY TAX | \$ 500,000 | | | | | \$ 500,000 |
| OTHER TAXES | \$ 239,000 | | | | | \$ 239,000 |
| COVID RELATED INCOME | \$ 367,590 | | | | | \$ 367,590 |
| PERMITS | \$ 40,000 | | | | | \$ 40,000 |
| FINES AND FORFEITURES | \$ 332,175 | | | | | \$ 332,175 |
| INTERGOVERNMENTAL | \$ 124,850 | | \$ 131,164 | | \$ 24,000 | \$ 280,014 |
| DONATIONS | \$ 45,000 | | \$ 1,000 | | \$ 104,600 | \$ 150,600 |
| GRANTS | \$ 689,000 | | \$ 900 | | \$ 10,000 | \$ 699,900 |
| INVESTMENT INCOME | \$ 1,000 | \$ 10 | \$ 10 | | \$ 500 | \$ 1,520 |
| OTHER | \$ 500 | | | | | \$ 500 |
| TOTAL REVENUES | \$ 2,756,940 | \$ 332,185 | \$ 133,074 | \$ | \$ 139,100 | \$ 3,361,299 |

| EXPENDITURES | ADMINISTRATION | COURT | POLICE | DISPATCH | FIRE | TOTAL GENERAL FUND DEPARTMENTS |
|-------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------------------------------|
| GENERAL GOVERNMENT | | | | | | |
| SALARIES AND PAYROLL | \$ 294,942 | | \$ 589,832 | \$ 243,088 | | \$ 1,208,869 |
| INSURANCE | \$ 8,695 | | \$ 28,500 | \$ 3,000 | \$ 25,000 | \$ 65,195 |
| REPAIRS AND MAINTENANCE | \$ 111,500 | | \$ 38,000 | | \$ 56,500 | \$ 214,500 |
| LEGAL AND PROFESSIONAL | \$ 42,000 | | | | | \$ 42,000 |
| ADMINISTRATIVE AND OFFICE EXPENSE | \$ 184,305 | | \$ 65,190 | \$ 4,600 | \$ 162,400 | \$ 582,395 |
| LIBRARY | \$ 69,224 | | | | | \$ 69,224 |
| FIRE DEPARTMENT | | | | | \$ 109,000 | \$ 109,000 |
| STATE COURT FEES | \$ 77,550 | | | | | \$ 77,550 |
| COVID RELATED EXPENSE | \$ 367,590 | | | | | \$ 367,590 |
| GRANT EXPENSE | \$ 689,000 | | \$ 900 | | \$ 10,000 | \$ 699,900 |
| DONATIONS | \$ 45,000 | | | | | \$ 45,000 |
| CAPITAL OUTLAY | \$ 250,000 | | | | \$ 110,000 | \$ 360,000 |
| DEBT SERVICE | | | | | | - |
| TOTAL EXPENDITURES | \$ 2,062,256 | \$ 332,957 | \$ 722,422 | \$ 250,688 | \$ 472,900 | \$ 3,841,223 |
| NET CHANGE | \$ 694,684 | \$ (772) | \$ (589,347) | \$ (250,688) | \$ (333,800) | \$ (479,924) |
| ESTIMATED BEGINNING BALANCES | \$ 750,000 | \$ 25,000 | \$ - | \$ - | \$ 250,000 | \$ 1,025,000 |
| ESTIMATED ENDING BALANCES | \$ 1,444,684 | \$ 24,228 | \$ (589,347) | \$ (250,688) | \$ (83,800) | \$ 545,076 |

**GENERAL FUND
APPROVED BUDGET
2022-23**

| | | | | 2019-20 APPROVED BUDGET | 2020-21 AMENDED BUDGET | 2021-22 APPROVED BUDGET | 2022-23 APPROVED BUDGET |
|--|--|---|--|-------------------------------|------------------------------|-------------------------------|-------------------------------|
| BEGINNING FUND BALANCE (ESTIMATED) | | | | \$ 730,000 | \$ 772,869 | \$ 750,000 | \$ 750,000 |
| INCOME & REVENUE | | | | | | | |
| 11-3000 · TAXES | | | | | | | |
| | | 11-3009 · ADVALOREM TAXES - DE MINIMIS TAX RATE | | | | 375,000 | 500,000 |
| | | 11-3011 · ADVALOREM PENALTY & INTEREST | | | | | |
| | | 11-3012 · DELINQUENT ADVALOREM TAXES | | | | | |
| | | 11-3020 · FRANCHISE TAXES | | | | | |
| | | 11-3021 · EASTEX TELEPHONE | | 2,880 | 2,200 | 3,700 | 4,000 |
| | | 11-3023 · SAM HOUSTON ELECTRIC | | 168,000 | 150,042 | 150,000 | 166,000 |
| | | 11-3024 · SUDENLINK | | 17,250 | 18,000 | 11,800 | 12,000 |
| | | 11-3027 · PINEY WOODS SANITATION | | 18,500 | 21,000 | 25,000 | 22,000 |
| | | 11-3060 · SALES TAX | | 550,000 | 650,000 | 744,404 | 750,000 |
| | | 11-3008 · BEVERAGE TAX | | 10,400 | 8,500 | 10,000 | 10,000 |
| | | 11-3030 · HOTEL/MOTEL | | 15,000 | 15,000 | 25,000 | 25,000 |
| | | TOTAL 11-3000 · TAXES | | \$ 782,030 | \$ 864,742 | \$ 1,344,904 | \$ 1,489,000 |
| | | 11-3500 · INCOME COURT TRANSFER | | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 120,000 |
| | | 11-3200 · PERMITS-Bldg, Vendor, sign, Liquor | | \$ 15,000 | \$ 20,000 | \$ 35,000 | \$ 40,000 |
| | | 11-3900 · GRANT INCOME | | | | | |
| | | HURRICANE HARVEY | | | | | \$ 679,000 |
| | | 11-3800 · STREET IMPROVEMENT GRANTS | | | | | |
| | | CDBG OAKRIDGE PROJECT GRANT | | | 275,000 | 250,000 | - |
| | | TOTAL 11-9000 · GRANT INCOME | | | \$ 275,000 | \$ 250,000 | \$ 679,000 |
| | | 11-9699 · COVID RELATED INCOME | | | | | |
| | | CORONA VIRUS RELIEF FUND INCOME | | | 111,584 | - | - |
| | | CORONA VIRUS STATE & LOCAL FUND INCOME | | | | 367,590 | 367,590 |
| | | TOTAL 11-9699· COVID RELATED INCOME | | | \$ 111,584 | \$ 367,590 | \$ 367,590 |
| | | 11-3400 · EARNED INTEREST | | \$ 2,000 | \$ 1,400 | \$ 650 | \$ 1,000 |
| | | 11-4100 · ANIMAL CONTROL - REGISTRATION | | | | \$ 325 | \$ 500 |
| | | 11-3921 · CITY PARK FUND | | | | | |
| | | TOTAL 11-3921 · CITY PARK FUND | | \$ 4,000 | \$ 4,000 | \$ 500 | \$ 10,000 |
| | | 11-XXXX -SPECIAL EVENTS | | | | | |

