

Agenda
August 20th, 2026 @ 6:00 p.m.
Regular Council Meeting
Oran White Civic Center
701 N Tool Drive
Tool, TX 75143



1. Call to Order
2. Roll Call: Bennett, Dumont, Figueroa, Salvato, Sayre, Stykes
3. **(a) Establish Quorum**
3. Invocation and Pledge of Allegiance
4. Declare, if any, Council's Conflicts of Interest
5. **Citizen Comments:** Citizens wishing to speak on an agenda item must sign up to do so **(3 Minute Maximum)** *The Council will not comment on items not on the agenda; however, the Council may refer the item to City Staff for research, resolution or referral of the matter to the Council as a future agenda item.*
6. **Staff Comments** - *Hear announcements concerning matters appearing on the agenda; items of community interest; Staff gives regards dealing with specific factual information or existing policy dealing within the City, that may have an impact on citizens, staff or the City Council of Tool. No formal action will be discussed or taken.*

Public Hearings – *The Tool City Council shall open relevant public hearings to receive citizen testimony regarding the following items. The public comment period begins on the first date notice is published and extends to the close of the public hearing. Public comments may be submitted either in writing to the City of Tool City Council, Office of the City Secretary, 701 N. Tool Dr., Tool, TX 75143, or electronically via email at contact@tooltexas.org. Please be aware that any contact information you provide, including your name, phone number, email address and physical address will become part of the city's public record.*

7. **Open, announce the time and conduct a public hearing to receive testimony on the following:**
8. Discuss Ordinance 2026-08, Data Centers
9. **Close public hearing and announce the time**

Consent Agenda - *Approval of Consent Agenda items authorize each to be implemented in accordance with staff recommendations provided. An item may be removed from the consent agenda and added to the Statutory Agenda for full discussion upon request by a member of the Council present at this meeting.*

10. Approve Minutes: July 16th, 2026 Regular Meeting
11. Approve Monthly Activity Reports for July as presented: (A) Executive Summary (B) Financial and Expenditure (C) Municipal Court; (D) Police (E) Maintenance; (F) Building (G) Code Enforcement and; (H) Animal Control.

Statutory Agenda - *The purpose of this section is to have full discussion upon request by the Tool City Council. Ideas, thoughts and decisions are formulated by City Council and staff plans, operations, policies, and/or future projects, including the following:*

12. Consider, Discuss and Take Action to approve \$5,000 in reimbursement funds from the Capital

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Improvement Fund to the General Fund, for the purposes of stop signs along Planation Dr. in the Lakeway Estates subdivision

13. Consider, Discuss and Take Action on a donation of exercise equipment for the Eight at Tool Park from the Eight at Tool 501(c)3 nonprofit organization
14. Consider, Discuss and Take Action for the authorization on a request of \$20,364.04 from the 2026 Limited Tax Note account for a concrete driveway and furniture materials for the Maintenance Barn construction project
15. Consider, Discuss and Approve authorization to issue requests for proposal for administrative services (RFP) and requests for qualifications for engineering services (RFQ) for grant application and implementation services for Texas Community Development Grant Program for FY2027 and/or FY2028 Community Development Fund as administered by the Texas Department of Agriculture.
16. Consider, Discuss and Take Action to issue a Request for Proposals for Guam Street Drainage Improvements
17. Consider, Discuss and Take Action on an agreement for a citywide Telehealth Program Partnership with MD Health Pathways and the City of Tool
18. Consider, Act, and Take Record Vote on the proposed tax rate for Fiscal Year 2026-2027, as presented by the City Administrator
19. Consider, Act, and Take Record Vote on the proposed budget for the Fiscal Year 2026-2027, as presented by the City Administrator

Ordinance Readings

20. Consider, Discuss and Take Action on Ordinance 2026-08, Data Centers

Resolution Adoption

21. Consider, Discuss and Take Action to Adopt Resolution 2026-05R, Tax Rate Calculations

22. **Council Comments** - *Hear announcements concerning matters appearing on the agenda; items of community interest; and/or inquiries of staff regarding specific factual information or existing policy from the Mayor, Councilpersons, and City staff, for which no formal action will be discussed or taken.*

23. **Future Agenda Items** - *The Council may request items to be placed on a future agenda at this time. No discussion or deliberation of the items may take place at this time, other than a determination of Council consensus to direct staff to place the item on a future agenda.*

24. **Closing**

A. Next Meeting: September 17th, 2026

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August 20th, 2026 @ 6:00 p.m.
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B. Adjourn

A meeting that is “open to the public”, pursuant to the Open Meetings Act, is one that the public is permitted to attend. The act does not entitle the public to choose the items to be discussed or to speak about items on the agenda. If the City Council, during the course of the meeting covered by this notice, should determine that an executive session is required, then such executive session, as authorized by the Texas Open Meetings Act, Texas Government Code, Section 551.001 et seq., will be held by the Council at the date, hour and place given in this notice, concerning but not limited to the following sections and purposes of the Act: 551.071 Private consultation with the city’s attorney; 551.072 Deliberations about Real Property; or, 551.074 Discussing personnel or to hear complaints against personnel. Should any final action, final decision or final vote be required in the opinion of the City Council regarding any matter considered in such executive session, then the final action, final decision or final vote shall be in the open meeting covered by this Notice upon the reconvening of the public meeting.

I certify that the above notice of meeting, a true and correct copy, was posted on the bulletin board in front of Tool City Hall prior to the required 72 hours and that the city’s official newspaper was notified.

Attest:

SEAL

Vera Bennett, Mayor

Kimberley Price, City Secretary



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 20th, 2026

Requested By: Kimberley Price, City Secretary

Department: Administration

Is this a Budgeted Item? ☐ Yes ☒ No

☐ Contract/Agreement ☐ General Discussion ☐ Ordinance ☒ Report ☐ Resolution

Attachments: Minutes from July 16th, 2026 Regular Meeting

Agenda
Item No.
10

Summary of Agenda Item to be considered:

Staff is presenting the minutes from the July 16th, 2026 Regular Meeting.

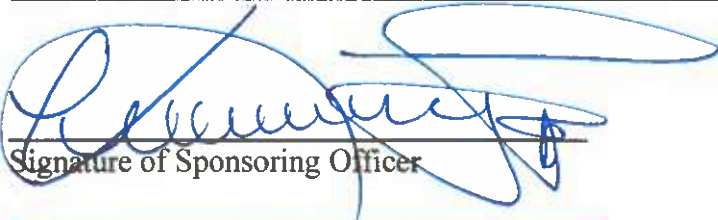
Agenda Item, as listed on the agenda:

Approve Minutes: July 16th, 2026 Regular Meeting

Recommended Motion to Consider:

“I move that we approve the minutes from the July 16th, 2026 Regular Meeting.”

The deadline for agenda requests is by the end of the day on the first day of the month, prior to the scheduled Council Meeting. If you have any additional information you would like for Council to view, please attach it to this form. Please send this form to Kimberley Price, City Secretary when finished.


Signature of Sponsoring Officer



Printed name of Sponsoring Officer

Minutes
July 16th, 2026 @ 6 p.m.
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1. Call to Order @ 6:00 p.m.
2. Roll Call: Bennett, Dumont, Figueroa, Salvato, Sayre, Stykes. All Present. Quorum was established with Mayor Bennett Presiding.
3. Invocation and Pledge of Allegiance
4. Declare, if any, Council's Conflicts of Interest. No Known Conflicts of Interest
5. **Appointments, Presentations, Proclamations and Recognitions**
 - (a) Consider, Discuss and Take Action on applications received for the Eight at Tool Planning Committee, Tool Economic Task Force and Planning and Zoning Commission. City Administrator Julius Kizzee presented this item highlighting that Jennifer Baker has applied to serve on all the committees listed and that Casey Watson along with Michael Fladmark had applied to serve on the Planning and Zoning Commission. Jennifer Baker was present and gave a brief overview of her experience and concluded by discussing why she thought she would be a good fit to serve on these committees. Michael Fladmark was present and gave a brief overview of his experience and concluded by discussing why he thought he would be a good fit to serve on additional committees. Motion to Approve Jennifer Baker to join the Eight at Tool Planning Committee and the Tool Economic Task Force along with approving Casey Watson, Jennifer Baker and Michael Fladmark to join the Planning and Zoning Commission was made by Councilmember Dumont with second by Councilmember Sayre. Motion Passed 5/0.
6. **Citizen Comments:** Citizens wishing to speak on an agenda item must sign up to do so **(3 Minute Maximum)** *The Council will not comment on items not on the agenda; however, the Council may refer the item to City Staff for research, resolution or referral of the matter to the Council as a future agenda item.*
 - A. Stacy Farmer spoke on Items 13 and 14 during Citizens Comments
 - B. Wendy Harper spoke on Items 13 and 14 during Citizens Comments
 - C. Johnny Eldred spoke on Items 13 and 14 during Citizens Comments
 - D. Kimberly Stratta spoke on Items 13 and 14 during Citizens Comments
 - E. Debra Thomas spoke on Item 13 during Citizens Comments
 - F. Ben Adams spoke on Item 13 during Citizens Comments
 - G. Marsha Goforth spoke on Item Six
 - H. Dale Price spoke on Items 13 and 14 during Citizens Comments
 - I. Glen Christy spoke on Item Six
 - J. Michael Fladmark spoke on Items 13 and 14 during Citizens Comments
 - K. Gary Duncanson spoke on Item 13 during Citizens Comments
 - L. Debra Thomas spoke on Item Six at the time Item Six was discussed
 - M. Ronald Young spoke on Item 10 at the time Item 10 was discussed
 - N. Harlod Watson spoke on Item 10 at the time Item 10 was discussed
 - O. Pam Watson spoke on Item 10 at the time Item 10 was discussed
 - P. O. West spoke on Item 10 at the time Item 10 was discussed
 - Q. Jacqui Moses spoke on Item 10 at the time Item 10 was discussed
 - R. Debra Luton spoke on Item 10 at the time Item 10 was discussed
 - S. Dusty Durhorn spoke on Item 13 and Item 14 at the time Item 13 and Item 14 were discussed

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- T. Diann Carroll spoke on Item 13 at the time Item 13 was discussed
- U. Tom Hall spoke on Item 14 at the time Item 14 was discussed

Mayor Bennett at this time read off the Citizen Comments that were submitted via email to the City Secretary prior to the Council Meeting.

- A. Stacy Mullikin – Item 13
- B. Laurel Wood – Item 13 and Item 14
- C. Marilyn Moore – Item 13 and Item 14
- D. Kimberly Greenfield – Item 13 and Item 14
- E. Alli Pozeznik – Item 13 and Item 14
- F. Susan Gothard – Item 13 and Item 14
- G. Rebecca Cravey – Item 13
- H. Gay Moore – Item 13 and Item 14
- I. Steve Ray – Item 13
- J. Tammy Colegrove – Item 13
- K. Charlie Terrell – Item 13
- L. Suan and Dan Corhan – Item 13 and Item 14
- M. Larry Pillers – Item 13
- N. Gilbert Betts – Item 13 and Item 14
- O. Pam Johnson – Item 14
- P. Cameron Zak – Item 13 and Item 14
- Q. Karen Pillers – Item 13 and Item 14
- R. James Drennan – Item 13 and Item 14
- S. Robb Webb – Item 13 and Item 14
- T. Christine Seel – Item 13
- U. James Drennan – Item Six
- V. Janet Pennington – Item 13 and Item 14
- W. Roberta Carroll – Item 13
- X. Laura Triana – Item 14
- Y. Shari Mohl – Item 13
- Z. Amy and Cory Richards – Item 13 and Item 14
- AA. Ken Wajerski – Item 13
- BB. David Jolly – Item 13
- CC. Rhonda Denman – Item 13
- DD. Pam Verner – Item 14
- EE. Rebecca Smith – Item 14
- FF. Bart Smith – Item 14
- GG. Mary Adams – Item 13 and Item 14
- HH. Ross Rosser – Item 13
- II. Louise Brockman – Item 13 and Item 14
- JJ. Madeleine Lucas – Item 13 and Item 14
- KK. Kerry Shannon – Item 13 and Item 14
- LL. Ken Kerr – Item 13
- MM. Kathleen Mackey – Item 13

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Motion to Move Item 13 and Item 14 before Item Seven was made by Councilmember Figueroa with second by Councilmember Dumont. Motion Passed 5/0.

7. **Staff Comments** - *Hear announcements concerning matters appearing on the agenda; items of community interest; Staff gives regards dealing with specific factual information or existing policy dealing within the City, that may have an impact on citizens, staff or the City Council of Tool. No formal action will be discussed or taken.*

Consent Agenda - *Approval of Consent Agenda items authorize each to be implemented in accordance with staff recommendations provided. An item may be removed from the consent agenda and added to the Statutory Agenda for full discussion upon request by a member of the Council present at this meeting.*

8. Approve Minutes: June 17th, 2026 Special Meeting and June 18th, 2026 Regular Meeting.
Motion to Approve Minutes: June 17th, 2026 Special Meeting and June 18th, 2026 Regular Meeting was made by Councilmember Dumont with second by Councilmember Sayre. Motion Passed 5/0.
9. Approve Monthly Activity Reports for June as presented: (A) Executive Summary (B) Financial and Expenditure (C) Municipal Court; (D) Police (E) Maintenance; (F) Building (G) Code Enforcement and; (H) Animal Control. All departments provided a quick overview of their Monthly Reports. City Administrator Kizzee provided an update in regard to the Maintenance Barn Project, his recent training on Truth in Taxation along with the City Secretary and concluded by discussing the ongoing park grant meetings. Councilmember Stykes inquired regarding Auto Fuel being over budget, Mayor Bennett inquiring regarding the loan payment for the Mini excavator that was purchased for the Maintenance Department and Councilmember Salvato inquired regarding if a building permit for M&M BBQ had been issued for their concrete slab to which City Administrator Kizzee stated that a permit had not been issued to M&M BBQ for a concrete foundation. Motion to Approve Monthly Activity Reports for June as presented: (A) Executive Summary (B) Financial and Expenditure (C) Municipal Court; (D) Police (E) Maintenance; (F) Building (G) Code Enforcement and; (H) Animal Control was made by Councilmember Dumont with second by Councilmember Sayre. Motion Passed 5/0.

Statutory Agenda - *The purpose of this section is to have full discussion upon request by the Tool City Council. Ideas, thoughts and decisions are formulated by City Council and staff plans, operations, policies, and/or future projects, including the following:*

10. Consider and Discuss speed deterrents along Plantation Drive in the Lakeway Estates subdivision, as presented by Councilmember Tommy Salvato. Councilmember Salvato stated that there had been two vehicular events in the subdivision and that is why he felt that it needed to be placed on this month's agenda. Councilmember Salvato continued by stating that the issue at hand was an impairment issue and not a speed issue around the curve. Councilmember Salvato continued by stating that something was needed to stop or a redirect a car if it goes off the road. Councilmember Salvato continued by stating that this matter was possibly life or death if someone were to run off of the road and hit a home or a propane tank that is in the yards of some citizens. City Administrator Kizzee presented the options that were

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provided from Texas Department of Transportation (TXDOT) and explained costs associated with the presented options. Councilmember Sayre stated that a section of Planation Drive goes directly towards a propane tank on a resident's property. Councilmember Sayre stated that he agreed with Councilmember Salvato's idea of the need of speed deterrents on Plantation Drive. Ron Young, who is a property owner on Plantation Drive was invited to speak in regard to the incidents that have taken place on his property to which he explained that two times people have ran off the road and ended up damaging his property. Ron Young concluded by discussing how he is worried that if someone runs off the road on another section of his property, they could hit his above ground propane tank which could result of loss of life and property. Mayor Bennett inquired what a possible solution to this issue could be to which City Administrator Kizzee again discussed the possibility of using TXDOT approved barriers in the Right Of Way (ROW). Councilmember Figueroa inquired if a grant was available that would allow the city to have the propane tank buried that was on Ron Young's property. Mr. Dotson, another resident located on Planation Drive, stated that while he empathizes with Ron Young, there are more things to be considered as well. Mr. Dotson stated that he was also worried regarding the speed of the curve and cited that the curb on Plantation Drive was, in his opinion, a dangerous curve. Mr. Dotson continued by stating that additional lighting along with reflective striping would help in the area before and after the curve. After further discussion, all council members agreed that more discussion was needed to find the best solution.

11. Action to Order the November 3rd, 2026 City of Tool General Election for the purpose of electing Three (3) Council members each for a term of two years. Motion to Order the November 3rd, 2026 City of Tool General Election for the purpose of electing Three (3) Council members each for a term of two years was made by Councilmember Dumont with second by Councilmember Stykes. Motion Passed 5/0.
12. Discuss and Take Action to enter into the Interlocal Agreement from Henderson County for the November 3rd, 2026, General Election. Motion to Take Action to enter into the Interlocal Agreement from Henderson County for the November 3rd, 2026, General Election was made by Councilmember Figueroa with second by Councilmember Dumont. Motion Passed 5/0.
13. Consider, Discuss and Adopt changes to the Appendix A: Schedule of Uses allowing a specific-use permit designation for a data center, in B-2, I-1 and I-2 zoning districts throughout the City of Tool, as presented by Councilmember Greg Figueroa. Mayor Bennett stated that this item could not be voted on tonight since it was not posted in the newspaper. Mayor Bennett continued by stating that this whole experience had been a learning curve. Councilmember Figueroa stated that his idea to allow a specific use permit was taken out of context. Councilmember Figueroa continued by stating that he too was against data centers. However, guardrails needed to be in place and continued by stating that he agrees with the resolution that was put forth by the Mayor in regard to data centers. Councilmember Figueroa continued by stating that he would like to see the strongest ordinance to restrict data centers. Councilmember Figueroa concluded by stating that he recommend that Item 13 be tabled until more research could be done on this item. Councilmember Dumont stated that this item would have to be tabled tonight and that stricter guardrails, not just ceremonially in the form of a resolution, was needed in

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effectively blocking data centers. Councilmember Figueroa stated that he did not have intentions of a specific use permit for data centers and recommended that a change to the zoning would be a more effective way to go forward in regard to data centers. Motion to Table Item 13 on Agenda was made by Councilmember Figueroa with second by Councilmember Sayre. Motion Passed 5/0. Councilmember Salvato stated that everyone should be assured that this City Council was serious in wanting to keep out data centers.

Mayor Bennett called for a five minute break @ 7:14 p.m. Meeting was reconvened 7:21 p.m.

Resolution Adoption

14. Consider, Discuss and Take Action to adopt Resolution 2026-03, Data Centers, as presented by Mayor Vera Bennett. Motion to Adopt Resolution 2026-03, Data Centers, as presented by Mayor Vera Bennett was made by Councilmember Figueroa with second by Councilmember Sayre. Motion Passed 5/0.
15. Consider, Discuss and Take Action to adopt Resolution 2026-04, Local Park Grant Application, as presented by Mayor Vera Bennett and Councilmember Mike Dumont. Councilmember Dumont stated that this was a housekeeping item to allow the grant application to be submitted. Councilmember Dumont concluded by presenting his recommended changes to Section Five of the resolution. Motion to Action to adopt Resolution 2026-04, Local Park Grant Application, as amended by Councilmember Dumont was made by Councilmember Stykes with second by Councilmember Saye. Motion Passed 5/0.
16. **Council Comments** - *Hear announcements concerning matters appearing on the agenda; items of community interest; and/or inquiries of staff regarding specific factual information or existing policy from the Mayor, Councilpersons, and City staff, for which no formal action will be discussed or taken.*
 - A. Councilmember Dumont thanked everyone for coming to the meeting and concluded by stating that Tool says “no” to data centers
 - B. Councilmember Sayre thanked everyone for coming to the meeting
 - C. Mayor Bennett thanked everyone for coming to the meeting and for all of the citizens’ comments
 - D. Councilmember Salvato thanked everyone for coming to the meeting and reaffirmed that the City Council was on board for no data centers. Councilmember Salvato concluded by discussing an upcoming fundraising event for the Library at Cedar Creek Lake.
 - E. Councilmember Figueroa thanked everyone for coming to the meeting and concluded by stating that solving problems that protect life and safety were important.
 - F. Councilmember Stykes thanked everyone for coming to the meeting

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17. **Future Agenda Items** - *The Council may request items to be placed on a future agenda at this time. No discussion or deliberation of the items may take place at this time, other than a determination of Council consensus to direct staff to place the item on a future agenda.*

A. Councilmember Figueroa requested that an ordinance be drafted that would ban data centers

18. **Closing**

A. Next Meeting: August 20th, 2026

B. Adjourn. Motion to Adjourn at 8:33 p.m. was made by Councilmember Dumont with second by Councilmember Sayre. Motion Passed 5/0. Meeting Adjourned @ 8:34p.m.

A meeting that is “open to the public”, pursuant to the Open Meetings Act, is one that the public is permitted to attend. The act does not entitle the public to choose the items to be discussed or to speak about items on the agenda. If the City Council, during the course of the meeting covered by this notice, should determine that an executive session is required, then such executive session, as authorized by the Texas Open Meetings Act, Texas Government Code, Section 551.001 et seq., will be held by the Council at the date, hour and place given in this notice, concerning but not limited to the following sections and purposes of the Act: 551.071 Private consultation with the city’s attorney; 551.072 Deliberations about Real Property; or, 551.074 Discussing personnel or to hear complaints against personnel. Should any final action, final decision or final vote be required in the opinion of the City Council regarding any matter considered in such executive session, then the final action, final decision or final vote shall be in the open meeting covered by this Notice upon the reconvening of the public meeting.

I certify that the above notice of meeting, a true and correct copy, was posted on the bulletin board in front of Tool City Hall prior to the required 72 hours and that the city’s official newspaper was notified.

Attest:

SEAL

Vera Bennett, Mayor

Kimberley Price, City Secretary



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 20th, 2026

Requested By: Staff

Department: Multidepartmental

Is this a Budgeted Item? ☐ Yes ☐ No

☐ Contract/Agreement ☐ General Discussion ☐ Ordinance ☒ Report ☐ Resolution

Attachments: Monthly Reports for the Executive Summary, Financial & Expenditure, Municipal Court, Police, Maintenance, Building, Code Enforcement and Animal Control

Agenda
Item No.
11

Summary of Agenda Item to be considered:

Staff would like to present the monthly reports for the month of July 2026.

Agenda Item, as listed on the agenda:

Approve Monthly Activity Reports for July 2026 as presented: (A) Executive Summary (B) Financial and Expenditure (C) Municipal Court; (D) Police (E) Maintenance; (F) Building (G) Code Enforcement and; (H) Animal Control

Recommended Motion to Consider:

“I move that we accept the monthly activity reports for July 2026, as presented.”

The deadline for agenda requests is by the end of the day on the first day of the month, prior to the scheduled Council Meeting. If you have any additional information you would like for Council to view, please attach it to this form. Please send this form to Kimberley Price, City Secretary when finished.



Executive Summary

From the City Administrator – August 2026

Dear Council and Mayor,

Here is a Monthly Executive Summary of the past 30 days for the City, for the Council meeting in August 2026.

- ◇ Staff has completed interviews and an offer has been accepted by Jonathan Wilson to be the City of Tool's City Controller. His start date is August 24th.
- ◇ Four in-person interviews for the Building Technician position were completed as of July 7th. An offer of employment for the position has been extended. That offer was accepted then later rescinded by the applicant.
- ◇ Mimi Packett has now started her role as Parks Administrator. She will be at the council meeting on August 20th.
- ◇ Staff has been in constant contact with Prosperity Bank to switch over our funds to Prosperity from Simmons Bank in the next few weeks. Accounts are currently open.
- ◇ Staff is continuing to work with GrantWorks for the GLO Resilient Communities Program in regards to a grant for a comprehensive plan, including drainage-related issues in the City of Tool. The grant application was submitted on December 9th, 2025 and we are awaiting the status of that application.
- ◇ Staff anticipate the audit for the 24-25 fiscal year to be completed and accepted by the September Council meeting.
- ◇ The Maintenance Barn project is nearing completion, with outstanding items such as painting, tape and bed, insulation and leftover concrete.
- ◇ The Eight at Tool Planning Committee has submitted the latest park grant package for a Local Non-Urban Outdoor Grant for the 2027 year. This submission includes a submission for shades, exercise equipment and additional parking.

