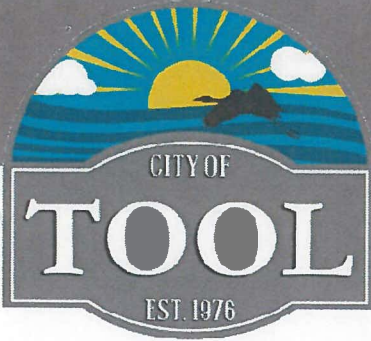


Fiscal Year Budget

October 01, 2016 – September 30th 2017



City's Official Copy



Fiscal Year 2016 – 2017

Annual Budget

Cover Page

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,549.00

City Council Record Vote

The members of the governing body voted to adopt Ordinance #2016-04B, adopting the budget for the 2016 / 2017 fiscal year:

Council Member	Whitfill	For
Council Member	Ringley	For
Council Member	Napoles	For
Council Member	Fladmark	For
Council Member	Whitehurst	For

FILED FOR RECORD
2016 AUG 23 AM 8:19
MARY MANAJECT WRIGHT
CLERK
HENDERSON COUNTY, TEXAS

Municipal Property Tax Rates

Tax Rate	Fiscal Year 2016 - 2017	Fiscal Year 2015 - 2016
Property Tax Rate	\$0.460694	\$0.464360
Effective Tax Rate	\$0.460694	\$0.464360
Effective M&O Tax Rate	\$0.460694	\$0.464360
Rollback Tax Rate	\$0.497452	\$0.501508
Debt Rate	\$0.00	\$0.00

Municipal Debt Obligations

The total amount of outstanding debt obligations (including principal and interest) secured by property taxes is \$0.00.

Revenue

4000 · Revenues

4010 · Animal Fees

500.00

4011 · Alarm Permit

4012 · Garage Sale Permits

100.00

100.00

200.00

4020 · Building Permits

20,250.00

20,000.00

20,000.00

23,200.00

4030 · Civic Center Rental

1,000.00

1,000.00

1,200.00

1,200.00

4040 · Cable TV

24,000.00

18,000.00

18,000.00

18,000.00

4051 · Donations VFD

2,000.00

4064 · Fines & Forfeitures

150,000.00

139,000.00

100,000.00

0.00

4066 · Court Building Security Fund

20,000.00

0.00

4067 · Court Technology Fund

2,500.00

3,500.00

0.00

4070 · HCAD Ad Valorem

948,976.00

951,673.00

952,115.00

948,000.00

4080 · Interest Income

4080-1 · General Fund

1,600.00

1,600.00

1,500.00

Total 4080 · Interest Income

1,500.00

1,600.00

1,600.00

1,500.00

4090 · Trinity Valley Electric

71,983.00

65,000.00

60,000.00

56,000.00

4100 · Miscellaneous Revenue

4100-1 · Admin

3,500.00

4,000.00

3,500.00

3,236.00

Total 4100 · Miscellaneous Revenue

3,500.00

4,000.00

3,500.00

3,236.00

4111 · Regional Warrant Processing Fee

1,000.00

6,500.00

1,000.00

3,200.00

4120 · State Sales Tax-Rev. Sharing

73,000.00

75,000.00

65,000.00

60,000.00

4121 · State Mixed Beverage Sale Tax R

4140 · TU/Oncor Electric

17,500.00

17,500.00

16,500.00

16,500.00

4150 · Allied Waste Services

20,000.00

17,000.00

17,000.00

17,000.00

4160 · Telephone Franchise Fees

10,000.00

9,000.00

9,000.00

9,000.00

4210 · Sale of Assets

4210-2 · Police

5,000.00

4210-3 · Maint.

8,000.00

717.89

Total 4210 · Sale of Assets

8,000.00

5,717.89

4300 · Fund Balance

82,469.53

114,059.18

4301 · L.E.O.S.E

1,000.00

1,000.00

1,000.00

1,036.28

4302 · Contingency Funds Last FY

50,000.00

Total 4000 · Revenues

1,346,709.00

1,349,873.00

1,406,484.53

1,279,849.35

Total Income

1,346,709.00

1,349,873.00

1,406,484.53

1,279,849.35

Gross Revenue

1,346,709.00

1,349,873.00

1,406,484.53

1,279,849.35

Expense

5000 · Expenditures

5010 · Accounting Services

5010-1 · Admin

3,000.00

3,000.00

3,000.00

3,000.00

Total 5010 · Accounting Services

3,000.00

3,000.00

3,000.00

3,000.00

5020 · Advertising Expense

5020-1 · Admin

1,200.00

2,500.00

2,500.00

2,500.00

Total 5020 · Advertising Expense

1,200.00

2,500.00

2,500.00

2,500.00

5030 · Animal Care

5030-2 · Police

4,000.00

1,100.00

1,100.00

1,500.00

Total 5030 · Animal Care

4,000.00

1,100.00

1,100.00

1,500.00

5050 · Auto Fuel

5050-1 · Admin.

