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Tool, TX 75143

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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 \$5,985.00.

City Council Record Vote

The members of the governing body voted to adopt Ordinance #2017-05B, adopting the budget for the 2017 / 2018 fiscal year:

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

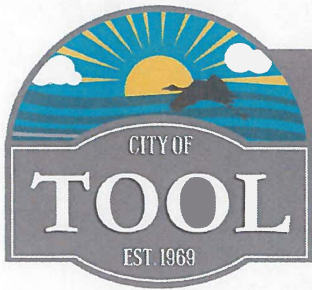
FILED FOR RECORD
 2017 AUG 21 AM 11:18
 HENDENSON COUNTY, TEXAS

Municipal Property Tax Rates

Description of Tax Rate	Tax Rate Per \$100	Tax Levy	Tax Levy Increase
Effective Tax Rate	\$0.460359	\$953,427	\$5,985
Rollback Tax Rate	\$0.640600		
Debt Tax Rate	\$0.143413	\$1,326,716	\$379,274
Adopted Tax Rate	\$0.460359	\$953,427	\$5,985

Municipal Debt Obligations

The total amount of outstanding debt obligations (including principal and interest) secured by property taxes is \$2,595,000.00.



Ordinance # 2017-05B
Budget for F.Y. 2017-2018

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, 2017 AND ENDING SEPTEMBER 30, 2018.

WHEREAS, providing the appropriations for the support of the City of Tool for the Fiscal Year beginning October 1, 2017 and ending September 30, 2018; appropriating money to a sinking fund to pay interest and principal due on any City's indebtedness; and adopting the budget of the City of Tool for the 2017-2018 Fiscal Year.

WHEREAS, the budget appended here as "Exhibit A", for the fiscal year beginning October 1, 2017 and ending September 30, 2018, 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:

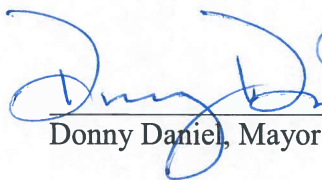
SECTION 1: That the appropriations for the fiscal year beginning October 1, 2017, and ending September 30, 2018, for the support of the general government of the City of Tool, Texas to be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2017-2018 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, 2017 and ending September 30, 2018.

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.

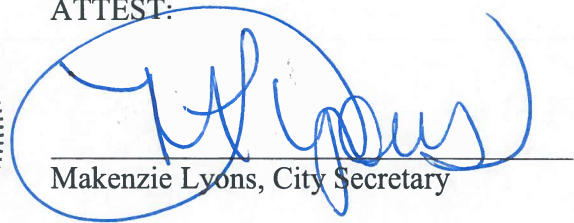
PASSED AND APPROVED this 18th day of August, 2017.

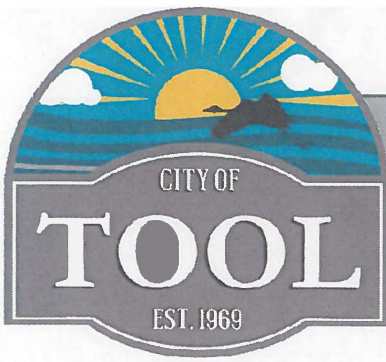
APPROVED:


Donny Daniel, Mayor



ATTEST:


Makenzie Lyons, City Secretary



Ordinance 2017-05T

Tax Rate 2017

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, 2017, ENDING SEPTEMBER 30, 2018, 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 2017, 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 2017, 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 2017, 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 **\$0.460359** 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;

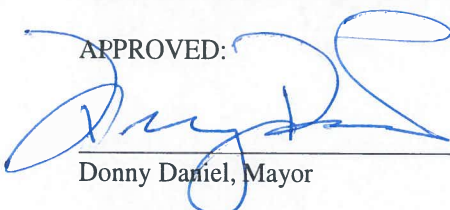
SECTION 2. For current expenses and road improvements and capital improvements for the City of Tool, and meeting its adopted budget for the year 2017 and each year thereafter, there is hereby levied and ordered to be assessed and collected for the year 2017 and for each year thereafter until it be otherwise provided and ordained, on all property situated within the limits of the City of Tool, an Ad Valorem tax of **\$0.460359** 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 \$0.33 cents.

