



City of Onalaska

P.O. Box 880 • Onalaska, Texas 77360

ORDINANCE NO. 376

ORDINANCE ADOPTING THE BUDGET FOR FISCAL YEAR 2018-19

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF ONALASKA FOR THE FISCAL YEAR BEGINNING OCTOBER 1ST, 2018 AND ENDING SEPTEMBER 30TH, 2019: SET THE EFFECTIVE TAX RATE OF \$0.00 PER HUNDRED OF VALUATION AND ADOPTING THE ANNUAL BUDGET FOR THE CITY OF ONALASKA FOR THE 2018-19 FISCAL YEAR.

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

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

PASSED AND APPROVED this 11th 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 | TOTAL GENERAL FUND DEPARTMENTS |
|-------------------------------------|-----------------------|-------------------|---------------------|---|
| REVENUES | | | | |
| 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 | \$ 77,450 |
| DONATIONS | \$ 12,500 | | \$ 200 | \$ 12,700 |
| INVESTMENT INCOME | \$ 1,200 | \$ 75 | \$ 20 | \$ 1,295 |
| OTHER | \$ 29,500 | \$ 200 | \$ 900 | \$ 30,600 |
| TOTAL REVENUES | \$ 859,700 | \$ 314,175 | \$ 61,120 | \$ 1,234,995 |
| EXPENDITURES | | | | |
| GENERAL GOVERNMENT | | | | |
| SALARIES AND PAYROLL | \$ 241,746 | \$ 62,152 | \$ 435,222 | \$ 739,120 |
| INSURANCE | \$ 6,935 | | \$ 17,400 | \$ 24,335 |
| REPAIRS AND MAINTENANCE | \$ 57,500 | \$ 2,700 | \$ 31,000 | \$ 91,200 |
| LEGAL AND PROFESSIONAL | \$ 26,200 | \$ 3,500 | | \$ 29,700 |
| ADMINISTRATIVE AND OFFICE EXPENSE | \$ 81,865 | \$ 41,500 | \$ 52,980 | \$ 176,345 |
| 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 | | | \$ 135,000 |
| DEBT SERVICE | | | | \$ - |
| TOTAL EXPENDITURES | \$ 660,746 | \$ 187,102 | \$ 536,602 | \$ 1,384,450 |
| NET CHANGE | \$ 198,954 | \$ 127,073 | \$ (475,482) | \$ (149,455) |
| ESTIMATED BEGINNING BALANCES | \$ 725,000 | \$ - | \$ 10,500 | \$ 735,500 |
| ESTIMATED ENDING BALANCES | \$ 923,954 | \$ 127,073 | \$ (464,982) | \$ 586,045 |

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

| | | | 2017-18 APPROVED BUDGET | 2018-19 PROPOSED BUDGET |
|---|---|--|----------------------------|-------------------------------|
| BEGINNING FUND BALANCE (ESTIMATED) | | | \$ 725,000 | \$ 725,000 |
| INCOME & REVENUE | | | | |
| 11-3000 · TAXES | | | | |
| | 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 |
| | TOTAL 11-3000 · TAXES | | \$ 781,800 | \$ 779,050 |
| | 11-3500 · INCOME COURT TRANSFER | | 100,000 | 125,000 |
| | 11-3200 · PERMITS-Bldg, Ventor, sign, Liquor | | 10,000 | 20,000 |
| | 11-3400 · EARNED INTEREST | | 1,200 | 1,200 |
| | 11-3901 · LED SIGN SPONORSHIPS | | 1,000 | 2,000 |
| | TOTAL 11-3921 · CITY PARK FUND | | \$ 2,500 | \$ 2,500 |
| | 11-XXXX -SPECIAL EVENTS | | | |
| | 11-3917 · NATIONAL NIGHT OUT | | - | - |
| | 11-3915 · JULY 4TH FIREWORKS | | 12,000 | 12,000 |
| | 11-39XX · CHRISTMAS EVENTS | | 500 | 500 |
| | 11-39XX · EASTER PARADE | | - | - |
| | TOTAL 11-XXXX SPECIAL EVENTS | | \$ 12,500 | \$ 12,500 |
| | 11-3919 · REFUNDS | | - | - |
| | 11-XXXX -OTHER - POA, Animal, misc. | | | |
| | TOTAL - POA ESCROW - STREET REPAIRS | | \$ 25,000 | \$ 25,000 |
| | TOTAL INCOME | | \$ 934,000 | \$ 967,250 |
| | TOTAL FUNDS AVAILABLE | | \$ 1,659,000 | \$ 1,692,250 |
| EXPENSE | | | | |
| 11-8100 · INSURANCE | | | | |
| | 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 |
| | TOTAL 11-8100 · INSURANCE | | \$ 5,975 | \$ 6,935 |
| | 11-8200 · ADMINISTRATIVE EXPENSES | | | |