**GENERAL FUND
APPROVED BUDGET
2022-23**

| | | | | | |
|--|--|---------------------|---------------------|---------------------|---------------------|
| | 11-3915 · JULY 4TH FIREWORKS | 12,000 | 15,000 | 15,000 | 15,000 |
| | 11-39XX · CHRISTMAS EVENTS - CIOT ACCT. | 10,000 | 15,000 | 20,000 | 20,000 |
| | TOTAL 11-XXXX SPECIAL EVENTS | \$ 22,000 | \$ 30,000 | \$ 35,000 | \$ 35,000 |
| TOTAL INCOME | | | | | |
| | | \$ 927,030 | \$ 1,407,726 | \$ 2,133,969 | \$ 2,742,090 |
| TOTAL FUNDS AVAILABLE | | | | | |
| | | \$ 1,657,030 | \$ 2,180,595 | \$ 2,883,969 | \$ 3,492,090 |
| EXPENSE | | | | | |
| 11-8100 · INSURANCE | | | | | |
| | 11-8170 · WORKERS COMP | 545 | 1,000 | 2,575 | 2,575 |
| | 11-8140 · GENERAL LIABILITY | 1,300 | 1,300 | 1,300 | 1,300 |
| | 11-8130 · ERRORS & OMMISIONS | 2,250 | 2,000 | 2,000 | 2,000 |
| | 11-8120 · BUILDING | 2,525 | 2,700 | 2,700 | 2,700 |
| | 11-8110 · BOND | 120 | 120 | 120 | 120 |
| | TOTAL 11-8100 · INSURANCE | \$ 6,740 | \$ 7,120 | \$ 8,695 | \$ 8,695 |
| 11-8200 · ADMINISTRATIVE EXPENSES | | | | | |
| | 11-8231 · ECONOMIC DEVELOPMENT | 5,000 | 5,000 | 6,000 | 6,000 |
| | 11-8202 · ADMINISTRATION | 2,000 | 2,000 | 3,500 | 5,000 |
| | 11-8206 · LED SIGN EXPENSE | 2,000 | 2,000 | 2,000 | 2,000 |
| | 11-8208 · POLK COUNTY BLACKBOARD DIRECT | 950 | 950 | 1,000 | 1,000 |
| | 11-8275 · STORAGE BLDG | 250 | 250 | 250 | 250 |
| | 11-8235 · FLOWERS | 250 | 250 | 350 | 500 |
| | 11-8215 · BOTTLED WATER /COFFEE/CREAMER | 2,500 | 2,500 | 2,500 | 2,500 |
| | 11-8225 · CELL PHONE | 2,400 | 2,400 | 2,400 | 2,400 |
| | 11-8260 · OFFICE SUPPLIES | 5,500 | 5,500 | 5,500 | 5,500 |
| | 11-8250 · INTERNET | 4,100 | 4,100 | - | - |
| | 11-8270 · RENTAL EQUIP | 1,650 | 1,650 | 1,650 | 1,650 |
| | 11-8265 · POSTAGE | 1,200 | 1,200 | 3,000 | 3,000 |
| | 11-8230 · DUES/SUBS | 2,000 | 2,000 | 3,140 | 3,140 |
| | 11-4280 · ELECTION EXPENSE | 3,500 | 7,000 | 7,000 | 7,000 |
| | 11-8205 · ANNUAL DINNER | 1,500 | 1,500 | 2,000 | 1,000 |
| | 11-8xxx · POLK COUNTY APPRAISAL DISTRICT | | | 11,250 | 11,250 |
| | TOTAL 11-8200 · ADMINISTRATIVE EXPENSES | \$ 34,800 | \$ 38,300 | \$ 51,540 | \$ 52,190 |
| 11-8300 · LEGAL | | | | | |
| | 11-8360 · LEGAL NOTICES | 1,200 | 1,200 | 2,500 | 4,000 |
| | 11-8340 · AUDIT | 16,000 | 16,000 | 16,000 | 20,000 |
| | 11-8330 · ATTORNEYS | 3,000 | 3,000 | 6,000 | 6,000 |
| | 11-8350 · CITY PROSECUTOR | 9,000 | 9,000 | 12,000 | 12,000 |
| | TOTAL 11-8300 · LEGAL | \$ 29,200 | \$ 29,200 | \$ 36,500 | \$ 42,000 |
| 11-8400 · UTILITIES | | | | | |
| | 11-8450 · TELEPHONE/FIBER SERVICE | 5,500 | 5,000 | 8,400 | 4,000 |
| | 11-8430 · NATURAL GAS | 300 | 350 | 500 | 500 |
| | 11-8440 · SEWER | 500 | 500 | 500 | 500 |