5050-2 · Police

18,000.00

20,000.00

24,000.00

24,000.00

5050-3 · Maint

2,500.00

5,000.00

14,000.00

14,000.00

5050-4 · Judicial

5050-6 · Fire

3,000.00

Total 5050 · Auto Fuel

20,500.00

25,000.00

38,000.00

41,000.00

5060 · Audit Fees

5060-1 · Admin

5,500.00

5,500.00

0.00

5,500.00

5060 · Audit Fees - Other

5,500.00

Total 5060 · Audit Fees

5,500.00

5,500.00

5,500.00

5,500.00

5070 · Bank Charges

5070-1 · Admin

50.00

150.00

0.00

Total 5070 · Bank Charges

50.00

150.00

0.00

5097 · Computers, Software, Supplies

5097-1 · Admin

150.00

1,500.00

13,000.00

15,153.76

5097-2 · Police

150.00

2,500.00

16,000.00

4,000.00

5097-3 · Maint

150.00

500.00

500.00

591.00

5097-4 · Judicial

150.00

3,500.00

3,500.00

5097-6 · Fire

1,500.00

Total 5097 · Computers, Software, Supplies

600.00

4,500.00

33,000.00

24,744.76

5100 · Contract Services

5100-1 · Admin.

40,000.00

21,000.00

24,089.45

7,100.00

Total 5100 · Contract Services

40,000.00

21,000.00

24,089.45

7,100.00

5110 · Court - Special Fund

5110-1 · Building Security

20,000.00

0.00

5110-2 · Technology

2,500.00

3,500.00

0.00

Total 5110 · Court - Special Fund

2,500.00

23,500.00

0.00

5120 · Court Costs & Arrest Fees

5120-2 · Police

0.00

3,500.00

4,000.00

5120-4 · Judicial

5,000.00

10,500.00

0.00

Total 5120 · Court Costs & Arrest Fees

5,000.00

10,500.00

3,500.00

4,000.00

Oct 16 - Sep 17	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep 14
3,000.00	3,000.00	3,000.00	3,000.00
3,000.00	3,000.00	3,000.00	3,000.00
1,200.00	2,500.00	2,500.00	2,500.00
1,200.00	2,500.00	2,500.00	2,500.00
4,000.00	1,100.00	1,100.00	1,500.00
4,000.00	1,100.00	1,100.00	1,500.00
18,000.00	20,000.00	24,000.00	24,000.00
2,500.00	5,000.00	14,000.00	14,000.00
			3,000.00
20,500.00	25,000.00	38,000.00	41,000.00
5,500.00	5,500.00	0.00	5,500.00
		5,500.00	
5,500.00	5,500.00	5,500.00	5,500.00
50.00	150.00	0.00	
50.00	150.00	0.00	
150.00	1,500.00	13,000.00	15,153.76
150.00	2,500.00	16,000.00	4,000.00
150.00	500.00	500.00	591.00
150.00		3,500.00	3,500.00
			1,500.00
600.00	4,500.00	33,000.00	24,744.76
40,000.00	21,000.00	24,089.45	7,100.00
40,000.00	21,000.00	24,089.45	7,100.00
	20,000.00	0.00	
2,500.00	3,500.00	0.00	
2,500.00	23,500.00	0.00	
	0.00	3,500.00	4,000.00
5,000.00	10,500.00	0.00	
5,000.00	10,500.00	3,500.00	4,000.00

	Oct 16 - Sep 17	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep 14
5140 · Dues & Subscriptions				
5140-1 · Admin	2,600.00	2,500.00	2,900.00	1,500.00
5140-2 · Police	2,400.00	250.00	500.00	750.00
5140-4 · Judicial	900.00	250.00	400.00	400.00
5140-6 · Fire				500.00
Total 5140 · Dues & Subscriptions	5,900.00	3,000.00	3,800.00	3,150.00
5150 · Election Expense				
5150-1 · Admin	6,000.00	5,500.00	5,500.00	13,500.00
Total 5150 · Election Expense	6,000.00	5,500.00	5,500.00	13,500.00
5160 · Employee Benefits - Retirement				
5160-1 · Admin	2,000.00	2,000.00	200.00	500.00
5160-2 · Police	12,000.00	11,000.00	1,300.00	1,300.00
5160-3 · Maint	1,000.00	1,000.00	200.00	300.00
5160-4 · Judicial	1,000.00	1,000.00	200.00	200.00
Total 5160 · Employee Benefits - Retirement	16,000.00	15,000.00	1,900.00	2,300.00
5170 · Equipment Purchases				
5170-2 · Police	12,000.00	12,000.00	20,000.00	27,000.00
5170-3 · Maint.	1,000.00	1,500.00	2,500.00	2,000.00
5170-6 · Fire				25,856.59
Total 5170 · Equipment Purchases	13,000.00	13,500.00	22,500.00	54,856.59
5200 · HCAD Collections				
5200-1 · Admin	21,000.00	21,000.00	21,000.00	20,800.00
Total 5200 · HCAD Collections	21,000.00	21,000.00	21,000.00	20,800.00
5220 · Insurance-Property & Liability				
5220-1 · Admin	600.00	600.00	1,200.00	1,300.00
5220-2 · Police	8,500.00	10,500.00	10,500.00	12,000.00
5220-3 · Maint	5,300.00	5,300.00	4,000.00	4,000.00
5220-4 · Judicial	600.00	600.00	450.00	450.00
5220-6 · Fire			3,000.00	3,000.00
5220-7 · Building				
Total 5220 · Insurance-Property & Liability	15,000.00	17,000.00	19,150.00	20,750.00
5230 · Insurance-Hospitalization				
5230-1 · Admin				
5230-1a · Hospitalization	14,985.60	17,424.00	0.00	
5230-1b · Dental & Vision	1,043.04	1,023.84	0.00	
5230-1c · Life Insurance	144.00	91.20	0.00	
5230-1 · Admin - Other		0.00	15,429.84	14,100.00
Total 5230-1 · Admin	16,172.64	18,539.04	15,429.84	14,100.00
5230-2 · Police				
5230-2a · Hospitalization	89,913.60	104,544.00	0.00	
5230-2b · Dental & Vision	6,258.24	6,143.04	0.00	
5230-2c · Life Insurance	864.00	878.40	0.00	
5230-2 · Police - Other		0.00	85,193.32	77,879.36
Total 5230-2 · Police	97,035.84	111,565.44	85,193.32	77,879.36