**CITY OF ONALASKA
GENERAL FUND
PROPOSED 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 |
| | TOTAL 11-8200 · ADMINISTRATIVE EXPENSES | \$ 19,700 | \$ 28,300 |
| | 11-8300 · LEGAL | | |
| | 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 | - | - |
| | TOTAL 11-8300 · LEGAL | \$ 30,200 | \$ 26,200 |
| | 11-8400 · UTILITIES | | |
| | 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 |
| | TOTAL 11-8400 · UTILITIES | \$ 8,400 | \$ 8,950 |
| | 11-8500 · REPAIR AND MAINTENANCE | | |
| | 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 |
| | TOTAL 11-8500 · REPAIR AND MAINTENANCE | \$ 57,000 | \$ 57,500 |
| | 11-8600 · NEW EQUIPMENT | 5,000 | 5,000 |
| | 11-8700 · SPECIAL EVENTS | | |
| | 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 |
| | TOTAL 11-8700 · SPECIAL EVENTS | \$ 15,500 | \$ 15,500 |
| | 11-9105 · CITY PARK EXPENSES | | |

**CITY OF ONALASKA
GENERAL FUND
PROPOSED 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 |
| | TOTAL 11-9105 · CITY PARK EXPENSES | \$ 7,250 | \$ 7,250 |
| | | | |
| | TOTAL 11-9110 · RURAL TRANSIT SYSTEM | 1,365 | 1,365 |
| | | | |
| | TOTAL 11-8000 · ANIMAL CONTROL EXPENSE | 1,500 | 1,500 |
| | | | |
| | 11-9270 · EDUCATIONAL EXPENSE | 6,500 | 6,500 |
| | | | |
| | 11-9200 · SALARIES & BENEFITS | | |
| | 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 | |
| | TOTAL 11-9200 · SALARIES & BENEFITS | \$ 180,772 | \$ 197,640 |
| | | | |
| | TOTAL 11-8900 · TOURISM - HOTEL/MOTEL | \$ 25,000 | \$ 20,000 |
| | | | |
| | 11-9300 · TRANSFERS | | |
| | 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) | - | - |
| | TOTAL 11-9300 · TRANSFERS | \$ 588,500 | \$ 591,500 |
| | | | |
| | TOTAL EXPENSE | \$ 952,662 | \$ 974,140 |
| | | | |
| | NET ORDINARY INCOME | \$ (18,662) | \$ (6,890) |
| | | | |
| | CAPITAL & RESTRICTED FUNDS EXPENDITURES | | |
| | Reserve Fund Expenditures | | |
| | CAPITAL IMPROVEMENTS | \$ 25,000 | \$ 25,000 |
| | ECONOMIC DEVELOPMENT | \$ 10,000 | \$ 10,000 |
| | NEW CONSTRUCTION | \$ - | \$ - |
| | STREET R & M (CAPITAL IMPROVEMENTS) | \$ 100,000 | \$ 100,000 |
| | TOTAL RESERVE FUND EXP. | \$ 135,000 | \$ 135,000 |
| | Restricted Fund Expenditures | | |
| | CONTRIBUTIONS(Hotel/Motel funds) | \$ 25,000 | \$ - |
| | TOTAL CAPITAL & RESTRICTED EXPENDITURES | \$ 160,000 | \$ 135,000 |
| | | | |
| | PROJECTED NET INCOME | \$ (178,662) | \$ (141,890) |
| | | | |
| | PROJECTED ENDING BALANCE (INCLUDING RESTRICTED | \$ 546,338 | \$ 583,110 |

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

| | | | | 2017-18 APPROVED BUDGET | 2018-19 PROPOSED BUDGET |
|---|---------|--|--|-------------------------------|-------------------------------|
| BEGINNING FUND BALANCE (ESTIMATED) | | | | \$ 1 | \$ 10,500 |
| AUXILARY FUND BALANCE | | | | \$ (1) | \$ (1) |
| INCOME | | | | | |
| | 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 |
| TOTAL INCOME | | | | \$ 464,120 | \$ 526,120 |
| EXPENSE | | | | | |
| 33-8100 · INSURANCE | | | | | |
| | 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 |
| TOTAL 33-8100 · INSURANCE | | | | \$ 23,333 | \$ 17,400 |
| 33-8200 · ADMIN EXPENSES | | | | | |
| | 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 |
| TOTAL 33-8200 · ADMIN EXPENSES | | | | \$ 28,980 | \$ 34,880 |
| 33-8400 · SALARIES | | | | | |
| | 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 |
| TOTAL 33-8400 · SALARIES | | | | 381,753 | 435,222 |
| 33-8500 · REPAIR AND MAINTENANCE | | | | | |
| | 33-8510 | · AUTO R & M | | 6,000 | 6,000 |
| | 33-8520 | · BUILDING R & M | | 1,000 | 1,000 |