CITY OF TOOL

Balance Sheet
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
#0566 General Fund	0.00
1010-0 1010 - General Fund #0566	54,856.62
1010-10 1010 - 10 Hot Funds #8652	113,314.32
1010-11 1010-11 Court Security & Tech Fund #1479	8,476.40
1010-2 1010-2 Ad Valorem Acct #0558	470,998.29
1010-3 1010-3 Emergency Fund Account #0509	400,623.36
1010-4 1010-4 Municipal Court Acct #1903	12,996.79
1010-5 1010-5 Court Security Acct#1911	33,595.93
1010-6 1010-6 Court Tech Acct#2109	4,498.91
1010-7 1010-7 Interest & Sinking Acct#2521	37,410.57
1010-8 1010-8 Police Seizure Fund-Citizens	135.09
1010-9 1010-9 Park Construction	29,041.30
1011 Petty Cash-All	\$400.00
1020-0 1020-0 Series Limited Tax Note Const Acct #2558	88,268.45
1020-3 1020-3 Escrow Draw Account (8519) - 2	233,670.61
1020-4 1020-4 Capital Improvement Fund	715,595.51
1033-0 1033- TexSTAR	961.30
1040 Eight at Tool Checking	0.00
Checking (1903)	20,033.81
Total for Bank Accounts	\$2,224,877.26
Accounts Receivable	\$13,418.66
Other Current Assets	\$169,854.77
Total for Current Assets	\$2,408,150.69
Fixed Assets	\$1,017,770.61
Other Assets	\$2,790.37
Total for Assets	\$3,428,711.67
Liabilities and Equity	
Liabilities	
Current Liabilities	\$138,590.24
Long-term Liabilities	-\$168,761.55
Total for Liabilities	-\$30,171.31
Equity	\$3,458,882.98
Total for Liabilities and Equity	\$3,428,711.67



CITY OF TOOL

Budget vs. Actuals: Fiscal Year 2025-2026 Master Budget - FY26 P&L

October 2025 - September 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
4000 Revenues			
4010 Animal Registrations/ Fees	40.00	1,000.00	960.00
4011 Alarm Permit	50.00	350.00	300.00
4012 Garage Sale Permits	25.00	170.00	145.00
4013 Animal Surrender Fees	325.00	800.00	475.00
4020 Building Permits	83,632.92	112,000.00	28,367.08
4025 Short Term Rental Annual Permit	1,600.00	4,200.00	2,600.00
4030 City Facilities Rental	4,200.00	6,000.00	1,800.00
4040 Cable TV/Telephone Franchise Fees	24,123.59	31,205.00	7,081.41
4050 Contributions/Donations			
4050-1 Contributions-General Fund	363.00		-363.00
4050-1b Event Donations/Contributions/Fees	25.00	0.00	-25.00
4050-2 contributions - Police dept.		1,000.00	1,000.00
Total 4050 Contributions/Donations	388.00	1,000.00	612.00
4064 Fines & Forfeitures	162,335.97	267,950.00	105,614.03
4064a Municipal 3rd Party Payout	118,467.96	167,000.00	48,532.04
4064b Municipal Jury Fund (MJF)	108.02	150.00	41.98
4064c Municipal Truancy & Prev (MTPF)	4,804.78	7,400.00	2,595.22
4064d Municipal Court Security Fund (MSF)	5,292.78	8,000.00	2,707.22
4064e Municipal Court Technology Fund (MTF)	4,475.23	6,500.00	2,024.77
Total 4064 Fines & Forfeitures	295,484.74	457,000.00	161,515.26
4068 Service Fee Retained by City	2,853.12	1,150.00	-1,703.12
4070 HCAD Ad Valorem	1,501,882.88	1,517,800.78	15,917.90
4071 HCAD Interest & Sinking	455,493.04	458,003.00	2,509.96
4090 Trinity Valley Electric	83,014.64	74,000.00	-9,014.64
4100 Miscellaneous Revenue		0.00	0.00
4102 Loan Proceeds	55,417.74	0.00	-55,417.74
4110 Hotel Occupancy Tax	38,606.71	41,000.00	2,393.29
4120 State Sales Tax-Rev. Sharing	352,237.47	410,000.00	57,762.53
4121 State Mixed Beverage Sale Tax R	4,590.47	6,000.00	1,409.53
4140 TU/Oncor Electric	17,177.53	18,000.00	822.47
4150 Waste Services	40,405.08	40,000.00	-405.08
4301 L.E.O.S.E	4,119.80	1,000.00	-3,119.80
Total 4000 Revenues	2,965,667.73	3,180,678.78	215,011.05
4101 Interfund Transfers			
4101-a From Emergency Fund	0.00	0.00	0.00
4101-b From Capital Improvement Fund	0.00	0.00	0.00
4101-c From City Hall Construction Fund	0.00	0.00	0.00
4101-d From Parks Development Fund	0.00	0.00	0.00



CITY OF TOOL

Budget vs. Actuals: Fiscal Year 2025-2026 Master Budget - FY26 P&L

October 2025 - September 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Total 4101 Interfund Transfers	0.00	0.00	0.00
4205 Transfer In from HOT Tax Fund		3,000.00	3,000.00
Park Event Revenue			
4601 Food Truck Rental Fees	1,600.00	0.00	-1,600.00
4602 Amphitheatre Rental Fees	175.00	6,000.00	5,825.00
Total Park Event Revenue	1,775.00	6,000.00	4,225.00
Services	0.00		0.00
Total Income	\$2,967,442.73	\$3,189,678.78	\$222,236.05
GROSS PROFIT	\$2,967,442.73	\$3,189,678.78	\$222,236.05
Expenses			
5000 Expenditures			
5010 Accounting Services			
5010-1 Accounting Services-Admin	5,046.62	5,700.00	653.38
Total 5010 Accounting Services	5,046.62	5,700.00	653.38
5020 Advertising Expense			
5020-1 Advertising-Admin	3,614.20	4,700.00	1,085.80
Total 5020 Advertising Expense	3,614.20	4,700.00	1,085.80
5030 Animal Care			
5030-9 Animal Control	17,875.00	23,140.00	5,265.00
Total 5030 Animal Care	17,875.00	23,140.00	5,265.00
5045 Auto Allowance			
5045-1 Executive Auto Allowance-Admin	4,061.64	4,800.00	738.36
Total 5045 Auto Allowance	4,061.64	4,800.00	738.36
5050 Auto Fuel			
5050-2 Auto Fuel-Police	24,738.56	15,600.00	-9,138.56
5050-3 Auto Fuel-Maint	5,709.82	5,300.00	-409.82
5050-6 Auto Fuel-Park	969.72	3,000.00	2,030.28
5050-8 Auto Fuel-Building/Code	1,134.51	3,000.00	1,865.49
Total 5050 Auto Fuel	32,552.61	26,900.00	-5,652.61
5060 Audit Fees			
5060-1 Audit Fees -Admin	50,145.01	60,000.00	9,854.99
Total 5060 Audit Fees	50,145.01	60,000.00	9,854.99
5070 Bank Charges			
5070-1 Bank Charges-Admin	5,523.88	6,000.00	476.12
Total 5070 Bank Charges	5,523.88	6,000.00	476.12
5081 City Park Expenditures	169.94		-169.94
5081a Park	0.00		0.00
Total 5081 City Park Expenditures	169.94		-169.94
5082 Capital Expenditures			



CITY OF TOOL

Budget vs. Actuals: Fiscal Year 2025-2026 Master Budget - FY26 P&L

October 2025 - September 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
5082a Emergency Sirens	2,968.00	0.00	-2,968.00
5082b Maintenance Barn	308,299.48	0.00	-308,299.48
5082c Police Department Building Remodel	33,903.19	0.00	-33,903.19
5082d Paradise Bay Subdivision Drainage (Phase 1A)	37,750.00	0.00	-37,750.00
5082e City Hall Remodel	6,350.00	0.00	-6,350.00
5082f Parks Development	500.00	0.00	-500.00
5082g Equipment Purchases-Excavator	54,995.74	0.00	-54,995.74
Total 5082 Capital Expenditures	444,766.41	0.00	-444,766.41
5096 Property Abatements			
5096-8 Unsafe Building Fund-Building	4,800.00	35,000.00	30,200.00
Total 5096 Property Abatements	4,800.00	35,000.00	30,200.00
5097 Computers,Software & Supplies			
5097-0 Computers,Software & Supplies-Multi		200.00	200.00
5097-1 Computers,Software & Supplies-Admin	449.97	3,200.00	2,750.03
5097-2 Computers,Software & Supplies-Police	15,104.37	2,000.00	-13,104.37
5097-3 Computers,Software & Supplies-Maint		350.00	350.00
5097-4 MTF (FUND) Computers,Software & Supplies-Judicial - MTF Fund		1,000.00	1,000.00
5097-8 Computers,Software & Supplies-Building/Code		2,000.00	2,000.00
Total 5097 Computers,Software & Supplies	15,554.34	8,750.00	-6,804.34
5101-0 Contract Services IT-Multi Dept	25,565.65	36,000.00	10,434.35
5102-0 Contract Services Acct-Multi Dept	11,787.50	3,000.00	-8,787.50
5103 Permit and InspectBuilding/Code	50,323.51	50,000.00	-323.51
5104-2 Contract Services PD-Police	45,507.89	44,700.00	-807.89
5104-8 Contract Services-(GIS, Engineering, & Survey)	7,125.00	7,000.00	-125.00
5120-4 Court Costs & Arrest Fees - Judicial			
5120-4a Court Costs (Omnibase)	1,101.07	1,440.00	338.93
5120-4b Court Costs-(Inmate Housing Fees)	2,310.00	3,400.00	1,090.00
5120-4c Court Costs (GHS Collections)	20,546.94	23,700.00	3,153.06
5120-4d Court Costs (Bailiff Pay)	75.00	125.00	50.00
5120-4e Court Costs (Due to Comptroller)	96,819.64	158,250.00	61,430.36
Total 5120-4 Court Costs & Arrest Fees - Judicial	120,852.65	186,915.00	66,062.35
5121-0a GO Bond (Series 2020 JP Morgan) Principal	280,000.00	280,000.00	0.00
5121-0b GO Bond (Series 2020 JPMorgan) Interest	3,733.50	5,633.00	1,899.50
5121-0c CO Bond (Series 2020 Combo) Principal	110,000.00	110,000.00	0.00
5121-0d CO Bond (Series 2020 Combo) Interest	31,762.50	62,370.00	30,607.50
5122-0 General Debt Service-Multi Dept		943.74	943.74
5140 Dues & Subscriptions			
5140-0 Dues & Subscriptions-Multi		200.00	200.00
5140-1 Dues & Subscriptions-Admin.	4,645.70	5,000.00	354.30
5140-2 Dues & Subscriptions-Police	432.00	700.00	268.00



CITY OF TOOL

Budget vs. Actuals: Fiscal Year 2025-2026 Master Budget - FY26 P&L

October 2025 - September 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
5140-4 MTF (FUND) Dues & Subscriptions-Judicial - Judicial/Court (MTF FUND)	3,150.00	4,000.00	850.00
5140-8 Dues & Subscriptions-Build/Code	15,786.00	16,500.00	714.00
Total 5140 Dues & Subscriptions	24,013.70	26,400.00	2,386.30
5150 Election Expense	3,559.63	3,700.00	140.37
5160 Employee Benefits - Retirement			
5160-1 Employee Benefits/Retirement-Admin	13,178.97	18,496.39	5,317.42
5160-2 Employee Benefits/Retirement-Police	26,038.18	37,209.95	11,171.77
5160-3 Employee Benefits/Retirement-Maint	8,105.02	10,688.57	2,583.55
5160-4 Employee Benefits/Retirement-Judicial/Court	2,533.70	3,299.16	765.46
5160-6 Employee Benefits/Retirement-Park	1,786.13	2,788.79	1,002.66
5160-8 Employee Benefits/Retirement-Build/Code	4,405.44	7,452.20	3,046.76
Total 5160 Employee Benefits - Retirement	56,047.44	79,935.06	23,887.62
5170 Equipment Purchases			
5170-0 Equipment Purchases-Multi	39.91		-39.91
5170-1 Equipment Purchases-Admin	5,731.38	4,000.00	-1,731.38
5170-2 Equipment Purchases-Police	2,093.20	8,000.00	5,906.80
5170-3 Equipment Purchases-Maint.	15,540.84	13,000.00	-2,540.84
5170-8 Equipment Purchases-Building/Code	1,044.61	2,000.00	955.39
5170-9 Equipment Purchases-Animal Control		200.00	200.00
Total 5170 Equipment Purchases	24,449.94	27,200.00	2,750.06
5170-MSF Equipment Purchases-Court-Municipal Security Fund	1,283.49		-1,283.49
5171 City Events	570.07	5,000.00	4,429.93
5172-3 Minor Tools-Maint		300.00	300.00
5172-6 Minor Tools-Parks	602.47	300.00	-302.47
5174 Park Event Revenue			
5174-6a Food Truck Rental Fees Transfer to 8 @ Tool		6,000.00	6,000.00
5174-6b Amphitheater Rental Fees Transfer to 8 @ Tool		0.00	0.00
5174-6c General Fund Revenue Allocated to Park Events		6,000.00	6,000.00
5174-6d HOT Funds Transfer to Park Events Fund	7,750.00	42,000.00	34,250.00
Total 5174 Park Event Revenue	7,750.00	54,000.00	46,250.00
5175-3 Equipment Rentals-Maint		12,000.00	12,000.00
5190 Filing/Notary Fees			
5190-1 Filing/Notary Fees-Admin	23.76	175.00	151.24
Total 5190 Filing/Notary Fees	23.76	175.00	151.24
5200-0 HCAD Collections-Multi Dept	32,689.71	52,000.00	19,310.29
5210 Investigation/Test Expense			
5210-1 Investigation/Test Expenses		650.00	650.00
5210-2 Investigation/Test-Police		650.00	650.00
Total 5210 Investigation/Test Expense		1,300.00	1,300.00
5220 Insurance Property & Liability			



CITY OF TOOL

Budget vs. Actuals: Fiscal Year 2025-2026 Master Budget - FY26 P&L

October 2025 - September 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
5220-0 Insurance Property & Liability-Multi Dept.	3,299.00	3,782.50	483.50
5220-1 Insurance-Prop.&Liab-Admin	7,098.00	4,052.50	-3,045.50
5220-2 Insurance-Prop.&Liab-Police	6,251.00	8,490.00	2,239.00
5220-3 Insurance-Prop.&Liab-Maint	4,609.00	4,517.75	-91.25
5220-6 Insurance Property & Liability-Parks		414.25	414.25
Total 5220 Insurance Property & Liability	21,257.00	21,257.00	0.00
5225 Insurance/Auto			
5225-2 Insurance/Auto-Police	11,057.00	11,057.75	0.75
5225-3 Insurance/Auto- Maintenance	1,799.00	1,800.00	1.00
5225-8 Insurance/Auto-Build & Code	937.00	935.25	-1.75
Total 5225 Insurance/Auto	13,793.00	13,793.00	0.00
5230 Employee Insurance Benefits (Medical, Dental, Vision and Life))			
5230-1 Admin			
5230-1a Employee Medical Insurance-Admin	24,345.16	34,560.00	10,214.84
5230-1b Employee Dental & Vision Insurance-Admin	1,822.00	2,457.60	635.60
5230-1c Employee Life Insurance-Admin	325.10	340.80	15.70
Total 5230-1 Admin	26,492.26	37,358.40	10,866.14
5230-2 Police			
5230-2a Employee Medical Insurance-Police	62,342.25	80,160.00	17,817.75
5230-2b Employee Dental & Vision Insurance-Police	7,166.82	5,529.60	-1,637.22
5230-2c Employee Life Insurance-Police	759.14	766.80	7.66
Total 5230-2 Police	70,268.21	86,456.40	16,188.19
5230-3 Maint	113.64		-113.64
5230-3a Employee Medical Insurance-Maint.	20,508.16	25,920.00	5,411.84
5230-3b Employee Dental & Vision Insurance-Maint.	1,536.00	1,843.20	307.20
5230-3c Employee Life Insurance-Maint.	669.20	596.64	-72.56
Total 5230-3 Maint	22,827.00	28,359.84	5,532.84
5230-4 Employee Insurance Benefits-Judicial			
5230-4a Employee Medical Insurance-Judicial	10,778.08	11,040.00	261.92
5230-4b Employee Dental & Vision Insurance-Judicial	957.78	614.40	-343.38
5230-4c Employee Life Insurance-Judicial	190.41	85.20	-105.21
Total 5230-4 Employee Insurance Benefits-Judicial	11,926.27	11,739.60	-186.67
5230-6 Park			
5230-6a Employee Medical Insurance-Park	7,373.09	8,640.00	1,266.91
5230-6b Employee Dental & Vision Insurance-Park	512.00	614.40	102.40
5230-6c Employee Life Insurance-Park	157.52	233.52	76.00
Total 5230-6 Park	8,042.61	9,487.92	1,445.31
5230-8 Employee Insurance Benefits-Building/Code			
5230-8a Employee Medical Insurance-Build/Code	11,153.60	17,280.00	6,126.40
5230-8b Employee Dental & Vision Insurance-Build/Code	51.20	1,228.80	1,177.60



CITY OF TOOL

Budget vs. Actuals: Fiscal Year 2025-2026 Master Budget - FY26 P&L

October 2025 - September 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
5230-8c Employee Life Insurance-Build/Code	255.05	170.40	-84.65
Total 5230-8 Employee Insurance Benefits-Building/Code	11,459.85	18,679.20	7,219.35
Total 5230 Employee Insurance Benefits (Medical, Dental, Vision and Life))	151,016.20	192,081.36	41,065.16
5250 Workers Comp Insurance			
5250-1 Workers Comp Insurance-Admin.	1,050.00	841.00	-209.00
5250-2 Workers Comp Insurance-Police	14,759.25	12,251.00	-2,508.25
5250-3 Workers Comp Insurance-Maint.	7,803.75	6,243.25	-1,560.50
5250-8 Workers Comp Insurance-Building/Code	760.00	607.75	-152.25
Total 5250 Workers Comp Insurance	24,373.00	19,943.00	-4,430.00
5264 Vehicle Loan Interest			
5264 - 2 Vehicle Loan Interest - Police			
5264-2a Vehicle Loan Interest - Police -Tahoes (3)	3,880.92	5,366.18	1,485.26
5264-2b Vehicle Loan Principal-Police Tahoes (3)	26,091.78	30,597.82	4,506.04
5264-2c Vehicle Loan Payments-Electric Vehicles		15,666.67	15,666.67
5264-2d Vehicle Loan Payments-Int on Elect Vehicles		940.00	940.00
Total 5264 - 2 Vehicle Loan Interest - Police	29,972.70	52,570.67	22,597.97
5264-8 Vehicle Loan Interest - Building/Code			
5264-8a Vehicle Loan Interest-Building/Code	1,164.60	2,227.61	1,063.01
5264-8b Vehicle Loan Principal-Building/Code	5,400.00	5,649.91	249.91
Total 5264-8 Vehicle Loan Interest - Building/Code	6,564.60	7,877.52	1,312.92
Total 5264 Vehicle Loan Interest	36,537.30	60,448.19	23,910.89
5265 Janitorial/Cleaning	16.61		-16.61
5265-0 Janitorial/Cleaning-Multi Dept	14,854.11	6,000.00	-8,854.11
5265-1 Janitorial/Cleaning-Admin	304.23		-304.23
5265-6 Janitorial/Cleaning-Park	251.96	2,500.00	2,248.04
Total 5265 Janitorial/Cleaning	15,426.91	8,500.00	-6,926.91
5270-4 MJF (FUND) Juror Fees - Judicial/Court		2,000.00	2,000.00
5290 Lease Equipment Expense			
5290-0 Lease Equipment Expense-Multi Dept	9,432.91	11,000.00	1,567.09
5290-1 Lease Equipment Expense-Admin		0.00	0.00
Total 5290 Lease Equipment Expense	9,432.91	11,000.00	1,567.09
5300 Legal Fees (Professional)			
5300-1 Legal Fees-Admin	6,886.48	12,500.00	5,613.52
5300-10 Legal Fees-Council/Mayor	7,675.00	2,500.00	-5,175.00
5300-4 Legal Fees-Judicial	22,967.10	25,000.00	2,032.90
Total 5300 Legal Fees (Professional)	37,528.58	40,000.00	2,471.42
5301 LEOSE		1,000.00	1,000.00
5301-2 Police	1,220.00		-1,220.00
Total 5301 LEOSE	1,220.00	1,000.00	-220.00



CITY OF TOOL

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October 2025 - September 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
5302 Marketing			
5302-0 Marketing-Multi HOT		3,000.00	3,000.00
5302-1 Marketing-Admin	140.44	100.00	-40.44
5302-10 Marketing-Council/Mayor		1,000.00	1,000.00
Total 5302 Marketing	140.44	4,100.00	3,959.56
5320 Maintenance Building			
5320-0 Maintenance Building-Multi Dept	1,662.09	10,000.00	8,337.91
5320-1 Maintenance Building-Admin	4,166.24	2,700.00	-1,466.24
5320-3 Maintenance Building-Maint		0.00	0.00
Total 5320 Maintenance Building	5,828.33	12,700.00	6,871.67
5330 Maintenance-Equipment			
5330-1 Maintenance-Equipment-Admin		0.00	0.00
5330-2 Maintenance-Equipment-Police	225.00	7,000.00	6,775.00
5330-3 Maintenance-Equipment-Maint	3,491.29	5,000.00	1,508.71
5330-6 Maintenance-Equipment-Parks	52.32	7,000.00	6,947.68
Total 5330 Maintenance-Equipment	3,768.61	19,000.00	15,231.39
5336-6 Park Grounds	16,614.25	4,000.00	-12,614.25
5340 Maintenance-Vehicle			
5340-2 Maintenance-Vehicle-Police	3,168.44	9,000.00	5,831.56
5340-3 Maintenance-Vehicle-Maint	1,107.61	2,000.00	892.39
5340-8 Maintenance-Vehicle-Building/Code	66.98	2,500.00	2,433.02
5340-9 Maintenance-Vehicle-		700.00	700.00
Total 5340 Maintenance-Vehicle	4,343.03	14,200.00	9,856.97
5350 Maintenance-Road Materials			
5350-3 Maintenance-Road Materials-	10,115.43	35,000.00	24,884.57
Total 5350 Maintenance-Road Materials	10,115.43	35,000.00	24,884.57
5355 Meals			
5355-1 Meals-Admin	556.86	2,000.00	1,443.14
Total 5355 Meals	556.86	2,000.00	1,443.14
5357-0 Employee Recognition/Events	1,728.84	3,000.00	1,271.16
5358-0 HR/Employee Procurement Expense	390.00	300.00	-90.00
5365 Miscellaneous Expense		0.00	0.00
5365-1 Admin		0.00	0.00
Total 5365 Miscellaneous Expense		0.00	0.00
5366 Neighborhood Infrastructure Reinvestment			
5366-8 Neighborhood Infrastructure Reinvestment-Building& Code	121.77	5,000.00	4,878.23
Total 5366 Neighborhood Infrastructure Reinvestment	121.77	5,000.00	4,878.23
5370 Office Supplies Expense			
5370-1 Office Supplies-Admin	2,488.25	3,750.00	1,261.75



CITY OF TOOL

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October 2025 - September 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
5370-10 Office Supplies-Council/Mayor	163.48	250.00	86.52
5370-2 Office Supplies-Police	2,558.39	1,000.00	-1,558.39
5370-3 Office Supplies-Maint.	647.06	400.00	-247.06
5370-4 Office Supplies-Judicial	1,116.29	1,400.00	283.71
5370-6 Office Supplies-Park	255.61	185.00	-70.61
5370-8 Office Supplies-Building/Code	324.46	1,000.00	675.54
5370-9 Office Supplies--Animal Control		100.00	100.00
Total 5370 Office Supplies Expense	7,553.54	8,085.00	531.46
5371-0 Building Supplies	9,736.64	5,000.00	-4,736.64
5372-6 Recreational Items - Park	7.76	500.00	492.24
5373-3 Signs, Posts, Hardware - Maint	1,039.28	900.00	-139.28
5373-6 Signs, Posts, Hardware - Park	589.23	100.00	-489.23
5380 Postage			
5380-1 Postage-Admin.	477.42	500.00	22.58
5380-2 Postage-Police	18.12	60.00	41.88
5380-4 Postage-Judicial	123.60	700.00	576.40
5380-8 Postage - Build/Code	1,263.68	1,300.00	36.32
Total 5380 Postage	1,882.82	2,560.00	677.18
5390 Records Management		0.00	0.00
5390-1 Records Management-Admin	2,566.00	4,040.00	1,474.00
5390-2 Records Management-Police	420.00	0.00	-420.00
Total 5390 Records Management	2,986.00	4,040.00	1,054.00
5400 Printing			
5400-2 Printing - Police	2,761.78	3,300.00	538.22
Total 5400 Printing	2,761.78	3,300.00	538.22
5430 Salaries			
5430-1 Salaries-Admin	209,373.55	257,251.64	47,878.09
5430-10 Salaries-Council/Mayor	1,100.00	1,200.00	100.00
5430-2 Salaries-Police	448,476.78	517,523.60	69,046.82
5430-3 Salaries-Maint	130,535.68	148,658.86	18,123.18
5430-4 Salaries-Other-Judicial	40,643.53	45,885.44	5,241.91
5430-6 Salaries-Park	28,739.45	38,787.05	10,047.60
5430-8 Salaries-Building/Code-	71,232.99	103,646.67	32,413.68
Total 5430 Salaries	930,101.98	1,112,953.26	182,851.28
5460 Telephone and Internet			
5460-0 Tel/Internet-Multi Dept.	12,215.56	13,000.00	784.44
5460-1 Tel/Internet-Admin.	2,254.89	2,600.00	345.11
5460-2 Tel/Internet-Police	4,314.86	4,730.00	415.14
5460-3 Tel/Internet-Maint.	848.22	540.00	-308.22
5460-8 Tel/Internet-Building/Code	1,098.12	1,448.70	350.58



CITY OF TOOL

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	TOTAL		
	ACTUAL	BUDGET	REMAINING
5460-9 Tel/Internet-Animal Control		540.00	540.00
Total 5460 Telephone and Internet	20,731.65	22,858.70	2,127.05
5470 Travel Expense			
5470-1 Travel-Admin	1,777.17	1,750.00	-27.17
5470-2 Travel-Police	1,293.70	1,320.00	26.30
5470-3 Travel-Maint.		50.00	50.00
5470-4a Travel-Judicial	530.33	900.00	369.67
5470-8 Travel-Building/Code	682.64	1,200.00	517.36
5470-9 Travel-Animal Control		100.00	100.00
Total 5470 Travel Expense	4,283.84	5,320.00	1,036.16
5480 Training/Education Expense			
5480-1 Training/Education Expense-Admin.	2,606.22	7,000.00	4,393.78
5480-10 Training/Education Expense-Council/Mayor	67.50	200.00	132.50
5480-2 Training/Education Expense-Police	1,297.71	4,000.00	2,702.29
5480-4 Training/Education Expense-Judicial	100.00	1,000.00	900.00
5480-8 Training/Education Expense-Building/Code	2,815.90	2,500.00	-315.90
5480-9 Training/Education Expense-Animal Control		300.00	300.00
Total 5480 Training/Education Expense	6,887.33	15,000.00	8,112.67
5490 Uniforms			
5490-2 Uniforms-Police	4,412.29	2,500.00	-1,912.29
5490-3 Uniforms-Maint	2,129.72	2,500.00	370.28
5490-4 Uniforms-Judicial		250.00	250.00
5490-6 Uniforms-Park	410.33	520.00	109.67
5490-8 Uniforms-Building/Code	821.11	800.00	-21.11
5490-9 Uniforms-Animal Control	938.09	1,040.00	101.91
Total 5490 Uniforms	8,711.54	7,610.00	-1,101.54
5500 Utilities/Electricity			
5500-0 Utilities/Electricity-Multi Dept	12,122.69	14,000.00	1,877.31
5500-3 Utilities/Electricity-Multi Dept-Maint	1,119.55	2,400.00	1,280.45
5500-6 Utilities/Electricity-Park	2,309.94	8,400.00	6,090.06
Total 5500 Utilities/Electricity	15,552.18	24,800.00	9,247.82
5510 Utilities/Water			
5510-0 Utilities/Water-Multi Dept	4,758.43	7,000.00	2,241.57
5510-3 Utilities/Water-Maint	357.90	1,000.00	642.10
5510-6 Utilities/Water-Park	12,629.42	23,000.00	10,370.58
Total 5510 Utilities/Water	17,745.75	31,000.00	13,254.25
5540-0 Website-Multi Dept.	3,000.00	3,600.00	600.00
5540-1 Website-Multi Dept.-Admin	719.65	0.00	-719.65
Total 5540-0 Website-Multi Dept.	3,719.65	3,600.00	-119.65
5999-0 Contingency		36,713.33	36,713.33



CITY OF TOOL

Budget vs. Actuals: Fiscal Year 2025-2026 Master Budget - FY26 P&L

October 2025 - September 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Total 5000 Expenditures	2,810,241.49	2,977,524.64	167,283.15
6000 Payroll Expenses			
Company Contributions			
Retirement	0.00		0.00
Total Company Contributions	0.00		0.00
Taxes	-0.02		0.02
xxxxx6500 Payroll Taxes Total	0.00		0.00
6500-1 Payroll Taxes - Admin	16,929.00	20,580.13	3,651.13
6500-2 Payroll Taxes- Police	35,949.28	41,401.88	5,452.60
6500-3 Payroll Taxes- Maint	10,498.99	11,892.71	1,393.72
6500-4 Payroll Taxes- Judicial	3,280.23	4,588.54	1,308.31
6500-6 Payroll Taxes-Park-6	2,369.56	3,878.71	1,509.15
6500-8 Payroll Taxes- Building/Code	5,854.33	10,364.67	4,510.34
Total xxxxx6500 Payroll Taxes Total	74,881.39	92,706.64	17,825.25
Total 6000 Payroll Expenses	74,881.37	92,706.64	17,825.27
6600-0 QuickBooks Payments Fees	20.33		-20.33
9999 NEEDS ACCOUNT ASSIGNED	16,639.09		-16,639.09
C-9990 Cap Impr Fund Transfer to Gen Fund	0.00		0.00
CH-9990 City Hall Construction Fund Transfer to Gen Fund	0.00		0.00
E-9990 Emer Fund Transfer To Gen Fund	0.00		0.00
P-9990 Parks Development Fund to General Fund	0.00		0.00
Total Expenses	\$2,901,782.28	\$3,070,231.28	\$168,449.00
NET OPERATING INCOME	\$65,660.45	\$119,447.50	\$53,787.05
Other Income			
4800 Interest Earned			
4800-a Interest Income-Ad Valorem	13,486.73	22,000.00	8,513.27
4800-b Interest Income-Capitol Improvement	19,466.23	15,000.00	-4,466.23
4800-c Interest Income-Emergency Fund	11,974.67	13,000.00	1,025.33
4800-d Interest Income-General Fund	15.70	50.00	34.30
4800-e Interest Income-Hotel-Motel Tax	2,984.43	3,000.00	15.57
4800-f Interest Income-Municipal Fund	20,514.98	2,000.00	-18,514.98
4800-g Interest Income-Municipal Security	2.73	2.00	-0.73
4800-h Interest Income-Public Funds MM 9	4,722.74	8,000.00	3,277.26
4800-i Interest Income-Public Funds MM 10	6,484.57	10,000.00	3,515.43
4800-j Interest Income-TexStar	29.34	50.00	20.66
4800-k Interest Income-Municipal Tech	0.27	0.50	0.23
4800-l Interest Earned - Park Construction Acct	1,158.40	6,000.00	4,841.60
4800-m Interest Income-Combined Security & Tech Fund	0.38		-0.38
Total 4800 Interest Earned	80,841.17	79,102.50	-1,738.67
4801 Credit Card Rebate	684.73	800.00	115.27