	Oct 16 - Sep 17	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep 14
5230-3 · Maint				
5230-3a · Hospitalization	7,492.80	8,712.00	0.00	
5230-3b · Dental & Vision	521.52	511.92	0.00	
5230-3c · Life Insurance	72.00	252.00	0.00	
5230-3 · Maint - Other		0.00	15,734.64	21,242.88
Total 5230-3 · Maint	8,086.32	9,475.92	15,734.64	21,242.88
5230-4 · Judicial				
5230-4a · Hospitalization	7,492.80	17,424.00	0.00	
5230-4b · Dental & Vision	521.52	1,023.84	0.00	
5230-4c · Life Insurance	72.00	386.40	0.00	
5230-4 · Judicial - Other		0.00	15,725.04	14,400.00
Total 5230-4 · Judicial	8,086.32	18,834.24	15,725.04	14,400.00
5230-6 · Fire				0.00
Total 5230 · Insurance-Hospitalization	129,381.12	158,414.64	132,082.84	127,622.24
5250 · Insurance-Worker's Comp.				
5250-1 · Admin.	275.00	250.00	250.00	250.00
5250-2 · Police	9,600.00	7,500.00	7,500.00	8,348.00
5250-3 · Maint.	7,104.38	7,000.00	7,000.00	7,000.00
5250-4 · Judicial	250.00	200.00	200.00	200.00
5250-6 · Fire			2,500.00	2,500.00
5250-7 · Building				
Total 5250 · Insurance-Worker's Comp.	17,229.38	14,950.00	17,450.00	18,298.00
5265 · Janitorial Supplies				
5265-1 · Admin	1,000.00	1,500.00	2,000.00	1,500.00
Total 5265 · Janitorial Supplies	1,000.00	1,500.00	2,000.00	1,500.00
5270 · Juror Fees				
5270-4 · Judicial	250.00	150.00	150.00	150.00
Total 5270 · Juror Fees	250.00	150.00	150.00	150.00
5300 · Legal Fees				
5300-1 · Admin	10,000.00	6,500.00	10,000.00	10,000.00
5300-4 · Judicial	6,000.00	3,500.00	3,500.00	3,000.00
Total 5300 · Legal Fees	16,000.00	10,000.00	13,500.00	13,000.00
5301 · LEOSE				
5301-2 · Police	1,000.00	1,000.00	1,000.00	1,036.28
Total 5301 · LEOSE	1,000.00	1,000.00	1,000.00	1,036.28
5302 · Marketing				
5302-1 · Admin	1,000.00	3,500.00	3,500.00	
Total 5302 · Marketing	1,000.00	3,500.00	3,500.00	
5310 · Mayor / Council				
5310-1 · Mayor	1,200.00	1,200.00	1,200.00	1,200.00
5310-11 · Council	1,000.00	1,000.00	1,000.00	1,000.00
Total 5310 · Mayor / Council	2,200.00	2,200.00	2,200.00	2,200.00

