

2019 / 2020 Budget Amendment

April 16th, 2020

City Council Record Vote

The members of the governing body voted to adopt Ordinance #2019-05B_A1, adopting a budget amendment for the 2019 / 2020 fiscal year:

Council Member	Fladmark	For / Against
Council Member	McDonald	For / Against
Council Member	Sestito	For / Against
Council Member	Hamaker	For / Against
Council Member	Harrison	For / Against

FILED FOR RECORD
2020 MAY 21 AM 10:43
MARY MARGARET WRIGHT
COUNTY CLERK
HENDERSON COUNTY, TEXAS

Municipal Property Tax Rates

The tax rate was unaffected by the amendment

This budget will raise more revenue from property taxes than last year's budget by an amount of \$67,988, which is a 6% 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 \$11,710.60.

Description of Tax Rate	Tax Rate Per \$100	Tax Levy	Tax Levy Increase
2019 Adopted Tax Rate	\$0.341175	\$816,309	\$67,988
	<u>\$0.124259*</u>	<u>\$297,309*</u>	
	\$0.465434	\$1,113,618	
Preceding Year's Tax Rate	\$0.490160	\$1,172,778	\$1,127,148
2019 Effective Tax Rate	\$0.440979	\$1,055,106	\$9,476
2019 Rollback Tax Rate (Debt Tax Rate)	\$0.465434	\$816,309	\$67,988
	(\$0.124259)	<u>\$297,309*</u>	
		\$1,113,618	

Municipal Debt Obligations.

Debt obligations are unaffected by the amendment

*The total amount of outstanding debt obligations (including principal and interest) secured by property taxes for 2018 is \$297,309.

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Exhibit "A1"

Ordinary Income/Expense

Income

4000 · Revenues

4010 · Animal Registrations/ Fees	100.00	240.00
4020 · Building Permits	90,420.00	70,500.00
4030 · Civic Center Rental	1,000.00	1,000.00
4040 · Cable TV	5,350.00	5,350.00
4064 · Fines & Forfeitures	150,000.00	139,756.32
4066 · Court Building Security Fund		0.00
4067 · Court Technology Fund	16,046.00	16,046.00
4070 · HCAD Ad Valorem	775,052.00	816,309.00
4071 · HCAD Interest & Sinking	338,566.00	297,309.00
4080 · Interest Income	20,375.00	13,459.66
4090 · Trinity Valley Electric	72,490.00	68,804.88
4100 · Miscellaneous Revenue	8,500.00	8,500.00
4111 · Regional Warrant Processing Fee	100.00	
4120 · State Sales Tax-Rev. Sharing	105,000.00	116,864.62
4121 · State Mixed Beverage Sale Tax R	75.00	2,839.99
4122 · Sales & Use Tax - Street Maint.		19,476.00
4140 · TU/Oncor Electric	18,300.00	18,300.00
4150 · Allied Waste Services	21,500.00	21,500.00
4160 · Telephone Franchise Fees	38,029.00	38,029.00
4300 · Fund Balance		171,375.08
4301 · L.E.O.S.E	2,135.00	2,135.00

Total 4000 · Revenues

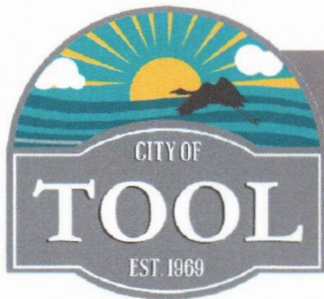
1,663,038.00 1,827,794.55

Expense

5000 · Expenditures

5010 · Accounting Services	2,865.00	2,865.00
5020 · Advertising Expense	1,000.00	1,000.00
5030 · Animal Care	3,030.00	2,640.00
5050 · Auto Fuel	20,852.57	22,473.41
5060 · Audit Fees	9,000.00	8,660.00
5070 · Bank Charges	50.00	50.00
5095 · Capital Outlay	0.00	133,754.08
5096 · Property Abatements	20,000.00	20,000.00
5100 · Contract Services	95,853.32	113,293.97
5110 · CourtSpecial Fund Accounts	16,046.00	16,046.00
5120 · Court Costs & Arrest Fees	4,500.00	4,500.00
5121 · Debt Service	338,566.00	297,309.50
5140 · Dues & Subscriptions	7,129.00	6,328.00
5150 · Election Expense	7,700.00	7,700.00
5160 · Employee Benefits - Retirement	12,000.00	5,707.19