CITY OF TOOL

Budget vs. Actuals: Fiscal Year 2025-2026 Master Budget - FY26 P&L

October 2025 - September 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Total Other Income	\$81,525.90	\$79,902.50	\$ -1,623.40
Other Expenses			
9990-0 GF Transfer to CIP Fund-Multi Dept.		200,000.00	200,000.00
LTN-9990 Transfer from Limited Tax Note	0.00		0.00
Total Other Expenses	\$0.00	\$200,000.00	\$200,000.00
NET OTHER INCOME	\$81,525.90	\$ -120,097.50	\$ -201,623.40
NET INCOME	\$147,186.35	\$ -650.00	\$ -147,836.35



CITY OF TOOL

Profit and Loss
July 2026

	Total
Income	
4000 Revenues	
4020 Building Permits	9,605.90
4030 City Facilities Rental	3,850.00
4040 Cable TV/Telephone Franchise Fees	4,860.53
4064 Fines & Forfeitures	\$6,198.92
4064a Municipal 3rd Party Payout	9,207.93
4064b Municipal Jury Fund (MJF)	8.87
4064c Municipal Truancy & Prev (MTPF)	192.03
4064d Municipal Court Security Fund (MSF)	433.22
4064e Municipal Court Technology Fund (MTF)	353.63
Total for 4064 Fines & Forfeitures	\$16,394.60
4068 Service Fee Retained by City	26.86
4070 HCAD Ad Valorem	5,339.14
4071 HCAD Interest & Sinking	1,597.79
4110 Hotel Occupancy Tax	10,377.34
4120 State Sales Tax-Rev. Sharing	35,011.64
4121 State Mixed Beverage Sale Tax R	663.10
4150 Waste Services	10,287.05
Total for 4000 Revenues	\$98,013.95
Park Event Revenue	
4601 Food Truck Rental Fees	100.00
Total for Park Event Revenue	\$100.00
Total for Income	\$98,113.95
Gross Profit	\$98,113.95
Expenses	
5000 Expenditures	
5010 Accounting Services	
5010-1 Accounting Services-Admin	451.00
Total for 5010 Accounting Services	\$451.00
5030 Animal Care	
5030-9 Animal Control	1,625.00
Total for 5030 Animal Care	\$1,625.00
5045 Auto Allowance	
5045-1 Executive Auto Allowance-Admin	553.86
Total for 5045 Auto Allowance	\$553.86
5050 Auto Fuel	
5050-2 Auto Fuel-Police	2,819.31
5050-3 Auto Fuel-Maint	658.78
5050-6 Auto Fuel-Park	143.88
5050-8 Auto Fuel-Building/Code	127.99
Total for 5050 Auto Fuel	\$3,749.96



CITY OF TOOL

Profit and Loss
July 2026

	Total
5060 Audit Fees	
5060-1 Audit Fees -Admin	15,008.26
Total for 5060 Audit Fees	\$15,008.26
5070 Bank Charges	
5070-1 Bank Charges-Admin	517.07
Total for 5070 Bank Charges	\$517.07
5081 City Park Expenditures	169.94
5082 Capital Expenditures	
5082b Maintenance Barn	28,242.84
Total for 5082 Capital Expenditures	\$28,242.84
5096 Property Abatements	
5096-8 Unsafe Building Fund-Building	4,800.00
Total for 5096 Property Abatements	\$4,800.00
5097 Computers,Software & Supplies	
5097-2 Computers,Software & Supplies-Police	1,398.00
Total for 5097 Computers,Software & Supplies	\$1,398.00
5102-0 Contract Services Acct-Multi Dept	4,187.50
5103 Permit and InspectBuilding/Code	6,567.47
5120-4 Court Costs & Arrest Fees - Judicial	
5120-4a Court Costs (Omnibase)	50.97
5120-4b Court Costs-(Inmate Housing Fees)	780.00
5120-4c Court Costs (GHS Collections)	1,563.73
5120-4e Court Costs (Due to Comptroller)	7,593.23
Total for 5120-4 Court Costs & Arrest Fees - Judicial	\$9,987.93
5140 Dues & Subscriptions	
5140-1 Dues & Subscriptions-Admin.	49.00
5140-2 Dues & Subscriptions-Police	432.00
5140-4 MTF (FUND) Dues & Subscriptions-Judicial - Judicial/Court (MTF FUND)	75.00
Total for 5140 Dues & Subscriptions	\$556.00
5160 Employee Benefits - Retirement	
5160-1 Employee Benefits/Retirement-Admin	1,597.65
5160-2 Employee Benefits/Retirement-Police	3,517.20
5160-3 Employee Benefits/Retirement-Maint	1,185.84
5160-4 Employee Benefits/Retirement-Judicial/Court	376.32
5160-6 Employee Benefits/Retirement-Park	218.64
5160-8 Employee Benefits/Retirement-Build/Code	463.75
Total for 5160 Employee Benefits - Retirement	\$7,359.40
5170 Equipment Purchases	
5170-1 Equipment Purchases-Admin	2,865.69
5170-3 Equipment Purchases-Maint.	917.95
Total for 5170 Equipment Purchases	\$3,783.64



CITY OF TOOL

Profit and Loss
July 2026

	Total
5220 Insurance Property & Liability	
5220-0 Insurance Property & Liability-Multi Dept.	824.75
5220-1 Insurance-Prop.&Liab-Admin	1,774.50
5220-2 Insurance-Prop.&Liab-Police	1,562.75
5220-3 Insurance-Prop.&Liab-Maint	1,152.25
Total for 5220 Insurance Property & Liability	\$5,314.25
5225 Insurance/Auto	
5225-2 Insurance/Auto-Police	2,764.25
5225-3 Insurance/Auto- Maintenance	449.75
5225-8 Insurance/Auto-Build & Code	234.25
Total for 5225 Insurance/Auto	\$3,448.25
5230 Employee Insurance Benefits (Medical, Dental, Vision and Life))	
5230-1 Admin	
5230-1a Employee Medical Insurance-Admin	2,080.39
5230-1b Employee Dental & Vision Insurance-Admin	161.72
5230-1c Employee Life Insurance-Admin	35.35
Total for 5230-1 Admin	\$2,277.46
5230-2 Police	
5230-2a Employee Medical Insurance-Police	5,453.52
5230-2b Employee Dental & Vision Insurance-Police	690.20
5230-2c Employee Life Insurance-Police	59.80
Total for 5230-2 Police	\$6,203.52
5230-3 Maint	
5230-3a Employee Medical Insurance-Maint.	2,001.10
5230-3b Employee Dental & Vision Insurance-Maint.	153.60
5230-3c Employee Life Insurance-Maint.	66.92
Total for 5230-3 Maint	\$2,221.62
5230-4 Employee Insurance Benefits-Judicial	
5230-4a Employee Medical Insurance-Judicial	1,439.36
5230-4b Employee Dental & Vision Insurance-Judicial	101.78
5230-4c Employee Life Insurance-Judicial	20.58
Total for 5230-4 Employee Insurance Benefits-Judicial	\$1,561.72
5230-6 Park	
5230-6a Employee Medical Insurance-Park	640.71
5230-6b Employee Dental & Vision Insurance-Park	51.20
5230-6c Employee Life Insurance-Park	19.46
Total for 5230-6 Park	\$711.37
5230-8 Employee Insurance Benefits-Building/Code	
5230-8a Employee Medical Insurance-Build/Code	719.68
5230-8b Employee Dental & Vision Insurance-Build/Code	-204.80
5230-8c Employee Life Insurance-Build/Code	18.79
Total for 5230-8 Employee Insurance Benefits-Building/Code	\$533.67
Total for 5230 Employee Insurance Benefits (Medical, Dental, Vision and Life))	\$13,509.36



CITY OF TOOL

Profit and Loss
July 2026

	Total
5250 Workers Comp Insurance	
5250-1 Workers Comp Insurance-Admin.	210.00
5250-2 Workers Comp Insurance-Police	3,063.00
5250-3 Workers Comp Insurance-Maint.	1,560.75
5250-8 Workers Comp Insurance-Building/Code	152.00
Total for 5250 Workers Comp Insurance	\$4,985.75
5264 Vehicle Loan Interest	
5264 - 2 Vehicle Loan Interest - Police	
5264-2a Vehicle Loan Interest - Police -Tahoes (3)	321.82
5264-2b Vehicle Loan Principal-Police Tahoes (3)	2,675.45
Total for 5264 - 2 Vehicle Loan Interest - Police	\$2,997.27
5264-8 Vehicle Loan Interest - Building/Code	
5264-8a Vehicle Loan Interest-Building/Code	106.84
5264-8b Vehicle Loan Principal-Building/Code	549.62
Total for 5264-8 Vehicle Loan Interest - Building/Code	\$656.46
Total for 5264 Vehicle Loan Interest	\$3,653.73
5265 Janitorial/Cleaning	
5265-0 Janitorial/Cleaning-Multi Dept	1,200.00
Total for 5265 Janitorial/Cleaning	\$1,200.00
5290 Lease Equipment Expense	
5290-0 Lease Equipment Expense-Multi Dept	893.22
Total for 5290 Lease Equipment Expense	\$893.22
5300 Legal Fees (Professional)	
5300-1 Legal Fees-Admin	475.00
5300-10 Legal Fees-Council/Mayor	365.00
5300-4 Legal Fees-Judicial	3,050.23
Total for 5300 Legal Fees (Professional)	\$3,890.23
5330 Maintenance-Equipment	
5330-3 Maintenance-Equipment-Maint	896.26
Total for 5330 Maintenance-Equipment	\$896.26
5336-6 Park Grounds	94.26
5340 Maintenance-Vehicle	
5340-2 Maintenance-Vehicle-Police	-2,550.34
5340-3 Maintenance-Vehicle-Maint	28.99
Total for 5340 Maintenance-Vehicle	-\$2,521.35
5350 Maintenance-Road Materials	
5350-3 Maintenance-Road Materials-	1,358.00
Total for 5350 Maintenance-Road Materials	\$1,358.00
5370 Office Supplies Expense	
5370-1 Office Supplies-Admin	205.46
5370-2 Office Supplies-Police	58.32
5370-3 Office Supplies-Maint.	90.26
Total for 5370 Office Supplies Expense	\$354.04



CITY OF TOOL

Profit and Loss
July 2026

	Total
5371-0 Building Supplies	936.56
5390 Records Management	
5390-1 Records Management-Admin	185.00
Total for 5390 Records Management	\$185.00
5400 Printing	
5400-2 Printing - Police	287.01
Total for 5400 Printing	\$287.01
5430 Salaries	
5430-1 Salaries-Admin	21,666.33
5430-10 Salaries-Council/Mayor	100.00
5430-2 Salaries-Police	52,393.79
5430-3 Salaries-Maint	16,492.85
5430-4 Salaries-Other-Judicial	5,241.33
5430-6 Salaries-Park	3,040.80
5430-8 Salaries-Building/Code-	6,449.92
Total for 5430 Salaries	\$105,385.02
5460 Telephone and Internet	
5460-0 Tel/Internet-Multi Dept.	1,327.17
5460-1 Tel/Internet-Admin.	239.41
5460-2 Tel/Internet-Police	392.32
5460-3 Tel/Internet-Maint.	84.81
5460-8 Tel/Internet-Building/Code	109.80
Total for 5460 Telephone and Internet	\$2,153.51
5470 Travel Expense	
5470-1 Travel-Admin	112.16
5470-2 Travel-Police	294.56
5470-4a Travel-Judicial	120.44
Total for 5470 Travel Expense	\$527.16
5490 Uniforms	
5490-2 Uniforms-Police	40.00
5490-3 Uniforms-Maint	241.07
5490-6 Uniforms-Park	27.84
5490-9 Uniforms-Animal Control	98.65
Total for 5490 Uniforms	\$407.56
5500 Utilities/Electricity	
5500-0 Utilities/Electricity-Multi Dept	1,474.77
5500-3 Utilities/Electricity-Multi Dept-Maint	118.05
5500-6 Utilities/Electricity-Park	233.00
Total for 5500 Utilities/Electricity	\$1,825.82



CITY OF TOOL

Profit and Loss
July 2026

	Total
5510 Utilities/Water	
5510-0 Utilities/Water-Multi Dept	466.99
5510-3 Utilities/Water-Maint	34.10
5510-6 Utilities/Water-Park	3,070.85
Total for 5510 Utilities/Water	\$3,571.94
5540-0 Website-Multi Dept.	300.00
Total for 5000 Expenditures	\$241,613.45
6000 Payroll Expenses	
xxxxx6500 Payroll Taxes Total	
6500-1 Payroll Taxes - Admin	1,699.86
6500-2 Payroll Taxes- Police	4,008.11
6500-3 Payroll Taxes- Maint	1,261.72
6500-4 Payroll Taxes- Judicial	400.96
6500-6 Payroll Taxes-Park-6	232.62
6500-8 Payroll Taxes- Building/Code	493.42
Total for xxxxx6500 Payroll Taxes Total	\$8,096.69
Total for 6000 Payroll Expenses	\$8,096.69
6600-0 QuickBooks Payments Fees	9.48
9999 NEEDS ACCOUNT ASSIGNED	1,800.00
Total for Expenses	\$251,519.62
Net Operating Income	-\$153,405.67
Other Income	
4800 Interest Earned	
4800-a Interest Income-Ad Valorem	1,566.99
4800-b Interest Income-Capitol Improvement	2,339.68
4800-c Interest Income-Emergency Fund	1,309.85
4800-d Interest Income-General Fund	1.25
4800-e Interest Income-Hotel-Motel Tax	345.50
4800-f Interest Income-Municipal Fund	10,039.25
4800-g Interest Income-Municipal Security	0.30
4800-h Interest Income-Public Funds MM 9	767.13
4800-i Interest Income-Public Funds MM 10	343.34
4800-j Interest Income-TexStar	2.97
4800-k Interest Income-Municipal Tech	0.04
4800-l Interest Earned - Park Construction Acct	91.02
Total for 4800 Interest Earned	\$16,807.32
4801 Credit Card Rebate	85.34
Total for Other Income	\$16,892.66
Net Other Income	\$16,892.66
Net Income	-\$136,513.01



CITY OF TOOL

Profit and Loss
October, 2025-July, 2026

	Total
Income	
4000 Revenues	
4010 Animal Registrations/ Fees	40.00
4011 Alarm Permit	50.00
4012 Garage Sale Permits	25.00
4013 Animal Surrender Fees	325.00
4020 Building Permits	83,532.92
4025 Short Term Rental Annual Permit	1,600.00
4030 City Facilities Rental	4,150.00
4040 Cable TV/Telephone Franchise Fees	23,292.10
4050 Contributions/Donations	
4050-1 Contributions-General Fund	363.00
4050-1b Event Donations/Contributions/Fees	25.00
Total for 4050 Contributions/Donations	\$388.00
4064 Fines & Forfeitures	\$159,718.51
4064a Municipal 3rd Party Payout	118,467.96
4064b Municipal Jury Fund (MJF)	108.02
4064c Municipal Truancy & Prev (MTPF)	4,804.78
4064d Municipal Court Security Fund (MSF)	5,292.78
4064e Municipal Court Technology Fund (MTF)	4,475.23
Total for 4064 Fines & Forfeitures	\$292,867.28
4068 Service Fee Retained by City	2,840.27
4070 HCAD Ad Valorem	1,500,725.04
4071 HCAD Interest & Sinking	455,159.76
4090 Trinity Valley Electric	83,014.64
4102 Loan Proceeds	55,417.74
4110 Hotel Occupancy Tax	38,394.73
4120 State Sales Tax-Rev. Sharing	352,237.47
4121 State Mixed Beverage Sale Tax R	4,590.47
4140 TU/Oncor Electric	17,177.53
4150 Waste Services	40,405.08
4301 L.E.O.S.E	4,119.80
Total for 4000 Revenues	\$2,960,352.83
4101 Interfund Transfers	
4101-a From Emergency Fund	0.00
4101-b From Capital Improvement Fund	0.00
4101-c From City Hall Construction Fund	0.00
4101-d From Parks Development Fund	0.00
Total for 4101 Interfund Transfers	\$0.00
Park Event Revenue	
4601 Food Truck Rental Fees	1,600.00
4602 Amphitheatre Rental Fees	175.00
Total for Park Event Revenue	\$1,775.00



CITY OF TOOL

Profit and Loss
October, 2025-July, 2026

	Total
Services	0.00
Total for Income	\$2,962,127.83
Gross Profit	\$2,962,127.83
Expenses	
5000 Expenditures	
5010 Accounting Services	
5010-1 Accounting Services-Admin	5,046.62
Total for 5010 Accounting Services	\$5,046.62
5020 Advertising Expense	
5020-1 Advertising-Admin	3,614.20
Total for 5020 Advertising Expense	\$3,614.20
5030 Animal Care	
5030-9 Animal Control	16,250.00
Total for 5030 Animal Care	\$16,250.00
5045 Auto Allowance	
5045-1 Executive Auto Allowance-Admin	4,061.64
Total for 5045 Auto Allowance	\$4,061.64
5050 Auto Fuel	
5050-2 Auto Fuel-Police	24,738.56
5050-3 Auto Fuel-Maint	5,709.82
5050-6 Auto Fuel-Park	969.72
5050-8 Auto Fuel-Building/Code	1,134.51
Total for 5050 Auto Fuel	\$32,552.61
5060 Audit Fees	
5060-1 Audit Fees -Admin	50,145.01
Total for 5060 Audit Fees	\$50,145.01
5070 Bank Charges	
5070-1 Bank Charges-Admin	5,508.88
Total for 5070 Bank Charges	\$5,508.88
5081 City Park Expenditures	\$169.94
5081a Park	0.00
Total for 5081 City Park Expenditures	\$169.94
5082 Capital Expenditures	
5082a Emergency Sirens	2,968.00
5082b Maintenance Barn	290,987.26
5082c Police Department Building Remodel	33,903.19
5082d Paradise Bay Subdivision Drainage (Phase 1A)	37,750.00
5082e City Hall Remodel	6,350.00
5082f Parks Development	500.00
5082g Equipment Purchases-Excavator	54,995.74
Total for 5082 Capital Expenditures	\$427,454.19



CITY OF TOOL
Profit and Loss
October, 2025-July, 2026

	Total
5096 Property Abatements	
5096-8 Unsafe Building Fund-Building	4,800.00
Total for 5096 Property Abatements	\$4,800.00
5097 Computers,Software & Supplies	
5097-1 Computers,Software & Supplies-Admin	449.97
5097-2 Computers,Software & Supplies-Police	15,104.37
Total for 5097 Computers,Software & Supplies	\$15,554.34
5101-0 Contract Services IT-Multi Dept	25,565.65
5102-0 Contract Services Acct-Multi Dept	10,225.00
5103 Permit and InspectBuilding/Code	50,323.51
5104-2 Contract Services PD-Police	45,507.89
5104-8 Contract Services-(GIS, Engineering, & Survey)	7,125.00
5120-4 Court Costs & Arrest Fees - Judicial	
5120-4a Court Costs (Omnibase)	1,101.07
5120-4b Court Costs-(Inmate Housing Fees)	2,310.00
5120-4c Court Costs (GHS Collections)	20,546.94
5120-4d Court Costs (Bailiff Pay)	75.00
5120-4e Court Costs (Due to Comptroller)	96,819.64
Total for 5120-4 Court Costs & Arrest Fees - Judicial	\$120,852.65
5121-0a GO Bond (Series 2020 JP Morgan) Principal	280,000.00
5121-0b GO Bond (Series 2020 JPMorgan) Interest	3,733.50
5121-0c CO Bond (Series 2020 Combo) Principal	110,000.00
5121-0d CO Bond (Series 2020 Combo) Interest	31,762.50
5140 Dues & Subscriptions	
5140-1 Dues & Subscriptions-Admin.	4,645.70
5140-2 Dues & Subscriptions-Police	432.00
5140-4 MTF (FUND) Dues & Subscriptions-Judicial - Judicial/Court (MTF FUND)	3,150.00
5140-8 Dues & Subscriptions-Build/Code	15,786.00
Total for 5140 Dues & Subscriptions	\$24,013.70
5150 Election Expense	3,559.63
5160 Employee Benefits - Retirement	
5160-1 Employee Benefits/Retirement-Admin	12,646.42
5160-2 Employee Benefits/Retirement-Police	24,895.86
5160-3 Employee Benefits/Retirement-Maint	7,709.74
5160-4 Employee Benefits/Retirement-Judicial/Court	2,408.26
5160-6 Employee Benefits/Retirement-Park	1,695.68
5160-8 Employee Benefits/Retirement-Build/Code	4,264.00
Total for 5160 Employee Benefits - Retirement	\$53,619.96
5170 Equipment Purchases	
5170-0 Equipment Purchases-Multi	39.91
5170-1 Equipment Purchases-Admin	2,865.69
5170-2 Equipment Purchases-Police	2,093.20
5170-3 Equipment Purchases-Maint.	13,822.89
5170-8 Equipment Purchases-Building/Code	1,044.61



CITY OF TOOL
Profit and Loss
October, 2025-July, 2026

	Total
Total for 5170 Equipment Purchases	\$19,866.30
5170-MSF Equipment Purchases-Court-Municipal Security Fund	1,283.49
5171 City Events	570.07
5172-6 Minor Tools-Parks	602.47
5174 Park Event Revenue	
5174-6d HOT Funds Transfer to Park Events Fund	7,750.00
Total for 5174 Park Event Revenue	\$7,750.00
5190 Filing/Notary Fees	
5190-1 Filing/Notary Fees-Admin	23.76
Total for 5190 Filing/Notary Fees	\$23.76
5200-0 HCAD Collections-Multi Dept	32,689.71
5220 Insurance Property & Liability	
5220-0 Insurance Property & Liability-Multi Dept.	3,299.00
5220-1 Insurance-Prop.&Liab-Admin	7,098.00
5220-2 Insurance-Prop.&Liab-Police	6,251.00
5220-3 Insurance-Prop.&Liab-Maint	4,609.00
Total for 5220 Insurance Property & Liability	\$21,257.00
5225 Insurance/Auto	
5225-2 Insurance/Auto-Police	11,057.00
5225-3 Insurance/Auto- Maintenance	1,799.00
5225-8 Insurance/Auto-Build & Code	937.00
Total for 5225 Insurance/Auto	\$13,793.00
5230 Employee Insurance Benefits (Medical, Dental, Vision and Life))	
5230-1 Admin	
5230-1a Employee Medical Insurance-Admin	24,345.16
5230-1b Employee Dental & Vision Insurance-Admin	1,822.00
5230-1c Employee Life Insurance-Admin	325.10
Total for 5230-1 Admin	\$26,492.26
5230-2 Police	
5230-2a Employee Medical Insurance-Police	62,342.25
5230-2b Employee Dental & Vision Insurance-Police	7,166.82
5230-2c Employee Life Insurance-Police	759.14
Total for 5230-2 Police	\$70,268.21
5230-3 Maint	\$113.64
5230-3a Employee Medical Insurance-Maint.	20,508.16
5230-3b Employee Dental & Vision Insurance-Maint.	1,536.00
5230-3c Employee Life Insurance-Maint.	669.20
Total for 5230-3 Maint	\$22,827.00
5230-4 Employee Insurance Benefits-Judicial	
5230-4a Employee Medical Insurance-Judicial	10,778.08
5230-4b Employee Dental & Vision Insurance-Judicial	957.78
5230-4c Employee Life Insurance-Judicial	190.41



CITY OF TOOL
Profit and Loss
October, 2025-July, 2026

	Total
Total for 5230-4 Employee Insurance Benefits-Judicial	\$11,926.27
5230-6 Park	
5230-6a Employee Medical Insurance-Park	7,373.09
5230-6b Employee Dental & Vision Insurance-Park	512.00
5230-6c Employee Life Insurance-Park	157.52
Total for 5230-6 Park	\$8,042.61
5230-8 Employee Insurance Benefits-Building/Code	
5230-8a Employee Medical Insurance-Build/Code	11,153.60
5230-8b Employee Dental & Vision Insurance-Build/Code	51.20
5230-8c Employee Life Insurance-Build/Code	255.05
Total for 5230-8 Employee Insurance Benefits-Building/Code	\$11,459.85
Total for 5230 Employee Insurance Benefits (Medical, Dental, Vision and Life))	\$151,016.20
5250 Workers Comp Insurance	
5250-1 Workers Comp Insurance-Admin.	1,050.00
5250-2 Workers Comp Insurance-Police	14,759.25
5250-3 Workers Comp Insurance-Maint.	7,803.75
5250-8 Workers Comp Insurance-Building/Code	760.00
Total for 5250 Workers Comp Insurance	\$24,373.00
5264 Vehicle Loan Interest	
5264 - 2 Vehicle Loan Interest - Police	
5264-2a Vehicle Loan Interest - Police -Tahoes (3)	3,880.92
5264-2b Vehicle Loan Principal-Police Tahoes (3)	26,091.78
Total for 5264 - 2 Vehicle Loan Interest - Police	\$29,972.70
5264-8 Vehicle Loan Interest - Building/Code	
5264-8a Vehicle Loan Interest-Building/Code	1,164.60
5264-8b Vehicle Loan Principal-Building/Code	5,400.00
Total for 5264-8 Vehicle Loan Interest - Building/Code	\$6,564.60
Total for 5264 Vehicle Loan Interest	\$36,537.30
5265 Janitorial/Cleaning	\$16.61
5265-0 Janitorial/Cleaning-Multi Dept	14,254.11
5265-1 Janitorial/Cleaning-Admin	304.23
5265-6 Janitorial/Cleaning-Park	251.96
Total for 5265 Janitorial/Cleaning	\$14,826.91
5290 Lease Equipment Expense	
5290-0 Lease Equipment Expense-Multi Dept	8,550.78
Total for 5290 Lease Equipment Expense	\$8,550.78
5300 Legal Fees (Professional)	
5300-1 Legal Fees-Admin	6,886.48
5300-10 Legal Fees-Council/Mayor	7,675.00
5300-4 Legal Fees-Judicial	22,367.10
Total for 5300 Legal Fees (Professional)	\$36,928.58



CITY OF TOOL
Profit and Loss
October, 2025-July, 2026

	Total
5301 LEOSE	
5301-2 Police	1,220.00
Total for 5301 LEOSE	\$1,220.00
5302 Marketing	
5302-1 Marketing-Admin	140.44
Total for 5302 Marketing	\$140.44
5320 Maintenance Building	
5320-0 Maintenance Building-Multi Dept	1,662.09
5320-1 Maintenance Building-Admin	4,166.24
Total for 5320 Maintenance Building	\$5,828.33
5330 Maintenance-Equipment	
5330-2 Maintenance-Equipment-Police	225.00
5330-3 Maintenance-Equipment-Maint	3,491.29
5330-6 Maintenance-Equipment-Parks	52.32
Total for 5330 Maintenance-Equipment	\$3,768.61
5336-6 Park Grounds	16,614.25
5340 Maintenance-Vehicle	
5340-2 Maintenance-Vehicle-Police	3,168.44
5340-3 Maintenance-Vehicle-Maint	1,107.61
5340-8 Maintenance-Vehicle-Building/Code	21.00
Total for 5340 Maintenance-Vehicle	\$4,297.05
5350 Maintenance-Road Materials	
5350-3 Maintenance-Road Materials-	4,484.69
Total for 5350 Maintenance-Road Materials	\$4,484.69
5355 Meals	
5355-1 Meals-Admin	556.86
Total for 5355 Meals	\$556.86
5357-0 Employee Recognition/Events	1,728.84
5358-0 HR/Employee Procurement Expense	390.00
5366 Neighborhood Infrastructure Reinvestment	
5366-8 Neighborhood Infrastructure Reinvestment-Building& Code	121.77
Total for 5366 Neighborhood Infrastructure Reinvestment	\$121.77
5370 Office Supplies Expense	
5370-1 Office Supplies-Admin	2,488.25
5370-10 Office Supplies-Council/Mayor	163.48
5370-2 Office Supplies-Police	2,548.18
5370-3 Office Supplies-Maint.	647.06
5370-4 Office Supplies-Judicial	1,116.29
5370-6 Office Supplies-Park	255.61
5370-8 Office Supplies-Building/Code	324.46
Total for 5370 Office Supplies Expense	\$7,543.33
5371-0 Building Supplies	9,574.70
5372-6 Recreational Items - Park	7.76