	Oct 16 - Sep 17	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep 14
5320 · Maintenance - Building				
5320-1 · Admin	20,000.00	20,417.80	33,252.76	7,500.00
5320-3 · Maint		500.00	500.00	500.00
5320-6 · Fire				2,419.68
Total 5320 · Maintenance - Building	20,000.00	20,917.80	33,752.76	10,419.68
5330 · Maintenance - Equipment				
5330-1 · Admin				
5330-2 · Police	1,000.00	1,000.00	1,500.00	1,500.00
5330-3 · Maint	5,000.00	5,000.00	10,000.00	14,000.00
5330-6 · Fire				1,550.00
Total 5330 · Maintenance - Equipment	6,000.00	6,000.00	11,500.00	17,050.00
5340 · Maintenance - Vehicle				
5340-1 · Admin	0.00	1,000.00	0.00	
5340-2 · Police	9,000.00	5,500.00	9,000.00	7,000.00
5340-3 · Maint	1,000.00	2,500.00	5,000.00	5,000.00
5340-6 · Fire			1,500.00	5,000.00
Total 5340 · Maintenance - Vehicle	10,000.00	9,000.00	15,500.00	17,000.00
5350 · Maintenance - Roads				
5350-3 · Maint	256,801.08	207,872.96	200,000.00	173,972.00
Total 5350 · Maintenance - Roads	256,801.08	207,872.96	200,000.00	173,972.00
5365 · Miscellaneous Expense				
5365-1 · Admin				
5365-1A · Events	3,500.00			1,000.00
5365-1 · Admin - Other	1,500.00	2,500.00	2,500.00	1,500.00
Total 5365-1 · Admin	5,000.00	2,500.00	2,500.00	2,500.00
5365-6 · Fire				1,000.00
Total 5365 · Miscellaneous Expense	5,000.00	2,500.00	2,500.00	3,500.00
5370 · Office Expense				
5370-1 · Admin	3,000.00	4,500.00	2,500.00	2,500.00
5370-2 · Police	3,000.00	3,000.00	3,000.00	3,000.00
5370-3 · Maint.				0.00
5370-4 · Judicial	500.00	1,000.00	1,150.00	1,000.00
5370-6 · Fire				
Total 5370 · Office Expense	6,500.00	8,500.00	6,650.00	6,500.00
5380 · Postage				
5380-1 · Admin.	1,800.00	1,500.00	2,000.00	2,000.00
Total 5380 · Postage	1,800.00	1,500.00	2,000.00	2,000.00
5390 · Records Management				
5390-1 · Admin	7,000.00			11,200.00
Total 5390 · Records Management	7,000.00			11,200.00
5430 · Salaries				
5430-1 · Admin				
5430-1a · Other	588.20	588.20	0.00	
5430-1 · Salary	73,637.60	70,534.00	68,680.00	62,999.20
Total 5430-1 · Admin	74,225.80	71,122.20	68,680.00	62,999.20

	Oct 16 - Sep 17	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep 14
5430-2 · Police				
5430-2A · Other	3,629.44	3,529.44	0.00	
5430-2 · Salary	444,938.00	431,023.44	382,645.20	360,927.68
Total 5430-2 · Police	448,567.44	434,552.88	382,645.20	360,927.68
5430-3 · Maint				
5430-3a · Other	394.12	294.12	0.00	
5430-3 · Salary	64,318.24	63,291.04	62,890.00	96,375.40
Total 5430-3 · Maint	64,712.36	63,585.16	62,890.00	96,375.40
5430-4 · Judicial				
5430-4a · Other	294.12	588.24	0.00	
5430-4 · Salary	31,779.20	69,545.60	67,720.00	63,441.20
Total 5430-4 · Judicial	32,073.32	70,133.84	67,720.00	63,441.20
Total 5430 · Salaries	619,578.92	639,394.08	581,935.20	583,743.48
5435 · Shop Supplies				
5435-3 · Maint	600.00	1,000.00	2,000.00	2,000.00
Total 5435 · Shop Supplies	600.00	1,000.00	2,000.00	2,000.00
5440 · Taxes - Payroll				
5440-1 · Admin	6,171.28	5,933.85	5,776.72	5,407.84
5440-2 · Police	37,669.77	36,470.29	32,408.56	29,655.28
5440-3 · Maint	5,727.35	5,711.14	5,602.79	8,530.23
5440-4 · Judicial	2,700.11	5,858.24	5,703.28	5,400.74
Total 5440 · Taxes - Payroll	52,268.50	53,973.52	49,491.35	48,994.09
5460 · Telephone				
5460-1 · Admin.	9,500.00	9,700.00	9,500.00	10,500.00
Total 5460 · Telephone	9,500.00	9,700.00	9,500.00	10,500.00
5470 · Travel Expense				
5470-1 · Admin	1,000.00	1,000.00	1,000.00	1,000.00
5470-2 · Police	400.00	400.00	400.00	800.00
5470-4 · Judicial	500.00	500.00	500.00	300.00
5470-6 · Fire				100.00
Total 5470 · Travel Expense	1,900.00	1,900.00	1,900.00	2,200.00
5480 · Training / Education Expense				
5480-1 · Admin.	2,500.00	2,500.00	2,000.00	1,500.00
5480-2 · Police	1,200.00	1,200.00	1,200.00	3,000.00
5480-3 · Maintenance				0.00
5480-4 · Judicial	750.00	1,000.00	1,000.00	1,000.00
5480-6 · Fire				800.00
Total 5480 · Training / Education	4,450.00	4,700.00	4,200.00	6,300.00
5490 · Uniforms				
5490-2 · Police	2,000.00	2,000.00	3,500.00	3,500.00
5490-3 · Maint	950.00	1,000.00	1,500.00	3,000.00
5490-6 · Fire				800.00
Total 5490 · Uniforms	2,950.00	3,000.00	5,000.00	7,300.00

