

**City of Tool**  
**Proposed Budget**  
**Fiscal Year 2022-2023**

	<b>Oct '21 - Sep 22</b>	<b>Oct '22 - Sep 23</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Revenues</b>		
4010 · Animal Registrations/ Fees	225.00	225.00
4020 · Building Permits	85,000.00	85,000.00
4030 · Civic Center Rental	518.00	200.00
4040 · Cable TV	5,100.00	5,100.00
4050 · Contributions/Donations	1.00	1.00
4064 · Fines & Forfeitures	150,000.00	150,000.00
4066 · Court Building Security Fund	0.00	400.00
4067 · Court Technology Fund	4,500.00	1,000.00
4070 · HCAD Ad Valorem	879,749.11	939,964.25
4071 · HCAD Interest & Sinking (GO)	290,043.00	290,043.00
4072 · HCAD Interest & Sinking (CO)	17,583.00	17,583.00
4080 · Interest Income	3,500.00	3,500.00
4090 · Trinity Valley Electric	61,910.00	65,000.00
4100 · Miscellaneous Revenue	6,000.00	6,000.00
4110 · Hotel Occupancy Tax	8,000.00	10,000.00
4120 · State Sales Tax-Rev. Sharing	148,450.00	148,450.00
4121 · State Mixed Beverage Sale Tax R	1,500.00	1,500.00
4122 · Sales & Use Tax - Street Maint	148,450.00	148,450.00
4140 · TU/Oncor Electric	18,500.00	18,500.00
4150 · Allied Waste Services	23,500.00	23,500.00
4160 · Telephone Franchise Fees	25,500.00	25,500.00
4190 · Reimbursements	813.00	0.00
4300 · Fund Balance	1.00	1.00
4301 · L.E.O.S.E	1,000.00	1,000.00
4304 · Bond Proceeds	1,236,630.00	1,236,630.00
<b>Total 4000 · Revenues</b>	<b>3,116,473.11</b>	<b>3,177,547.25</b>
<b>Total Income</b>	<b>3,116,473.11</b>	<b>3,177,547.25</b>
<b>Gross Profit</b>	<b>3,116,473.11</b>	<b>3,177,547.25</b>
<b>Expense</b>		
<b>5000 · Expenditures</b>		
5010 · Accounting Services	2,500.00	2,500.00
5020 · Advertising Expense	1,200.00	1,200.00
5030 · Animal Care	6,000.00	10,355.00
5050 · Auto Fuel		
5050-2 · Police	16,200.00	18,200.00
5050-3 · Maint	5,500.00	7,000.00
5050-8 · Building/Code	2,500.00	3,000.00
5050 · Auto Fuel - Other	0.00	0.00
<b>Total 5050 · Auto Fuel</b>	<b>24,200.00</b>	<b>28,200.00</b>
5060 · Audit Fees	9,000.00	10,000.00
5070 · Bank Charges	100.00	100.00

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	<u>Oct '21 - Sep 22</u>	<u>Oct '22 - Sep 23</u>
5078 · Grant Expense	1.00	1.00
5080 · Bond	1,236,630.00	1,236,630.00
5095 · Capital Outlay	0.00	0.00
5096 · Property Abatements	12,000.00	12,000.00
5100 · Contract Services	85,639.00	96,000.00
5110 · CourtSpecial Fund Accounts	4,500.00	4,500.00
5120 · Court Costs & Arrest Fees	5,000.00	5,000.00
5121 · Debt Service		
5121-1 · Admin GO Bond	290,043.00	286,506.00
5121-2 · Admin CO Bond	166,033.00	168,985.00
<b>Total 5121 · Debt Service</b>	<b>456,076.00</b>	<b>455,491.00</b>
5140 · Dues & Subscriptions	9,582.00	10,042.00
5150 · Election Expense	7,500.00	5,000.00
5160 · Employee Benefits - Retirement		
5160-1 · Admin	4,000.00	5,413.98
5160-2 · Police	965.00	16,171.26
5160-3 · Maint	2,000.00	4,676.62
5160-4 · Judicial	0.00	1,281.49
5160-8 · Building/Code	0.00	1,775.92
<b>Total 5160 · Employee Benefits - Retirement</b>	<b>6,965.00</b>	<b>29,319.27</b>
5170 · Equipment Purchases		
5170-2 · Police	4,000.00	6,000.00
5170-3 · Maint.	18,500.00	20,000.00
5170-8 · Building/Code	7,500.00	7,500.00
5170-9 · Animal Control	250.00	250.00
<b>Total 5170 · Equipment Purchases</b>	<b>30,250.00</b>	<b>33,750.00</b>
5171 · Events	10,000.00	12,000.00
5172 · Contribution / Donation	1.00	1.00
5173 · Fund Balance Reimbursement	1.00	1.00
5200 · HCAD Collections	29,510.00	30,246.01
5220 · Insurance Property & Liability	16,489.00	20,000.00
5230 · Insurance - Medical		
5230-1 · Admin	21,157.92	26,715.96
5230-2 · Police	70,522.83	80,147.88
5230-3 · Maint	21,157.92	26,715.96
5230-4 · Judicial	7,054.22	8,905.32
5230-8 · Building/Code	7,054.22	8,905.32
<b>Total 5230 · Insurance - Medical</b>	<b>126,947.11</b>	<b>151,390.44</b>
5250 · Insurance - Workers Comp.	12,775.00	16,995.38
5265 · Janitorial Supplies	2,500.00	3,500.00
5270 · Juror Fees	100.00	100.00
5300 · Legal Fees		
5300-1 · Admin	10,000.00	12,500.00
5300-4 · Judicial	17,200.00	20,000.00