PASSED AND APPROVED this day of ~~July~~ August, 2017

APPROVED:


Donny Daniel, Mayor



ATTEST:

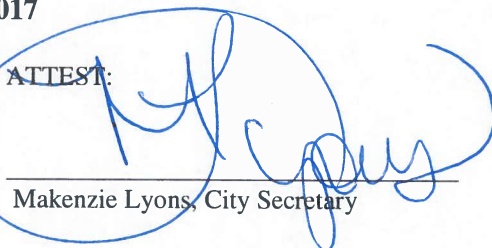

Makenzie Lyons, City Secretary

Exhibit "A"
FY 2017-2018 Budget

Revenue

	Oct 17 - Sep 18	Oct 16 - Sep 17	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep 14
4000 - Revenues					
4010 - Animal Fees	100.00	100.00			
4011 - Alarm Permit					
4012 - Garage Sale Permits			100.00	100.00	200.00
4020 - Building Permits	30,000.00	30,000.00	20,000.00	20,000.00	23,200.00
4030 - Civic Center Rental	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00
4040 - Cable TV	24,000.00	24,000.00	18,000.00	18,000.00	18,000.00
4051 - Donations VFD					2,000.00
4064 - Fines & Forfeitures	133,000.00	135,372.00	139,000.00	100,000.00	0.00
4066 - Court Building Security Fund			20,000.00	0.00	
4067 - Court Technology Fund	4,200.00	4,200.00	3,500.00	0.00	
4070 - HCAD Ad Valorem	953,427.00	948,976.00	951,673.00	952,115.00	948,000.00
4077 - FEMA Disaster Assistance		57,829.26			
4080 - Interest Income					
4080-1 - General Fund			1,600.00	1,600.00	1,500.00
Total 4080 - Interest Income	1,500.00	7,200.00	1,600.00	1,600.00	1,500.00
4090 - Trinity Valley Electric	65,500.00	65,614.30	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	5,000.00	4,000.00	3,500.00	3,236.00
4111 - Regional Warrant Processing Fee	500.00	676.00	6,500.00	1,000.00	3,200.00
4120 - State Sales Tax-Rev. Sharing	100,000.00	100,000.00	75,000.00	65,000.00	60,000.00
4121 - State Mixed Beverage Sale Tax R		336.00			
4140 - TU/Oncor Electric	16,000.00	16,015.38	17,500.00	16,500.00	16,500.00
4150 - Allied Waste Services	20,000.00	20,000.00	17,000.00	17,000.00	17,000.00
4160 - Telephone Franchise Fees	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00
4190 - Grant Reimbursements					
4190-3 - Maint.					
Total 4190 - Grant Reimbursements		15,980.00			
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	22,295.70	27,500.00		82,469.53	114,059.18
4301 - L.E.O.S.E	2,014.00	1,035.11	1,000.00	1,000.00	1,036.28
4302 - Contingency Funds Last FY				50,000.00	
4304 - Bond Proceeds		2,595,000.00			
Total 4000 - Revenues	1,387,036.70	4,065,834.05	1,349,873.00	1,406,484.53	1,279,849.35
Total Income	1,387,036.70	4,065,834.05	1,349,873.00	1,406,484.53	1,279,849.35
Gross Revenue	1,387,036.70	4,065,834.05	1,349,873.00	1,406,484.53	1,279,849.35