	Oct 16 - Sep 17	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep 14
5500 · Utilities - Electricity				
5500-1 · Admin	11,000.00	12,100.00	11,000.00	11,000.00
5500-3 · Maint	1,000.00	1,000.00	1,000.00	1,000.00
5500-6 · Fire			500.00	1,000.00
Total 5500 · Utilities - Electricity	12,000.00	13,100.00	12,500.00	13,000.00
5510 · Utilities - Water				
5510-1 · Admin	1,500.00	1,700.00	2,000.00	2,000.00
5510-3 · Maint	600.00	700.00	1,000.00	700.00
Total 5510 · Utilities - Water	2,100.00	2,400.00	3,000.00	2,700.00
5520 · Vehicle Payments				
5520-2 · Police			16,864.52	35,999.60
5520-3 · Maint			91,068.41	46,262.63
5520 · Vehicle Payments - Other				
Total 5520 · Vehicle Payments	0.00		107,932.93	82,262.23
5530 · Wrecker Fees				
5530-2 · Police	500.00	500.00	100.00	100.00
Total 5530 · Wrecker Fees	500.00	500.00	100.00	100.00
5540 · Website				
5540-1 · Admin	450.00	450.00	600.00	600.00
Total 5540 · Website	450.00	450.00	600.00	600.00
Total 5000 · Expenditures	1,346,709.00	1,349,873.00	1,406,484.53	1,369,849.35
6000 · Payroll Expenses				
6010 · Gross Pay				
6512 · Gross Wages				
6000 · Payroll Expenses - Other				
Total 6000 · Payroll Expenses				
6506 · Payroll Taxes				
6508 · SUIX				
6514 · FICA				
6516 · Medicare				
Total 6506 · Payroll Taxes				
6999 · Uncategorized Expenses				
Total Expense	1,346,709.00	1,349,873.00	1,406,484.53	1,369,849.35
Net Ordinary Income		0.00	0.00	-90,000.00
Net Income		0.00	0.00	-90,000.00

City of Tool

Budget Line Item Descriptions

4000 - Revenues

4010 - Animal Registrations/ Fees	Fees associated with the impounding and registration of animals
4012 - Garage Sale Permits	A fee of \$5.00 per garage sale permit
4020 - Building Permits	All permit fees associated with: new home construction, new commercial building construction, existing residential and commercial construction, accessory structures, fences, signs, vendors, fireworks, beer/wine off-premise permit, alarm registrations, and contractor registrations
4030 - Civic Center Rental	A rental fee of \$100.00 (deposit fee is \$200.00)
4040 - Cable TV	Suddenlink franchise fees (paid quarterly)
4064 - Fines & Forfeitures	City's portion of the collection of fees from citations
4066 - Court Building Security Fund	portion of citation fees allocated for the use of increasing court building security
4067 - Court Technology Fund	portion of citation fees allocated for the use of purchasing or maintaining technological enhancements of the court.
4070 - HCAD Ad Valorem	property tax revenue
4080 - Interest Income	Interest earned monthly on the following accounts: General Fund, Ad Valorem, Emergency Fund
4090 - Trinity Valley Electric	TVEC franchise fees (paid yearly)
4100 - Miscellaneous Revenue	Misc. revenue received by the City; to include, but not limited to- public information requests, copies, City T-shirts, donations (Fall Fest, Trash Off, departmental), reimbursements, culvert installations
4111 - Regional Warrant Processing Fee	Interlocal agreements with Caney City, Eustace, Log Cabin, Star Harbor, and Trinidad, to house and process warrants: \$13.00 per warrant entered
4120 - State Sales Tax-Rev. Sharing	Revenues collected by the State for sales tax received from Tool businesses. (Paid monthly)
4140 - TU/Oncor Electric	Oncor Franchise Fees (paid yearly)
4150 - Allied Waste Services	Allied Waste franchise fees (paid quarterly)
4160 - Telephone Franchise Fees	Telephone company franchise fees (Century Link, Cebridge, Tax Connex, Centurytel)
4301 - L.E.O.S.E	(Law Enforcement Officers Standards and Education) Funds received from State Comptroller, to be used for Law Enforcement training and education

5000 - Expenditures

5010 - Accounting Services	
5010-1 - Admin	CPA Don Kinney. (\$250.00 monthly)
5020 - Advertising Expense	
5020-1 - Admin	Advertising official notices for all city business. (ex. Job postings, Ordinances)

