

CITY OF TOOL
FISCAL YEAR 2011-2012
REVENUES

Opening Balance: October 1, 2011	\$0
Less: Contingency	\$0
Adjusted Opening Balance: Oct.1, 2011	\$0

INCOME CATEGORIES	FY 2011-2012
Alarm Permits/Fees	\$ 250
Animal Registrations/Fees	\$ 500
Building Permits/Fees	\$ 22,500
Cable TV	\$ 14,400
Civic Center Rental	\$ 1,200
Fire Dept Donations	\$ -
Fines and Forfeitures	\$ 93,000
HCAD Ad Valorem Taxes	\$ 853,661
Interest Income	\$ 4,000
Misc. Revenue	\$ 6,000
Mixed Beverage Tax	\$ 1,774
Motel Tax	\$ -
Allied Waste	\$ 16,600
Telephone Fees	\$ 6,800
State Sales Tax	\$ 67,500
TX Utilities	\$ 17,800
Trinity Valley Electrical Co-Op	\$ 70,400
Regional Warrant Processing Fee	\$ 500.00
TOTAL REVENUES	<u>\$1,176,885</u>

NOTES:

Version "#2"
 Tax Rate = .4320
 Rate Increase = 0.00
 % increase = 0.00 (.4320 same as last year)

CITY OF TOOL
Fiscal Year 2011-2012
EXPENDITURES

EXPENSE CATEGORY	FY 2011-2012
Acctg. Services	\$ 2,400
Advertising Expense, Public Notices	\$ 1,000
Animal Care	\$ 1,500
Audit Fees	\$ 3,500
Auto Expense -Fuel	\$ 42,798
Contract Inspections	\$ 7,700
Contract Services	\$ 5,675
Court Cost, Arrest & Inmate Fees	\$ 5,000
Computers, Software & Supplies	\$ 10,650
Dues and Subscriptions	\$ 3,750
Election Expense	\$ 6,000
Equipment Purchases	\$ 43,498
HCAD Collections	\$ 19,803
Insurance - Property & Liability	\$ 17,705
Insurance - Hospitalization	\$ 139,015
Insurance - Workers Compensation	\$ 15,483
Janitorial Supplies	\$ 1,500
Juror Fees	\$ 150
Legal Fees	\$ 11,000
Unsafe Building Fund	\$ -
Maintenance - Building	\$ 3,750
Maintenance - Equipment	\$ 18,000
Maintenance - Roads	\$ 125,000
Maintenance - Vehicles	\$ 13,973
Mayor/Council O/P Expense	\$ 2,000
Mayor O/P Travel Expense	\$ 1,200
Miscellaneous	\$ 3,000
Office Expense	\$ 7,100
Postage	\$ 2,500
Salaries	\$ 534,470
Shop Supplies	\$ 1,000
Taxes-Payroll	\$ 51,464
Telephone	\$ 13,000
Travel Expense	\$ 1,600
Training/Education	\$ 4,494
Uniforms	\$ 6,973
Utilities-Electricity	\$ 14,000
Utilities-Water	\$ 2,600
Vehicle/Equipment Purchase	\$ 32,533
Wrecker Service	\$ 100
Events/Fund Raisers	\$ -
	\$ -
TOTAL EXPENDITURES	\$ 1,176,884

CITY OF TOOL
FISCAL YEAR 2011-2012
ADMINISTRATIVE DEPT.

EXPENSE CATEGORY	FY 2011-2012
Acctg. Services	\$ 2,400
Advertising Expense, Public Notices	\$ 1,000
Audit Fees	\$ 3,500
Computers, Software & Supplies	\$ 1,000
Contract Services	\$ 5,675
Dues & Subscriptions	\$ 1,500
Election Expense	\$ 6,000
Events/Fund Raiser	\$ -
HCAD Collections	\$ 19,803
Ins. - Property & Liability	\$ 1,200
Ins. - Hospitalization	\$ 7,723
Ins. - Workers Compensation	\$ 200
Janitorial Supplies	\$ 1,500
Legal Fees	\$ 7,500
Maint. - Bldg	\$ 2,500
Mayor/Council Out of Pocket Expense	\$ 2,000
Mayor Out-of-Pocket /Travel Expense	\$ 1,200
Miscellaneous	\$ 1,500
Office Expense	\$ 2,500
Postage	\$ 2,500
Salaries	\$ 44,485
Taxes-Payroll	\$ 4,269
Telephone	\$ 13,000
Travel Expense	\$ 250
Training/Education	\$ 250
Utilities-Electricity	\$ 12,000
Utilities-Water	\$ 2,000
TOTAL	\$ 147,455

CITY OF TOOL
FISCAL YEAR 2011-2012
JUDICIAL DEPT.