Exhibit "A"
FY 2017-2018 Budget

	Oct 17 - Sep 18	Oct 16 - Sep 17	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep 14
Expense					
5000 · Expenditures					
5010 · Accounting Services					
5010-1 · Admin	3,000.00	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	3,000.00
5020 · Advertising Expense					
5020-1 · Admin	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00
Total 5020 · Advertising Expense	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00
5030 · Animal Care					
5030-2 · Police	4,000.00	2,000.00	1,100.00	1,100.00	1,500.00
Total 5030 · Animal Care	4,000.00	2,000.00	1,100.00	1,100.00	1,500.00
5050 · Auto Fuel					
5050-1 · Admin.					
5050-2 · Police	16,000.00	16,000.00	20,000.00	24,000.00	24,000.00
5050-3 · Maint	2,500.00	2,500.00	5,000.00	14,000.00	14,000.00
5050-4 · Judicial					
5050-6 · Fire					3,000.00
5050-8 · Code Enforcement	1,000.00	1,500.00			
Total 5050 · Auto Fuel	19,500.00	20,000.00	25,000.00	38,000.00	41,000.00
5060 · Audit Fees					
5060-1 · Admin	7,000.00	9,500.00	5,500.00	0.00	5,500.00
5060 · Audit Fees - Other				5,500.00	
Total 5060 · Audit Fees	7,000.00	9,500.00	5,500.00	5,500.00	5,500.00
5070 · Bank Charges					
5070-1 · Admin	50.00	50.00	150.00	0.00	
Total 5070 · Bank Charges	50.00	50.00	150.00	0.00	
5077 · FEMA Disaster Assistance					
Total 5077 · FEMA Disaster Assistance	0.00	77,105.68			
5078 · Grant Expense					
5078-1 · Admin					
5078-2 · Police					
5078-3 · Maint		43,480.00			
Total 5078 · Grant Expense	0.00	43,480.00			
5097 · Computers, Software, Supplies					
5097-1 · Admin	150.00	1,825.00	1,500.00	13,000.00	15,153.76
5097-2 · Police	150.00	375.00	2,500.00	16,000.00	4,000.00
5097-3 · Maint	150.00	150.00	500.00	500.00	591.00
5097-4 · Judicial	150.00	150.00		3,500.00	3,500.00
5097-6 · Fire					1,500.00
5097-8 · Code Enforcement	150.00	150.00			
Total 5097 · Computers, Software, Supplies	750.00	2,650.00	4,500.00	33,000.00	24,744.76
5100 · Contract Services					
5100-1 · Admin.	48,597.00	42,500.00	21,000.00	24,089.45	7,100.00
Total 5100 · Contract Services	48,597.00	42,500.00	21,000.00	24,089.45	7,100.00
5110 · Court - Special Fund					

Exhibit "A"
FY 2017-2018 Budget

	Oct 17 - Sep 18	Oct 16 - Sep 17	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep 14
5110-1 · Building Security			20,000.00	0.00	
5110-2 · Technology	4,200.00	4,263.42	3,500.00	0.00	
Total 5110 · Court - Special Fund	4,200.00	4,263.42	23,500.00	0.00	
5120 · Court Costs & Arrest Fees					
5120-2 · Police			0.00	3,500.00	4,000.00
5120-4 · Judicial	6,500.00	6,900.00	10,500.00	0.00	
Total 5120 · Court Costs & Arrest Fees	6,500.00	6,900.00	10,500.00	3,500.00	4,000.00
5121 · Debt Service	297,016.78	297,016.78			
Total 5121 · Debt Service	297,016.78	297,016.78			
5140 · Dues & Subscriptions					
5140-1 · Admin	2,400.00	3,000.00	2,500.00	2,900.00	1,500.00
5140-2 · Police	2,200.00	2,400.00	250.00	500.00	750.00
5140-4 · Judicial	775.00	900.00	250.00	400.00	400.00
5140-8 · Code	3,300.00				
Total 5140 · Dues & Subscriptions	8,675.00	6,300.00	3,000.00	3,800.00	2,650.00
5150 · Election Expense					
5150-1 · Admin	6,000.00	0.00	5,500.00	5,500.00	13,500.00
Total 5150 · Election Expense	6,000.00	0.00	5,500.00	5,500.00	13,500.00
5160 · Employee Benefits - Retirement					
5160-1 · Admin	2,000.00	1,550.00	2,000.00	200.00	500.00
5160-2 · Police	7,000.00	4,000.00	11,000.00	1,300.00	1,300.00
5160-3 · Maint	1,000.00	1,000.00	1,000.00	200.00	300.00
5160-4 · Judicial	1,000.00	0.00	1,000.00	200.00	200.00
5160-8 Code Enforcement	1,000.00	0.00			
Total 5160 · Employee Benefits - Retirement	12,000.00	6,550.00	15,000.00	1,900.00	2,300.00
5170 · Equipment Purchases					
5170-2 · Police	12,000.00	8,000.00	12,000.00	20,000.00	27,000.00
5170-3 · Maint.	1,000.00	12,500.00	1,500.00	2,500.00	2,000.00
5170-6 · Fire					25,856.59
Total 5170 · Equipment Purchases	13,000.00	20,500.00	13,500.00	22,500.00	54,856.59
5200 · HCAD Collections					
5200-1 · Admin	21,000.00	17,438.55	21,000.00	21,000.00	20,800.00
Total 5200 · HCAD Collections	21,000.00	17,438.55	21,000.00	21,000.00	20,800.00
5220 · Insurance-Property & Liability					
5220-1 · Admin	600.00	520.00	600.00	1,200.00	1,300.00
5220-2 · Police	8,500.00	8,000.00	10,500.00	10,500.00	12,000.00
5220-3 · Maint	5,300.00	5,000.00	5,300.00	4,000.00	4,000.00
5220-4 · Judicial	600.00	520.00	600.00	450.00	450.00
5220-6 · Fire				3,000.00	3,000.00
5220-7 · Building					
5220-8 · Code Enforcement	775.00	775.00			
Total 5220 · Insurance-Property & Liability	15,775.00	14,815.00	17,000.00	19,150.00	20,750.00
5230 · Insurance-Hospitalization					
5230-1 · Admin					
5230-1a · Hospitalization	15,089.04	14,370.48	17,424.00	0.00	