5170 · Equipment Purchases		
5170-2 · Police	4,000.00	2,000.00
5170-3 · Maint.	2,000.00	88,512.22
5170-8 · Code Enforcement	1,000.00	1,000.00
5170-9 · Animal Control	250.00	250.00
Total 5170 · Equipment Purchases	7,250.00	91,762.22
5171 · Events	13,500.00	13,500.00
5200 · HCAD Collections	22,000.00	20,150.00
5220 · Insurance Property & Liability	17,611.00	15,796.00
5230 · Insurance - Medical	138,442.86	128,098.42
5250 · Insurance - Workers Comp.	15,000.00	11,575.00
5265 · Janitorial Supplies	1,500.00	1,500.00
5270 · Juror Fees	100.00	100.00
5300 · Legal Fees	31,000.00	24,480.65
5301 · LEOSE	2,135.42	2,135.42
5302 · Marketing	2,500.00	2,500.00
5310 · Mayor / Council Expense	3,000.00	3,000.00
5320 · Maintenance-Building	27,214.97	27,214.97
5330 · Maintenance-Equipment	6,000.00	6,000.00
5340 · Maintenance-Vehicle	11,000.00	11,000.00
5350 · Maintenance-Road Materials	25,000.00	15,000.00
5365 · Miscellaneous Expense	250.00	250.00
5370 · Office Expense	6,300.00	6,300.00
5380 · Postage	2,500.00	2,500.00
5390 · Records Management	1,500.00	750.00
5430 · Salaries		
5430-1 · Admin	92,171.21	92,171.21
5430-2 · Police	405,026.41	405,026.41
5430-3 · Maint	95,855.96	95,855.96
5430-4 · Judicial	31,198.80	31,198.80
5430-8 · Code Enforcement	65,010.40	41,961.28
Total 5430 · Salaries	689,262.78	958,064.12
5435 · Shop Supplies	250.00	250.00
5440 · Taxes-Payroll	57,439.08	43,061.37
5460 · Telephone	14,015.00	15,563.74
5470 · Travel Expense	4,250.00	4,250.00
5480 · Training/Education Expense	5,900.00	5,900.00
5490 · Uniforms	3,625.00	2,625.00
5500 · Utilities-Electricity	12,000.00	12,000.00
5510 · Utilities-Water	3,000.00	2,881.51
5520 · Vehicle Purchases & Payments		
5530 · Wrecker Fees	500.00	500.00
5540 · Website	400.00	0.00
Total 5000 · Expenditures	1,663,038.00	1,779,185.11



Ordinance # 2019-05B_A1

Budget Amendment for FY 2019-2020

Revenue Line Item	Line Item Name	+ or -	Change Amount	New Line Item Amount
4020	Building Permits	-	\$ 20,000	\$ 70,420
4070	Ad Valorem	+	\$ 40,000	\$ 815,052
4071	Interest & Sinking	-	\$ 40,000	\$ 297,309
4122	Sales & Use Tax – Street Maint. 1%	+	\$19,476	\$19,476
4300	Fund Balance (FY 2017 & 2018)	+	\$ 37,621	
	Fund Balance (Emergency Fund)	+	\$133,754.08	\$171,375.08

Expense Line Item	Line Item Name	+ or -	Change Amount	New Line Item Amount
5095	Capital Outlay	+	\$133,754.08	\$133,754.08
5100	Contract Services	+	\$17,440.65	\$113,293.97
5121	Debt Service	-	\$41,256.50	\$297,309.50
5170	Equipment Purchase	+	\$82,012.22	\$82,012.22
5350	Maint – Roads	-	\$10,000	\$15,000
5430	Salaries-8 (Code)	-	\$23,049.12	\$41,961.28

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

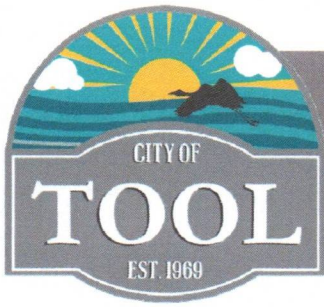
NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TOOL, TEXAS:

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 2019-2020 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 2019-2020 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 # 2019-05B_A1

Budget Amendment for FY 2019-2020

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. 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..

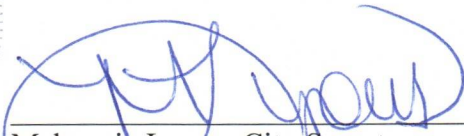
PASSED AND APPROVED this 16th day of April 2020.

APPROVED:


Tawnya Austin, Mayor



ATTEST:


Makenzie Lyons, City Secretary

money * 15143

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