CITY OF TOOL

Profit and Loss
October, 2025-July, 2026

	Total
5373-3 Signs, Posts, Hardware - Maint	1,039.28
5373-6 Signs, Posts, Hardware - Park	589.23
5380 Postage	
5380-1 Postage-Admin.	477.42
5380-2 Postage-Police	18.12
5380-4 Postage-Judicial	123.60
5380-8 Postage - Build/Code	1,263.68
Total for 5380 Postage	\$1,882.82
5390 Records Management	
5390-1 Records Management-Admin	2,566.00
5390-2 Records Management-Police	420.00
Total for 5390 Records Management	\$2,986.00
5400 Printing	
5400-2 Printing - Police	2,761.78
Total for 5400 Printing	\$2,761.78
5430 Salaries	
5430-1 Salaries-Admin	201,966.82
5430-10 Salaries-Council/Mayor	1,100.00
5430-2 Salaries-Police	431,409.31
5430-3 Salaries-Maint	125,038.07
5430-4 Salaries-Other-Judicial	38,896.42
5430-6 Salaries-Park	27,481.50
5430-8 Salaries-Building/Code-	69,265.79
Total for 5430 Salaries	\$895,157.91
5460 Telephone and Internet	
5460-0 Tel/Internet-Multi Dept.	12,215.56
5460-1 Tel/Internet-Admin.	2,254.89
5460-2 Tel/Internet-Police	4,314.86
5460-3 Tel/Internet-Maint.	848.22
5460-8 Tel/Internet-Building/Code	1,098.12
Total for 5460 Telephone and Internet	\$20,731.65
5470 Travel Expense	
5470-1 Travel-Admin	1,777.17
5470-2 Travel-Police	1,293.70
5470-4a Travel-Judicial	530.33
5470-8 Travel-Building/Code	682.64
Total for 5470 Travel Expense	\$4,283.84
5480 Training/Education Expense	
5480-1 Training/Education Expense-Admin.	2,606.22
5480-10 Training/Education Expense-Council/Mayor	67.50
5480-2 Training/Education Expense-Police	1,297.71
5480-4 Training/Education Expense-Judicial	100.00
5480-8 Training/Education Expense-Building/Code	2,815.90
Total for 5480 Training/Education Expense	\$6,887.33



CITY OF TOOL
Profit and Loss
October, 2025-July, 2026

	Total
5490 Uniforms	
5490-2 Uniforms-Police	4,412.29
5490-3 Uniforms-Maint	2,082.73
5490-6 Uniforms-Park	409.58
5490-8 Uniforms-Building/Code	821.11
5490-9 Uniforms-Animal Control	919.41
Total for 5490 Uniforms	\$8,645.12
5500 Utilities/Electricity	
5500-0 Utilities/Electricity-Multi Dept	12,122.69
5500-3 Utilities/Electricity-Multi Dept-Maint	1,119.55
5500-6 Utilities/Electricity-Park	2,309.94
Total for 5500 Utilities/Electricity	\$15,552.18
5510 Utilities/Water	
5510-0 Utilities/Water-Multi Dept	4,758.43
5510-3 Utilities/Water-Maint	357.90
5510-6 Utilities/Water-Park	12,629.42
Total for 5510 Utilities/Water	\$17,745.75
5540-0 Website-Multi Dept.	\$3,000.00
5540-1 Website-Multi Dept.-Admin	719.65
Total for 5540-0 Website-Multi Dept.	\$3,719.65
Total for 5000 Expenditures	\$2,739,774.16
6000 Payroll Expenses	
Company Contributions	
Retirement	0.00
Total for Company Contributions	\$0.00
Taxes	-0.02
xxxxx6500 Payroll Taxes Total	\$0.00
6500-1 Payroll Taxes - Admin	16,362.39
6500-2 Payroll Taxes- Police	34,643.60
6500-3 Payroll Taxes- Maint	10,078.43
6500-4 Payroll Taxes- Judicial	3,146.58
6500-6 Payroll Taxes-Park-6	2,273.33
6500-8 Payroll Taxes- Building/Code	5,703.84
Total for xxxxx6500 Payroll Taxes Total	\$72,208.17
Total for 6000 Payroll Expenses	\$72,208.15
6600-0 QuickBooks Payments Fees	9.48
9999 NEEDS ACCOUNT ASSIGNED	1,800.00
C-9990 Cap Impr Fund Transfer to Gen Fund	0.00
CH-9990 City Hall Construction Fund Transfer to Gen Fund	0.00
E-9990 Emer Fund Transfer To Gen Fund	0.00
P-9990 Parks Development Fund to General Fund	0.00
Total for Expenses	\$2,813,791.79
Net Operating Income	\$148,336.04



CITY OF TOOL

Profit and Loss
October, 2025-July, 2026

	Total
Other Income	
4800 Interest Earned	
4800-a Interest Income-Ad Valorem	13,486.73
4800-b Interest Income-Capitol Improvement	19,466.23
4800-c Interest Income-Emergency Fund	11,974.67
4800-d Interest Income-General Fund	15.70
4800-e Interest Income-Hotel-Motel Tax	2,984.43
4800-f Interest Income-Municipal Fund	17,338.48
4800-g Interest Income-Municipal Security	2.73
4800-h Interest Income-Public Funds MM 9	4,722.74
4800-i Interest Income-Public Funds MM 10	6,484.57
4800-j Interest Income-TexStar	29.34
4800-k Interest Income-Municipal Tech	0.27
4800-l Interest Earned - Park Construction Acct	1,158.40
4800-m Interest Income-Combined Security & Tech Fund	0.31
Total for 4800 Interest Earned	\$77,664.60
4801 Credit Card Rebate	684.73
Total for Other Income	\$78,349.33
Other Expenses	
LTN-9990 Transfer from Limited Tax Note	0.00
Total for Other Expenses	\$0.00
Net Other Income	\$78,349.33
Net Income	\$226,685.37

Tool Municipal Court

JULY 2026 Monthly Report

Money Collected:	● Cash:	\$6,114.50	
	● Check:	\$1,555.50	
	● Money Order:	\$1,401.00	
	● Online Payments:	\$15,644.16	
	Total:	\$ 24,715.16	
	Money Collected	\$ 24,715.16	
	Remitted to State	\$7,593.23	
	OMNI	\$50.97	● TLFT2
	Security Fund	\$ 433.22	● LBSF ● MCBS
	Technology Fund	\$ 353.63	● CTF ● LCTF
	Collection Fees	\$1,563.73	● PC30
	Jury Fund	\$8.87	● LMJF
	Truancy Fund	\$442.03	● LTPF
	Money Kept by City	\$ 14,269.48	
Number of Citations:		127	
Warrants:	● Entered:	40	
	● Cleared:	34	
Dismissals:	● CLOSED :	131	
	● Community Service:	0	
	● Time Served:	30	



Chief of Police
Robert Walker, PID# 313572
903.880-8872
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Tool Police Department

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Office 903-432-2550 | Fax 903-432-3867

Tool Police Department

Monthly Report – July 2026

Reporting Period: July 1, 2026 – July 31, 2026

To: Mayor and City Council

From: Chief Robert Walker

Date: July 2026

Monthly Activity Summary

The Tool Police Department remained committed to providing professional law enforcement services throughout the month of July. Officers continued proactive patrol operations, traffic enforcement, and rapid response to calls for service while maintaining a visible presence within the community.

Calls for Service

- **340** Calls for Service

Traffic Enforcement

- **287** Traffic Violations
- **130** Citations Issued
- **156** Written Warnings

Traffic enforcement continues to be one of the department's primary methods of reducing traffic-related complaints and increasing roadway safety throughout the City of Tool.

Criminal Activity

The department investigated the following criminal offenses during the reporting period:

- **1** Hindering Apprehension or Prosecution (Known Felon)
 - **1** Criminal Trespass
-

Traffic Crashes

- 1 Traffic Crash Investigated
-

Chief's Comments

The month of July was another productive month for the Tool Police Department. Officers responded to **340 calls for service** while continuing proactive enforcement efforts throughout the city. Our officers remained highly visible, conducted traffic enforcement in areas of concern, and responded professionally to every call for service.

Traffic enforcement remains one of the department's most effective tools in promoting public safety. During the month, officers made **287 traffic stops**, resulting in **130 citations** and **156 written warnings**. These contacts are intended to encourage voluntary compliance with traffic laws while reducing hazardous driving behaviors.

Criminal activity remained relatively low during the reporting period. Officers investigated one case involving **Hindering Apprehension or Prosecution of a Known Felon** and one **Criminal Trespass** offense. Additionally, officers investigated a traffic crash.

I want to thank each member of the Tool Police Department for their continued professionalism, dedication, and commitment to serving our community. Their hard work and willingness to engage with the public continue to strengthen the relationship between the department and the citizens we proudly serve.



July 2026 - Maintenance Report

Week Of	Road Repairs	Culverts & Ditches	Trees	City Property Maint.	Citizen Work Orders	Misc.	Park	Material Expense
July 1st	3				1	3	2	\$ 200.00
July 6th	1			1	1	10	5	\$ 50.00
July 13th		1	2	1	2	4	5	\$ 125.00
July 20th	4		2	2		3	5	
July 27th	3	2	2	1	1	2	5	\$ 1,150.00
TOTALS	11	3	6	5	5	22	22	\$1,525



701 N. Tool Dr.
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City Of Tool Maint Report for the week of: 07/01/2026 - 07/03/2026

Day	Location	Action	Equipment	Material	Cost	Brad	Jeff	Troy	Notes
Monday									
Tuesday									
Wednesday	Maint Office	Reports/Emails/Sched	Phone Calls			0.5	0.5	0.5	
	Park	Park Maint				7.5			
	Maint Barn	Ck.Equip. / Grind Material	Grinder				1	1	
	CedarCrest@Shoreline	Repair Sign Down	Trk./Hand Tools				1	1	
	Doe Run /Ridgewood	Patch	Trk./Hand Tools	Cold Mix	\$ 150.00		4.5	4.5	
Thursday	1100 Woodland Trl.	Drop off @ Mail Box	Trk./Hand Tools	Cold Mix	\$ 50.00		1	1	
	Maint Office	Reports/Emails/Sched	Phone Calls				0.5	0.5	Brad off 8hrs.
	Park	Park Maint					2	2	
	Maint Barn / Valero	Service Equip. / Fuel					5	5	
	Play Ground						0.5	0.5	Per Julius - Grand Opening
Friday	Closed -- Holiday								
Total					\$ 200.00	8	16	16	



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City Of Tool Maint Report for the week of: 07/06/2026 - 07/10/26

Day	Location	Action	Equipment	Material	Cost	Brad	Jeff	Troy	Notes
Monday	Maint Office	Reports/Emails/Sched	Phone Calls			0.5	0.5	0.5	
	Park	Park Maint				7.5			
	Maint Barn / Valero	Ck. Equip. / Valero	Mahrinda / Kubota				1	1	
	906 Queens	Driveway @ Street	Backhoe	Base Rock	\$ 50.00		1	1	
		Mow ROW	Mahrinda / Kubota				5.5	5.5	
Tuesday	Maint Office	Reports/Emails/Sched	Phone Calls				0.5	0.5	Brad in Late
	Park	Park Maint				6			Frank Met with TVEC - WCCMUD
	Maint Barn / Valero	Ck.Equip. / Fuel	Mahrinda/Kubota/J.D.				1	1	
	Old Indian / Oakwood	Mow ROW	Mahrinda/Kubota/J.D.				3	3	
	Westwood Beach	Mow ROW	Mahrinda/Kubota/J.D.				2.5	2	
	Cedar Crest Shores	Mow ROW	Mahrinda/Kubota/J.D.				1	1	
Wednesday	208 Utopia	Dog @ Large	A/C Trk.					0.5	A/C Call - RTO - Warning Issued
	Maint Office	Reports/Emails/Sched.	Phone Calls			0.5	0.5	0.5	
	Park	Park Maint				7.5			
	Maint Barn	Ck.Equip.	Mahrinda/Kubota				1	1	
	Paradise Bay	Mow ROW	Mahrinda				6.5		
Thursday	Arnold HillsRd./&Sub.	Mow ROW	Kubota					6	
	Towering Oaks	Mow ROW	Kubota					0.5	
	Maint Office	Reports/Emails/Sched.	Phone Calls				0.5	0.5	Brad in Late
	Park	Park Maint				6.5			
	Maint Bran / O'Rilly	Ck.&Repair Equip.	Mahrinda/ Kubota				2.5	2.5	
Friday	Royal Oaks	Mow ROW	Kubota						
	Paradise Bay	Mow ROW	Mahrinda				5	5	
	Maint Office	Reports/Emails/Sched.	Phone Calls			0.5	0.5	0.5	
	Park	Park Maint				7.5			
	Maint Barn/Valero/Oreilly	Ck./Repair Equip./ Fuel					1.5	1.5	
Total	City Hall /Lots /Maint Barn	Mow & Weedeat	Scag/J.D./Weedeater				6	6	

Total	\$ 50.00	36.5	40	40
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City Of Tool Maint Report for the week of: 07/13/26 - 07/17/26

Day	Location	Action	Equipment	Material	Cost	Brad	Jeff	Troy	Notes
Monday	Maint Office	Reports/Emails/Schec	Time Sheets / Phone Calls			1	1	1	Morning Light Rain on & off
	Park	Park Maint				7			Jeff off @ 2:00
	OWCC	Bld. Maint					4	4.5	
	All City Culverts	Check & Clear	Trk. / Hand Tools				1	2.5	
Tuesday	Maint Office	Reports/Emails/Sched	Phone Calls				0.5	0.5	Brad off 8hrs.
	Park	Park Maint					2	2	
	O'Reilly Auto Parts (2)	Supplies / Oil& Filters	Trk.				1	1	
	Maint Barn	Service Equip.					4.5	4.5	
Wednesday	Maint Office	Reports/Emails/Sched	Phone Calls				0.5	0.5	Troy off 8hrs. Brad in Late
	Park	Park Maint				5	2		Rain @ 1:00 on & off
	O'Reilly	Supplies	Trk.				0.5	0.5	
	Maint Barn	Service Equip.					5	5	
Thursday	Maint Office	Reports/Emails/Sched	Phone Calls			0.5	0.5	0.5	
	Park	Park Maint				7.5			
	OWCC	Set up for meetieng					0.5	0.5	
	100 Block - Plantation	Trim Tree Branches	Trk. / Pole Saw				1.5	1.5	W/O
	Maint Barn	Service Equip.					5.5	5.5	
Friday	Maint Office	Reports/Emails/Sched	Phone Calls			0.5	0.5	0.5	Jeff off @ 10:00
	Park	Park Maint				7.5			
	E.Will Whit Rd	Trees cut down/in roadway	Backhoe				1	1	Pushed Trees out of ROW&Street --- W/O
	Maint Barn	Repair & Service Equip.					1.5		

Total	\$	-	29	33	33.5
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City Of Tool Maint Report for the week of: 07/20/26 - 07/24/26

Day	Location	Action	Equipment	Material	Cost	Brad	Jeff	Troy	Notes
Monday	Maint Barn	Reports/Emails/Sched	Phone Calls			0.5	0.5		Troy off 8hrs. / Jeff off @ Noon
	Park	Park Maint				7.5			
	Maint Barn	Repair Lights /Hook up Trl.	Trk./Trl.				1.5		
	Groom&Son's	Pick up Culverts	Trk./Trl.				2		
	Hwy 274 - N.of City Hall	Debre in ROW	Trk.				1		
Tuesday	Maint Office	Reports/Emails/Sched	Phone Calls				0.5	0.5	Brad off 8hrs.
	Park	Park Maint					1	1	
	Maint Barn	Ck.Equip./Grind Material	Backhoe/Grinder				1	1	
	Hills Ln.	Patch Holes	Trk./Hand Tools	Cold Mix	\$ 50.00		2	2	
	Guam	Patch Holes	Trk./Hand Tools	Cold Mix	\$ 50.00		2	2	
	Kalaura Way	Patch Holes	Trk./Hand Tools	Cold Mix	\$ 25.00		1.5	1	
	Molakai Ct.	2 Dogs @ Large	A/C Trk.					0.5	A/C Call - Warning by 1609
Wednesday	Maint Office	Repoerts/Emails/Sched.	Phone Calls				0.5	0.5	Brad off 8hrs.
	Park	Park Maint.					7.5	7.5	102 & Heat Index 117 Heat Advisory
Thursday	Maint Office	Reports/Emails/Sched.	Phone Calls				0.5	0.5	Brad off 8hrs.
	Park	Park Maint					2	2	
	Ridgewood @ Rolling Hill	Dead Tree Hanging in Road	Backhoe / Trk.				1	1	
	Paradise Bay	Trim Trees	Trk./Trl./Saw				4.5	4.5	
Friday	Maint Office	Reports/Emails/Sched	Phone Calls				0.5	0.5	Brad off 8 hrs.
	Park	Park Maint					1	1	
	City Hall & Lots & M.B.	Mow & Weedeat	Scag/J.D./Weedeaters				6.5	6	
	500 Early Dr.	2 Dogs @ Large/ Killing Cats	A/C Trk.					0.5	A/C Call - 1 H.S. / Other one ran off
Total					\$ 125.00	8	37	32	



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City Of Tool Maint Report for the week of: 07/27/26 - 07/31/26

Day	Location	Action	Equipment	Material	Cost	Brad	Jeff	Troy	Notes
Monday	Maint Office	Reports/Emails/Sched.	Time Sheets/Phone Calls			1	1	1	
	Park	Park Maint				7			
	Maint Barn	Ck.Equip./Load	Dmp.Trk.Backhoe				1	1	
	Luzon@Owhyne	R&I Culvert	Dmp.Trk.Backhoe	20x30 Culvert	\$ 500.00		4	4	W/O - Culvert Broken & Damaged
	Luzon@Owhyne	Overlay with Rock	Dmp.Trk.Backhoe	Base Rock	\$ 250.00		2	2	
Tuesday	Maint Office	Reports/Emails/Sched.	Phone Calls			0.5	0.5	0.5	
	Park	Park Maint				7.5			
	Maint Barn	Ck.Equip./Grind/Load	Dmp.Trk./Backhoe/Grinder				1		
	Luzon @ Owhyne	Ditch	Dmp.Trk./Backhoe				2.5	2	
	Luzon	Patch	Dmp.Trk./Hand Tools	Cold Mix	\$ 300.00		4	4	
	312 Tepoto	Dog @ Large	A/C Trk.					1	A/C Call - 1 H.S.
Wednesday	Regal	Dog @ Large	A/C Trk.					0.5	A/C Call - Dog was put up
	Maint Office	Reports/Emails/Sched	Phone Calls			0.5	0.5	0.5	Jeff off @ Noon
	Park	Park Maint				7.5			
	Maint Barn	Ck.Equip./Grind	Backhoe/Grinder				1	1	
	Kingsway	Patch	Trk. / Hand Tools	Cold Mix	\$ 50.00		2.5	2	
	Luzon / Guam	Patch	Trk. / Hand Tools	Cold Mix	\$ 50.00		2	2	
Thursday	305 Oak Dr.	Stray Cats/Set&Ck.Traps	A/C Trk.					2.5	A/C Call - 2 H.S.
	Maint Office	Reports/Emails/Sched	Phone Calls			0.5		0.5	Jeff Off 8 hrs.
	Park	Park Maint				7.5		4.5	
	Knight Dr.	Trim Trees						1	
Friday	305 Oak Dr.	Set & Ck. Traps	A/C Trk.					2	A/C Call
	Maint Office	Reports/Emails/Sched	Phone Calls			0.5	0.5	0.5	
	Park	Park Maint				7.5			
	800 Oak Cir	Trim Trees	Trk./Saws				7	7	
	312 Tepoto	Dog @ Large	A/C Trk.				0.5	0.5	A/C Call - put dog up but back out. 1 H.S.
Total					\$ 1,150.00	40	30	40	



July 2026 Building Report

Template name	Permit Number	Project Address	Permit Issued Date	Project Fees Paid	Project Fees Charged	Estimated Cost of Project (Valuation \$)
New Building Permit (Residential)	26-000018	1013 Guam Ave	07/29/2026	\$ 1,919.35	\$ 1,919.35	\$ 130,000.00
New Building Permit (Residential)	26-000025	404 Winding Shore Dr	07/08/2026	\$ 851.49	\$ 851.49	\$ 76,000.00
Alarm Permit (Residential)	26-000075	1512 Villa Cove Dr	07/02/2026	\$ -	\$ 50.00	
Construction Permit Extension (Residential)	26-000104	2578 Groves Dr	07/27/2026	\$ 100.00	\$ 100.00	
Vendor Permit	26-000109	604 Kontiki Dr	07/21/2026	\$ -	\$ -	
Fence Permit (Commercial)	26-000110	1201 N Tool dr	07/29/2026	\$ 75.00	\$ 75.00	
Roofing Permit (Residential)	26-000122	1117 Woodland Trl	07/21/2026	\$ 200.00	\$ 200.00	\$ 8,000.00
Right-Of-Way	26-000123	504 Early Dr	07/29/2026	\$ -	\$ -	
Right-Of-Way	26-000124	1000 E Will White Rd	07/29/2026	\$ -	\$ -	
Right-Of-Way	26-000125	1500 Mason Ln	07/29/2026	\$ -	\$ -	
Right-Of-Way	26-000126	200 Kapuna Dr	07/29/2026	\$ -	\$ -	
Right-Of-Way	26-000127	901 Owhyhe Rd	07/29/2026	\$ -	\$ -	
Right-Of-Way	26-000128	2631 Jones Dr	07/29/2026	\$ -	\$ -	
New Building Permit (Residential)	26-000130	2024 Austin Aisle	07/29/2026	\$ 2,746.00	\$ 2,746.00	\$ 620,280.00
Right-Of-Way	26-000132	1 Cedarcrest Dr	07/28/2026	\$ -	\$ -	
New Building Permit (Residential)	26-000136	2558 Groves	07/27/2026	\$ 2,800.00	\$ 2,800.00	\$ 1,800,000.00
Construction Permit Extension (Residential)	26-000138	818 Kontiki Dr	07/07/2026	\$ 100.00	\$ 100.00	
Remodel / Additions (Residential)	26-000139	2578 Groves	07/27/2026	\$ 390.00	\$ 390.00	\$ 975,000.00
Roofing Permit (Residential)	26-000142	306 Sundown Trl	07/06/2026	\$ 200.00	\$ 200.00	\$ 17,366.32
Garage Sale Permit (Residential)	26-000145	1416 Carol Ln	07/21/2026	\$ -	\$ 5.00	
Right-Of-Way	26-000146	1000 N Tool Dr	07/06/2026	\$ -	\$ -	
Fireworks Permit, For the Sale of Fireworks Only	26-000151		07/21/2026	\$ 550.00	\$ 550.00	
Construction Permit Extension (Residential)	26-000152	305 Kalura Way	07/06/2026	\$ 100.00	\$ 100.00	
Construction Permit Extension (Residential)	26-000153	521 Winding Shore Dr	07/06/2026	\$ 100.00	\$ 100.00	
New Building Addition (Commercial)	26-000154	1331 N Tool Dr	07/28/2026	\$ 3,589.54	\$ 3,589.54	\$ 200,000.00
Right-Of-Way	26-000155	512 Kanakoa Dr	07/02/2026	\$ -	\$ -	
Right-Of-Way	26-000156	106 E Oakwood	07/02/2026	\$ -	\$ -	
Garage Sale Permit (Residential)	26-000159	501 N N Tool Dr	07/29/2026	\$ 5.00	\$ 5.00	
Garage Sale Permit (Residential)	26-000161	501 N N Tool Dr	07/09/2026	\$ -	\$ -	
Electrical Permit (Residential)	26-000163	1313 Sunset	07/23/2026	\$ 200.00	\$ 200.00	\$ 900.00
Garage Sale Permit (Residential)	26-000165	501 N N Tool Dr	07/16/2026	\$ -	\$ 5.00	
Roofing Permit (Residential)	26-000166	1608 Kanakoa Dr	07/20/2026	\$ 200.00	\$ 200.00	\$ 7,000.00
Right-Of-Way	26-000167	0 St Hwy 274	07/21/2026	\$ -	\$ -	
Construction Permit Extension (Commercial)	26-000168	800 Oak Circle	07/22/2026	\$ -	\$ -	
Residential Demolition Permit	26-000169	1108 Lovers Ln	07/22/2026	\$ -	\$ -	
Construction Permit Extension (Residential)	26-000171	2562 Groves Dr.	07/30/2026	\$ 100.00	\$ 100.00	
Construction Permit Extension (Residential)	26-000172	2582 Groves	07/30/2026	\$ 100.00	\$ 100.00	
Total				\$ 14,326.38	\$ 14,386.38	

CITY OF TOOL POLICE DEPARTMENT

CODE ENFORCEMENT DIVISION

JULY 2026 MONTHLY CODE ENFORCEMENT REPORT

Prepared By: Code Enforcement Officer Kenny Boyle
Reporting Period: July 2026

Executive Summary

During the month of **July 2026**, the City of Tool Code Enforcement Division continued its proactive efforts to improve the appearance, safety, and quality of life throughout the community. Emphasis remained on voluntary compliance while taking appropriate enforcement action when necessary. Routine inspections, complaint investigations, nuisance abatements, and enforcement activities were conducted to address violations affecting public health, safety, and neighborhood standards.

Monthly Activity

Activity	Total
Inspections Conducted	52
Citizen Complaints Investigated	12
Citations Issued	8
Abatements Completed	2
Short-Term Rental Inspections	2

Enforcement Focus

Primary violations addressed during **July 2026** included:

- Dangerous Buildings

- Junked and Inoperable Vehicles
- High Grass and Weeds
- Illegal Dumping
- Filth Prohibited
- Unsecured Structures
- Property Maintenance Violations
- Short-Term Rental Compliance

The Code Enforcement Division remains committed to working with property owners to achieve voluntary compliance whenever possible while utilizing enforcement measures when necessary to protect the health, safety, and welfare of the citizens of Tool.

Community Impact

Proactive inspections and timely enforcement during **July** helped to:

- Improve neighborhood appearance.
 - Reduce safety hazards.
 - Increase property maintenance compliance.
 - Improve overall community pride.
 - Encourage responsible property ownership.
 - Reduce repeat violations through education and enforcement.
-

Goals for the Future

The City of Tool Code Enforcement Division will continue to focus on the following objectives:

- Increase proactive neighborhood inspections to identify violations before they generate citizen complaints.
- Reduce the number of dangerous structures throughout the city through timely enforcement and abatement.
- Improve compliance with junk vehicle, dumping, and filth prohibited ordinances.
- Expand inspections of short-term rental properties to ensure compliance with City ordinances.
- Strengthen communication and education with residents regarding City codes and property maintenance requirements.
- Work closely with City Administration, the Police Department, Fire Department, and Public Works to address nuisance properties efficiently.
- Improve documentation and tracking of violations to ensure timely follow-up and consistent enforcement.

- Continue promoting voluntary compliance while taking appropriate legal action when necessary.
 - Enhance the overall appearance, safety, and property values throughout the City of Tool.
 - Build a cleaner, safer, and more attractive community through fair, consistent, and professional code enforcement.
-

Closing Statement

The Code Enforcement Division remains dedicated to protecting the health, safety, and welfare of the citizens of Tool through professional, fair, and consistent enforcement of City ordinances. Continued proactive enforcement, community engagement, and interdepartmental cooperation will help ensure the City of Tool remains a safe, clean, and desirable place to live, work, and visit.