Exhibit "A"
FY 2017-2018 Budget

	Oct 17 - Sep 18	Oct 16 - Sep 17	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep 14
5230-1b · Dental & Vision	1,043.04	1,113.00	1,023.84	0.00	
5230-1c · Life Insurance	144.00	144.00	91.20	0.00	
5230-1 · Admin - Other			0.00	15,429.84	14,100.00
Total 5230-1 · Admin	16,276.08	15,627.48	18,539.04	15,429.84	14,100.00
5230-2 · Police					
5230-2a · Hospitalization	75,445.20	50,100.00	104,544.00	0.00	
5230-2b · Dental & Vision	5,215.20	4,000.00	6,143.04	0.00	
5230-2c · Life Insurance	720.00	575.00	878.40	0.00	
5230-2 · Police - Other			0.00	85,193.32	77,879.36
Total 5230-2 · Police	81,380.40	54,675.00	111,565.44	85,193.32	77,879.36
5230-3 · Maint					
5230-3a · Hospitalization	7,544.52	7,185.24	8,712.00	0.00	
5230-3b · Dental & Vision	521.52	521.52	511.92	0.00	
5230-3c · Life Insurance	72.00	72.00	252.00	0.00	
5230-3 · Maint - Other			0.00	15,734.64	21,242.88
Total 5230-3 · Maint	8,138.04	7,778.76	9,475.92	15,734.64	21,242.88
5230-4 · Judicial					
5230-4a · Hospitalization	7,544.52	4,790.16	17,424.00	0.00	
5230-4b · Dental & Vision	521.52	387.68	1,023.84	0.00	
5230-4c · Life Insurance	72.00	48.00	386.40	0.00	
5230-4 · Judicial - Other	0.00	0.00	0.00	15,725.04	14,400.00
Total 5230-4 · Judicial	8,138.04	5,225.84	18,834.24	15,725.04	14,400.00
5230-6 · Fire					0.00
5230-8 · Code Enforcement					
5230-8a · Hospitalization	7,544.52	5,988.00			
5230-8b · Dental & Vision	521.52	437.00			
5230-8c · Life Insurance	72.00	48.00			
Total 5230-8 · Code Enforcement	8,138.04	6,473.00			
Total 5230 · Insurance-Hospitalization	122,070.60	89,780.08	158,414.64	132,082.84	127,622.24
5250 · Insurance-Worker's Comp.					
5250-1 · Admin.	275.00	275.00	250.00	250.00	250.00
5250-2 · Police	8,200.00	7,122.82	7,500.00	7,500.00	8,348.00
5250-3 · Maint.	5,700.00	4,627.20	7,000.00	7,000.00	7,000.00
5250-4 · Judicial	250.00	250.00	200.00	200.00	200.00
5250-6 · Fire				2,500.00	2,500.00
5250-7 · Building					
5250-8 · Code Enforcement	500.00	350.00			
Total 5250 · Insurance-Worker's Comp.	14,925.00	12,625.02	14,950.00	17,450.00	18,298.00
5265 · Janitorial Supplies					
5265-1 · Admin	3,000.00	1,000.00	1,500.00	2,000.00	1,500.00
Total 5265 · Janitorial Supplies	3,000.00	1,000.00	1,500.00	2,000.00	1,500.00
5270 · Juror Fees					
5270-4 · Judicial	200.00	150.00	150.00	150.00	150.00
Total 5270 · Juror Fees	200.00	150.00	150.00	150.00	150.00
5300 · Legal Fees					
5300-1 · Admin	10,000.00	17,000.00	6,500.00	10,000.00	10,000.00