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

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

**MUNICIPAL COURT
PROPOSED
BUDGET 2018-19**

| | | | | | 2017-18 APPROVED BUDGET | 2018-19 PROPOSED BUDGET |
|--|--|--|--|---|-------------------------------|-------------------------------|
| | | | | | | |
| | | | | BEGINNING FUND BALANCE (ESTIMATE) | \$ 50,475 | \$ 28,000 |
| | | | | RESTRICTED FUNDS | | |
| | | | | TECHNOLOGY FUND | \$ (3,878) | \$ (3,000) |
| | | | | SECURITY FUND | \$ (46,597) | \$ (25,000) |
| | | | | AVAILABLE FUND BALANCE | \$ (0) | \$ - |
| | | | | INCOME & REVENUE | | |
| | | | | INCOME | | |
| | | | | 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 |
| | | | | TOTAL INCOME | \$ 296,875 | \$ 314,175 |
| | | | | TOTAL FUNDS AVAILABLE | \$ 296,875 | \$ 314,175 |
| | | | | EXPENSE | | |
| | | | | 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 |
| | | | | TOTAL 44-4200 · ADMINISTRATIVE | 18,000 | 18,000 |
| | | | | 44-4000 · RESTRICTED FUND EXPENSES | | |
| | | | | 44-4021 · SECURITY FUND EXPENSE | 25,000 | 10,000 |
| | | | | 44-4022 · TECHNOLOGY FUND EXPENSE | 4,000 | 4,000 |
| | | | | TOTAL 44-4000 · RESTRICTED FUND EXPENSES | 29,000 | 14,000 |
| | | | | 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 |
| | | | | TOTAL 44-4200 · OFFICE EXPENSES | 7,100 | 7,100 |
| | | | | 44-4220 · STATE COURT COSTS | | |
| | | | | 44-4222 · STATE COURT COST & ARREST FEES | 72,000 | 77,000 |
| | | | | 44-4223 · CHILD SAFETY SEAT FINES | 250 | 250 |
| | | | | TOTAL 44-4220 · STATE COURT COSTS | 72,250 | 77,250 |
| | | | | 44-4250 · COMPUTER UPKEEP & MAINTENANCE | | |
| | | | | 44-4280 · OMNIE | 2,700 | 2,700 |
| | | | | TOTAL 44-4250 · COMPUTER MAINTENANCE | 2,700 | 2,700 |

**MUNICIPAL COURT
PROPOSED
BUDGET 2018-19**

| | | | | 2017-18 APPROVED BUDGET | 2018-19 PROPOSED BUDGET |
|--|--|--|---|-------------------------------|-------------------------------|
| | | | | | |
| | | | 44-4400 · UTILITIES | | |
| | | | 44-4420 · TELEPHONES | 600 | 600 |
| | | | 44-4450 · SHECO | 2,000 | 1,800 |
| | | | TOTAL 44-4400 · UTILITIES | 2,600 | 2,400 |
| | | | | | |
| | | | TOTAL 44-5100 · EMPLOYEE SALARIES & BENEFITS | | |
| | | | 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 |
| | | | TOTAL 44-5200 · PAYROLL TAXES/BENEFITS | 62,920 | 65,652 |
| | | | | | |
| | | | 44-6520 · TRANSFER TO CITY GENERAL FUND | 100,000 | 125,000 |
| | | | TOTAL EXPENSE | \$ 294,570 | \$ 312,102 |
| | | | | | |
| | | | NET GAIN/LOSS | \$ 2,305 | \$ 2,073 |
| | | | | | |
| | | | PROJECTED ENDING AVAILABLE BALANCE | \$ 2,305 | \$ 2,073 |

**CITY OF ONALASKA
PUBLIC LIBRARY
PROPOSED BUDGET
2018-19**

| | | 2017-18 APPROVED BUDGET | 2018-19 PROPOSED BUDGET |
|---|--|--|--|
| | | | |
| CITY TRANSFER | | \$ 50,500 | \$ 51,500 |
| | | | |
| 11-4000 · LIBRARY INCOME | | | |
| | 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 |
| TOTAL 11-4000 · LIBRARY INCOME | | \$ 60,200 | \$ 68,950 |
| | | | |
| 11-7000 · LIBRARY (EXPENSES) | | | |
| | 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 |
| | | | |
| TOTAL 11-7000 · LIBRARY (EXPENSES) | | \$ 59,268 | \$ 68,106 |
| | | | |
| ENDING BALANCE | | \$ 932 | \$ 844 |
| | | | |