**GENERAL FUND
APPROVED BUDGET
2022-23**

| | | | | | |
|--|---|------------------|-------------------|-------------------|---------------------|
| | 11-8410 · ELECTRICITY | 2,000 | 2,000 | 2,000 | 2,000 |
| | 11-8460 · WATER | 650 | 550 | 750 | 750 |
| | TOTAL 11-8400 · UTILITIES | \$ 8,950 | \$ 8,400 | \$ 12,150 | \$ 7,750 |
| | 11-8500 · REPAIR AND MAINTENANCE | | | | |
| | 11-8510 · BUILDING R & M | 5,000 | 5,000 | 6,000 | 10,000 |
| | 11-8520 · COMPUTER SUPPLIES & MAINTENANCE | 1,500 | 1,500 | 7,500 | 5,000 |
| | 11-8521 · COMMUNITY ACTION CLEAN-UP-(DEMO) | 5,000 | 5,000 | 10,000 | 50,000 |
| | 11-8530 · EQUIPMENT R & M | 2,000 | 2,000 | 2,000 | 2,500 |
| | 11-8532 · FUEL | 5,000 | 5,000 | 5,000 | 9,000 |
| | 11-8540 · STREET R & M (non capital Imp) | 10,000 | 20,000 | 25,000 | 30,000 |
| | 11-8531 · VEHICLE R & M | 2,000 | 2,000 | 3,500 | 5,000 |
| | TOTAL 11-8500 · REPAIR AND MAINTENANCE | \$ 30,500 | \$ 40,500 | \$ 59,000 | \$ 111,500 |
| | 11-8600 · NEW EQUIPMENT | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 60,000 |
| | 11-8700 · SPECIAL EVENTS | | | | |
| | 11-8210 · 4TH OF JULY | 12,000 | 15,000 | 15,000 | 15,000 |
| | 11-8750 · NATIONAL NIGHT OUT | 500 | 500 | 500 | 500 |
| | 11-8730 · CHRISTMAS IN OUR TOWN | 10,000 | 10,000 | 20,000 | 20,000 |
| | 11-8731 · EASTER PARADE AND EGG HUNT | 2,500 | 2,500 | 2,500 | 2,500 |
| | 11-8760 · RED RIBBON WEEK | 500 | 500 | 500 | 500 |
| | 11-8700 · SPECIAL EVENTS - OTHER | 2,000 | 2,000 | 2,000 | 5,000 |
| | TOTAL 11-8700 · SPECIAL EVENTS | \$ 27,500 | \$ 30,500 | \$ 40,500 | \$ 43,500 |
| | 11-9000 · GRANT EXPENSES | | | | |
| | CDBG OAKRIDGE PROJECT GRANT | | 275,000 | 275,000 | - |
| | STATE AND LOCAL FISCAL RECOVERY | | | 367,590 | 367,590 |
| | HURRICANE HARVEY FUNDS | | | | 679,000 |
| | TOTAL 11-9000 · GRANT EXPENSES | | \$ 275,000 | \$ 642,590 | \$ 1,046,590 |
| | 11-9XXX · OTHER EXPENSES | | | | |
| | CORONA VIRUS RELIEF FUND EXPENSES | | 139,480 | 139,480 | - |
| | TOTAL 11-XXX · OTHER EXPENSES | | \$ 139,480 | \$ 139,480 | \$ - |
| | 11-9105 · CITY PARK EXPENSES | | | | |
| | 11-9114 · MARKET DAYS EXPENSE | 3,000 | 3,000 | 3,000 | - |
| | 11-9107 · CONSTRUCTION | 2,500 | 2,500 | - | 10,000 |
| | 11-9108 · EQUIPMENT EXPENSE | 1,000 | 1,000 | 1,000 | 1,500 |
| | 11-9109 · PARK R & M | 2,500 | 2,500 | 5,000 | 5,000 |
| | 11-9110 · PARK UTILITIES | 2,500 | 2,500 | 2,000 | 2,000 |
| | TOTAL 11-9105 · CITY PARK EXPENSES | \$ 11,500 | \$ 11,500 | \$ 11,000 | \$ 18,500 |
| | TOTAL 11-9110 · RURAL TRANSIT SYSTEM | \$ 1,365 | \$ 1,365 | \$ 1,365 | \$ 1,365 |