Respectfully Submitted,

Kenny Boyle

Code Enforcement Officer

City of Tool Police Department



701 N. Tool Dr.
Tool, TX 75143

Office: 903.432.3522
Fax: 903.432.3867

www.tooltexas.org
fmartin@tooltexas.org

July 2026 Animal Control Report

CALLS FOR SERVICE	10
UNABLE TO LOCATE	
OWNER RECOVERED	1
HUMANE SOCIETY	5
TRAPS SET	3
ANIMALS TRAPPED	2
Welfare Check	
Warning	



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 20th, 2026

Requested By: Julius Kizzee, City Administrator

Department: Maintenance

Agenda
Item No.

12

Is this a Budgeted Item? ☐ Yes ☒ No

☐ Contract/Agreement ☐ General Discussion ☐ Ordinance ☐ Report ☐ Resolution

Attachments: Econo Signs Order for Stop Signs

Summary of Agenda Item to be considered:

Staff has broached the topic of stop signs along Plantation Dr. in the Lakeway Estates subdivision, in an effort to continue safety measures, as discussed by the City Council during the July regular council meeting.

The signs are an effort to help safety causes along Plantation Dr. and have been a conjoined effort with local TXDOT representatives as well. Due to this being an unbudgeted item, staff is requesting reimbursement from the Capital Improvement Fund to the General Fund. Additionally, staff is requesting direction and feedback from council in regards to engaging with an engineer before stop signs are placed.

Agenda Item, as listed on the agenda:

Consider, Discuss and Take Action to approve \$5,000 in reimbursement funds from the Capital Improvement Fund to the General Fund, for the purposes of stop signs along Planation Dr. in the Lakeway Estates subdivision

Recommended Motion to Consider:

"I make a motion to approve \$5,000 in reimbursement funding for the placement of stop signs along Plantation Dr., from the Capital Improvement Fund."

The deadline for agenda requests is by the end of the day on the first day of the month, prior to the scheduled Council Meeting. If you have any additional information you would like for Council to view, please attach it to this form. Please send this form to Kimberley Price, City Secretary when finished.

Signature of Sponsoring Officer

Julius Kizzee

Printed name of Sponsoring Officer



Statement

Date
8/4/2026

1816 Louisville Road Bowling Green, KY 42101

To:
CITY OF TOOL ACCTS PAYABLE 701 N TOOL DR KEMP, TX. 75143

		Amount Due	Amount Enc.		
		\$3,579.96			
Date	Transaction	Amount	Balance		
07/31/2026	INV #10-1004359. Due 08/30/2026. Orig. Amount \$3,579.96. --- SOL-R1-1-DG30, 2 @ \$1,390.00 = 2,780.00 --- UP-10, 10 @ \$46.54 = 465.40 --- W3-1AHIA15, 2 @ \$34.60 = 69.20 --- FREIGHT, 1 @ \$265.36 = 265.36 --- Tax: Tax Exempt @ 0.00 = 0.00	3,579.96	3,579.96		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
3,579.96	0.00	0.00	0.00	0.00	\$3,579.96



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 20th, 2026

Requested By: Julius Kizzee, City Administrator

Department: Parks

Is this a Budgeted Item? ☐ Yes ☒ No

☐ Contract/Agreement ☐ General Discussion ☐ Ordinance ☐ Report ☐ Resolution

Attachments: Pictures of park equipment

Agenda
Item No.
13

Summary of Agenda Item to be considered:

Staff has received a proposed donation from the Eight at Tool 501(c)3 donation for exercise equipment throughout the park. The purpose is for people who are walking to stop at the stations during their walk. It's for movement and agility.

Agenda Item, as listed on the agenda:

Consider, Discuss and Take Action on a donation of exercise equipment for the Eight at Tool Park from the Eight at Tool 501(c)3 nonprofit organization

Recommended Motion to Consider:

"I make a motion to accept the donation of park equipment for the Eight at Tool Park from the Eight at Tool 501(c)3 nonprofit organization"

The deadline for agenda requests is by the end of the day on the first day of the month, prior to the scheduled Council Meeting. If you have any additional information you would like for Council to view, please attach it to this form. Please send this form to Kimberley Price, City Secretary when finished.

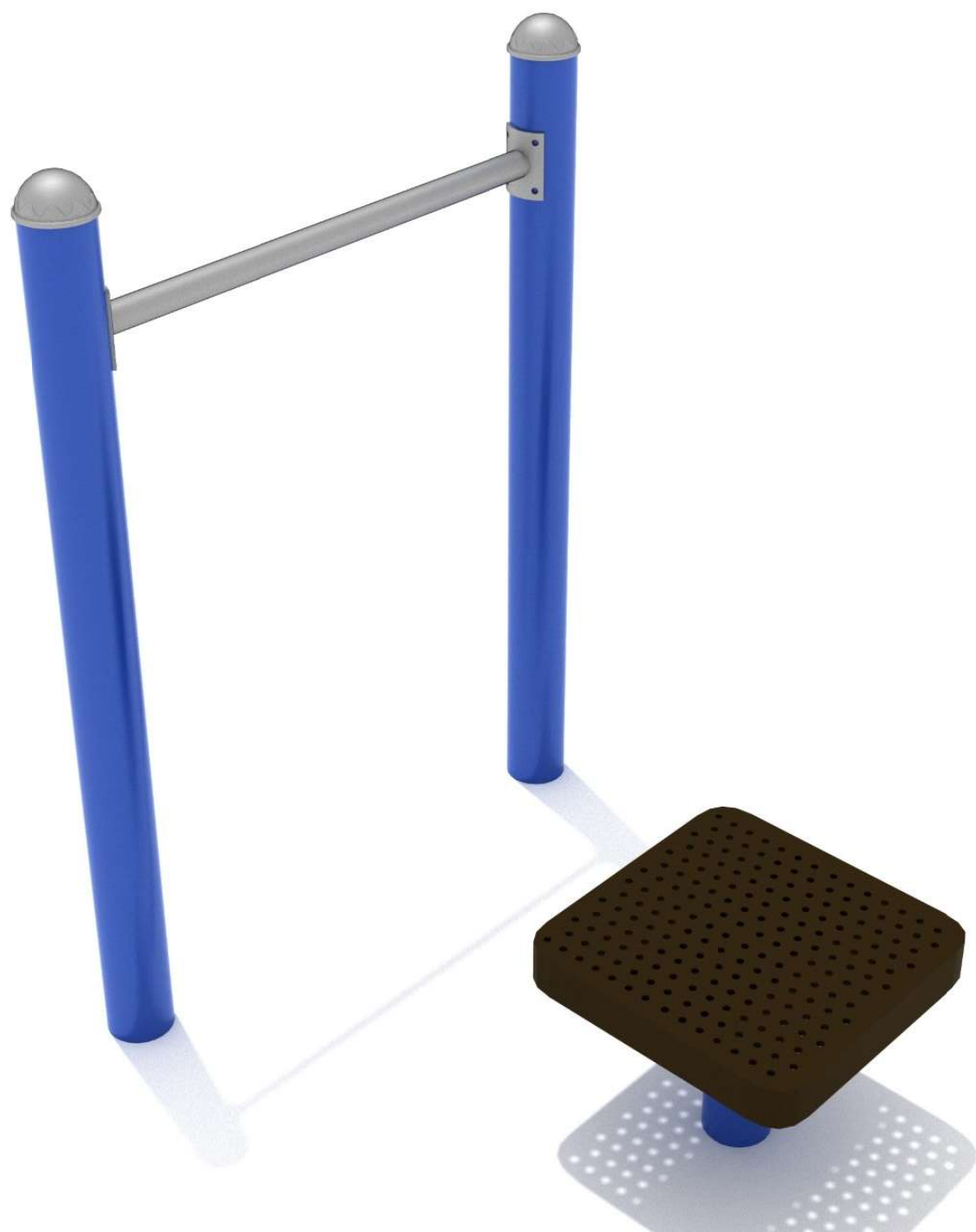

Signature of Sponsoring Officer



Printed name of Sponsoring Officer







WELCOME

THIS FITNESS EQUIPMENT IS RECOMMENDED FOR AGES

13+ YEARS

DOUBLE PENDULUM SWING



BENEFITS

- Strengthens core muscles
- Builds hip strength
- Improves balance and coordination
- Low impact, joint-friendly exercise
- Increases stamina and heart health







City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 20th, 2026

Requested By: Vera Bennett, Mayor; Julius Kizzee, City Administrator

Department: Administration

Agenda
Item No.

14

Is this a Budgeted Item? ☐ Yes ☒ No

☐ Contract/Agreement ☐ General Discussion ☐ Ordinance ☐ Report ☐ Resolution

Attachments: Maint. Barn Project Budget to Date

Summary of Agenda Item to be considered:

Staff is now in Phase III of the Maintenance Barn Project. The project, near completion, needs ancillary funding for concrete to the street, flooring, ADA compliance needs and siding. The funds are available in the 2026 Limited Tax Note Bank Account. The total project, if this agenda item passes, is \$468,142.12. That would deplete this bank account. An anticipated move-in date for the Maintenance team is fourth quarter of 2026.

Agenda Item, as listed on the agenda:

Consider, Discuss and Take Action for the authorization on a request of \$20,364.04 from the 2026 Limited Tax Note account for a concrete driveway and furniture materials for the Maintenance Barn construction project

Recommended Motion to Consider:

"I make a motion to approve \$20,364.04 for the construction of a concrete driveway and furniture materials for the Maintenance Barn construction project, from the 2026 Limited Tax Note account."

The deadline for agenda requests is by the end of the day on the first day of the month, prior to the scheduled Council Meeting. If you have any additional information you would like for Council to view, please attach it to this form. Please send this form to Kimberley Price, City Secretary when finished.


Signature of Sponsoring Officer

Julius Kizzee

Printed name of Sponsoring Officer


Signature of Sponsoring Officer

Vera Bennett

Printed name of Sponsoring Officer

Maint. Barn Budget Left to Spend

Current Account Balance		\$ 74,767.23
Phase III		
Lumber		\$ 1,100.00
HVAC		\$ 1,500.00
Plumbing		\$ 3,500.00
Electrical		\$ 20,000.00
A/V Security		\$ 2,500.00
Insulation		\$ 12,000.00
Drywall/Tape-Bed		\$ 7,000.00
Trim		\$ 1,000.00
Doors		\$ -
Cleanup		\$ 1,000.00
Concrete to Street		\$ 13,000.00
Flooring		\$ 2,800.00
Railing		\$ 3,500.00
Siding		\$ 1,000.00
ADA Compliance		\$ 2,367.23
Total of Job left		\$ 72,267.23



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 20th, 2026

Requested By: Julius Kizzee, City Administrator

Department: Administration

Agenda
Item No.

15

Is this a Budgeted Item? ☐ Yes ☐ No

☐ Contract/Agreement ☐ General Discussion ☐ Ordinance ☐ Report ☐ Resolution

Attachments:

Summary of Agenda Item to be considered:

Staff is requesting Council's authorization to explore RFP services for a grant application for the Texas Community Development Grant Program for FY2027 and/or FY2028 Community Development Fund. According to multiple colleagues, the city of Tool is in a good position to be able to execute on this future opportunity.

GrantWorks has been invited to discuss this opportunity with the council.

Agenda Item, as listed on the agenda:

Consider, Discuss and Approve authorization to issue requests for proposal for administrative services (RFP) and requests for qualifications for engineering services (RFQ) for grant application and implementation services for Texas Community Development Grant Program for FY2027 and/or FY2028 Community Development Fund as administered by the Texas Department of Agriculture

Recommended Motion to Consider:

"I make a motion to issue requests for proposal for administrative services and requests for qualifications for engineering services for grant application and implementation services for Texas Community Development Grant Program for FY2027 and/or FY2028 Community Development Fund as administered by the Texas Department of Agriculture."

The deadline for agenda requests is by the end of the day on the first day of the month, prior to the scheduled Council Meeting. If you have any additional information you would like for Council to view, please attach it to this form. Please send this form to Kimberly Price, City Secretary when finished.


Signature of Sponsoring Officer

Julius Kizzee

Printed name of Sponsoring Officer



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 20th, 2026

Requested By: Julius Kizzee, City Administrator

Department: Administration

Agenda
Item No.

16

Is this a Budgeted Item? ☐ Yes ☒ No

☐ Contract/Agreement ☐ General Discussion ☐ Ordinance ☐ Report ☐ Resolution

Attachments: Paradise Bay Subdivision Drainage, Phase 2B Request for Proposals

Summary of Agenda Item to be considered:

Staff has worked alongside Hayes Engineering of Longview, Texas, to bring together a project plan for the City of Tool for work on Guam Street for drainage improvements in the Paradise Bay Subdivision.

The drainage project includes ditching and culvert work alongside Guam Street and stormwater runoff from E. Will White Road.

Staff is looking for additional feedback for the issuance of a Request for Proposals for the project to go out for bidding. Staff recommends a 60-day bidding period, for eligible bidders to solicitation.

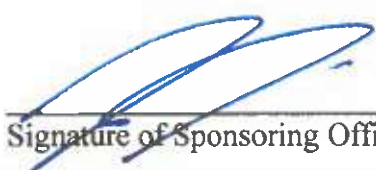
Agenda Item, as listed on the agenda:

Consider, Discuss and Take Action to issue a Request for Proposals for Guam Street Drainage Improvements

Recommended Motion to Consider:

"I make a motion to issue a Request for Proposals for RFP 2026-02, Paradise Bay Drainage Phase 1B"

The deadline for agenda requests is by the end of the day on the first day of the month, prior to the scheduled Council Meeting. If you have any additional information you would like for Council to view, please attach it to this form. Please send this form to Kimberley Price, City Secretary when finished.


Signature of Sponsoring Officer



Printed name of Sponsoring Officer



Request for Proposals

Request For Proposals

RFP: 2026-02

For

PARADISE BAY SUBDIVISION DRAINAGE, PHASE 2B

CITY OF TOOL

PROPOSALS DUE BY: November 9th, 2026

Completed By: _____

Date: _____



Request for Proposals

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<u>20</u>	Specifications of Bid



Request for Proposals

Project Checklist

Below you will see the attached project checklist, with documents that are to be provided for a complete, concise bid. For conciseness, bidders must submit this RFP in its complete form.

Project 2026-02: Paradise Bay Drainage Phase 1B Checklist

Proposed Construction Duration	
Bidder Qualification Form	
Bid Price Form	
Itemized Bid Proposal	
Conflict of Interest Questionnaire	

Bids that are missing any of the items in the checklist will be deemed incomplete and not for consideration.

Project Overview

The City of Tool, Texas, hereafter called the City, is requesting sealed written Proposals for furnishing all labor, equipment, supervision, and incidentals for performing all Work required for the construction of a drainage project in the Paradise Bay Subdivision.

Questions regarding this Proposal must be to those listed below: Requests for clarification or additional information should be submitted in writing to the attention of Austin Lightle, by email to austin@hayesengineering.net or by phone at (903) 758-2010.

Julius Kizzee, City Administrator (903) 432-3522 jkizzee@tooltexas.org	Austin Lightle, Hayes Engineering (903) 758-2010 austin@HayesEngineering.net
---	---

The City of Tool is proposing a drainage construction project along Guam Street, in the Paradise Bay Subdivision in the City of Tool. This work shall be along public roadways and right-of-ways. The City would like to see this project have a useful life of at least ten (10) years and for several administrations.



Request for Proposals

The City will, in its sole discretion, determine the number of contracts awarded and may decide not to award any contracts. The submission requirements for this proposal are included in the attached RFP. If bidders choose, they can submit a hard copy of your sealed bid to:

**Tool City Hall
701 N. Tool Drive
Tool, Texas 75143**

Also, bidders can email their **completed bids** to contact@tooltexas.org.

The deadline for submissions is **11:59 pm on November 9th, 2026**. It is the responsibility of the submitting organization to ensure that the submission is received in a timely and efficient manner. Submissions received after the deadline will not be considered for award, regardless of whether or not the delay was outside the control of the submitting provider. Bids received must respond to all qualifications and specifications. The City reserves the right to negotiate with any and all service providers submitting timely proposals on all elements of bids.

The proposing organization shall use this RFP form as the official bid form to submit official bids. Any alterations, changes or deletions to this RFP shall be grounds for the City to disregard and reject the RFP and the bid. Additional pages needed for the official bid form should be attached as needed and should reference the questions to which a response applies.

The City reserves the right to reject any and all proposals, to waive any non-material irregularities in any RFP, and to accept or reject any item or combination of items. All costs incurred by the proposer in responding to the RFP shall be the responsibility of the proposer.

The City of Tool is an Affirmative Action/Equal Opportunity Employer. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and Labor Surplus Area firms are encouraged to submit proposals.

City's Background

The City of Tool is a Type "A" General Law Municipality consisting of a Mayor and five City Council members. Regular City Council meetings are held on the third Thursday of each month at 6:00 pm at the Oran White Civic Center.

The City of Tool borders the beautiful Cedar Creek lake with about 14.5 miles of shoreline. This beautiful lake area offers majestic views, ideal fishing atmospheres, relaxing ambiance, and breath-taking sunsets. The City of Tool rests in Henderson County with a population of 2,633 as of the 2020 census.

Our City offers an exceptional school system, affordable living, and proximity to the Dallas-Ft. Worth Metroplex. Tool is a place where our mission is to work together to build a sense of community in a safe environment, while attracting quality growth in a family-oriented setting.



Request for Proposals

Scope of Work

The City of Tool is proposing a drainage construction project along Guam Street, in the Paradise Bay Subdivision in the City of Tool. This work shall be along public roadways and right-of-ways. The City would like to see this project have a useful life of at least ten (10) years and for several administrations.

The City of Tool will award the contractor who makes this a complete, fulfilled construction task. This includes all labor, materials, site preparation and equipment. Also, includes make-ready cleanup and daily job site cleanup. The City of Tool also assumes the contractor has visited the site and aware of all soil and site conditions before a bid is submitted.

The successful Bidder must furnish payment and performance bonds each in the amount of one hundred percent (100%) of the contract price from an approved Surety Company, to act as Surety.

All contractors are required to be registered with the City of Tool. All trades/contractors are required to remove their debris from the build site.

Target Deliverable Schedule

Final Project Due: **Winter 2026 – Spring 2027**

The expected project completion date is late 2026 to spring 2027. If this date needs to be adjusted, please include your readjusted proposed date, as well as your reasoning for shifting the schedule. All proposed date changes will be considered.

Schedule of Events:	
Bidding Period:	August 30 th – November 9 th at 11:59 p.m.
Bid Opening:	November 10 th , 2026 at 10 a.m.
Contract Award at City Council Meeting:	November 19 th , 2026 at 6 p.m.

Proposed Construction Duration

The bid of the undersigned bidder based upon the quantities shown and prices bid shown on the bid form proposes to complete the project, including all labor and material for the duration which includes all holidays and non-standard works days, per calendar days as noted:

All work in this bid will be substantially completed within calendar days after the issuance of the permit.

Bidder: _____

Signed By: _____

Name Printed: _____



Request for Proposals

Proposed Construction Timeline

The bid of the undersigned bidder based upon the quantities shown and prices bid shown on the bid form, proposes to complete the project, including all labor and material, includes all holidays and non standard works days, per calendar days as noted between the period of:

_____ to _____

Signed By: _____

Name Printed: _____



Request for Proposals

Bidder Qualification Form

Relevant Experience

Bidder should have successfully completed (substantially on-schedule, on-budget) at least two projects of similar size and nature for which they are submitting qualifications. List projects on a separate sheet with the following information on each and attach hereto:

1. Experience/Qualifications of General Contractor

Provide information on the General Contractor(s) who is to complete 25% or more of the project in terms of cost, qualifications including information on Projects of similar scope in which the General Contractor(s) has been in charge of in the last five (5) years, or that demonstrate experience with similar Projects. Bidders may attach reference letters or pictures of work to support a General Contractor's Experience/Qualifications.

2. Other Factors:

Owner will consider other factors in evaluating Bids, including but not limited to the items indicated in the Request for Proposals. In this section, bidders may specify any recommendations/suggestions not included in the plans.

Has your company or company's General Contractor performed work with the City of Tool?

☐ Yes ☐ No

Please Describe if yes: _____



Request for Proposals

Bid Price Form

Construction Description: Provide a bid tabulation along with the items laid out in the Scope of Work attached hereto.

We, the undersigned, propose to furnish all materials, labor, and equipment for the completion of this project and guarantee that if we are awarded the bid, we will furnish the goods in accordance with the attached specification.

TOTAL LUMP SUM PROPOSAL PRICE: \$ _____ in US Dollars.

Alternate No. 1: DEDUCTION PROPOSAL PRICE: \$ _____ in US Dollars.

(This section is for bidders who are suggesting “alternates” or “alternatives” related to suggested changes in the bid specifications for cost efficiency).

By submitting this proposal, the submitter understands that they must enter into an agreement with the City for the award of this contract at the chosen amount as listed above. The City of Tool may enter into a contract that restricts the total contract amount, total contract time, or number of accounts served.

BID PRICE IS GUARANTEED FOR 90 (NINETY) DAYS AFTER BID OPENING BY THE CITY OF TOOL.

The City of TOOL shall have the right to take such steps as it deems necessary to determine the ability of the bidder, to perform his obligations under the Contract and the bidder shall furnish the City of TOOL all such information and data for this purpose, as the City of TOOL may request it. The right is reserved to reject any bid where an investigation of the available evidence or information does not satisfy the City of TOOL, whereas the bidder is qualified to carry out properly the terms of the contract.

Bidder Rating Sheet



Request for Proposals

Recipient _____

Name of Respondent _____

Date of Rating _____

Evaluator's Name _____

Bidders will be judged on the basis of:

Evaluation of Factors		
		Percentage Allocation
<u>Price of Bid</u>		-/30%
<u>General Contractor's Experience</u>		-/20%
<u>Relevant Experience to the Project</u>		-/15%
<u>Project Timeline</u>		-/15%
<u>Reputation of Business</u>		-/10%
<u>Past Relationship, if any, with the City of Tool</u>		-/10%
<u>Total:</u>		100%

*Bidders will be based on the basis on the categories listed in the table above. Incomplete bids will not be considered for the award of a construction contract. *



Request for Proposals

Ratings Guidelines and Information

<u>Price of Bid:</u>	30%
- Proposed cost of construction, as listed in the Bid tabulation.	
<u>General Contractor's Experience:</u>	20%
- The General Contractor shall provide examples of relevant work that has been performed in the last five years, to support their bid. - Quality of respondent's work, based on recent and relevant project experience on similar assignments, demonstrating suitability to undertake work.	
<u>Relevant Experience to the Project:</u>	15%
- The bidder must provide successful and relevant experience in projects with similar scopes. The respondent's successful experience in projects within the primary areas similar to the scope of work requested in this RFP will be under consideration. - To better judge the respondent's previous work, the bidder should supply references of work and/or pictures.	
<u>Project Timeline:</u>	15%
- Scope of time needed to complete the project	
<u>Reputation of Business:</u>	10%
- The qualifications of the respondent in terms of experience, service capability and resources will be reviewed.	
<u>Past Relationship, if any, with the City of Tool:</u>	10%
- Based on the past performance of both the individual personnel and the respondent, relevant to the City of Tool, the Council will determine if the respondent has the track record to provide the required services in successfully administering the project.	



Request for Proposals

Contact Information

For questions or concerns connected to this RFP, we can be reached at:

Austin Lightle
Hayes Engineering
austin@hayesengineering.net
(903) 758-2010

Julius Kizzee
City Administrator
jkizzee@tooltexas.org
(903) 432-3522 ext. 106

Attachments are made available on the next sheets

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Name of signatory

Signature

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;
or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

- (a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

- (a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

- (2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CITY OF TOOL, TEXAS
GUAM STREET DRAINAGE IMPROVEMENTS
BID PROPOSAL

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE
1	Mobilization, bonds, and insurance	1	LS	\$ XXXXXXXXX	\$
2	Traffic control and barricades	1	LS	\$ XXXXXXXXX	\$
3	Storm water pollution prevention & erosion control per TCEQ requirements	1	LS	\$ XXXXXXXXX	\$
4	Earthwork and grading	1	LS	\$ XXXXXXXXX	\$
5	Furnish & install topsoil & whole block sod in all disturbed areas	750	SY	\$	\$
6	Furnish and install 12" class III RCP	104	LF	\$	\$
7	Furnish and install 18" class III RCP	116	LF	\$	\$
8	Remove existing culvert	159	LF	\$	\$
9	Open cut and repair existing concrete driveway	76	SY	\$	\$

TOTAL AMOUNT BID

\$

CONSTRUCTION PLANS FOR

GUAM STREET DRAINAGE IMPROVEMENTS

THE CITY OF TOOL,
TEXAS



MAYOR

VERA BENNETT

MAYOR PRO-TEM

GREG FIGUEROA

CITY ADMINISTRATOR

JULIUS KIZZEE

CITY SECRETARY

KIMBERLEY PRICE

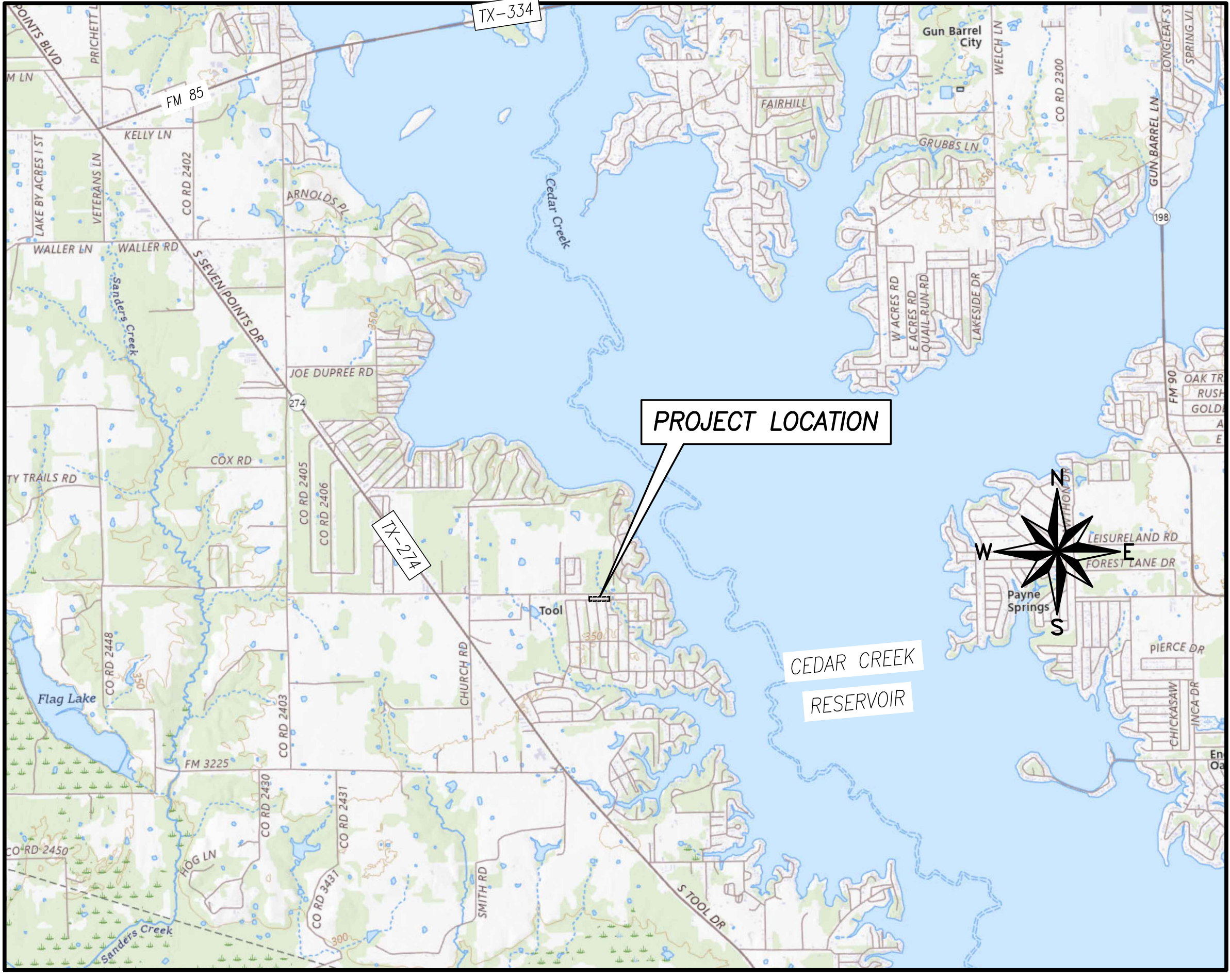
CITY COUNCIL MEMBERS

MIKE DUMONT

DANIEL SAYRE

ROBERT STYKES

TOMMY SALVATO



PROJECT LOCATION MAP
NOT TO SCALE

SUBMITTED BY :

