

City of Tool
FY 2020-2021 Budget
Exhibit A

	<u>Oct '19 - Sep 20</u>	<u>Oct '20 - Sep 21</u>
Ordinary Income/Expense		
Income		
4000 · Revenues		
4010 · Animal Registrations/ Fees	240.00	200.00
4020 · Building Permits	70,500.00	127,500.00
4030 · Civic Center Rental	1,000.00	1,000.00
4040 · Cable TV	5,350.00	5,350.00
4064 · Fines & Forfeitures	139,756.32	150,000.00
4066 · Court Building Security Fund	0.00	2,500.00
4067 · Court Technology Fund	16,046.00	3,000.00
4068 · Service Fee Retained by City		0.00
4070 · HCAD Ad Valorem	816,309.00	797,906.19
4071 · HCAD Interest & Sinking (GO)	297,309.00	284,909.88
4072 · HCAD Interest & Sinking (CO)	0.00	36,547.93
4080 · Interest Income	13,459.66	12,500.00
4090 · Trinity Valley Electric	68,804.88	68,804.88
4100 · Miscellaneous Revenue	8,500.00	6,000.00
4110 · Hotel Occupancy Tax	0.00	5,000.00
4111 · Regional Warrant Processing Fee	0.00	
4120 · State Sales Tax-Rev. Sharing	116,864.62	140,000.00
4121 · State Mixed Beverage Sale Tax R	2,839.99	3,000.00
4122 · Sales & Use Tax - Street Maint	19,476.00	140,000.00
4140 · TU/Oncor Electric	18,300.00	18,000.00
4150 · Allied Waste Services	21,500.00	21,500.00
4160 · Telephone Franchise Fees	38,029.00	38,000.00
4190 · Reimbursements	0.00	2,800.00
4300 · Fund Balance	171,375.08	16,919.69
4301 · L.E.O.S.E	2,135.00	1,000.00
Total 4000 · Revenues	1,827,794.55	1,882,438.57
Total Income	1,827,794.55	1,882,438.57
Gross Profit	1,827,794.55	1,882,438.57
Expense		
Merchant deposit fees	0.00	0.00
QuickBook Fees	0.00	0.00
5000 · Expenditures		
5010 · Accounting Services	2,865.00	3,000.00
5020 · Advertising Expense	1,000.00	1,200.00
5030 · Animal Care	2,640.00	3,000.00
5050 · Auto Fuel	22,473.41	23,200.00
5060 · Audit Fees	8,660.00	9,000.00
5070 · Bank Charges	50.00	50.00
5095 · Capital Outlay	133,754.08	0.00
5096 · Property Abatements	20,000.00	23,000.00
5097 · Computers,Software & Supplies		0.00
5100 · Contract Services	113,293.97	160,444.97
5110 · CourtSpecial Fund Accounts	16,046.00	5,500.00
5120 · Court Costs & Arrest Fees	4,500.00	7,150.00
5121 · Debt Service	297,309.50	446,457.88
5140 · Dues & Subscriptions	6,328.00	8,102.05
5150 · Election Expense	7,700.00	7,707.00
5160 · Employee Benefits - Retirement	5,707.19	9,950.00
5170 · Equipment Purchases	91,762.22	7,250.00
5171 · Events	13,500.00	10,000.00
5200 · HCAD Collections	20,150.00	20,150.00
5220 · Insurance Property & Liability	15,796.00	15,796.00
5230 · Insurance - Medical	128,098.42	128,638.80
5250 · Insurance - Workers Comp.	11,575.00	13,000.00
5265 · Janitorial Supplies	1,500.00	3,300.00
5270 · Juror Fees	100.00	100.00
5300 · Legal Fees	24,480.65	25,000.00
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

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5320 · Maintenance-Building	27,214.97	7,500.00
5330 · Maintenance-Equipment	6,000.00	6,000.00
5340 · Maintenance-Vehicle	11,000.00	19,000.00
5350 · Maintenance-Road Materials	15,000.00	19,500.00
5365 · Miscellaneous Expense	250.00	250.00
5370 · Office Expense	6,300.00	8,500.00
5380 · Postage	2,500.00	3,000.00
5390 · Records Management	750.00	750.00
5430 · Salaries		
5430-1 · Admin	92,171.21	149,013.00
5430-2 · Police	405,026.41	421,710.16
5430-3 · Maint	95,855.96	115,119.20
5430-4 · Judicial	31,198.80	31,629.60
5430-8 · Code Enforcement	41,961.28	45,470.40
Total 5430 · Salaries	666,213.66	762,942.36
5435 · Shop Supplies	250.00	0.00
5440 · Taxes-Payroll	43,061.37	64,014.09
5460 · Telephone	15,563.74	15,600.00
5470 · Travel Expense	4,250.00	8,000.00
5480 · Training/Education Expense	5,900.00	8,750.00
5490 · Uniforms	2,625.00	4,500.00
5500 · Utilities-Electricity	12,000.00	12,000.00
5510 · Utilities-Water	2,881.51	3,000.00
5520 · Vehicle Purchases & Payments	0.00	0.00
5530 · Wrecker Fees	500.00	500.00
5540 · Website	0.00	0.00
5000 · Expenditures - Other		0.00
Total 5000 · Expenditures	1,779,185.11	1,882,438.57
5098 · Equipment Payment	0.00	0.00
6000 · Payroll Expenses	0.00	0.00
6506 · Payroll Taxes	0.00	0.00
Total Expense	1,779,185.11	1,882,438.57
Net Ordinary Income	48,609.44	0.00
Net Income	<u>48,609.44</u>	<u>0.00</u>