**GENERAL FUND
APPROVED BUDGET
2022-23**

| | | | | | |
|--|--|---------------------|---------------------|---------------------|---------------------|
| | TOTAL 11-8000 · ANIMAL CONTROL EXPENSE | \$ 1,500 | \$ 1,500 | \$ 15,000 | \$ 10,000 |
| | | | | | |
| | 11-9270 · EDUCATIONAL EXPENSE | \$ 6,500 | \$ 6,500 | \$ 6,000 | \$ 6,000 |
| | | | | | |
| | 11-9200 · SALARIES & BENEFITS | | | | |
| | 11-9210 - COMBINED SALARIES AND BENEFITS | 142,288 | 232,609 | 232,609 | 274,942 |
| | 11-9221 · SICKTIME CONVERSION | 6,060 | 10000 | 5000 | 5000 |
| | 11-9XXX · UNIFORMS/OFFICE SHIRTS/JACKETS | | | 2000 | 3500 |
| | 11-9XXX · MERIT ALLOCATION | | | | 5000 |
| | 11-9XXX · VACATION CONVERSION | | 10000 | 5000 | 5000 |
| | 11-9XXX · WELLNESS PROGRAM | | | 1500 | 1500 |
| | | | | | |
| | TOTAL 11-9200 · SALARIES & BENEFITS | \$ 148,348 | \$ 252,609 | \$ 244,609 | \$ 294,942 |
| | | | | | |
| | TOTAL 11-8900 · TOURISM - HOTEL/MOTEL | \$ 20,000 | \$ 15,000 | \$ 20,000 | \$ 20,000 |
| | | | | | |
| | 11-9300 · TRANSFERS | | | | |
| | 11-9330 · TRANSFER TO POLICE DEPT. | 500,000 | 500,000 | 750,000 | 596,500 |
| | 77-9330 · TRANSFER TO DISPATCH | | | | 250,750 |
| | 11-9310 · TRANSFER TO FIRE DEPT. | 75,000 | 75,000 | 75,000 | 84,000 |
| | 11-4000 · TRANSFER TO LIBRARY | 54,000 | 52,000 | 59,000 | 64,400 |
| | TOTAL 11-9300 · TRANSFERS | \$ 629,000 | \$ 627,000 | \$ 884,000 | \$ 995,650 |
| | | | | | |
| | TOTAL EXPENSE | \$ 965,903 | \$ 1,493,974 | \$ 2,182,429 | \$ 2,718,682 |
| | | | | | |
| | NET ORDINARY INCOME | \$ (38,873) | \$ (86,248) | \$ (48,460) | \$ 23,408 |
| | | | | | |
| | CAPITAL & RESTRICTED FUNDS EXPENDITURES | | | | |
| | Reserve Fund Expenditures | | | | |
| | CAPITAL IMPROVEMENTS | 50,000 | 75,000 | 100,000 | 75,000 |
| | CAPITAL PURCHASES | 35,000 | - | 25,000 | - |
| | ECONOMIC DEVELOPMENT | 10,000 | - | - | - |
| | STREET R & M (CAPITAL IMPROVEMENTS) | 100,000 | 90,000 | 125,000 | 175,000 |
| | TOTAL RESERVE FUND EXP. | 195,000 | 165,000 | 250,000 | 250,000 |
| | TOTAL CAPITAL EXPENDITURES | \$ 195,000 | \$ 165,000 | \$ 250,000 | \$ 250,000 |
| | | | | | |
| | PROJECTED NET INCOME | \$ (233,873) | \$ (251,248) | \$ (298,460) | \$ (226,592) |
| | | | | | |
| | PROJECTED ENDING BALANCE (INCLUDING RESTRICTED FUNDS) | \$ 496,127 | \$ 521,621 | \$ 451,540 | \$ 523,408 |

**POLICE DEPARTMENT
APPROVED BUDGET
2022-23**

| | | | | 2019-20 APPROVED BUDGET | 2020-21 AMENDED BUDGET | 2021-22 APPROVED BUDGET | 2022-23 APPROVED BUDGET |
|---|---------|--|--|-------------------------------|------------------------------|-------------------------------|-------------------------------|
| BEGINNING FUND BALANCE (ESTIMATED) | | | | \$ 15,000 | \$ 10,000 | \$ 10,000 | \$ - |
| AUXILARY FUND BALANCE | | | | \$ - | \$ - | \$ 500 | \$ 500 |
| INCOME | | | | | | | |
| | 33-3000 | · TRANSFER | | 500,000 | 500,000 | 750,000 | 596,500 |
| | 33-3400 | · EARNED INTEREST | | | | 10 | 10 |
| | 33-0000 | · OISD RESOURCE OFFICER PROGRAM | | 62,281 | 65,000 | 65,000 | 131,164 |
| | 33-3XXX | · GRANT INCOME | | | | 37,000 | - |
| | 33-3730 | · PEACE OFFICER ALLOCATION | | 900 | 900 | 900 | 900 |
| | 33-4400 | · OTHER INCOME | | | | 1,000 | 1,000 |
| TOTAL INCOME | | | | \$ 563,181 | \$ 565,900 | \$ 853,910 | \$ 729,574 |
| EXPENSE | | | | | | | |
| 33-8100 · INSURANCE | | | | | | | |
| | 33-8110 | · INSURANCE-AUTO | | 7,500 | 7,550 | 10,000 | 13,000 |
| | 33-8120 | · GENERAL LAW ENFORCEMENT LIABILITY | | 2,500 | 2,500 | 2,500 | 3,000 |
| | 33-8130 | · INSURANCE-W/C | | 10,000 | 10,000 | 15,000 | 12,500 |
| TOTAL 33-8100 · INSURANCE | | | | \$ 20,000 | \$ 20,050 | \$ 27,500 | \$ 28,500 |
| 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 | 1,500 |
| | 33-8211 | · OFFICE SUPPLIES | | 4,000 | 4,000 | 4,000 | 4,500 |
| | 33-8213 | · POSTAGE | | 6,000 | 6,000 | 3,000 | 2,800 |
| | 33-8214 | · RADIO COM | | | 5,000 | 2,000 | 2,000 |
| | 33-8216 | · SOFTWARE EXPENSE | | 15,000 | 16,000 | 37,000 | 15,000 |
| | 33-8217 | · TELEPHONE | | 7,200 | 7,200 | 8,000 | 2,900 |
| | 33-8480 | · EMPLOYEE TRAINING | | 2,500 | 2,500 | 2,500 | 3,000 |
| | 33-8470 | · UNIFORMS | | 2,500 | 2,500 | 2,500 | 10,000 |
| | 33-8490 | · EMPLOYEE DRUG SCREENING | | 500 | 500 | 540 | 540 |
| TOTAL 33-8200 · ADMIN EXPENSES | | | | \$ 44,500 | \$ 50,500 | \$ 66,340 | \$ 48,040 |
| 33-8400 · SALARIES | | | | | | | |
| | 33-0000 | · SICK TIME CONVERSION | | 5,200 | 5,000 | 4,000 | 4,000 |
| | 33-0000 | · VACATION TIME CONVERSION | | | 5,000 | 4,000 | 4,000 |
| | 33-8460 | · TOTAL COMBINED PAYROLL TAXES & BENEFITS | | 446,136 | 492,560 | 628,010 | 458,667 |
| | 33-0XXX | · SRO EXPENSE | | | | 65,000 | 131,164 |
| TOTAL 33-8400 · SALARIES | | | | \$ 451,336 | \$ 502,560 | \$ 701,010 | \$ 597,832 |
| 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 | 2,500 | 2,500 | 500 |
| | 33-8540 | · EQUIPMENT R & M | | 1,000 | 1,000 | 1,800 | 3,500 |
| | 33-8550 | · GAS/OIL | | 23,000 | 23,000 | 23,000 | 28,000 |