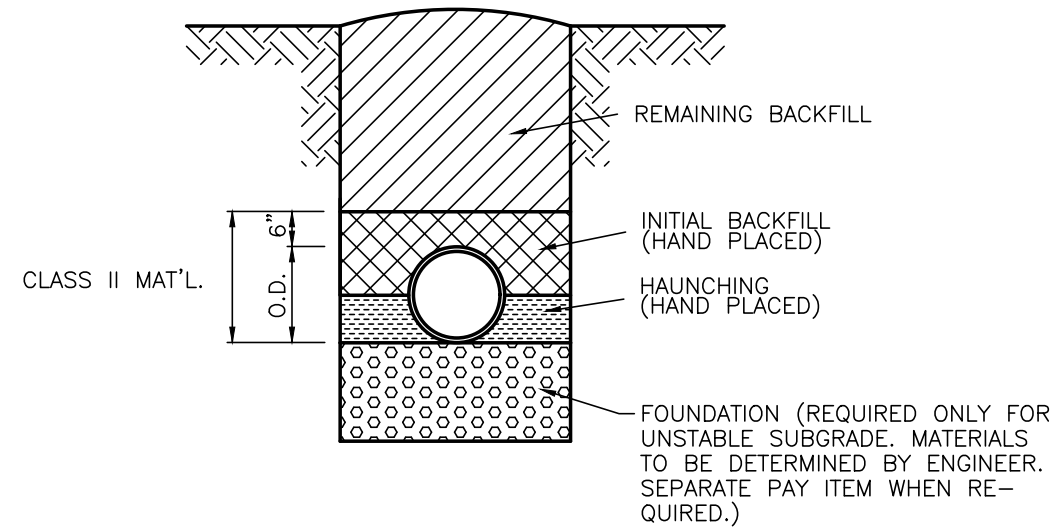
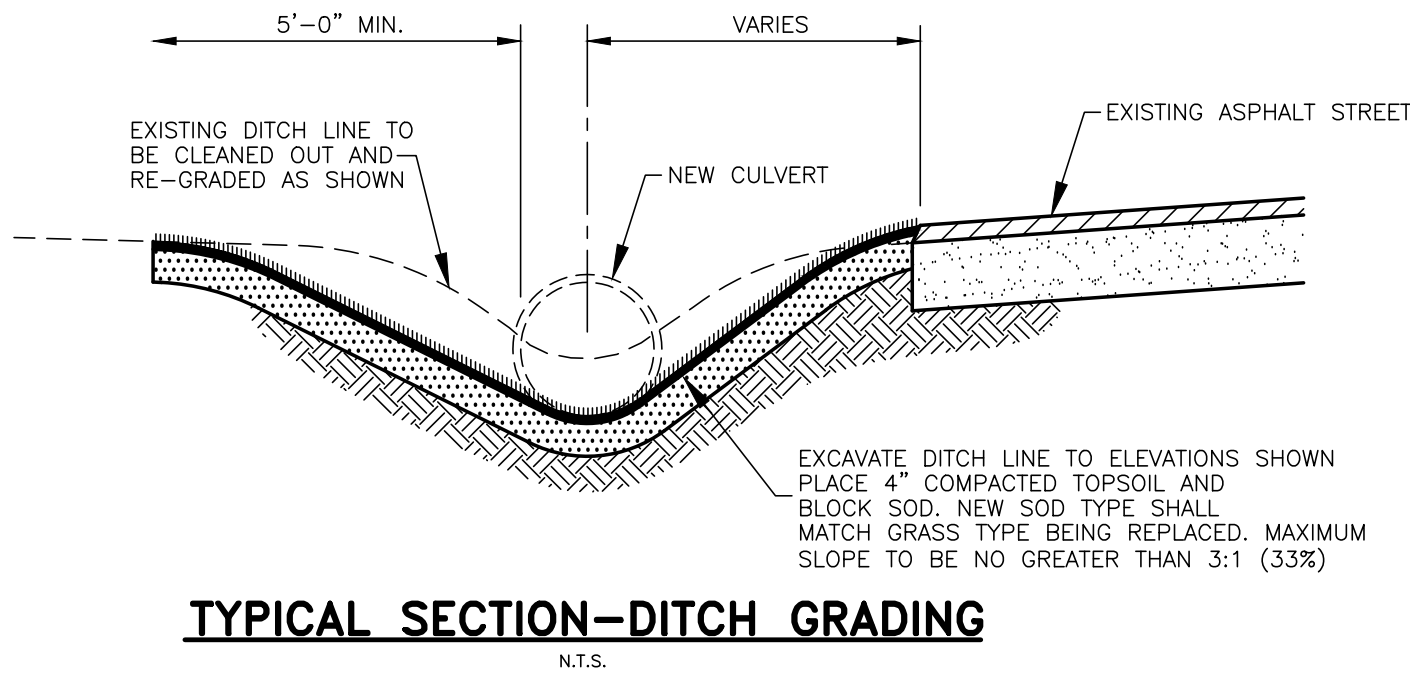
HAYES ENGINEERING, INC.
Texas Registered Engineering Firm F-1465
2126 Alpine St. Longview, TX 75601-3401
Tel.: (903) 758-2010 • Fax: (903) 758-2099
www.hayesengineering.net

Austin Lightle
AUSTIN C. LIGHTLE, P.E.
PROJECT MANAGER
07/06/2026
DATE

APPROVED BY :
CITY OF TOOL, TEXAS

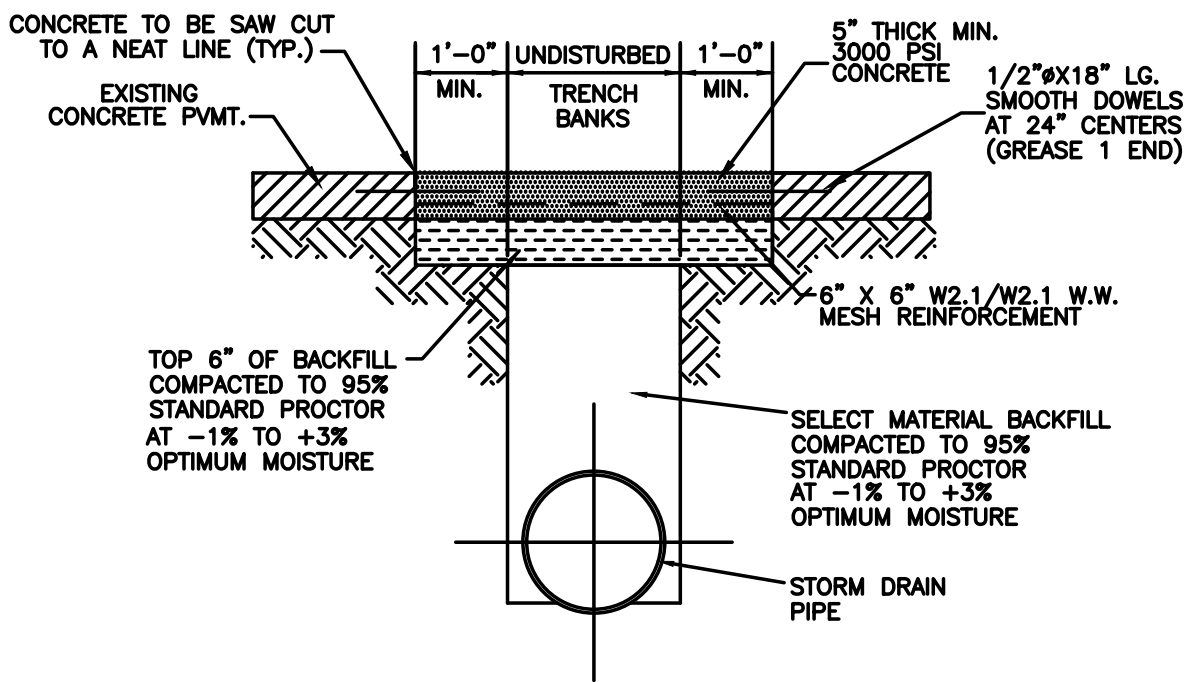
VERA BENNETT
MAYOR
DATE

Sheet List Table	
Sheet Number	Sheet Title
1	COVER SHEET
2	GENERAL NOTES, SHEET INDEX & DETAILS
3	EXISTING DRAINAGE
4	GUAM STREET PLAN & PROFILE STA. 0+00 TO 5+00
5	GUAM STREET PLAN & PROFILE STA. 5+00 TO 7+66



**STORM SEWER-RIGID PIPE
CLASS II EMBEDMENT**

N.T.S.
(TO BE USED FOR RIGID PIPE
EXCEPT AS NOTED ON PLANS)

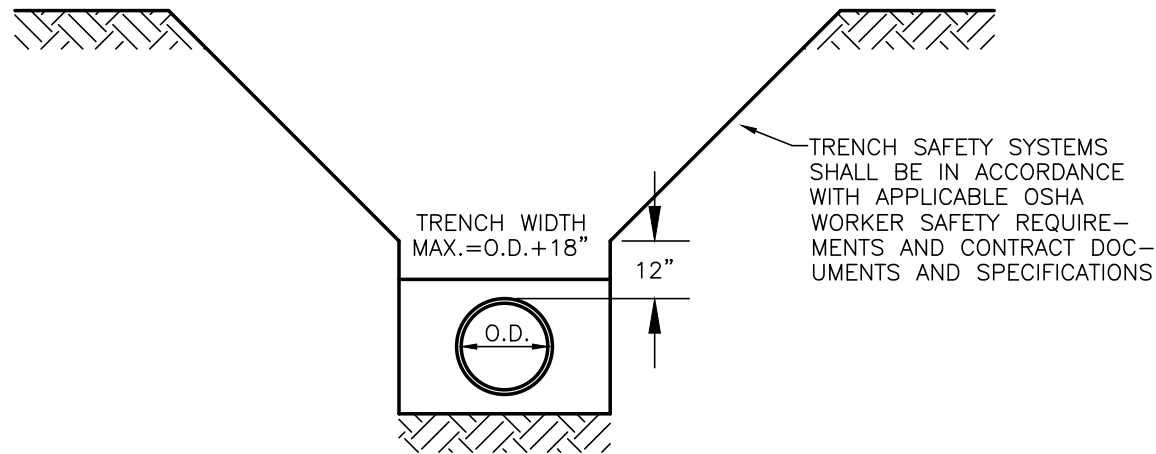


OPEN-CUT REPAIR DETAIL

CONCRETE PAVEMENT
N.T.S.

CLASS I:
LOW PI GRANULAR MATERIAL (CLEAN SAND)
UP TO 3/4"-1 1/2" GRADED STONE
INCLUDING A NUMBER OF FILL MATERIALS
THAT HAVE REGIONAL SIGNIFICANCE SUCH
AS CORAL, SLAG, CINDERS, CRUSHED
STONE AND CRUSHED SHELLS.

CLASS II:
SUITABLE NATIVE MATERIAL INCLUDING
FINE SANDS, SANDY CLAY MIXTURE
AND GRAVEL CLAY MIXTURE.



TYPICAL TRENCH SECTION

N.T.S.

STORM SEWER NOTES

1. ALL REINFORCED CONCRETE STORM SEWER PIPE SHALL CONFORM TO ASTM C-76, CLASS III, NORMAL STRENGTH REQUIREMENTS, UNLESS INDICATED OTHERWISE.
2. CONTRACTOR SHALL MAINTAIN ADEQUATE DRAINAGE FOR THE PROPOSED PROJECT AND SURROUNDING AREAS AT ALL TIMES.
3. ALL DRAINAGE RCP SHALL BE WRAPPED AT THE JOINTS WITH FILTER FABRIC. FABRIC SHOULD LAP 1'-0" IN THE DIRECTION OF WRAP AND 1'-0" ON TO EACH END OF THE PIPES. JOINT SHALL BE SEALED WITH RAMNEK OR APPROVED JOINT SEALER.

GENERAL NOTES

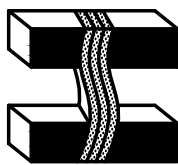
1. ALL UTILITIES SHOWN ON THE PLANS HAVE NOT BEEN FIELD VERIFIED, LOCATIONS SHOWN FOR EXISTING UTILITIES ARE APPROXIMATE AND OTHER UTILITIES MAY EXIST IN THE VICINITY OF THIS PROJECT WHICH ARE NOT SHOWN ON THESE PLANS. CONTRACTOR SHALL UNCOVER ALL EXISTING UTILITIES AND VERIFY EXISTING ELEVATIONS OF SAME AT ALL PROPOSED CROSSINGS AND PROPOSED CONNECTIONS BEFORE COMMENCING WORK. ALL CONFLICTS SHALL BE REPORTED TO THE ENGINEER IMMEDIATELY. CONTRACTOR MUST TELEPHONE TEXAS811 48 HOURS PRIOR TO EXCAVATION.
CITY OF TOOL - (903) 432-3522
WEST CEDAR CREEK LAKE MUD - (903) 432-3704
TEXAS811 - 811
2. CONTRACTOR IS CAUTIONED THAT OVERHEAD & UNDERGROUND UTILITIES EXIST. AT THE PROJECT SITE AND THE APPROPRIATE UTILITIES SHOULD BE NOTIFIED PRIOR TO COMMENCING WORK. CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE LAWS REGARDING PUBLIC AND WORKER SAFETY.
3. CONTRACTOR SHALL NOTIFY CITY OF TOOL 48 HOURS IN ADVANCE OF COMMENCING CONSTRUCTION AT (903) 432-3522.
4. CONTRACTOR SHALL NOTIFY LANDOWNERS AFFECTED BY CONSTRUCTION 48 HOURS IN ADVANCE OF CONSTRUCTION.
5. CONTRACTOR SHALL PROVIDE TRENCH SAFETY SYSTEMS MEETING OSHA STANDARDS, CHAPTER XVII, SECTION 1926.650 SUBPART P. "EXCAVATIONS, TRENCHING AND SHORING".
6. GUIDELINES SET FORTH IN PART VI (TEMPORARY TRAFFIC CONTROL) OF THE TEXAS MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES (MOST RECENT EDITION AS REVISED) SHALL BE OBSERVED. THE COST FOR ALL TRAFFIC CONTROL MEASURES SHALL BE PAID AS A LUMP SUM.
7. IN ALL FILL AREAS, LIFTS SHALL BE A MAXIMUM OF 8" AND COMPACTED TO 95% DENSITY AT $\pm 3\%$ OPTIMUM MOISTURE PER ASTM D-698 (STANDARD PROCTOR) UNLESS OTHERWISE NOTED ON THE PLANS.
8. ALL EXCESS DIRT & SPOIL MATERIAL FROM INSTALLATION OF UTILITY PIPELINES AND/OR PAVEMENT SHALL BE REMOVED FROM THE JOB SITE AT NO COST TO THE OWNER, AND DISPOSED OF BY THE CONTRACTOR AT A PERMITTED FACILITY.
9. ALL ITEMS DESIGNATED FOR REMOVAL FROM THE SITE SHALL BE DISPOSED OF AT AN APPROVED DISPOSAL SITE AT NO EXTRA PAY.
10. CONTRACTOR SHALL GRADE THE SITE SUCH THAT ALL DISTURBED AREAS DRAIN FREELY WITH UNIFORM, GENTLY SLOPING GRADES AS THE WORK PROGRESSES ALONG THE PROJECT. CONTRACTOR SHALL KEEP CONSTRUCTION SITE FREE OF SCATTERED MATERIALS AND DEBRIS. SITE GRADING & CLEANUP SHALL BE PERFORMED AS WORK PROGRESSES ALONG THE PROJECT.
11. ALL DRIVEWAYS SHALL BE RESTORED TO EXISTING OR BETTER CONDITION. (QUANTITIES ARE INCLUDED IN THE BID PROPOSAL)
12. ALL FENCING DISTURBED BY CONTRACTORS OPERATIONS SHALL BE RESTORED TO EXISTING OR BETTER CONDITION. (NO DIRECT PAY, UNLESS SPECIFICALLY INCLUDED IN THE BID PROPOSAL)
12. THE SAW-CUTS REQUIRED TO BITUMINOUS OR CONCRETE PAVEMENT, CURB, GUTTER, SIDEWALKS, OR DRIVEWAYS SHALL NOT BE MEASURED FOR PAYMENT AND SHALL BE CONSIDERED SUBSIDIARY TO THE ITEMS REQUIRING SAWING.
13. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING WRITTEN AUTHORIZATION OF APPROVAL FOR WASTE DISPOSAL FROM ALL PROPERTY OWNERS WHO ACCEPT PROJECT WASTE MATERIAL. A COPY OF THE WRITTEN AUTHORIZATION SHALL BE PROVIDED TO THE CITY.
14. ALL CONCRETE SHALL BE CLASS "A", 3000 PSI @ 28 DAYS UNLESS OTHERWISE NOTED.
15. ALL WORK & MATERIALS SHALL BE SUBJECT TO THE PROJECT ENGINEER'S AND THE PUBLIC WORKS DEPARTMENT'S APPROVAL DURING CONSTRUCTION AND UPON COMPLETION.
16. CONTRACTOR SHALL KEEP DIRT, MUD, AND DEBRIS OFF OF PUBLIC STREETS IN THE PROJECT AREA. CONTRACTOR SHALL IMMEDIATELY CLEAN DIRT, MUD, AND DEBRIS FROM PUBLIC STREETS AS SOON AS IT IS NOTICED BY THE CONTRACTOR OR NOTIFIED BY THE ENGINEER OR OWNER, NO DIRECT PAY.
17. CONSTRUCTION EASEMENTS SHALL BE AS NOTED ON PLANS. CONTRACTOR SHALL LIMIT CONSTRUCTION ACTIVITIES TO DESIGNATED EASEMENTS AND THE CITY OF TOOL RIGHT-OF-WAY.
18. ALL DISTURBED AREAS ARE TO RECEIVE 4" OF TOPSOIL AND WHOLE BLOCK SOD TO MATCH EXISTING GRASS TYPE. QUANTITIES PER BID PROPOSAL.
19. STOCKPILING OF MATERIALS ON PRIVATE PROPERTY WILL NOT BE PERMITTED WITHOUT WRITTEN PERMISSION FROM THE PROPERTY OWNER.
20. ALL UTILITY SERVICE LINES BROKEN OR INTERRUPTED BY THE CONTRACTOR'S OPERATIONS SHALL BE REPAIRED IMMEDIATELY AT THE CONTRACTOR'S EXPENSE.
21. ALL STORMWATER POLLUTION AND PREVENTION SILT FENCES AND HAY BALE DIKES SHALL BE REMOVED UPON RE-ESTABLISHMENT OF GROUND COVER.
22. CONTRACTOR SHALL RELOCATE ALL EXISTING SIGNAGE, MAILBOXES, REFLECTORS, ETC., TO APPROPRIATE LOCATION DURING CONSTRUCTION AND SHALL RE-INSTALL SAME AFTER COMPLETION OF WORK. (NO DIRECT PAY, UNLESS SPECIFICALLY INCLUDED IN THE BID PROPOSAL)
23. CONTRACTOR MUST MAINTAIN ONE-WAY TRAFFIC ON STREETS AT ALL TIMES.

GENERAL NOTES,
SHEET INDEX &
DETAILS

CITY OF TOOL
GUAM STREET
DRAINAGE IMPROVEMENTS
TOOL, TEXAS

HAYES ENGINEERING, INC.

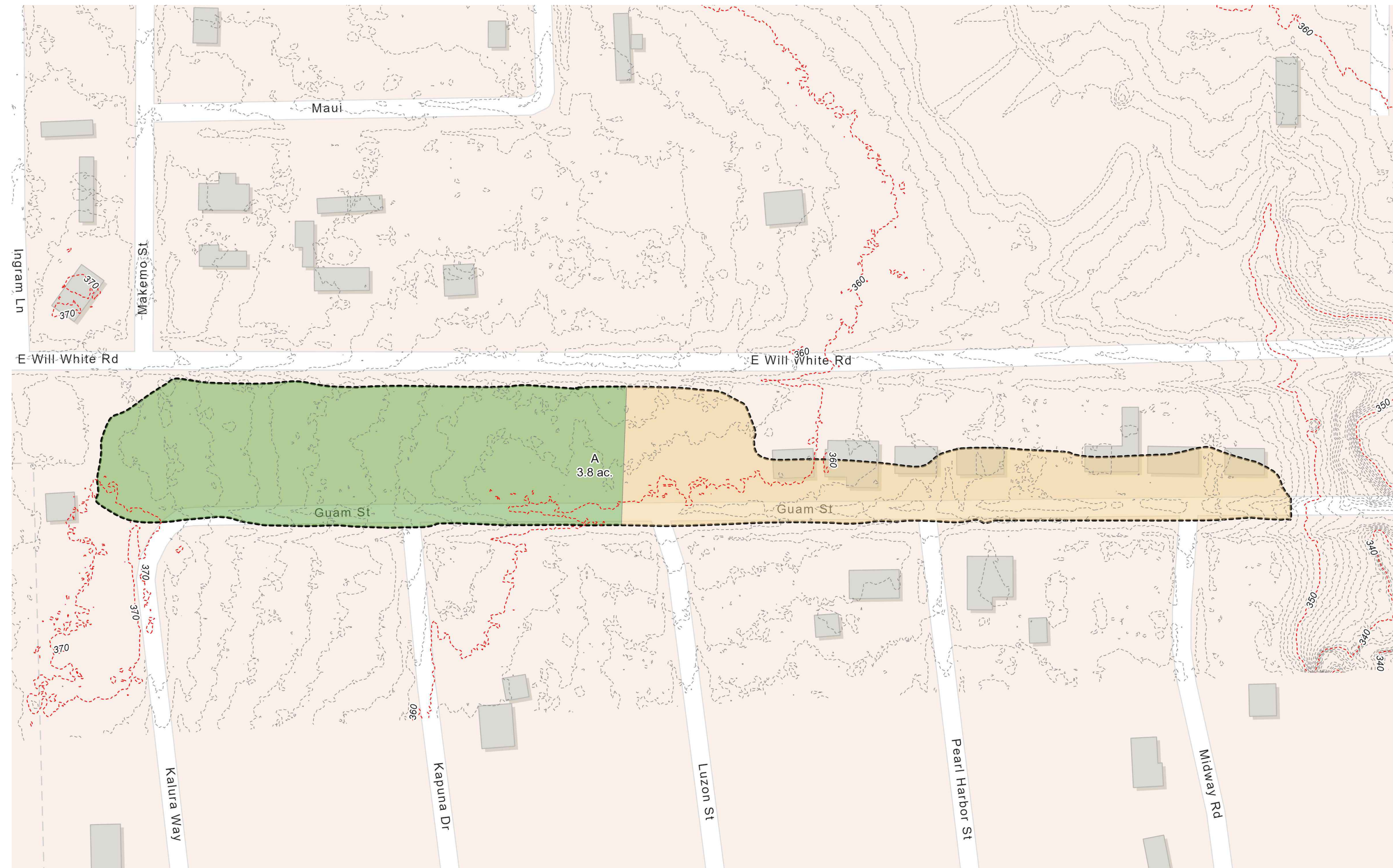
Texas Registered Engineering Firm F-1465
2126 Alpine St. Longview, TX 75601-3401
Tel.: (903) 756-2010 • Fax: (903) 756-2099



DRAWN BY : **L.C.W.**
CHECKED BY : **A.C.L.**
DATE : **MAY 2026**
SCALE : **AS NOTED**
JOB NO. : **TL-26-01**

SHEET
2
OF **5** SHEETS

TL-26-01 DRAINAGE AREA MAP AND CALCULATIONS



Rational Method Calculations								
Basin Name	Area Ac.	C Value	Time of Concentration (min.)	Intensity (in/hr)			Peak Q (cfs)	
				10-YR	25-Yr	100-Yr	10-YR	100-Yr
A	3.76	0.28	15	5.91	7.07	8.88	6.2	9.3

NOAA ATLAS 14 PRECIPITATION ESTIMATES

NOAA Atlas 14, Volume 11, Version 2
Location name: Kemp, Texas, USA*
Latitude: 32.2818° Longitude: -96.1664°
Elevation: 357 ft*
* source: USGS

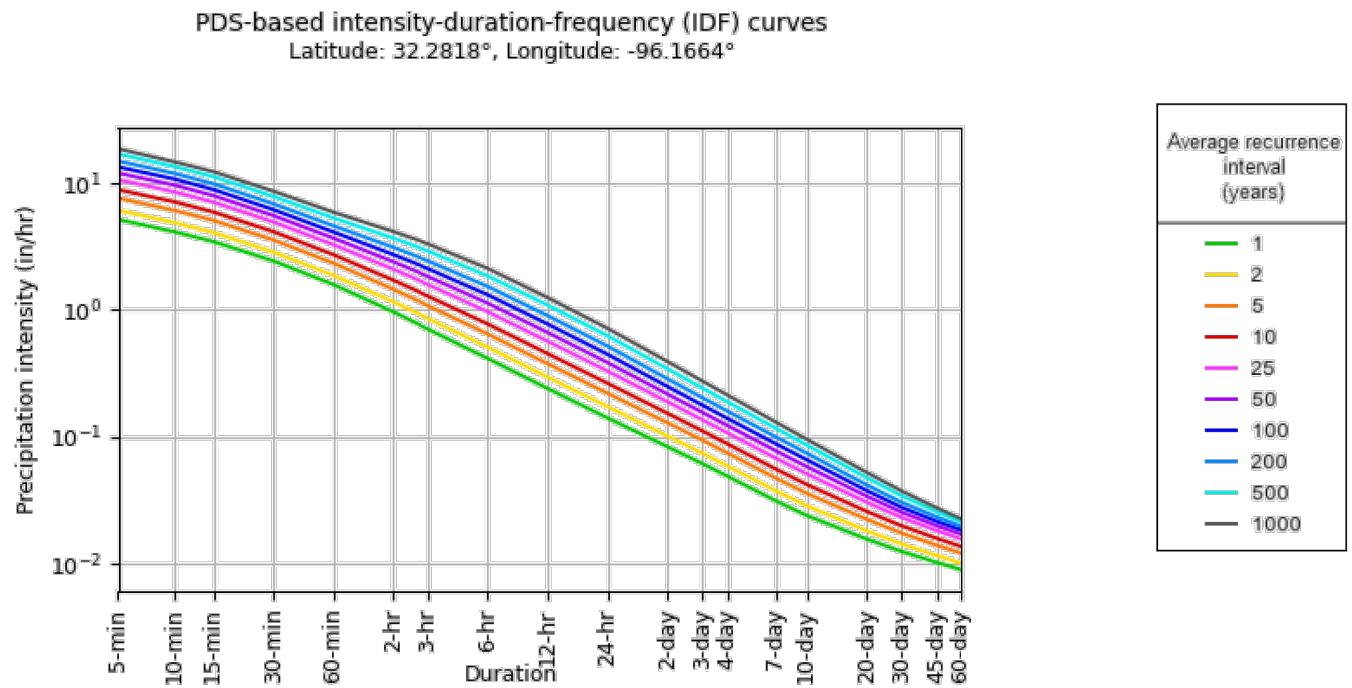
POINT PRECIPITATION FREQUENCY ESTIMATES
Sergio Perica, Sandra Pavlovic, Michael St. Laurent, Carl Thyakala, Dale Unruh, Orhan Wilho
NOAA, National Weather Service, Silver Spring, Maryland
PF tabular | PF graphical | Maps & serials