City of Tool

Budget Line Item Descriptions

5030 · Animal Care	
5030-2 · Police	contract with the Humane Society of Cedar Creek Lake: \$45 per animal brought in by animal control / police
5050 · Auto Fuel	
5050-2 · Police	Police vehicle fuel
5050-3 · Maint	Maintenance vehicle and equipment fuel
5060 · Audit Fees	
5060-1 · Admin	CPA Don Kinney- yearly audit
5070 · Bank Charges	
5070-1 · Admin	Charge back fees for the deposit of insufficient fund checks
5097 · Computers, Software & Supplies	To include items such as: new computer / tablet, keyboards, mouse, monitor, computer speakers, wires/ports necessary for functionality of computers, microsoft office, software updates
5097-1 · Admin	see above
5097-2 · Police	see above - Additionally: ink / toner for state computer and PD fax machine
5097-3 · Maint	see above - Additionally: ink / toner for printer at shop
5100 · Contract Services	
5100-1 · Admin.	Agent IT- IT services // Austin Capital- employee retirement benefits // Bureau Veritas- building inspections & plan reviews // ETMC- drug screenings & PD medical investigation services (ETMC) // Grace Wallace- judgeship // Hobbs Pest Management- quarterly pest control // Howards Fire Extinguisher Service- yearly maintenance / inspections on City's fire extinguishers // Sparkletts- water service // TX Kool Zone- document storage unit // Xerox- printing services
5110 · Court Special Fund Accounts	
5110-1 · Building Security	Funds spent on increase of security for the Court
5110-2 · Technology	Incode(Court management software) ; Funds spent to purchase or maintain technological enhancements of the court. (Ex. Computer systems, networks, hardware, software, docket management)
5120 · Court Costs & Arrest Fees	
5120-4 · Judicial	Inmate housing fees- agreements with Gun Barrel City and Henderson County Sheriff's Office
5140 · Dues & Subscriptions	
5140-1 · Admin	TMCA membership, TML membership, Intuit Labor Law posters, Athens Review, Chamber of Commerce, Quickbooks, TX Social Security program, Notary fees, Local Government Code
5140-2 · Police	Badge software renewal (yearly), Transportation code
5140-4 · Judicial	Notary fees, Accurint person search- paid monthly, Texas Municipal Clerks Assoc. Membership, Criminal Law book
5150 · Election Expense	

City of Tool

Budget Line Item Descriptions

5150-1 · Admin	Election judges and clerks // ES&S- ballots, election equipment, election kits
5160 · Employee Benefits - Retirement	City's matching contribution (50% up to \$1,000)
5160-1 · Admin	
5160-2 · Police	
5160-3 · Maint	
5160-4 · Judicial	
5170 · Equipment Purchases	
5170-2 · Police	items such as: ammunition, body cameras, dash cameras, tasers and cartridges, vests, radios (handheld & vehicle), drug test kits
5170-3 · Maint.	misc. maintenance equipment needed (chainsaw, cones, barriers, etc.)
5200 · HCAD Collections	
5200-1 · Admin	Tax Assessor/Collector- paid once yearly & Henderson County Appraisal District cost share allocations- paid quarterly
5220 · Insurance-Property & Liability	Texas Municipal League (TML) coverage for all City property, employee lawsuits and claims
5220-1 · Admin	
5220-2 · Police	
5220-3 · Maint	
5220-4 · Judicial	
5230 · Insurance-Hospitalization	Employee Insurance coverage on the following:
5230-1 · Admin	
5230-1a · Hospitalization	Health- Blue Cross Blue Shield
5230-1b · Dental & Vision	Ameritas
5230-1c · Life Insurance	Dearborn National
5230-1 · Admin - Other	N/A
5230-2 · Police	
5230-2a · Hospitalization	Health- Blue Cross Blue Shield
5230-2b · Dental & Vision	Ameritas
5230-2c · Life Insurance	Dearborn National
5230-2 · Police - Other	N/A
5230-3 · Maint	
5230-3a · Hospitalization	Health- Blue Cross Blue Shield
5230-3b · Dental & Vision	Ameritas
5230-3c · Life Insurance	Dearborn National
5230-3 · Maint - Other	N/A

City of Tool

Budget Line Item Descriptions

5230-4 · Judicial	
5230-4a · Hospitalization	Health- Blue Cross Blue Shield
5230-4b · Dental & Vision	Ameritas
5230-4c · Life Insurance	Dearborn National
5230-4 · Judicial - Other	N/A
5230 · Insurance-Hospitalization - Other	N/A
5250 · Insurance-Worker's Comp.	Texas Municipal League (TML) insurance premiums on employees injured or disabled through job related injuries and accidents
5250-1 · Admin.	
5250-2 · Police	
5250-3 · Maint.	
5250-4 · Judicial	
5265 · Janitorial Supplies	
5265-1 · Admin	items such as cleaning products, trash bags, paper towels, toilet paper, hand soap, air freshener
5270 · Juror Fees	
5270-4 · Judicial	Fees paid to jurors for jury trials
5300 · Legal Fees	
5300-1 · Admin	City Attorney- Blake Armstrong
5300-4 · Judicial	City Prosecutor- Rebecca Ray (municipal court pre-trials and trial dates)
5301 · LEOSE	
5301-2 · Police	(Law Enforcement Officers Standards and Education) Funds- spent for Law Enforcement training and education
5302 · Marketing	
5302-1 · Admin	City of Tool promotional items (signage, tshirts, hats, magnets) , Tool Elementary end of the year awards
5310 · Mayor/ Council Expense	
5310-1 · Mayor Monthly Stipend	monthly Mayor stipend of \$100.00
5310-11 · Council Expense	to include any expenses incurred by the City Council - ie: training/seminars, business cards, headshots)
5320 · Maintenance-Building	
5320-1 · Admin	to include upkeep and repairs to City Hall/PD and Civic Center ie: lights, door knobs, curtains/blinds, HVAC repairs, plumbing repairs, building repairs and upgrades, floor/mat cleaning
5320-3 · Maint	to include upkeep and repairs to Maintenance Dept. building(s)
5330 · Maintenance-Equipment	
5330-2 · Police	to include any maintenance of equipment used in the Police Dept ie: radar calibrations, body camera maint./repairs, radio maint/repairs