**POLICE DEPARTMENT
APPROVED BUDGET
2022-23**

| | | | | | 2019-20 APPROVED BUDGET | 2020-21 AMENDED BUDGET | 2021-22 APPROVED BUDGET | 2022-23 APPROVED BUDGET |
|--|--|--|--|---|-------------------------------|------------------------------|-------------------------------|-------------------------------|
| | | | | | | | | |
| | | | | 33-8500 · REPAIR AND MAINTENANCE - OTHER | - | - | - | - |
| | | | | TOTAL 33-8500 · REPAIR AND MAINTENANCE | \$ 31,000 | \$ 32,500 | \$ 33,300 | \$ 38,000 |
| | | | | | | | | |
| | | | | 33-9xxx · AUXILIARY FUND EXPENSE | | | \$ 1,500 | \$ 500 |
| | | | | | | | | |
| | | | | 33-9100 · NEW EQUIPMENT | | | | |
| | | | | 33-9010 · PATROL UNITS - BANK NOTE | 18,000 | 18,000 | 28,500 | 14,150 |
| | | | | 33-9XXX · PATROL UNITS - GRANT EXPENSE | | | 37,000 | - |
| | | | | 33-9100 · NEW EQUIPMENT - OTHER | 10,000 | 18,400 | 3,000 | 3,000 |
| | | | | TOTAL 33-9100 · NEW EQUIPMENT | \$ 28,000 | \$ 36,400 | \$ 68,500 | \$ 17,150 |
| | | | | TOTAL EXPENSE | \$ 574,836 | \$ 642,010 | \$ 898,150 | \$ 730,022 |
| | | | | NET ORDINARY INCOME | \$ (11,655) | \$ (76,110) | \$ (44,240) | \$ (447) |
| | | | | TOTAL ENDING BALANCE | \$ 3,345 | \$ (66,110) | \$ (33,740) | \$ 53 |

City of Onalaska
Telecommunications Department

| | | 2022-23 APPROVED BUDGET |
|--|----------------------------------|--|
| BEGINNING FUND BALANCE (ESTIMATED) | | 0 |
| CITY TRANSFER | | \$ 250,750 |
| 22-4000 · DISPATCH INCOME | | |
| | 22-4001 · MISC. | - |
| | 22-4002 · GRANT INCOME | - |
| TOTAL 22-4000 · DISPATCH | | \$ 250,750 |
| 22-7000 · DISPATCH (EXPENSES) | | |
| | 22-7019 · TOTAL COMBINED PAYROLL | 243,088 |
| | 22-70?? · WORKERS COMP INSURANCE | 3,000 |
| | 22-7045 · RENOVATION | |
| | 22-7050 · SUBSCRIPTIONS | |
| | 22-7055 · OFFICE SUPPLIES | 2,500 |
| | 22-7056 · POSTAGE | 100 |
| | 22-7060 · TRAINING COST | 2,000 |
| TOTAL 22-7000 · TELECOMMUNICATIONS (EXPENSES) | | \$ 250,688 |
| ENDING BALANCE | | \$ 62 |