PF tabular

PDS-based point precipitation frequency estimates with 90% confidence intervals (in inches/hour)¹

Duration	1	2	5	10	25	50	100	200	500	1000
5-min	5.17 (3.91-6.83)	6.11 (4.60-7.87)	7.62 (5.85-10.0)	8.88 (6.75-11.9)	10.6 (8.05-14.0)	12.0 (9.25-15.6)	13.4 (10.2-22.2)	14.9 (11.3-26.2)	17.0 (13.2-25.8)	18.6 (14.5-28.9)
10-min	4.12 (3.2-4.4)	4.87 (3.71-6.35)	6.08 (4.63-7.85)	7.10 (5.33-9.46)	8.51 (6.33-11.7)	9.82 (7.40-13.6)	10.7 (8.00-17.7)	11.9 (8.76-20.7)	13.5 (10.2-23.2)	14.7 (10.9-25.2)
15-min	3.48 (2.62-4.96)	4.08 (3.11-5.32)	5.08 (3.86-6.85)	5.91 (4.44-7.88)	7.01 (5.14-9.70)	7.98 (6.03-11.2)	8.88 (6.63-14.7)	9.87 (7.29-17.3)	11.2 (8.41-19.4)	12.1 (9.18-21.7)
30-min	2.42 (1.8-3.22)	2.86 (2.1-3.74)	3.59 (2.71-4.83)	4.18 (3.15-5.52)	4.94 (3.64-6.70)	5.64 (4.26-7.51)	6.17 (4.68-8.50)	6.98 (5.26-10.2)	7.84 (6.00-12.1)	8.63 (6.61-13.5)
60-min	1.59 (1.0-2.5)	1.87 (1.4-2.45)	2.34 (1.78-3.07)	2.73 (2.0-3.63)	3.27 (2.37-4.47)	3.68 (2.65-5.18)	4.12 (2.95-5.97)	4.61 (3.30-6.80)	5.31 (3.84-7.20)	5.96 (4.34-8.20)
2-hr	0.965 (0.7-1.28)	1.16 (0.85-1.48)	1.46 (1.01-1.98)	1.72 (1.11-2.48)	2.09 (1.36-2.98)	2.40 (1.51-3.58)	2.73 (1.71-3.95)	3.11 (2.04-4.59)	3.68 (2.40-5.81)	4.16 (2.85-6.48)
3-hr	0.793 (0.542-1.24)	0.958 (0.653-1.39)	1.08 (0.752-1.61)	1.29 (0.878-1.70)	1.59 (1.02-2.16)	1.84 (1.17-2.51)	2.12 (1.32-3.03)	2.44 (1.55-3.58)	2.92 (1.91-4.44)	3.33 (2.12-5.17)
6-hr	0.419 (0.320-0.538)	0.510 (0.388-0.637)	0.568 (0.400-0.830)	0.716 (0.501-1.01)	0.869 (0.616-1.27)	1.03 (0.718-1.30)	1.13 (0.816-1.57)	1.32 (0.922-1.87)	1.54 (1.04-2.22)	1.76 (1.22-2.78)
12-hr	0.240 (0.17-0.328)	0.298 (0.227-0.387)	0.377 (0.263-0.475)	0.453 (0.343-0.587)	0.567 (0.423-0.737)	0.685 (0.481-0.911)	0.775 (0.561-1.05)	0.903 (0.663-1.23)	1.09 (0.785-1.62)	1.26 (0.904-1.80)
24-hr	0.141 (0.1-0.179)	0.173 (0.124-0.213)	0.220 (0.154-0.273)	0.264 (0.174-0.379)	0.330 (0.234-0.446)	0.385 (0.267-0.529)	0.447 (0.302-0.622)	0.519 (0.349-0.730)	0.636 (0.444-0.910)	0.716 (0.501-1.07)
3-day	0.093 (0.065-0.105)	0.109 (0.080-0.125)	0.129 (0.102-0.161)	0.153 (0.119-0.195)	0.188 (0.142-0.248)	0.217 (0.158-0.291)	0.249 (0.177-0.342)	0.297 (0.198-0.403)	0.344 (0.228-0.496)	0.392 (0.253-0.581)
7-day	0.061 (0.048-0.077)	0.074 (0.058-0.091)	0.095 (0.074-0.117)	0.111 (0.087-0.141)	0.138 (0.102-0.178)	0.158 (0.114-0.207)	0.177 (0.128-0.242)	0.203 (0.140-0.283)	0.242 (0.161-0.346)	0.279 (0.178-0.404)
4-day	0.049 (0.038-0.061)	0.058 (0.046-0.072)	0.074 (0.058-0.092)	0.088 (0.068-0.111)	0.107 (0.081-0.139)	0.122 (0.094-0.160)	0.139 (0.102-0.189)	0.169 (0.110-0.227)	0.198 (0.138-0.271)	0.213 (0.153-0.292)
7-day	0.031 (0.025-0.039)	0.037 (0.028-0.045)	0.047 (0.037-0.058)	0.055 (0.044-0.068)	0.067 (0.054-0.080)	0.077 (0.062-0.093)	0.088 (0.070-0.107)	0.099 (0.079-0.127)	0.116 (0.091-0.150)	0.130 (0.094-0.189)
10-day	0.024 (0.019-0.029)	0.028 (0.023-0.034)	0.035 (0.028-0.044)	0.042 (0.033-0.052)	0.051 (0.039-0.065)	0.058 (0.043-0.076)	0.068 (0.047-0.098)	0.074 (0.051-0.101)	0.088 (0.057-0.121)	0.096 (0.062-0.138)
20-day	0.015 (0.012-0.019)	0.018 (0.014-0.022)	0.022 (0.018-0.027)	0.025 (0.020-0.032)	0.030 (0.023-0.038)	0.034 (0.025-0.044)	0.037 (0.027-0.050)	0.041 (0.029-0.056)	0.047 (0.032-0.066)	0.052 (0.034-0.074)
30-day	0.012 (0.009-0.015)	0.014 (0.011-0.017)	0.017 (0.014-0.020)	0.023 (0.017-0.029)	0.028 (0.021-0.035)	0.032 (0.024-0.040)	0.036 (0.027-0.047)	0.040 (0.031-0.051)	0.044 (0.032-0.057)	0.047 (0.034-0.062)
45-day	0.010 (0.008-0.012)	0.011 (0.009-0.014)	0.013 (0.011-0.017)	0.015 (0.012-0.019)	0.018 (0.014-0.022)	0.021 (0.016-0.025)	0.023 (0.018-0.028)	0.025 (0.019-0.032)	0.028 (0.021-0.035)	0.030 (0.022-0.038)
60-day	0.009 (0.007-0.010)	0.010 (0.008-0.012)	0.012 (0.009-0.014)	0.013 (0.011-0.016)	0.015 (0.012-0.019)	0.017 (0.013-0.021)	0.018 (0.013-0.023)	0.019 (0.014-0.025)	0.021 (0.014-0.029)	0.022 (0.014-0.031)

¹ Precipitation frequency (PF) estimates in this table are based on frequency analysis of partial duration series (PDS). Numbers in parentheses are PF estimates at lower and upper bounds of the 90% confidence interval. The probability that precipitation frequency estimates (for a given duration and average recurrence interval) will be greater than the upper bound (or less than the lower bound) is 5%. Estimates at upper bounds are not checked against probable maximum precipitation (PMP) estimates and may be higher than currently valid PMP values. Please refer to NOAA Atlas 14 document for more information.



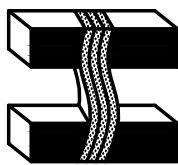
TXDOT TABLE 4-10 RUNOFF COEFFICIENTS

Table 4-10: Runoff Coefficients for Urban Watersheds	
Type of drainage area	Runoff coefficient
Business:	
Business areas:	0.70-0.95
Neighborhood areas:	0.30-0.70
Residential:	
Single-family areas:	0.30-0.50
Multi-units, detached:	0.40-0.60
Multi-units, attached:	0.60-0.75
Suburban:	0.35-0.40
Apartment dwelling areas:	0.30-0.70
Industrial:	
Light areas:	0.30-0.80
Heavy areas:	0.60-0.90
Parks, recreational:	0.10-0.25
Paved areas:	0.30-0.40
Unpaved areas:	0.10-0.40
Sand or sandy loam soil, 0-5%:	0.11-0.20
Sand or sandy loam soil, 5-15%:	0.20-0.25
Black or loessial soil, 0-5%:	0.18-0.25
Black or loessial soil, 5-15%:	0.24-0.30
Black or loessial soil, > 15%:	0.70-0.80
Deep sand areas:	0.05-0.15
Steep grassed slopes:	0.70
Lawns:	
Sandy soil, flat 2%:	0.05-0.10
Sandy soil, average 2-7%:	0.10-0.15
Sandy soil, steep 7%:	0.15-0.20
Heavy soil, flat 2%:	0.12-0.17
Heavy soil, average 2-7%:	0.18-0.22
Heavy soil, steep 7%:	0.25-0.35
Streets:	
Asphaltic:	0.81-0.95
Concrete:	0.90-0.95
Brick:	0.70-0.85
Drives and walks:	0.75-0.95
Roads:	0.74-0.95

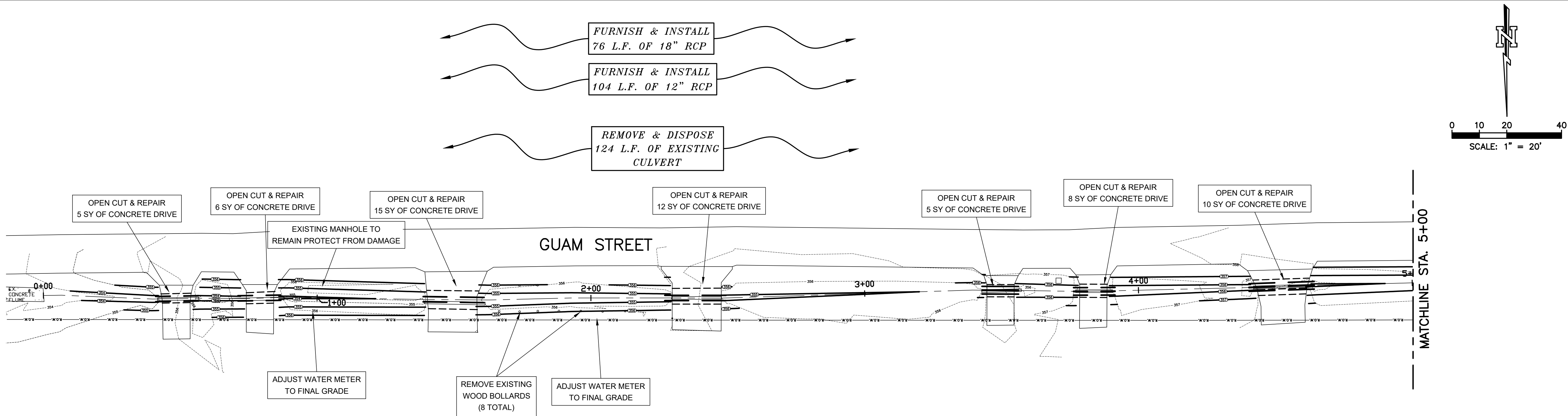
EXISTING DRAINAGE

CITY OF TOOL
GUAM STREET
DRAINAGE IMPROVEMENTS
TOOL, TEXAS

HAYES ENGINEERING, INC.
Texas Registered Engineering Firm F-1465
2126 Alpine St. Longview, TX 75601-3401
Tel.: (936) 758-2010 • Fax: (936) 758-2099

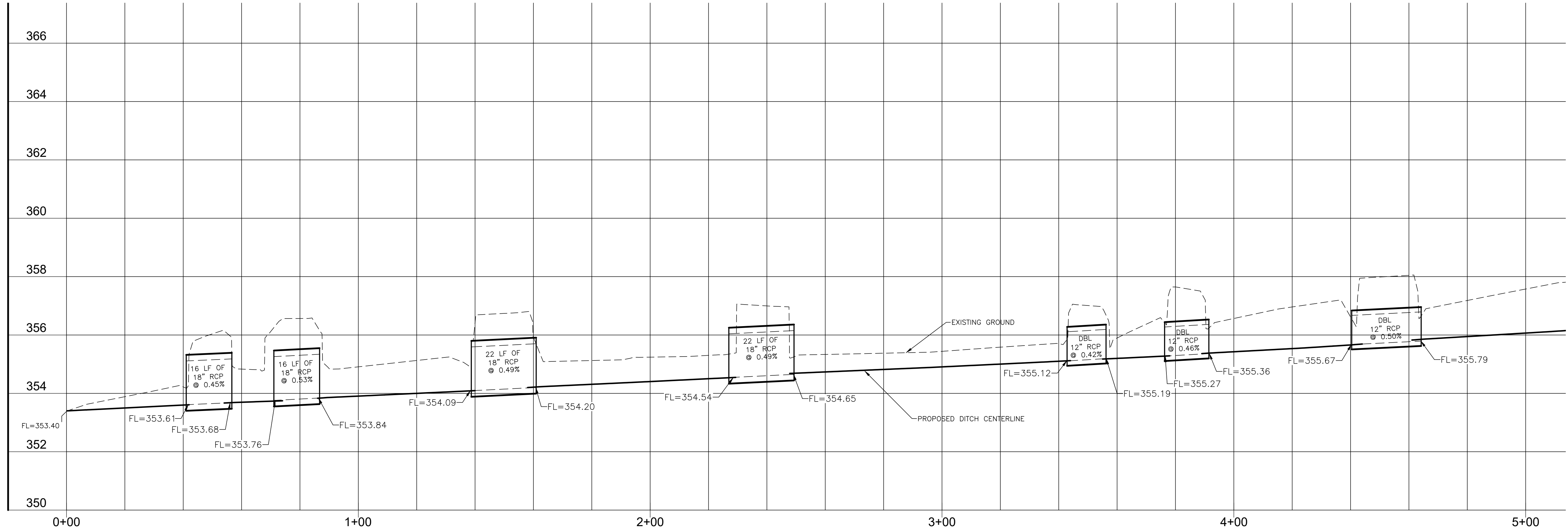


DRAWN BY: L.C.W.
CHECKED BY: A.C.L.
DATE: MAY 2026
SCALE: AS NOTED
JOB NO.: TL-26-01



NOTE:
1) ALL EXISTING MAILBOXES SHALL BE PROTECTED FROM DAMAGE
2) WATER AND SEWER SERVICE IN THE AREA IS PROVIDED BY WEST CEDAR CREEK MUD. LOCATE ALL EXISTING WATER AND SEWER SERVICES AND MAINS PRIOR TO CONSTRUCTION

SCALE: 1" = 20' HORZ.
1" = 2' VERT.



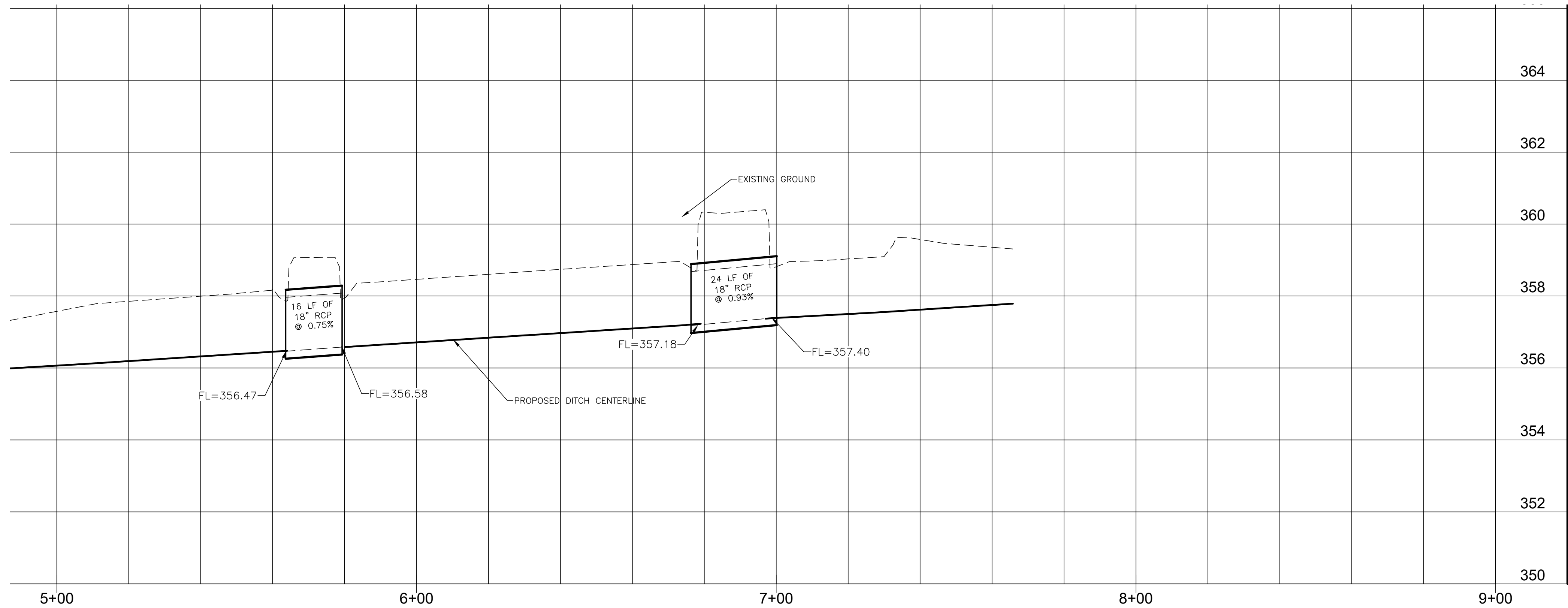
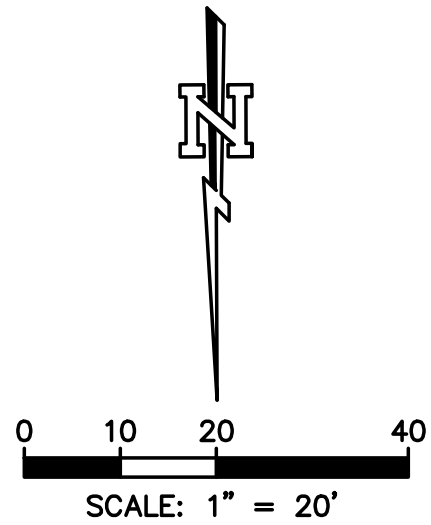
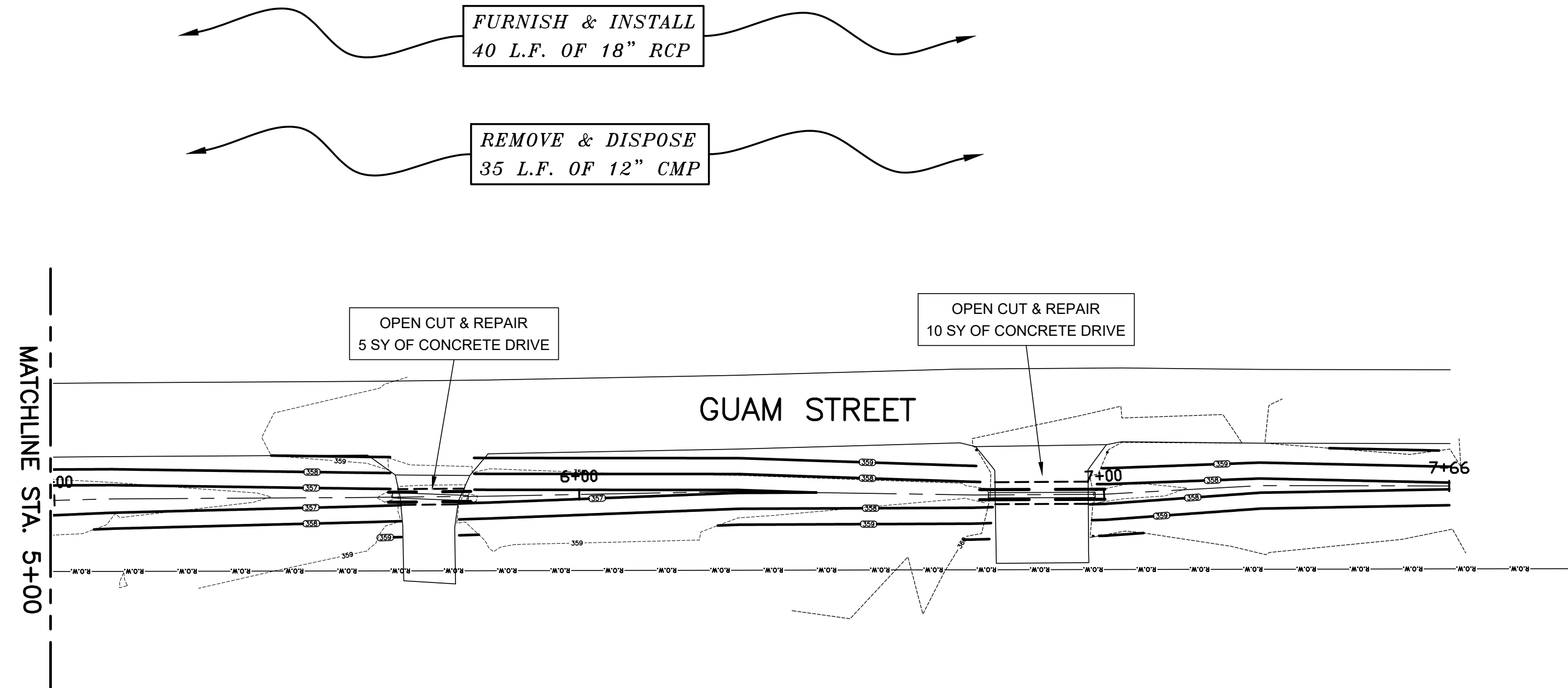
**GUAM STREET PLAN
& PROFILE STA. 0+00
TO 5+00**

**CITY OF TOOL
GUAM STREET
DRAINAGE IMPROVEMENTS
TOOL, TEXAS**

HAYES ENGINEERING, INC.
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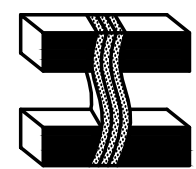
DRAWN BY : **L.C.W.**
CHECKED BY : **A.C.L.**
DATE : **MAY 2026**
SCALE : **AS NOTED**
JOB NO. : **TL-26-01**



GUAM STREET PLAN
& PROFILE STA.
5+00 TO 7+66

CITY OF TOOL
GUAM STREET
DRAINAGE IMPROVEMENTS
TOOL, TEXAS

HAYES ENGINEERING, INC.
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DRAWN BY : L.C.W.
CHECKED BY : A.C.L.
DATE : MAY 2026
SCALE : AS NOTED
JOB NO. : TL-26-01

SHEET
5
OF 5 SHEETS

CITY OF TOOL

GUAM STREET DRAINAGE IMPROVEMENTS

July, 2026



HAYES ENGINEERING, INC.
Texas Registered Engineering Firm F-1465
2126 Alpine St.
Longview, TX 75601
(903) 758-2010

TECHNICAL SPECIFICATIONS

TECHNICAL SPECIFICATIONS

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 The Texas Department of Transportation 2004 Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges shall govern the following Items and any other Items of work required to complete the work as shown or specified. These Items shall be considered included in these Specifications in their entirety with the exception of the Measurement and Payment sections:	
Item 216	Proof Rolling
Item 247	Flexible Base
Item 340	Dense-Graded Hot Mix Asphalt (Method)
Item 401	Flowable Backfill
Item 421	Hydraulic Cement Concrete
Item 427	Surface Finishes for Concrete
Item 432	Riprap
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SECTION G
GENERAL REQUIREMENTS

TECHNICAL SPECIFICATIONS

SECTION G1 - GENERAL INFORMATION

- G1.1. **PERMITS AND RIGHT-OF-WAY:** The Owner will provide rights-of-way for the purpose of construction without cost to the Contractor by securing permits in areas of public dedication or by obtaining easements across privately owned property. It shall be the responsibility of the Contractor, five (5) days prior to the initiation of construction on easements through private property, to inform the Owner's Representative of his intent to begin construction. The Owner's representative will notify property owners of intent to begin construction. Before beginning construction in areas of public dedication, the Contractor shall inform the agency having jurisdiction in the area forty-eight (48) hours prior to initiation of the work.
- G1.2. **CONSTRUCTION IN PUBLIC ROADWAYS AND PRIVATE DRIVEWAYS:** No public road shall be entirely closed overnight. It shall be the responsibility of the Contractor to build and maintain by-passes and detours, if necessary, and to properly light, barricade and mark all by-passes and detours that might be required on and across the road involved in the work included in this contract.

The Contractor shall make every effort to complete construction and allow immediate access to adjacent property at all driveway entrances located along the roads. Owners and tenants of improvements where access and/or entrance drives are located shall be notified at least twenty-four (24) hours prior to the time the construction will be started at their drive-ins or entrances and informed as to the length of time driveways will be closed, which period shall not exceed ten (10) hours.

The Contractor shall be responsible for all road and entrance reconstruction, and repairs and maintenance of same, for a period of one (1) year from the date of acceptance. In the event the repairs and maintenance are not made immediately to the satisfaction of the Engineer, and it becomes necessary for the Owner to make such repairs, the Contractor shall reimburse the Owner for the cost of such repairs.

Where sufficient right-of-way is not available and prior approval is obtained from the Engineer, dirt from the excavation may be temporarily placed on city streets. Where this is necessary, the Contractor shall provide proper barricading and other traffic control measures to provide at least one lane of open traffic. Where prior approval of the Engineer is obtained, the roadway may be completely closed, provided alternate routes for traffic are available and detour routings clearly marked by the Contractor.

Where construction alongside roadways is required, it shall be the Contractor's responsibility to insure that precautions are taken to avoid damage to the roadway surface. Damages to the roadway from the Contractor's construction activities shall be repaired by the Contractor to return the roadway to its original condition prior to construction.

The Contractor is responsible for traffic handling and safety in the construction area during the construction period. Signs, barricades and other necessary devices shall be furnished and maintained by the Contractor in compliance with Part IV of the Texas Manual of Uniform Traffic Control Devices, current edition.

- G1.3. **PUBLIC UTILITIES AND OTHER PROPERTY TO BE CHANGED:** In case it is necessary to change or move the property of any owner or of a public utility, such property shall not be moved or interfered with until ordered to do so by the Engineer. The right is reserved to the owner of public utilities to enter upon the limits of the project for the purpose of making such changes or repairs of their property that may be made necessary by performance of this Contract.

Any time the Contractor intends to expose, cross, or otherwise work in the area of the existing petroleum pipelines, telephone lines, water lines, etc. the Contractor shall notify the Owner's Representative five (5) days in advance. The Owner's Representative will notify the utility or pipeline owner.

- G1.4. **POLES, GUY WIRES, ETC.:** All utility poles, guy wires, private sign posts, signs and similar private obstructions which interfere with the construction of this project will be removed and replaced by the Contractor at his own expense.
- G1.5. **PROTECTION OF TREES, PLANTS AND SHRUBS:** The Contractor shall make every effort to protect all trees, plants, and shrubs encountered during construction outside of the construction area. Where Owner-planted shrubbery must be removed for construction, it shall be stored by the Contractor and replaced in good condition. In all cases where questions arise, the Contractor shall request clarification from the Engineer.

Contractor shall not cut down, remove or trim existing trees without prior approval from the Engineer. Trees noted as "DO NOT DISTURB" on the plans shall be protected from construction activity by construction of a barrier fence at a minimum of 5 ft. radius around the trunk of the trees. The barrier fence shall be constructed a minimum of 4 ft. high with polyethylene/polypropylene grid safety barricade fencing supported by steel t-posts or approved equivalent. Payment for tree protection shall be considered subsidiary to various items of work within the contract. The alignment of the storm sewer pipe may need to be slightly adjusted in the field to avoid significant root damage to the trees. Field alignment adjustments shall have prior approval of the Engineer.