Exhibit "A"
FY 2017-2018 Budget

	Oct 17 - Sep 18	Oct 16 - Sep 17	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep 14
5300-4 · Judicial	6,000.00	6,000.00	3,500.00	3,500.00	3,000.00
Total 5300 · Legal Fees	16,000.00	23,000.00	10,000.00	13,500.00	13,000.00
5301 · LEOSE					
5301-2 · Police	1,000.00	2,014.00	1,000.00	1,000.00	1,036.28
Total 5301 · LEOSE	1,000.00	2,014.00	1,000.00	1,000.00	1,036.28
5302 · Marketing					
5302-1 · Admin	1,000.00	1,000.00	3,500.00	3,500.00	
Total 5302 · Marketing	1,000.00	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	1,200.00
5310-11 · Council	1,000.00	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	2,200.00
5320 · Maintenance - Building					
5320-1 · Admin	18,000.00	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	18,000.00	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	1,000.00	1,500.00	1,500.00
5330-3 · Maint	5,000.00	4,000.00	5,000.00	10,000.00	14,000.00
5330-6 · Fire					1,550.00
Total 5330 · Maintenance - Equipment	6,000.00	5,000.00	6,000.00	11,500.00	17,050.00
5340 · Maintenance - Vehicle					
5340-1 · Admin	0.00	0.00	1,000.00	0.00	
5340-2 · Police	5,000.00	7,500.00	5,500.00	9,000.00	7,000.00
5340-3 · Maint	1,000.00	1,000.00	2,500.00	5,000.00	5,000.00
5340-6 · Fire				1,500.00	5,000.00
5340-8 · Code Enforcement	500.00	500.00			
Total 5340 · Maintenance - Vehicle	6,500.00	9,000.00	9,000.00	15,500.00	17,000.00
5350 · Maintenance - Roads					
5350-1 · Bond Construction Fund		2,559,525.00			
5350-2 · Bond Issuance Cost		35,475.00			
5350-3 · Maint	25,000.00	58,980.65	207,872.96	200,000.00	173,972.00
Total 5350 · Maintenance - Roads	25,000.00	2,653,980.65	207,872.96	200,000.00	173,972.00
5365 · Miscellaneous Expense					
5365-1 · Admin					
5365-1A · Events	4,500.00	3,500.00			1,000.00
5365-1 · Admin - Other	1,500.00	1,500.00	2,500.00	2,500.00	1,500.00
Total 5365-1 · Admin	6,000.00	5,000.00	2,500.00	2,500.00	2,500.00
5365-6 · Fire					1,000.00
Total 5365 · Miscellaneous Expense	6,000.00	5,000.00	2,500.00	2,500.00	3,500.00
5370 · Office Expense					
5370-1 · Admin	3,000.00	3,000.00	4,500.00	2,500.00	2,500.00
5370-2 · Police	3,000.00	3,200.00	3,000.00	3,000.00	3,000.00
5370-3 · Maint.					0.00