**MUNICIPAL COURT
APPROVED
BUDGET
2022-23**

| | | | | 2019-20 APPROVED BUDGET | 2020-21 AMENDED BUDGET | 2021-22 APPROVED BUDGET | 2022-23 APPROVED BUDGET |
|--|--|--|---|-------------------------------|------------------------------|-------------------------------|-------------------------------|
| | | | | \$ 43,000 | \$ 45,000 | \$ 35,000 | \$ 25,000 |
| | | | BEGINNING FUND BALANCE (ESTIMATE) | | | | |
| | | | RESTRICTED FUNDS | | | | |
| | | | TECHNOLOGY FUND | (8,603) | (161) | (100) | (1,800) |
| | | | SECURITY FUND | (19,087) | (17,727) | (18,250) | (18,250) |
| | | | MUNICIPAL JURY FUND | | (905) | (2,117) | (2,526) |
| | | | TRUANCY FUND | | (990) | (1,593) | (1,850) |
| | | | AVAILABLE FUND BALANCE | \$ 15,310 | \$ 25,217 | \$ 12,940 | \$ 574 |
| | | | INCOME & REVENUE | | | | |
| | | | INCOME | | | | |
| | | | 44-3109 · FINES & FEES | | | | |
| | | | 44-3010 · TECHNOLOGY FUND | 4,200 | 3,000 | 550 | 1,100 |
| | | | 44-3020 · SECURITY FUND | 3,200 | 3,000 | 425 | 1,000 |
| | | | 44-3110 · INCOME FINE | 206,500 | 200,000 | 170,000 | 225,000 |
| | | | 44-3210 · INCOME FEES | 75,825 | 85,000 | 75,000 | 105,075 |
| | | | TOTAL 44-3109 · FINES & FEES | 289,725 | 291,000 | 245,975 | 332,175 |
| | | | 44-3105 · INTEREST | 75 | 40 | 10 | 10 |
| | | | TOTAL INCOME | \$ 290,000 | \$ 291,040 | \$ 245,985 | \$ 332,185 |
| | | | TOTAL FUNDS AVAILABLE | \$ 305,310 | \$ 316,257 | \$ 258,925 | \$ 332,759 |
| | | | 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 | 5,000 | 2,500 | 15,000 | 15,000 |
| | | | 44-4022 · TECHNOLOGY FUND EXPENSE | 8,500 | 2,500 | 500 | 500 |
| | | | TOTAL 44-4000 · RESTRICTED FUND EXPENSES | \$ 13,500 | \$ 5,000 | \$ 15,500 | \$ 15,500 |
| | | | 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 | 78,000 | 85,000 | 75,000 | 75,000 |
| | | | 44-4223 · CHILD SAFETY SEAT FINES | 250 | 250 | 250 | 250 |
| | | | TOTAL 44-4220 · STATE COURT COSTS | \$ 78,250 | \$ 85,250 | \$ 75,250 | \$ 75,250 |
| | | | 44-4250 · COMPUTER UPKEEP & MAINTENANCE | | | | |
| | | | 44-4280 · OMNIE | 2,700 | 2,500 | 2,300 | 2,300 |
| | | | 44-4250 · COMPUTER MAINTENANCE - OTHER | - | 5,000 | 7,500 | 7,500 |
| | | | TOTAL 44-4250 · COMPUTER MAINTENANCE | \$ 2,700 | \$ 7,500 | \$ 9,800 | \$ 9,800 |

**MUNICIPAL COURT
APPROVED
BUDGET
2022-23**

| | | | | 2019-20 APPROVED BUDGET | 2020-21 AMENDED BUDGET | 2021-22 APPROVED BUDGET | 2022-23 APPROVED BUDGET |
|--|--|--|---|-------------------------------|------------------------------|-------------------------------|-------------------------------|
| | | | | | | | |
| | | | 44-4300 · EQUIPMENT REPAIR AND MAINT. | | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| | | | | | | | |
| | | | 44-4400 · UTILITIES | | | | |
| | | | 44-4420 · TELEPHONES | 3,600 | 4,000 | 3,800 | 3,800 |
| | | | 44-4450 · SHECO | 2,000 | 1,800 | 1,500 | 1,500 |
| | | | TOTAL 44-4400 · UTILITIES | \$ 5,600 | \$ 5,800 | \$ 5,300 | \$ 5,300 |
| | | | | | | | |
| | | | TOTAL 44-5100 · EMPLOYEE SALARIES & BENEFITS | | | | |
| | | | 44-5125 · COMBINED EMPLOYEE SALARIES | 67,237 | 68,038 | 68,038 | 78,107 |
| | | | 44-5240 · EDUCATION EXPENSE | 3,500 | 3,500 | 2,500 | 2,500 |
| | | | 44-5240 · UNIFORMS | | | \$ 400 | \$ 400 |
| | | | TOTAL 44-5200 · PAYROLL TAXES/BENEFITS | \$ 70,737 | \$ 71,538 | \$ 70,538 | \$ 81,007 |
| | | | 44-7777 · PAYROLL EXPENSES | | | | |
| | | | | | | | |
| | | | 44-6520 · TRANSFER TO CITY GENERAL FUND | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 120,000 |
| | | | TOTAL EXPENSE | \$ 295,887 | \$ 300,188 | \$ 301,488 | \$ 331,957 |
| | | | | | | | |
| | | | NET GAIN/LOSS | \$ (5,887) | \$ (9,148) | \$ (55,503) | \$ 228 |
| | | | | | | | |
| | | | PROJECTED ENDING AVAILABLE BALANCE | \$ 9,424 | \$ 16,069 | \$ (42,563) | \$ 802 |

