

City of Tool

Budget Overview - By Total

October 2018 through September 2020

	Oct '18 - Sep 19	Oct '19 - Sep 20
Ordinary Income/Expense		
Income		
4000 - Revenues		
4010 - Animal Registrations/ Fees	0.00	100.00
4020 - Building Permits	35,100.00	90,420.00
4030 - Civic Center Rental	1,000.00	1,000.00
4040 - Cable TV	25,000.00	5,350.00
4064 - Fines & Forfeitures	150,000.00	150,000.00
4067 - Court Technology Fund	6,223.00	16,046.00
4070 - HCAD Ad Valorem	749,752.60	775,052.00
4071 - HCAD Interest & Sinking	297,017.00	338,566.00
4080 - Interest Income	6,500.00	20,375.00
4090 - Trinity Valley Electric	65,500.00	72,490.00
4100 - Miscellaneous Revenue	8,000.00	8,500.00
4111 - Regional Warrant Processing Fee	0.00	100.00
4120 - State Sales Tax-Rev. Sharing	103,000.00	105,000.00
4121 - State Mixed Beverage Sale Tax R	500.00	75.00
4140 - TU/Oncor Electric	16,000.00	18,300.00
4150 - Allied Waste Services	21,500.00	21,500.00
4160 - Telephone Franchise Fees	12,500.00	38,029.00
4301 - L.E.O.S.E	2,664.00	2,135.00
Total 4000 - Revenues	1,500,256.60	1,663,038.00
Total Income	1,500,256.60	1,663,038.00
Gross Profit	1,500,256.60	1,663,038.00
Expense		
5000 - Expenditures		
5010 - Accounting Services	2,700.00	2,865.00
5020 - Advertising Expense	1,500.00	1,000.00
5030 - Animal Care	2,800.00	3,030.00
5050 - Auto Fuel	27,500.00	20,852.57
5060 - Audit Fees	9,500.00	9,000.00
5070 - Bank Charges	50.00	50.00
5096 - Property Abatements	11,346.86	20,000.00
5100 - Contract Services	74,054.33	95,853.32
5110 - CourtSpecial Fund Accounts	6,223.00	16,046.00
5120 - Court Costs & Arrest Fees	5,500.00	4,500.00
5121 - Debt Service	297,016.74	338,566.00
5140 - Dues & Subscriptions	8,700.00	7,129.00
5150 - Election Expense	6,000.00	7,700.00
5160 - Employee Benefits - Retirement	8,000.00	12,000.00
5170 - Equipment Purchases	8,000.00	7,250.00
5171 - Events	0.00	13,500.00
5200 - HCAD Collections	21,000.00	22,000.00
5220 - Insurance Property & Liability	15,775.00	17,611.00

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	Oct '18 - Sep 19	Oct '19 - Sep 20
5230 · Insurance - Medical	144,401.00	138,442.86
5250 · Insurance - Workers Comp.	14,225.00	12,929.12
5265 · Janitorial Supplies	2,500.00	1,500.00
5270 · Juror Fees	100.00	100.00
5300 · Legal Fees	34,000.00	31,000.00
5301 · LEOSE	2,664.00	2,135.42
5302 · Marketing	3,425.00	2,500.00
5310 · Mayor / Council Expense	2,200.00	3,000.00
5320 · Maintenance-Building	16,554.37	39,638.97
5330 · Maintenance-Equipment	6,000.00	6,000.00
5340 · Maintenance-Vehicle	9,500.00	11,000.00
5350 · Maintenance-Road Materials	25,000.00	25,000.00
5365 · Miscellaneous Expense	10,500.00	250.00
5370 · Office Expense	6,250.00	6,300.00
5380 · Postage	2,500.00	2,500.00
5390 · Records Management	5,000.00	1,500.00
5430 · Salaries		
5430-1 · Admin	91,620.00	92,171.21
5430-2 · Police	388,961.90	405,026.41
5430-3 · Maint	71,866.40	93,775.96
5430-4 · Judicial	29,414.00	31,198.80
5430-8 · Code Enforcement	39,884.00	59,469.28
5430 · Salaries - Other	0.00	
Total 5430 · Salaries	621,746.30	681,641.66
5435 · Shop Supplies	250.00	250.00
5440 · Taxes-Payroll	51,225.00	54,707.08
5460 · Telephone	9,500.00	14,015.00
5470 · Travel Expense	3,250.00	4,250.00
5480 · Training/Education Expense	5,700.00	5,900.00
5490 · Uniforms	3,000.00	3,625.00
5500 · Utilities-Electricity	12,000.00	12,000.00
5510 · Utilities-Water	2,100.00	3,000.00
5530 · Wrecker Fees	500.00	500.00
5540 · Website	500.00	400.00
5000 · Expenditures - Other	0.00	
Total 5000 · Expenditures	1,500,256.60	1,663,038.00
Total Expense	1,500,256.60	1,663,038.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00