



2018 / 2019 Budget Amendment

May 16th, 2019

City Council Record Vote

The members of the governing body voted to adopt Ordinance #2018-02B_A1, adopting a budget amendment for the 2018 / 2019 fiscal year:

Council Member	Whitfill	For
Council Member	McDonald	For
Council Member	Napoles	For
Council Member	Sestito	For
Council Member	Whitehurst	Absent

FILED FOR RECORD
2019 JUN 18 PM 1:04
MARY HANCOCK I WRIGHT
COUNTY CLERK
HENDERSON COUNTY, TEXAS

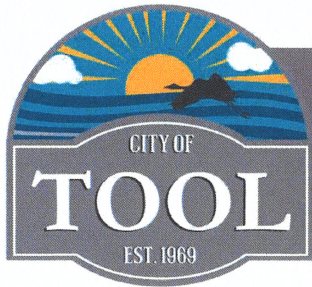
This budget will raise more revenue from property taxes than last year's budget by an amount of \$93,160, which is a 9.7 % percent increase in revenue from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,076.

Municipal Property Tax Rates

Description of Tax Rate	Tax Rate Per \$100	Tax Levy	Tax Levy Increase
	\$0.351079	\$749,752	
2018 Adopted Tax Rate	<u>\$0.139081*</u>	<u>\$297,017*</u>	\$93,160
	\$0.490160	\$1,046,769	
Preceding Year's Tax Rate	\$0.460359	\$983,127	\$29,518
2018 Effective Tax Rate	\$0.446389	\$953,293	-\$316
2018 Rollback Tax Rate (Debt Tax Rate)	\$0.621141 (\$0.139081)	\$1,326,488	\$ 372,879

Municipal Debt Obligations

*The total amount of outstanding debt obligations (including principal and interest) secured by property taxes for 2018 is \$297,017.



Ordinance # 2018-02B_A1

Budget Amendment for F.Y. 2018-2019

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TOOL, TEXAS, ADOPTING AN AMENDMENT, TO THE ORIGINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019.

WHEREAS, the City Council of the City of Tool, approved a \$94,249 purchase, from the emergency fund account, for two new police units in a meeting on June 21st 2018, and

WHEREAS, the City Council of the City of Tool, approved a \$13,000 expenditure, from the Court Technology Account, for the purchase of new Court software at a meeting on October 18th, 2018, and

WHEREAS, the City Council of the City of Tool, approved a \$6,045 expenditure, from the Court Building Security Account, to upgrade Court security cameras a meeting on November 15th 2018; and

WHEREAS, the City Council of the City of Tool, Texas further finds that these amendments will be reflected in budget line items:

Revenue Line Item	Line Item Name	Increase / Decrease	Amount
4066	Court Security	Increase	\$6,045.00
4067	Court Technology	Increase	\$9,625
4300	Fund Balance	Increase	\$94,249
			\$109,919

Expense Line Item	Line Item Name	Increase / Decrease	Amount
5110-1	Court Security	Increase	\$6,045.00
5110-2	Court Technology	Increase	\$9,625
5520	Vehicle Purchases	Increase	\$94,249
			\$109,919

WHEREAS, the city finds that the amendments passed herein are for a municipal purpose as authorized by Texas Local Government Code section 102.010

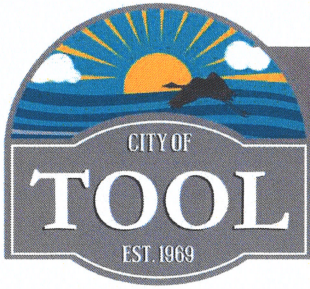
NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TOOL, TEXAS:

Section 1. Findings

The facts and matters set out above are found to be true and correct.

Section 2. Purpose

The City of Tool, Texas, Fiscal Year 2018-2019 Budget is hereby amended as stated in Exhibit "A". This Amendment to the original budget of the City of Tool, Texas, for the Fiscal Year 2018-2019 shall be attached to and made part of the original budget by the City Secretary and shall be filed in accordance with State Law. Attached to and made a part of this Ordinance is Exhibit "A", reflecting the budgetary funding for this amendment.



Ordinance # 2018-02B_A1

Budget Amendment for F.Y. 2018-2019

Section 3. Savings/Repealing Clause

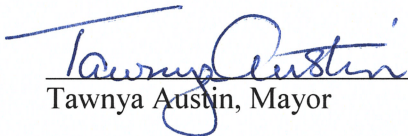
All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

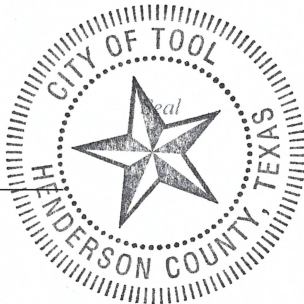
Section 4. Severability

It is hereby declared to be the intention of the City Council that if any of the sections, paragraphs, sentences, clauses, and phrases of the Ordinance shall be declared unconstitutional or invalid by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of unconstitutional or invalid phrases, clauses, sentences, paragraphs, or sections..