**LIBRARY
APPROVED BUDGET
2022-23**

| | | 2019-20 APPROVED BUDGET | 2020-21 AMENDED BUDGET | 2021-22 APPROVED BUDGET | 2022-23 APPROVED BUDGET |
|--|--|-------------------------------|------------------------------|-------------------------------|-------------------------------|
| | CITY TRANSFER | \$ 54,000 | \$ 52,000 | \$ 59,000 | \$ 64,400 |
| | 11-4000 · LIBRARY INCOME | | | | |
| | 11-4000 · LIBRARY - OTHER | | | | |
| | 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 |
| | 11-4008 · REPLACEMENT BOOK FEE | 100 | 100 | 100 | 100 |
| | 11-4009 · LIBRARY MEMBERSHIP | 150 | 150 | 150 | 150 |
| | TOTAL 11-4000 · LIBRARY INCOME | \$ 59,450 | \$ 56,850 | \$ 96,350 | \$ 79,250 |
| | 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 |
| | 11-4000 · GRANT EXPENSE | - | - | 32,500 | 10,000 |
| | 11-7019 · LIBRARIAN TOTAL COMBINED PAYROLL | 46,531 | 43,197 | 48,077 | 54,474 |
| | 11-7022 · MISC. - Summer Read Prog | 500 | 500 | 500 | 500 |
| | 11-7047 · RENTAL - COPIER | 1,500 | 1,500 | 1,500 | 1,500 |
| | 11-7050 · SUBSCRIPTIONS | 1,000 | 5,500 | 3,000 | 3,000 |
| | 11-7055 · SUPPLIES | 2,000 | 2,000 | 2,000 | 2,000 |
| | 11-7056 · LIBRARY POSTAGE | 200 | 250 | 250 | 250 |
| | 11-7060 · TRAINING COST | 200 | 250 | 400 | 400 |
| | 11-7065 · UTILITIES - ELECTRICITY | 1,800 | 1,800 | 1,500 | 1,500 |
| | 11-7065 · UTILITIES - PHONE/INTERNET | 1,400 | 1,500 | 1,500 | 1,500 |
| | TOTAL 11-7000 · LIBRARY (EXPENSES) | \$ 59,231 | \$ 60,597 | \$ 95,327 | \$ 79,224 |
| | ENDING BALANCE | \$ 219 | \$ (3,747) | \$ 1,023 | \$ 26 |

**FIRE DEPARTMENT
APPROVED BUDGET
FY 2022-23**

| | | | | | 2019-2020 APPROVED BUDGET | 2020-21 APPROVED AMENDED BUDGET | 2021-2022 APPROVED BUDGET | 2022-23 APPROVED BUDGET |
|---------------------------------------|--|--|--|---|------------------------------|------------------------------------|------------------------------|----------------------------|
| BEGINNING BALANCE (ESTIMATED) | | | | | \$475,000 | \$ 400,000 | \$ 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 | 1,500 | 1,600 | 1,600 |
| | | | | 55-3110 · APRIL BBQ - OTHER | | | \$ 1,000 | \$ 1,000 |
| | | | | TOTAL 55-3110 · APRIL BBQ | \$72,500 | \$ 72,500 | \$ 73,600 | \$ 73,600 |
| | | | | 55-3120 · LETTER DONATIONS | 29,000 | 29,000 | 30,000 | 30,000 |
| | | | | 55-3130 · PRIVATE DONATIONS | 300 | 500 | 1,000 | 1,000 |
| | | | | TOTAL 55-3100 · FUND RAISERS | \$101,800 | \$ 102,000 | \$ 104,600 | \$ 104,600 |
| | | | | 55-2900 · INTEREST EARNED | \$500 | \$ 500 | \$ 400 | \$ 500 |
| | | | | 55-3210 · TRANSFER TO/FROM GENERAL | \$75,000 | \$ 75,000 | \$ 75,000 | \$ 84,000 |
| | | | | 55-3220 · POLK COUNTY | \$18,000 | \$ 20,000 | \$ 18,000 | \$ 24,000 |
| | | | | 55-3400 · GRANTS | | | | |
| | | | | 55-3410 · TEXAS FOREST SERVICE | | 15,000 | 5,000 | - |
| | | | | 55-3400 · GRANTS - OTHER | | 310,000 | 5,000 | 10,000 |
| | | | | TOTAL 55-3400 · GRANTS | | \$ 325,000 | \$ 10,000 | \$ 10,000 |
| | | | | TOTAL INCOME | \$195,300 | \$ 522,500 | \$ 208,000 | \$ 223,100 |
| | | | | TOTAL FUNDS AVAILABLE | \$670,300 | \$ 922,500 | \$ 458,000 | \$ 473,100 |
| | | | | EXPENSE | | | | |
| | | | | 55-4200 · ADMINISTRATIVE | | | | |
| | | | | 55-4130 · INSURANCE-W/C | 500 | 450 | 500 | 1,000 |
| | | | | 55-4140 · INSURANCE-GENERAL & EQUIPMENT | 21,000 | 16,500 | 21,000 | 24,000 |
| | | | | 55-4201 · ADMINISTRATIVE EXPENSES | 300 | 400 | 1,000 | 1,000 |
| | | | | 55-4210 · OFFICE SUPPLIES | 300 | 300 | 300 | 300 |
| | | | | 55-4215 · POSTAGE | 300 | 300 | 300 | 300 |
| | | | | 55-4221 · DUES/SUBS | 500 | 500 | 300 | 300 |
| | | | | 55-4225 · MISCELLANEOUS | 500 | 500 | 1,000 | 1,000 |
| | | | | TOTAL 55-4200 · ADMINISTRATIVE | \$23,400 | \$ 18,950 | \$ 24,400 | \$ 27,900 |
| | | | | 55-4330 · UTILITIES | | | | |
| | | | | 55-4331 · NATURAL GAS | 1,200 | 1,200 | 1,200 | 1,700 |
| | | | | 55-4340 · SEWER | 500 | 500 | 500 | 700 |