EXPENSE CATEGORY	FY 2010-2011
Insurance-Property and Liability	\$ 450
Insurance-Hospitalization	\$ 15,446
Insurance-Workers Compensation	\$ 200
Juror Fees	\$ 150
Legal Fees	\$ 3,500
Salaries	\$ 57,431
Taxes-Payroll	\$ 5,518
Travel expense	\$ 500
Training-Education Expense	\$ 1,000
Uniforms	\$ 25
Computers, Software & Supplies	\$ 2,500
Dues & Subscriptions	\$ 750
Office Expense	\$ 1,000
TOTAL	\$ 88,470

CITY OF TOOL
FISCAL YEAR 2011-2012
BUILDING DEPT.

EXPENSE CATEGORY	FY 2011-2012
Contract Inspections	\$ 7,700
Dues and Subscriptions	\$ 200
Insurance - Property & Liability	\$ -
Insurance - Hospitalization	\$ -
Insurance - Workers Compensation	\$ -
Unsafe Building Fund	\$ -
Maintenance - Vehicles	\$ -
Salaries	\$ -
Taxes-Payroll	\$ -
Travel Expense	\$ -
Training/Education	\$ -
Uniforms	\$ -
Office Expense	\$ 150
Computers, Software & Supplies	\$ 450
TOTAL	\$ 8,500

CITY OF TOOL
 FISCAL YEAR 2011-2012
MAINTENANCE DEPT.

EXPENSE CATEGORY	FY 2011-2012
Automobile Expense - Fuel	\$ 14,000
Computers, Software & Supplies	\$ 400
Contract Services	\$ -
Equipment Purchases	\$ 23,509
Insurance-Property and Liability	\$ 3,998
Insurance-Hospitalization	\$ 23,169
Insurance-Workers Compensation	\$ 4,235
Maintenance-Building	\$ 500
Maintenance-Equipment	\$ 12,000
Maintenance-Vehicle	\$ 1,500
Maintenance-Road Materials	\$ 125,000
Salaries	\$ 76,654
Shop Supplies	\$ 1,000
Taxes-Payroll	\$ 7,349
Uniforms	\$ 1,725
Utilities-Electricity	\$ 1,000
Utilities-Water	\$ 600
Office Expense	\$ 200
Equipment Purchase Loan Payment	\$ 4,033
Training/Education	\$ 200
Grant Match	\$ -
TOTAL	\$ 301,072

CITY OF TOOL
FISCAL YEAR 2011-2012
POLICE DEPT.

EXPENSE CATEGORY	FY 2011-2012
Animal Care	\$ 1,500
Auto Expense-Fuel	\$ 24,798
Computers, Software & Supplies	\$ 4,500
Court Cost, Arrest & Inmate Fees	\$ 5,000
Equipment Purchases	\$ 7,900
Ins. - Property & Liability	\$ 9,057
Ins. - Hospitalization	\$ 92,677
Ins. - Workers Compensation	\$ 8,348
Maint. - Equip.	\$ 1,000
Maint. - Vehicles	\$ 9,473
Office Expense	\$ 3,000
Salaries	\$ 355,900
Taxes-Payroll	\$ 34,329
Travel Expense	\$ 750
Training/Education	\$ 2,044
Uniforms	\$ 3,723
Vehicle Purchases	\$ 28,500
Wrecker Fees	\$ 100
Dues and Subscriptions	\$ 1,000
TOTAL	\$ 593,599

CITY OF TOOL
FISCAL YEAR 2011-2012
FIRE DEPT.

EXPENSE CATEGORY	FY 2011-2012
	\$ -
Auto Expense-Fuel	\$ 4,000
Computers, Software & Supplies	\$ 1,800
Dues & Subscriptions	\$ 300
Equipment Purchases	\$ 12,089
Events/Fund Raisers	\$ -
Ins - Propert & Liability	\$ 3,000
Ins - Hospitalization	\$ -
Ins - Workers Compensation	\$ 2,500
Maint. - Building	\$ 750
Maint. - Equip.	\$ 5,000
Maint. - Vehicles	\$ 3,000
Misc. Expense	\$ 1,500
Office Expense	\$ 250
Salaries	\$ -
Taxes - Payroll	\$ -
Travel Expense	\$ 100
Training/Education	\$ 1,000
Uniforms	\$ 1,500
Utilities	\$ 1,000
	\$ -
TOTAL	\$ 37,789