Exhibit "A"
FY 2017-2018 Budget

	Oct 17 - Sep 18	Oct 16 - Sep 17	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep 14
5370-4 · Judicial	250.00	300.00	1,000.00	1,150.00	1,000.00
5370-6 · Fire					
5370-8 · Code Enforcement	250.00	200.00			
Total 5370 · Office Expense	6,500.00	6,700.00	8,500.00	6,650.00	6,500.00
5380 · Postage					
5380-1 · Admin.	2,500.00	3,000.00	1,500.00	2,000.00	2,000.00
Total 5380 · Postage	2,500.00	3,000.00	1,500.00	2,000.00	2,000.00
5390 · Records Management					
5390-1 · Admin	13,636.95	6,750.00			11,200.00
Total 5390 · Records Management	13,636.95	6,750.00			11,200.00
5430 · Salaries					
5430-1 · Admin					
5430-1a · Other	588.20	588.20	588.20	0.00	
5430-1 · Salary	76,842.40	73,637.60	70,534.00	68,680.00	62,999.20
Total 5430-1 · Admin	77,430.60	74,225.80	71,122.20	68,680.00	62,999.20
5430-2 · Police					
5430-2A · Other	2,941.20	3,335.32	3,529.44	0.00	
5430-2 · Salary	378,279.89	346,664.68	431,023.44	382,645.20	360,927.68
Total 5430-2 · Police	381,221.09	350,000.00	434,552.88	382,645.20	360,927.68
5430-3 · Maint					
5430-3a · Other	394.12	394.12	294.12	0.00	
5430-3 · Salary	66,240.64	64,318.24	63,291.04	62,890.00	96,375.40
Total 5430-3 · Maint	66,634.76	64,712.36	63,585.16	62,890.00	96,375.40
5430-4 · Judicial					
5430-4a · Other	294.10	108.29	588.24	0.00	
5430-4 · Salary	28,654.80	39,295.63	69,545.60	67,720.00	63,441.20
Total 5430-4 · Judicial	28,948.90	39,403.92	70,133.84	67,720.00	63,441.20
5430-8 · Code Enforcement					
5430-8a · Other	294.12	294.12			
5430-8 · Salary	33,063.20	32,100.00			
Total 5430-8 · Code Enforcement	33,357.32	32,394.12			
Total 5430 · Salaries	587,592.67	560,736.20	639,394.08	581,935.20	583,743.48
5435 · Shop Supplies					
5435-3 · Maint	600.00	600.00	1,000.00	2,000.00	2,000.00
Total 5435 · Shop Supplies	600.00	600.00	1,000.00	2,000.00	2,000.00
5440 · Taxes - Payroll					
5440-1 · Admin	6,416.44	6,171.29	5,933.85	5,776.72	5,407.84
5440-2 · Police	31,897.42	34,357.76	36,470.29	32,408.56	29,655.28
5440-3 · Maint	5,874.41	5,727.35	5,711.14	5,602.79	8,530.23
5440-4 · Judicial	2,461.09	2,544.23	5,858.24	5,703.28	5,400.74
5440-8 · Code Enforcement	2,798.34	2,853.05			
Total 5440 · Taxes - Payroll	49,447.70	51,653.67	53,973.52	49,491.35	48,994.09
5460 · Telephone					
5460-1 · Admin.	9,500.00	9,500.00	9,700.00	9,500.00	10,500.00
Total 5460 · Telephone	9,500.00	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	1,000.00
5470-2 · Police	400.00	400.00	400.00	400.00	800.00
5470-4 · Judicial	500.00	500.00	500.00	500.00	300.00
5470-6 · Fire					100.00
5470-8 · Code Enforcement	500.00	500.00			