City of Tool

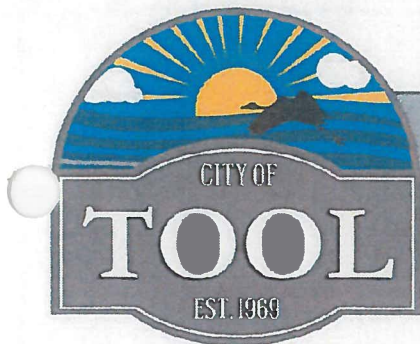
Budget Line Item Descriptions

5330-3 · Maint	to include any maintenance of equipment used in the Maint. Dept ie: chainsaw blades, brush hog blades, air filters, tire repairs, batteries, oil
5340 · Maintenance-Vehicle	Parts and supplies needed for vehicle maintenance and repairs ie: oil changes, state inspection and registrations, wiper blades, new tires, batteries, tire repairs, misc. repairs
5340-1 · Admin	
5340-2 · Police	
5340-3 · Maint	
5350 · Maintenance-Road Materials	
5350-3 · Maint	to include: contract paving // base rock // cold mix // oil sand // culverts // street signs, etc.
5365 · Miscellaneous Expense	
5365-1 · Admin	to include: mileage reimbursements, fall fest costs, employee holiday dinner, refreshments for City functions
5370 · Office Expense	Supplies necessary for use in the operation of an office, such as- paper, envelopes, pens, pencils, folders, staples and any other necessary supply for City Hall.
5370-1 · Admin	Also to include- coffee, creamer, sugar, cups
5370-2 · Police	
5370-4 · Judicial	
5380 · Postage	
5380-1 · Admin.	Postage expense for all departments // lease of postage machine (Pitney Bowes)
5430 · Salaries	
5430-1 · Admin	
5430-1a · Salary - Other	to include admin staff incentive pay
5430-1 · Admin - Other	to include salaries for Administration department
5430-2 · Police	
5430-2A · Salary - Other	to include PD staff incentive pay
5430-2 · Police - Other	to include salaries for Police Department
5430-3 · Maint	
5430-3a · Salary - Other	to include Maintenance staff incentive pay
5430-3 · Maint - Other	to include salaries for Maintenance Department
5430-4 · Judicial	
5430-4a · Salary - Other	to include Municipal Court staff incentive pay
5430-4 · Judicial - Other	to include salaries for Judicial department
5435 · Shop Supplies	

City of Tool

Budget Line Item Descriptions

5435-3 · Maint	to include items such as: safety glasses, waters/gatorades, armor all, hand cleaner, shop lights, pliers
5440 · Taxes-Payroll	to include the City's share of employee's gross salary for: State Unemployment Tax (SUITX), Social Security, and Medicare
5440-1 · Admin	
5440-2 · Police	
5440-3 · Maint	
5440-4 · Judicial	
5460 · Telephone	
5460-1 · Telephone-Admin.	Suddenlink- phone and internet service AT&T- City cell phone service for PD Patrol and Maint. Supervisor
5470 · Travel Expense	to include: lodging, meals, and fuel
5470-1 · Admin	
5470-2 · Police	
5470-4 · Judicial	
5480 · Training/Education Expense	Seminars, certifications, & any other nesessary training and education
5480-1 · Admin.	
5480-2 · Police	
5480-4 · Judicial	
5490 · Uniforms	
5490-2 · Police	to include: new hire uniforms, replacement uniforms, polo shirts for dispatch and officers, jackets, badges, name strips, patches
5490-3 · Maint	Cintas uniform service (provides shirts and jeans)
5500 · Utilities-Electricity	
5500-1 · Admin	TVEC: electric service for City Hall/PD and Civic Center
5500-3 · Maint	TVEC: electric service for Maintenance building
5510 · Utilities-Water	
5510-1 · Admin	WCCMUD: water service for City Hall/PD and Civic Center
5510-3 · Maint	WCCMUD: water service for Maintenance building
5530 · Wrecker Fees	
5530-2 · Police	vehicle impound fees
5540 · Website	
5540-1 · Admin	City website - hosted by GoDaddy (yearly renewal fee)



Ordinance 2016-04T

Tax Rate 2016

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TOOL, TEXAS, FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF TOOL, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, ENDING SEPTEMBER 30, 2017, FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council finds that the tax for the year 2016, hereinafter levied for current expenses of the City and road improvements and capital improvements must be levied to provide the revenue requirements of the budget for the ensuing year; and,

WHEREAS, the City Council further finds that the taxes for the year 2016, hereinafter levied therefore are necessary to pay the expenses of the City of Tool and road improvements and capital improvements, during the ensuing year;

Now, therefore, be it ordained by the City Council of the City of Tool:

SECTION 1. For the current expenses of the City of Tool and road expenses and capital improvements, there is hereby levied and ordered to be assessed and collected for the year 2016, and for each year thereafter until it be otherwise provided and ordained, on all property situated within the limits of the City of Tool, an Ad Valorem tax at the rate of **\$0.460694** on the one hundred (\$100.00) dollars valuation of such property.