**FIRE DEPARTMENT
APPROVED BUDGET
FY 2022-23**

| | | | | | |
|--|---|------------------|-------------------|------------------|------------------|
| | 55-4420 · TELEPHONE | 1,000 | 1,500 | 2,000 | 2,600 |
| | 55-4425 · VERIZON WIRELESS | 1,000 | 1,000 | 1,000 | 1,000 |
| | 55-4440 · ELECTRICITY | 3,500 | 4,000 | 5,400 | 7,500 |
| | TOTAL 55-4330 · UTILITIES | \$7,200 | \$ 8,200 | \$ 10,100 | \$ 13,500 |
| | | | | | |
| | 55-4510 · REPAIR & MAINTENANCE | | | | |
| | 55-4511 · BUILDING R & M | 5,000 | 5,000 | 5,000 | 22,000 |
| | 55-5030 · TRUCK R & M | 20,000 | 20,000 | 20,000 | 15,000 |
| | 55-5040 · EQUIPMENT R & M | 5,000 | 5,000 | 5,000 | 5,000 |
| | 55-5042 · BOAT REPAIR & MAINTENANCE | 8,000 | 8,000 | 4,000 | 2,500 |
| | 55-5050 · RADIO/ COMM | 3,000 | 3,000 | 3,000 | 4,000 |
| | 55-5060 · GAS/OIL | 3,500 | 3,500 | 3,500 | 8,000 |
| | TOTAL 55-4510 · REPAIR & MAINTENANCE | \$44,500 | \$ 44,500 | \$ 40,500 | \$ 56,500 |
| | | | | | |
| | 55-5640 · SUPPLIES & EQUIPMENT | | | | |
| | 55-5041 · FIRE FIREFIGHTING | 120,000 | 30,000 | 30,000 | 30,000 |
| | 55-5641 · MEDICAL SUPPLIES | 6,000 | 6,000 | 10,000 | 10,000 |
| | 55-5644 · UNIFORMS | 3,500 | 3,000 | 3,000 | 3,000 |
| | 55-5640 · SUPPLIES & EQUIPMENT - OTHER | 1,500 | 1,500 | 1,500 | 1,500 |
| | TOTAL 55-5640 · SUPPLIES & EQUIPMENT | \$131,000 | \$ 40,500 | \$ 44,500 | \$ 44,500 |
| | | | | | |
| | 55-4250 · EDUCATIONAL EXPENSE | | | | |
| | 55-4255 · MEDICAL | 3,000 | 3,000 | 3,000 | 5,000 |
| | 55-4260 · MUNICIPAL TAMU | 3,500 | 3,500 | 3,500 | 3,500 |
| | LIVINGSTON FIRE SCHOOL | 500 | 800 | 500 | 1,500 |
| | 55-4250 · EDUCATIONAL EXPENSE - OTHER | 1,000 | 2,100 | 2,000 | 2,000 |
| | TOTAL 55-4250 · EDUCATIONAL EXPENSE | \$9,000 | \$ 9,400 | \$ 9,000 | \$ 12,000 |
| | | | | | |
| | 55-5710 · FUND RAISING | | | | |
| | 55-5711 · APRIL BBQ EXPENSE | 38,000 | 38,000 | 36,000 | 38,000 |
| | 55-5715 · JULY 4TH BBQ-EXP | 1,000 | 1,000 | 1,000 | 1,000 |
| | 55-5720 · LETTER MAIL OUT | 4,000 | 3,000 | 4,000 | 5,000 |
| | 55-5722 · NATIONAL NIGHT OUT | 500 | 500 | 500 | 500 |
| | TOTAL 55-5710 · FUND RAISING | \$43,500 | \$ 42,500 | \$ 41,500 | \$ 44,500 |
| | | | | | |
| | 55-5XXX · GRANTS | | | | |
| | 55-5XXX · FOREST SERVICE | | 15,000 | 5,000 | - |
| | 55-XXX · OTHER | | 310,000 | 5,000 | 10,000 |
| | TOTAL 55-5200 · OTHER | \$0 | \$ 325,000 | \$ 10,000 | \$ 10,000 |
| | | | | | |
| | 55-5200 · OTHER | | | | |
| | 55-5210 · CALL STIPEND | 7,000 | 7,000 | 7,000 | 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 | \$ 12,000 | \$ 15,000 |
| | | | | | |
| | 55-6300 · EMERGENCY EXPENSES | \$10,000 | \$ 10,000 | \$ 10,000 | \$ 30,000 |
| | | | | | |
| | 55-5035 · NEW TRUCK | \$100,000 | \$ 56,600 | \$ - | \$ - |
| | | | | | |
| | 55-5037 · NEW EQUIPMENT | | | | |

**FIRE DEPARTMENT
APPROVED BUDGET
FY 2022-23**

| | | | | | | |
|--|--|--------------------------------------|------------------|-------------------|-------------------|-------------------|
| | | 55-4505 · BUILDING IMPROVEMENTS | 40,000 | 40,000 | 30,000 | 30,000 |
| | | 55-5034 · MEDICAL | 2,500 | 2,400 | 2,400 | 6,000 |
| | | 55-5036 · COMMUNICATION/RADIO | 3,000 | 3,000 | 3,000 | 3,000 |
| | | 55-5039 · FIRE EQUIPMENT | 100,000 | 100,000 | 70,000 | 30,000 |
| | | EXTRICATION EQUIPMENT | 15,000 | 40,000 | - | 20,000 |
| | | BOAT EQUIPMENT | | | | |
| | | BOAT EQUIPMENT | | | | |
| | | 55-5037 · NEW EQUIPMENT - OTHER | 15,000 | 15,000 | 30,000 | 20,000 |
| | | TOTAL 55-5037 · NEW EQUIPMENT | \$175,500 | \$ 200,400 | \$ 135,400 | \$ 109,000 |
| | | | | | | |
| | | CAPITAL RESERVE | \$124,000 | \$ 154,000 | \$ 120,000 | \$ 110,000 |
| | | | | | | |
| | | TOTAL EXPENDITURES | \$668,100 | \$ 922,050 | \$ 457,400 | \$ 472,900 |
| | | | | | | |
| | | | | | | |
| | | PROJECTED ENDING BALANCE | \$2,200 | \$ 450 | \$ 600 | \$ 200 |