**City of Tool**  
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	<b>Oct '21 - Sep 22</b>	<b>Oct '22 - Sep 23</b>
<b>Total 5300 · Legal Fees</b>	27,200.00	32,500.00
5301 · LEOSE	2,525.00	1,500.00
5302 · Marketing	2,500.00	2,000.00
5310 · Mayor / Council Expense	3,000.00	3,000.00
5320 · Maintenance-Building	2,000.00	2,500.00
5330 · Maintenance-Equipment		
5330-2 · Police	1,000.00	1,500.00
5330-3 · Maint	5,000.00	10,000.00
<b>Total 5330 · Maintenance-Equipment</b>	<b>6,000.00</b>	<b>11,500.00</b>
5340 · Maintenance-Vehicle		
5340-2 · Police	10,000.00	10,000.00
5340-3 · Maint	2,500.00	3,500.00
5340-8 · Building/Code	2,500.00	3,000.00
5340-9 · Animal Control	500.00	1,000.00
<b>Total 5340 · Maintenance-Vehicle</b>	<b>15,500.00</b>	<b>17,500.00</b>
5350 · Maintenance-Road Materials	25,000.00	29,000.00
5365 · Miscellaneous Expense	250.00	250.00
5370 · Office Expense		
5370-1 · Admin	4,500.00	5,000.00
5370-2 · Police	2,000.00	2,000.00
5370-3 · Maint.	500.00	500.00
5370-4 · Judicial	650.00	650.00
5370-8 · Building/Code	500.00	500.00
<b>Total 5370 · Office Expense</b>	<b>8,150.00</b>	<b>8,650.00</b>
5380 · Postage	2,000.00	3,000.00
5390 · Records Management	750.00	1,500.00
5430 · Salaries		
5430-1 · Admin	153,389.00	141,727.25
5430-2 · Police	457,717.00	423,331.54
5430-3 · Maint	118,818.00	122,424.67
5430-4 · Judicial	32,724.00	33,546.94
5430-8 · Building/Code	46,940.00	46,490.11
<b>Total 5430 · Salaries</b>	<b>809,588.00</b>	<b>767,520.51</b>
5440 · Taxes-Payroll		
5440-1 · Admin	12,541.00	12,046.82
5440-2 · Police	37,974.00	35,983.18
5440-3 · Maint	9,897.00	10,406.10
5440-4 · Judicial	2,772.00	2,851.49
5440-8 · Building/Code	3,860.00	3,951.66
<b>Total 5440 · Taxes-Payroll</b>	<b>67,044.00</b>	<b>68,004.64</b>
5460 · Telephone	14,000.00	14,000.00
5470 · Travel Expense		
5470-1 · Admin	2,500.00	3,500.00
5470-2 · Police	2,000.00	2,000.00

**City of Tooele**  
**Proposed Budget**  
 Fiscal Year 2021-2022

	<u>Oct '21 - Sep 22</u>	<u>Oct '22 - Sep 23</u>
5470-4 · Judicial	1,000.00	1,000.00
5470-8 · Building/Code	3,000.00	3,000.00
5470-9 · Animal Control	500.00	500.00
<b>Total 5470 · Travel Expense</b>	<b>9,000.00</b>	<b>10,000.00</b>
<b>5480 · Training/Education Expense</b>		
5480-1 · Admin.	3,000.00	4,000.00
5480-2 · Police	2,000.00	2,000.00
5480-3 · Maintenance	0.00	0.00
5480-4 · Judicial	500.00	500.00
5480-8 · Building/Code	3,000.00	3,000.00
5480-9 · Animal Control	500.00	500.00
<b>Total 5480 · Training/Education Expense</b>	<b>9,000.00</b>	<b>10,000.00</b>
5490 · Uniforms	4,000.00	4,800.00
5500 · Utilities-Electricity	10,000.00	12,000.00
5510 · Utilities-Water	2,500.00	3,000.00
5530 · Wrecker Fees	500.00	500.00
5540 · Website	500.00	500.00
<b>Total 5000 · Expenditures</b>	<b>3,116,473.11</b>	<b>3,177,547.25</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>