The City of Tool hereby grants a local option General Homestead exemption for all qualified homeowners with the following limitations:

- (1) To qualified homeowners 65 years of age or older, a \$10,000.00 exemption.
- (2) To qualified homeowners a \$5,000.00 general exemption.
- (3) To qualified homeowners a Disabled Veteran Exemption.

To be eligible for the above exemptions, an application must be filed with the Henderson County Appraisal District Office in Athens, Texas prior to April 1st of the year that an exemption is desired;

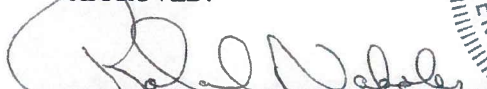
SECTION 2. For current expenses and road improvements and capital improvements for the City of Tool, and meeting its adopted budget for the year 2016 and each year thereafter, there is hereby levied and ordered to be assessed and collected for the year 2016 and for each year thereafter until it be otherwise provided and ordained, on all property situated within the limits of the City of Tool, an Ad Valorem tax of **\$0.460694** on the one hundred (\$100.00) dollars valuation of such property.

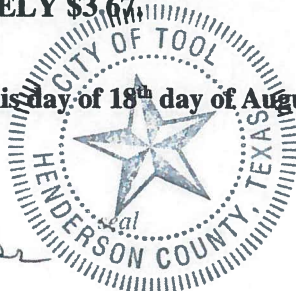
SECTION 3. WHEREAS, an emergency is apparent for the immediate preservation of order, health, safety and general welfare of the public that requires this Ordinance become effective immediately, therefore, it shall be effective from and after the date of its passage

“THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S RATE” and “THE TAX RATE WILL EFFECTIVELY BE DECREASED AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$3.67.”


PASSED AND APPROVED this day of 18th day of August, 2016

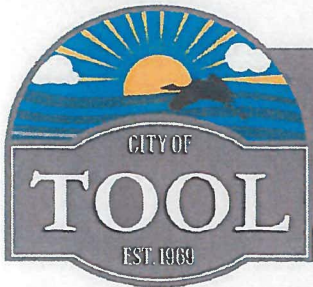
APPROVED:


Roland Napoles, Mayor Pro-Tem



ATTEST:


Makenzie Lyons, City Secretary



Ordinance # 2016-04B
Budget for F.Y. 2016-2017

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TOOL, TEXAS, ADOPTING THE ANNUAL BUDGET FOR THE CITY OF TOOL FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017.

WHEREAS, providing the appropriations for the support of the City of Tool for the Fiscal Year beginning October 1, 2016 and ending September 30, 2017; appropriating money to a sinking fund to pay interest and principal due on any City's indebtedness; and adopting the annual budget of the City of Tool for the 2016-2017 Fiscal Year.

WHEREAS, the budget appended here as Exhibit A, for the fiscal year beginning October 1, 2016 and ending September 30, 2017, was duly presented to the City Council by the Mayor and said tax notice was published in the Monitor Newspaper.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TOOL, TEXAS:

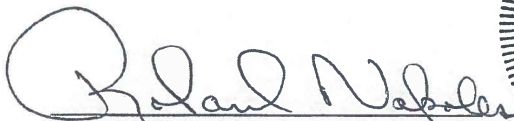
SECTION 1: That the appropriations for the fiscal year beginning October 1, 2016, and ending September 30, 2017, for the support of the general government of the City of Tool, Texas to be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2016-2017 budget, a copy of which is appended hereto as Exhibit A;

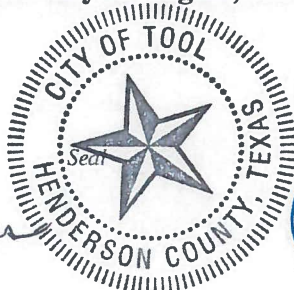
SECTION 2: That the budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

SECTION 3: That there is hereby appropriated the amount shown in said budget necessary to provide for a maintenance and operating fund, and a sinking fund for the payment of the principal and interest and the retirement of the bonded debt, if any of said City.

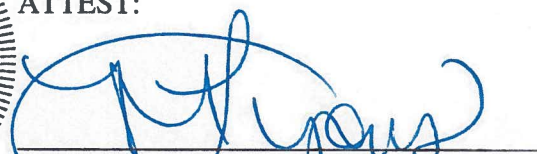
PASSED AND APPROVED this 18th day of August, 2016.

APPROVED:


Roland Napoles, Mayor Pro-Tem



ATTEST:


Makenzie Lyons, City Secretary