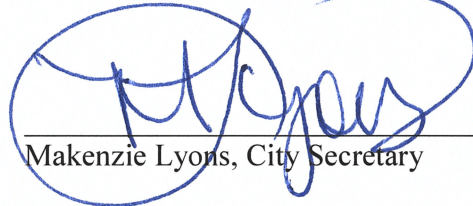
PASSED AND APPROVED this 16th day of May, 2019.

APPROVED:


Tawnya Austin, Mayor



ATTEST:


Makenzie Lyons, City Secretary

City of Tool

2018-2019 Fiscal Year Budget Amendment

Ordinance 2018-02B_A1; Exhibit "A"

	Original	Amended
	Oct '18 - Sep 19	Oct '18 - Sep 19
Ordinary Income/Expense		
Income		
4000 · Revenues		
4010 · Animal Registrations/ Fees		
4020 · Building Permits	35,100	35,100
4030 · Civic Center Rental	1,000	1,000
4040 · Cable TV	25,000	25,000
4064 · Fines & Forfeitures	150,000	150,000
4066 · Court Security Fund	0	6,045 Camera System \$6,045
4067 · Court Technology Fund	6,223	15,848 Net Data (Court Software) \$9,625
4070 · HCAD Ad Valorem	749,753	749,753
4071 · HCAD Interest & Sinking	297,017	297,017
4080 · Interest Income	6,500	6,500
4090 · Trinity Valley Electric	65,500	65,500
4100 · Miscellaneous Revenue	8,000	8,000
4111 · Regional Warrant Processing Fee		
4120 · State Sales Tax-Rev. Sharing	103,000	103,000
4121 · State Mixed Beverage Sale Tax R	500	500
4140 · TU/Oncor Electric	16,000	16,000
4150 · Allied Waste Services	21,500	21,500
4160 · Telephone Franchise Fees	12,500	12,500
4300 · Fund Balance	0	94,249 New Police Patrol Units
4301 · L.E.O.S.E	2,664	2,664
Total 4000 · Revenues	1,500,257	1,610,176
Expense		
5000 · Expenditures		
5010 · Accounting Services	2,700	2,700
5020 · Advertising Expense	1,500	1,500
5030 · Animal Care	2,800	2,800
5050 · Auto Fuel	27,500	27,500
5060 · Audit Fees	9,500	9,500
5070 · Bank Charges	50	50
5096 · Property Abatements	11,347	11,347
5097 · Computers,Software & Supplies		
5100 · Contract Services	74,054	74,054
5110 · CourtSpecial Fund Accounts	6,223	
5110-1 · Building Security		6,045 Camera System: \$6,045
5110-2 · Court Technology		15,848 Net Data (Court Software) \$9,625
5120 · Court Costs & Arrest Fees	5,500	5,500
5121 · Debt Service	297,017	297,017
5140 · Dues & Subscriptions	8,700	8,700
5150 · Election Expense	6,000	6,000
5160 · Employee Benefits - Retirement	8,000	8,000

City of Tool

2018-2019 Fiscal Year Budget Amendment

Ordinance 2018-02B_A1; Exhibit "A"

	Original	Amended
	Oct '18 - Sep 19	Oct '18 - Sep 19
5170 · Equipment Purchases	8,000	8,000
5200 · HCAD Collections	21,000	21,000
5220 · Insurance Property & Liability	15,775	15,775
5230 · Insurance - Medical	144,401	144,401
5250 · Insurance - Workers Comp.	14,225	14,225
5265 · Janitorial Supplies	2,500	2,500
5270 · Juror Fees	100	100
5300 · Legal Fees	34,000	34,000
5301 · LEOSE	2,664	2,664
5302 · Marketing	3,425	3,425
5310 · Mayor / Council Expense	2,200	2,200
5320 · Maintenance-Building	16,554	16,554
5330 · Maintenance-Equipment	6,000	6,000
5340 · Maintenance-Vehicle	9,500	9,500
5350 · Maintenance-Road Materials	25,000	25,000
5365 · Miscellaneous Expense	10,500	10,500
5370 · Office Expense	6,250	6,250
5380 · Postage	2,500	2,500
5390 · Records Management	5,000	5,000
5430 · Salaries		
5430-1 · Admin	91,620	91,620
5430-2 · Police	388,962	388,962
5430-3 · Maint	71,866	71,866
5430-4 · Judicial	29,414	29,414
5430-8 · Code Enforcement	39,884	39,884
5430 · Salaries - Other	0	0
Total 5430 · Salaries	621,746	621,746
5435 · Shop Supplies	250	250
5440 · Taxes-Payroll	51,225	51,225
5460 · Telephone	9,500	9,500
5470 · Travel Expense	3,250	3,250
5480 · Training/Education Expense	5,700	5,700
5490 · Uniforms	3,000	3,000
5500 · Utilities-Electricity	12,000	12,000
5510 · Utilities-Water	2,100	2,100
5530 · Wrecker Fees	500	500
5520 · Vehicle Purchase	0	94,249 New Police Units
5540 · Website	500	500
5000 · Expenditures - Other	0	0
Total 5000 · Expenditures		