Exhibit "A"
FY 2017-2018 Budget

	Oct 17 - Sep 18	Oct 16 - Sep 17	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep 14
Total 5470 · Travel Expense	2,400.00	2,400.00	1,900.00	1,900.00	2,200.00
5480 · Training / Education Expense					
5480-1 · Admin.	2,000.00	2,500.00	2,500.00	2,000.00	1,500.00
5480-2 · Police	1,200.00	1,200.00	1,200.00	1,200.00	3,000.00
5480-3 · Maintenance					0.00
5480-4 · Judicial	750.00	750.00	1,000.00	1,000.00	1,000.00
5480-6 · Fire					800.00
5480-8 · Code Enforcement	1,000.00	1,000.00			
Total 5480 · Training / Education	4,950.00	5,450.00	4,700.00	4,200.00	6,300.00
5490 · Uniforms					
5490-2 · Police	2,000.00	2,775.00	2,000.00	3,500.00	3,500.00
5490-3 · Maint	1,000.00	850.00	1,000.00	1,500.00	3,000.00
5490-6 · Fire					800.00
5490-8 · Code Enforcement	250.00	200.00			
Total 5490 · Uniforms	3,250.00	3,825.00	3,000.00	5,000.00	7,300.00
5500 · Utilities - Electricity					
5500-1 · Admin	11,000.00	9,000.00	12,100.00	11,000.00	11,000.00
5500-3 · Maint	1,000.00	850.00	1,000.00	1,000.00	1,000.00
5500-6 · Fire				500.00	1,000.00
Total 5500 · Utilities - Electricity	12,000.00	9,850.00	13,100.00	12,500.00	13,000.00
5510 · Utilities - Water					
5510-1 · Admin	1,500.00	1,800.00	1,700.00	2,000.00	2,000.00
5510-3 · Maint	600.00	800.00	700.00	1,000.00	700.00
Total 5510 · Utilities - Water	2,100.00	2,600.00	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	0.00		107,932.93	82,262.23
5530 · Wrecker Fees					
5530-2 · Police	500.00	500.00	500.00	100.00	100.00
Total 5530 · Wrecker Fees	500.00	500.00	500.00	100.00	100.00
5540 · Website					
5540-1 · Admin	600.00	450.00	450.00	600.00	600.00
Total 5540 · Website	600.00	450.00	450.00	600.00	600.00
Total 5000 · Expenditures	1,387,036.70	4,065,834.05	1,349,873.00	1,406,484.53	1,369,349.35
Total Expense	1,387,036.70	4,065,834.05	1,349,873.00	1,406,484.53	1,369,349.35
Net Ordinary Income					
Net Income					

City of Tool

Budget Line Item Descriptions

17/18 Line Item Description

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
4077 - FEMA Disaster Assistance	Funds received from FEMA's Public Assistance Program that aids in the wake of a major disaster to help recovery efforts.
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)

City of Tool

Budget Line Item Descriptions

17/18 Line Item Description

4150 · Allied Waste Services

Allied Waste franchise fees (paid quarterly)

4160 · Telephone Franchise Fees

Telephone company franchise fees (Century Link, Cebridge, Tax Connex, Centurytel)

4190 · Grant Reimbursements

Funds received after a grant award has been issued

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. Unused funds must be carried over each year.

4302 · Contingency Funds

Unexpended funds from prior fiscal years to be utilized in current fiscal year budget

4304 · Bond Proceeds

Funds received from the issuance of bonds to fund large projects

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)

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

City of Tooele

Budget Line Item Descriptions

17/18 Line Item Description

5070-1 - Admin	Charge back fees for the deposit of insufficient fund checks
5077 - FEMA Disaster Assistance	Funds expended in connection with FEMA's Public Assistance Program to aid in the wake of a major disaster to help recovery efforts. (Cross reference line item #4077)
5078 - Grant Expense	Funds expended in connection with grant match requirements and or reimbursement (Cross-reference line item #4190)
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 // Quickbooks // American Legal
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
5121 - Debt Service	The amount of money required to make payments on the principal and interest on bonds, or the principal of maturing bonds. (Cross reference line item #4304)
5140 - Dues & Subscriptions	

City of Tool

Budget Line Item Descriptions

17/18 Line Item Description

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, Accurant person search- paid monthly, Texas Municipal Clerks Assoc. Membership, Criminal Law book
5150 - Election Expense	
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:

City of Tool

Budget Line Item Descriptions

17/18 Line Item Description

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
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.	

City of Tool Budget Line Item Descriptions

17/18 Line Item Description

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	Municipal Court Prosecutor Costs (Trials)
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	

City of Tooele

Budget Line Item Descriptions

17/18 Line Item Description

5330-2 - Police	to include any maintenance of equipment used in the Police Dept ie: radar calibrations, body camera maint./repairs, radio maint/repairs
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 supplcs 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.
5350-3a- Bond Construction Fund	Temporary account set up to track expenditures connected with the bond paving project.
5350-3b - Bond Issuance Cost	Temporary account set up tp track epnditures in connection with costs involved with issuing bonds
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)

City of Tool

Budget Line Item Descriptions

17/18 Line Item Description

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	
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	

City of Tool

Budget Line Item Descriptions

17/18 Line Item Description

5470-2 · Police	
5470-4 · Judicial	
5480 · Training/Education Expense	Seminars, certifications, & any other necessary 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)