- G1.6. **ARCHEOLOGICAL DISCOVERIES:** The Contractor may encounter unanticipated cultural or archaeological deposits during construction. If archeological sites or historic structures are discovered after construction operations are begun, the Contractor shall immediately cease operations in that particular area and notify the Owner. The Contractor shall take reasonable steps to protect and preserve the discoveries until they have been inspected by the Owner's Representative. The Owner will promptly coordinate with the Texas Historical Commission and any other appropriate agencies to obtain any necessary approvals or permits to enable the work to continue. The Contractor shall not resume work in the area of the discovery until authorized to do so by the Owner.
- G1.7. **CONSTRUCTION STAKING:** The Contractor shall provide for his own horizontal and vertical construction staking as a subsidiary cost to his offer. The plans include locations and elevations of temporary bench markers along the right-of-way.

TECHNICAL SPECIFICATIONS

SECTION G2 - EXISTING UTILITIES

- G2.1. DESCRIPTION: This section covers the requirements with respect to existing public or private utilities.
- G2.2. PROXIMITY TO WATER MAINS: All plans are drawn in such manner that all known utilities are shown using the best available information including utility maps, field surveys, or other sources of information. A minimum distance of 9' clear horizontally shall be maintained between water and sanitary sewer lines where possible. Where this separation distance cannot be achieved, clearance shall be provided in accordance with TCEQ rules contained in Chapter 290 and 217, the following procedures of which are summarized below:
- A. Where a new sanitary sewer parallels the new water main, the sanitary sewer shall be constructed of cast iron, ductile iron, or PVC pipe meeting AWWA Specifications, having a minimum working pressure rating of 150 psi or greater, and equipped with pressure type joints. The water main and sanitary sewer shall be separated by a minimum vertical distance of two feet, and a minimum horizontal distance of four feet, measured between the nearest outside diameters of the pipes, and the water main shall be located above the sewer.
 - B. Where a new sanitary sewer crosses the new water main, and that portion of the sewer within 10 feet of the water is constructed as described in G2.2.(A) above, an absolute minimum distance of 6 inches between outside diameters shall be maintained. In addition the sewer shall be located below the water line where possible and one length of the sewer pipe must be centered on the water line.
- G2.3. DAMAGE TO EXISTING UTILITIES:
- Approximate locations and depths of all known utilities are shown using the best available information. The Contractor is responsible for verifying the existence and location of all utilities shown or not shown on the plans. The Contractor shall hold the Owner harmless from damages to existing utilities arising from the Contractor's operations. Repair expense and any damages suffered by the utility owner shall be at the Contractor's expense.
- G2.4. RELATIONSHIP WITH EXISTING FACILITIES: The Contractor is advised that, unless otherwise indicated, existing utilities must be available at all times for use. The Contractor, therefore, shall at all times take particular care to avoid needless confusion, clutter and debris at the site of the work. At no time shall the Contractor's personnel, equipment, or material prevent the normal conveyance of water and wastewater flows. If it is necessary to request the Contractor to move his equipment, materials, or any material included in the work, he shall do so promptly and place said equipment or material in an area which does not interfere with proper service. The Contractor is further cautioned against adjusting or altering any private property without the written consent of the Owner.
- G2.5. PROTECTION OF EXISTING INSTALLATIONS: The Contractor shall correct or replace, without delay any and all damage to existing structures, surfaces, equipment, controls or systems resulting from his operations.
- The Contractor's attention is particularly directed to the dust, abrasive particles, debris and dirt generated by the placement, chipping, cutting, finishing and grinding of new or existing concrete, and the dust debris and dirt generated by excavation and backfill operations; and the filters, protective shieldings, and other dust suppression methods at all times to adequately protect private property.
- G2.6. PERMANENT UTILITIES: The existing site is presently served with utilities. The utilities to be modified by the Contractor are as shown on the plans.

- G2.7. CLEANING UP: The Contractor shall not allow the site of the work to become littered with trash and waste material but shall maintain the site of the work in a neat and orderly condition throughout the construction period. On or before the completion of the work, the Contractor shall carefully clean out all pits, drain lines and drains, chambers or conduits and shall remove all temporary structures built by him and rubbish of all kinds from any of the grounds which he has occupied and leave them in first-class condition to the satisfaction of the Engineer.

TECHNICAL SPECIFICATIONS

SECTION G3 - FINISH GRADING, PLACEMENT OF TOPSOIL, SODDING, OR SEEDING AND FERTILIZING

- G3.1 GENERAL: The work to be performed under this section of the Specifications shall consist of the removal and disposal of excess excavation, finish grading, replacement of previously stripped topsoil or placement of new topsoil, and providing ground cover by whole block sodding or by seeding and fertilizing.
- G3.2 FINISH GRADING: Excess excavation from all sources shall be placed in accordance with the site grading plans. Materials placed under access roads and parking areas shall be compacted according to the applicable Specifications. Excavated material in excess of the requirements of the grading plan shall be disposed of off-site at the Contractor's expense.
- G3.3 PLACEMENT OF TOPSOIL AND GROUND COVER: The work to be performed under this section of the Specifications shall consist of replacement of topsoil previously stockpiled or placement of new imported topsoil to conform to finish grades indicated on the Plans, and providing ground cover by seeding and fertilizing.
- A. Topsoil: The topsoil shall consist of material previously stockpiled or new imported topsoil. Topsoil shall be placed at a depth of 4" over all disturbed areas prior to placing ground cover.
- B. Seed and Fertilizer: This item shall consist of furnishing and applying fertilizer, seed, and water on all areas disturbed by construction except within residential lots as noted on the Plans.

Application of ground cover shall be by seeding and fertilizing. The fertilizer, and seed may be incorporated into one operation, or if the Contractor so elects, the fertilizer may be applied during preparation of the seedbed. Water used shall be of drinking water quality.

After application of the seed and fertilizer, water shall be applied as necessary at the direction of the Engineer for a period of at least three (3) weeks. The time required for application of water will not be included in the computations of contract time for completion of the project provided all other work under the Contract has been completed. Fertilizer shall be a commercial grade, uniform in composition, free flowing, and suitable for application with mechanical equipment, delivered to the site in labeled containers, to current State Fertilizer Laws and bearing the name, trademark, and warranty of the producer.

All seed shall be labeled in accordance with the current rules and regulations of State law and shall be free of noxious weeds. Seed shall be furnished in sealed, standard containers unless otherwise authorized by the Engineer in writing. Seed which has become wet, moldy, or otherwise damaged in transit or storage will not be acceptable. The minimum percentage by weight of pure live seed shall not be less than 85 when tested according to current regulations under the Federal Seed Act. All legumes must be inoculated with an approved culture as per the manufacturer's recommendations.

Seed shall be composed of the varieties and amounts by weight as shown below.

<u>VARIETY</u>	<u>WEIGHT, LBS. PER ACRE</u>
Rye Grass (Gulf Coast or Italian)	50
Crimson Clover	2
Bermuda (Common)	10

The Common Bermuda seed shall be applied during the months of March, April and May only. Rye Grass and Crimson Clover shall be applied with fertilizer immediately upon completion of finish grading. The Contractor shall be responsible for all seeding at the specified times, whether accomplished in single or multiple applications.

Fertilizer shall be composed of 16% nitrogen, 8% phosphorous, and 8% potash and applied at a minimum rate of 400 lbs./acre.

- C. Sod: Slab sod shall be provided in all disturbed areas in the lawns and established landscaped areas unless otherwise noted in the plans. Slab sod shall be approved nursery grown grass. Nursery grown grass sod shall be centipede or St. Augustine. Sod shall be free from noxious weeds or other vegetation. Water shall be of drinking water quality.

Slab sod shall be cut with approved mechanical or manual sod cutters. The designated area shall be mowed when necessary, and sod shall be cut to a minimum depth of 1 inch for nursery grown grass, and to a uniform width and in convenient lengths for handling. Care shall be exercised to retain soil on roots of sod during excavating, hauling and planting.

Sod cut more than 48 hours before placing shall not be used unless authorized. Sod taken from bare areas that may produce inferior growth will not be accepted. Watering required in connection with digging, storing or hauling sod will not be paid for.

Areas to receive slab sod shall be thoroughly pulverized to a depth of approximately 3 inches and dressed to a reasonable grade. Slab sod shall receive fertilizer as specified for seeding with 90% broadcast over the area to receive slab sodding, and the remaining 10% shall be broadcast over sod after placing and rolling. Upon delivery to the planting site, slab sod shall be transferred onto the surface of the soil. Areas to be sodded shall be watered as directed. Slabs of sod shall be placed with a minimum amount of space between slabs. Slabs which do not fit closely shall be pulled together with suitable tools and pegged when necessary.

Slab sod shall be rolled as soon after planting as practicable with plain rollers or cultipackers. Where rolling is impracticable, sod shall be tamped by approved hand methods.

Slab sodding shall be watered as directed. If nursery grown grass sod is used, particular attention shall be paid to watering per the supplier's recommendations.

- D. Construction Methods: If an area is specifically shown on the plans to be seeded and fertilized then the area to receive seed and fertilizer shall be brought to a smooth and uniform surface to conform to an elevation 4" below the finished grade indicated on the Plans. The surface of the topsoil stockpile shall be thoroughly disced to a depth of 6" prior to loading. The topsoil shall then be dumped upon the prepared area and spread to a uniform depth of 4". Ground cover shall then be applied by seeding and fertilizing as described above.
- E. Maintenance of Ground Cover: Areas which have been sodded or seeded and fertilized shall be maintained by the Contractor in a manner to insure that grass cover is established. The Contractor shall further maintain areas to specified grades for a period of one year from the date of receiving the Notice of Substantial Completion on the project. Final payment will not be made until ground cover is established in accordance with these Specifications.

TECHNICAL SPECIFICATIONS

SECTION G4 - BARRICADES AND WARNING DEVICES

- G4.1. DESCRIPTION: This Item shall consist of the construction, maintenance and removal, if required, of detours of the type and length, and to the lines, grades and typical cross sections shown on the plans. The work shall be done in accordance with the provisions of this specification.
- A. Prior to closing any section of the project to traffic, the Contractor shall furnish, erect, and maintain barricades, warning signs and devices, temporary suitable removable lane delineation striping and all other applicable requirements at and in the vicinity of all road and bridge construction projects at all times; both day and night during the construction period of the contract. The Texas Manual on Uniform Traffic Control Devices (TMUTCD) shall serve as a guideline for the installation and maintenance of barricades and warning devices.
 - B. Responsibility for damage or claims: The Contractor shall hold harmless the Owner, the City of Tool, and Hayes Engineering, Inc. and all its representatives from all suits, actions or claims of any damages sustained by any person or property in consequence of any neglect in safeguarding the work or through the use of unacceptable materials in the construction of the improvement, or on account of any act of omission by said Contractor. He shall not be released from said responsibility until the roadway shall have been completed and accepted, and so much of the money due the said Contractor under and by virtue of his contract may be retained by the Owner, the City of Tool, and Hayes Engineering, Inc., or his surety may be held until such claims have been settled and suitable evidence to that effect furnished to the Engineer.
 - C. In areas where traffic re-alignment is required, all conflicting existing lane lines shall be obliterated and re-alignment made by use of temporary, removable lane delineation striping until construction is completed and then the temporary striping is removed and permanent striping applied in accordance with the TMUTCD specifications for traffic lane striping or buttons.

Whenever temporary pavement marking is required either for re-aligning existing traffic lane striping or for new temporary locations it shall be provided in accordance with TMUTCD requirements.

TECHNICAL SPECIFICATIONS

SECTION G5 – STORM WATER POLLUTION PREVENTION

G5.1. DESCRIPTION: This item shall consist of the work required to provide storm water pollution prevention meeting the requirements of the Texas Commission on Environmental Quality (TCEQ). The TCEQ requirements are specified in the Texas Pollutant Discharge Elimination System (TPDES) Construction General Permit (CGP) No. TXR150000.

1. REQUIREMENTS – 5 OR MORE ACRES DISTURBED. For construction activities that will disturb 5 or more acres, the Contractor shall perform all activities required by TCEQ. TCEQ requirements include, but are not limited to the following tasks:
 - a. Obtain a copy of the TCEQ CGP (TPDES Permit No. TXR150000).
 - b. Develop a storm water pollution prevention plan (SWP3) meeting the requirements of the TCEQ General Permit.
 - c. Complete and submit a Notice of Intent (NOI) to the TCEQ using the TCEQ form. Include all necessary fees with the NOI submittal. The NOI and all fees must be submitted at least two (2) days prior to commencement of construction.
 - d. Complete and submit an annual Project fee to the TCEQ.
 - e. Provide the Owner and the Engineer with a copy of the NOI and a copy of the check to the TCEQ and a written notice indicating the date that the NOI was submitted to the TCEQ.
 - f. Implement the SWP3. Perform maintenance and inspection as required by the SWP3.
 - g. Continue to submit the annual project fee as the project continues.
 - h. Modify the SWP3 during construction as necessary.
 - i. Complete and submit a Notice of Termination (NOT) to the TCEQ once the site has reached final stabilization.
2. REQUIREMENTS – 1 OR MORE ACRES BUT LESS THAN 5 ACRES DISTURBED. For construction activities that will disturb 1 or more acres, but less than 5 acres, the Contractor shall perform all activities required by TCEQ. TCEQ requirements include, but are not limited to the following tasks:
 - a. Obtain a copy of the TCEQ CGP (TPDES Permit No. TXR150000).
 - b. Develop a storm water pollution prevention plan (SWP3) meeting the requirements of the TCEQ General Permit.
 - c. Complete a Construction Site Notice (CSN) using the TCEQ form.
 - d. Post the Construction Site Notice at the Project Site.
 - e. Provide the Owner and the Engineer with a copy of the CSN and a written notice indicating the date that the CSN was posted on site.
 - f. Implement the SWP3. Perform maintenance and inspection as required by the SWP3.
 - g. Modify the SWP3 during construction as necessary.
3. REQUIREMENTS – LESS THAN 1 ACRE DISTURBED. For construction activities that will disturb less than one acre, coverage under the TCEQ permit is not required. If construction activity increases and the disturbed area increases to 1 or more acres, the Contractor will be required to comply with the applicable sections above.

SECTION SD
STREETS and DRAINAGE

TECHNICAL SPECIFICATIONS

SECTION SD101 - SITE PREPARATION

SD101.01 DESCRIPTION: Work under this section consists of site preparation and clean-up. The work shall cover but not be limited to the following areas: area to be occupied by the improvement, necessary abutting work areas, any area used for stockpiling of excavated material, and areas within the project used for storage.

SD101.02 SITE PREPARATION: The Contractor shall remove all debris, concrete, or asphalt, culverts, abandoned utilities, and any other obstructions on the site of the project which will interfere with construction of the project. Materials or obstructions removed under this item shall be disposed of by the Contractor.

The Contractor shall adjust to the finished grade all manhole covers, cleanout covers, and valve covers. Manhole frames and covers shall be adjusted using precast concrete grade rings and mortar riser section. Cleanouts shall be adjusted by removing the casting and resetting the casting to grade on a Class C concrete foundation poured around the cleanout stack and placing Class C concrete around the adjusted casting. Valve covers shall be adjusted by adjusting the valve cover housing to the finished grade.

SD101.03 CLEAN UP: From time to time the Contractor shall clean up the site, including all areas as stipulated in Section 101.02 above, in order that the site present a neat appearance and the progress of work not be impeded. One such period of clean up shall immediately precede final inspection.

Immediately following acceptance of the work by the Owner, the Contractor shall remove all temporary equipment, surplus materials, and debris resulting from his operation, and leave the site in a condition fully acceptable to the Owner.

TECHNICAL SPECIFICATIONS

SECTION SD102 - CLEARING AND GRUBBING

SD102.01 DESCRIPTION: This section will govern the removal and disposal of trees, stumps, roots, logs, brush, vegetation, rubbish and other objectionable matter from the designated portions of the right-of-way and from authorized borrow areas.

On areas required for roadway, channel or structural excavation, all stumps, roots, etc., shall be removed to a minimum depth of one foot below the existing ground surface, except that where excavated material is used as construction material, all organic matter and/or rubbish will be removed to the extent necessary to prevent such objectionable matter becoming mixed with the material to be used in construction.

TECHNICAL SPECIFICATIONS

SECTION SD110 - SITE EXCAVATION

SD110.01 DESCRIPTION: This section shall govern the furnishing of all labor, equipment, materials, tools and incidentals necessary to perform the required excavation within the limits of the site, the removal, proper utilization, and/or disposal of all excavated materials; and the construction, shaping, and finishing of all earthwork on the entire length and width of the sitework and approaches to same in conformity with the required lines, grades and cross-sections (including drainage ditches) as shown on the Plans and in accordance with specification requirements herein outlined. Prior to commencing excavation all clearing and grubbing shall be complete in excavation areas.

SD110.02 CLASSIFICATION: Unless classification of excavation is indicated on the Plans or so determined by the Engineer, these specifications shall include all materials encountered regardless of their nature or the manner in which they are removed.

SD110.03 CONSTRUCTION METHODS: All excavation shall be performed as specified herein and the completed sitework shall conform to the established lines, grades, and cross sections.

In constructing the specified sitework all suitable excavated materials shall be utilized insofar as practicable. Excavated materials shall be removed, utilized or disposed of as follows:

- A. Excavated material, suitable and necessary for site fill shall be utilized in that manner.
- B. Excavated material suitable but not necessary for construction of the required sitework, may, at the option of the Engineer, be disposed of by depositing in or on designated "waste" areas. Or, if so authorized, the Contractor may dispose of such material to his best advantage.
- C. Excavated material unsuitable for incorporation into the required sitework and unsatisfactory for "waste" disposal shall be disposed of off-site in a location determined by the Contractor.

During the construction period the site slopes, grades, and ditches shall be maintained in such condition as to insure proper drainage at all times.

TECHNICAL SPECIFICATIONS

SECTION SD140 - EMBANKMENT

SD140.01 **DESCRIPTION:** This section shall govern the placement and compaction of all materials obtained from the site, borrow locations, channels, and structural excavation for utilization in the construction of embankments.

SD140.02 **CONSTRUCTION METHODS:**

- (I) General: Prior to placing any embankment, all "Clearing and Grubbing" operations shall have been completed on the excavation sources and areas over which the embankment is to be placed. Stump holes or other small excavations in the limits of the embankments shall be backfilled with suitable material and thoroughly tamped by approved methods before commencing embankment construction. The surface of the ground, including plowed loosened ground, or surface roughened by small washes or otherwise, shall be restored to approximately its original slope by blading or other methods and, where indicated on the Plans or required by the Engineer, the ground surface thus prepared shall be compacted by sprinkling and rolling.

Unless otherwise indicated on plans the surface of the ground of all unpaved areas other than rock which are to receive embankment shall be loosened by scarifying or plowing to a depth of not less than four inches. The loosened material shall be recompacted with the new embankment as hereinafter specified.

Where indicated on plans or directed by the Engineer, the surface of hillsides to receive embankment shall be loosened by scarifying or plowing to a depth of not less than four inches, or cut into steps before embankment materials are placed. The embankment shall then be placed in layers, as hereinafter specified, beginning at the low side in part width layers and increasing the widths as the embankment is raised. The material which has been loosened shall be recompacted simultaneously with the embankment material placed at the same direction.

Where embankments are to be placed adjacent to or over existing roadbeds, the roadbed slopes shall be plowed or scarified to a depth of not less than six inches and the embankment built up in successive layers, as hereinafter specified, to the level of the old roadbed before its height is increased. Then, if directed, the top of the roadbed shall be scarified and recompacted with the next layer of the new embankment. The total depth of the scarified and added material shall not exceed the permissible depth of layer.

Trees, stumps, roots, vegetation or other unsuitable materials shall not be placed in embankment. Except as otherwise required by the plans, all embankment shall be constructed in layers approximately parallel to the finished grade of the roadbed and unless otherwise specified each layer shall be so constructed as to provide a uniform slope of 1/4 inch per foot from the center line of the roadbed to the outside, except that on superelevated curves each layer shall be constructed to conform to the superelevation required by the governing standard.

Embankments shall be constructed to the grade established by the Engineer and completed embankments shall correspond to the general shape of the typical sections shown on the plans and each section of the embankment shall correspond to the detailed section or slopes established by the Engineer. After completion of the roadway, it shall be continuously maintained to its finished section and grade until the project is accepted.

- (2) Earth Embankments: Earth embankments shall be defined as those composed principally of material other than rock, and shall be constructed of accepted material from approved sources.

Except as otherwise specified, earth embankments shall be constructed in successive layers for the full width of the individual roadway cross section and in such lengths as are best suited to the sprinkling and compaction methods utilized.

Layers of embankment may be formed by utilizing equipment which will spread the material as it is dumped, or they may be spread by blading or other acceptable methods from piles or windrows dumped from excavating or hauling equipment in such amounts that material is evenly distributed.

No material placed in the embankment by dumping in a pile or windrow shall be incorporated in a layer in that position, but all such piles or windrows shall be mixed by blading or similar methods. Clods or lumps of material shall be broken and the embankment material mixed by blading, harrowing, disking or similar methods.

Water required to bring the material to the moisture content necessary for maximum compaction shall be evenly applied and it shall be the responsibility of the Contractor to secure a uniform moisture content throughout the layer by such methods as may be necessary.

Compaction of embankments shall be obtained by the method described below.

- (3) **Compaction:** Each layer shall be compacted to the required density by suitable equipment as hereafter described. The depth of layer, prior to compaction, shall not exceed that depth which will produce six inch compacted layer. Prior to and in connection with the rolling operation each layer shall be brought to the moisture content necessary to obtain the required density and shall be kept leveled with suitable equipment to insure uniform compaction of the entire layer.

For each layer of earth embankment and select material, it is the intent of this specification to provide the density as required herein, unless otherwise shown on the plans. Embankment soils shall be sprinkled as required and compacted to the extent necessary to provide not less than 95 percent of Modified A.A.S.H.T.O. density (A.S.T.M. Method D1557). Field density determinations will be made in accordance with approved methods.

When the Contractor submits each layer of earth embankment or select material for approval prior to placement of the next layer, tests as considered necessary by the Engineer will be made by an approved testing laboratory at the expense of the Contractor. If the material fails to meet the density specified, the course shall be reworked as necessary to obtain the specified compaction, and the compaction method shall be altered on subsequent work to obtain specified density. Such procedure shall be determined by, and subject to, the approval of the Engineer.

Should the embankment, due to any reason or cause, lose the required stability, density, or finish before the pavement structure or base is placed, it shall be recompact and refinished at the sole expense of the Contractor. Excessive loss of moisture in the embankment shall be prevented by sprinkling, sealing or covering with a subsequent layer of granular material. Excessive loss of moisture shall be considered to exist when the soil moisture content is more than four percent below the optimum for the density specified.

- SD140.03 **SELECTION OF MATERIALS:** In addition to the requirements in the roadway excavation section of the specifications which cover the general selection and utilization of materials to improve the roadbed, embankments shall be constructed in proper sequence to receive the select material layers shown on plans, with such modifications as may be directed by the Engineer. The layer of embankment immediately preceding the upper layer of select material shall be constructed to the proper section and grade within a tolerance of not more than 0.10 foot from the established section and grade when properly compacted and finished to receive the select material layer.

TECHNICAL SPECIFICATIONS

SECTION SD164 - SEEDING FOR EROSION CONTROL

SD164.01 DESCRIPTION: "Seeding for Erosion Control" shall consist of preparing ground, providing and planting seed, or a mixture of seeds, of the kind specified along and across such areas as are designated on the plans and in accordance with these specifications.

SD164.02 MATERIALS: All seed used must carry a Texas Testing Seed Label showing purity and germination, name and type of seed that the seed meets all requirements of the Texas Seed Law. Seed furnished shall be of the previous season's crop and the date of analysis shown on each tag shall be within 9 months of the time of delivery to the project. Each variety of seed shall be furnished and delivered in separate bags or containers. A sample of each variety of seed shall be furnished for analysis and testing when directed by the Engineer.

The specified seed shall equal or exceed the following percentages for purity and germination:

<u>COMMON NAME</u>	<u>SCIENTIFIC NAME</u>	<u>PURITY GERMINATION</u>	
Bermuda Grass	Cynodon dactylon	95%	90%
Rye Grass	Lolium multiflorum	95%	85%
Buffalo Grass	Buchloe dactyloides	40%	40%
Blue Grama Grass	Bouteloua gracilis	30%	75%
Side-Oats Grama Grass	Bouteloua curtipendula	20%	50%
Little Bluestem Grass	Andropogon scoparius	20%	50%
Big Bluestem Grass	Andropogon furcatus	20%	50%
K-R Bluestem Grass	Andropogon species	20%	50%
Buffel Grass	Pennisetum ciliare	90%	75%
Sudan Grass	Sorghum vulgare		
	var. Sudanense	80%	80%
Dropseed Grass	Sporobolus Texanus	90%	60%
Western Wheat Grass	Agropyron Smithii	65%	65%
Yellow Glover	Melilotus officinalis	90%	90%
Oats	Avena sativa	85%	85%

Planting Season: All planting shall be done between the dates specified for each type except as specifically authorized in writing.

The seeds planted per acre shall be of the type specified with the mixture, rate and planting dates as follows:

Type 1.	Bermuda Grass, hulled	8 lb.	April through Sept.
Type 2.	Buffel Grass	10 lb.	March through May
Type 3.	Rye Grass	35 lb.	Sept. through Jan. 15
Type 4.	Bermuda Grass, unhulled	12 lb.	
	Rye Grass	30 lb.	Sept. through Jan. 15
Type 5.	Bermuda Grass, hulled	8 lb.	
	Sudan Grass	10 lb.	Feb. through May
Type 6.	Blue Grama	15 lb.	
	Side-oats Grama	4 lb.	
	Western Wheat	5 lb.	
	Yellow Clover	4 lb.	
	Dropseed Grass	4 lb.	
	Sudan Grass	8 lb.	March through May
Type 7.	Mixture, rate, and planting dates as shown on plans. Fertilizer shall conform to the requirements of the item, "Fertilizer".		

SD164.03 CONSTRUCTION METHODS: After the designated areas have been completed to the lines, grades and cross sections shown on the plans and as provided for in other items of this contract, seeding of the type specified shall be performed in accordance with the requirements hereinafter described.

1. Watering. The seeded areas shall be watered as directed by the Engineer so as to prevent washing of slopes or dislodgement of the seed.
2. Finishing. Where applicable, the shoulders, slopes, ditches shall be smoothed after seed bed preparation has been completed and shaped to conform to the cross sections previously provided and existing at the time planting operations were begun.

SD164.04 BROADCAST SEEDING: The seed or seed mixture in the quantity specified shall be uniformly distributed over the areas shown on plans or where directed. If the sowing of seed is by hand rather than by mechanical methods, the seed shall be sown in two directions at right angles to each other. Seed and fertilizer may be distributed at the same time provided the specified uniform rate of application for both is obtained.

"Finishing: as specified under Article 3 is not applicable since no seed bed preparation is required.

SD164.05 DISKED SEEDING: The soil over the area shown on the plans, or as directed to be seeded, shall be loosened to a minimum depth of 3 inches, and all particles in the seed bed shall be reduced to less than 1 inch in diameter or they shall be removed. The area shall then be finished to line and grade as specified under "finishing" in Article 3.

The seed or seed mixture specified shall then be planted at the rate required and the application shall be made uniformly. If the sowing of seed is by hand, rather than by mechanical methods, the seed shall be sown in two directions at right angles to each other. Seed and fertilizer may be distributed at the same time provided the specified uniform rate of application for both is obtained. After planting, the seed shall be raked or harrowed into the soil to a depth of approximately 1/8 inch. The planted area shall be rolled with a corrugated roller of the "Cultipacker" type. All rolling of slope area shall be on the contour.

TECHNICAL SPECIFICATIONS

SECTION SD166 - FERTILIZER

SD166.01 DESCRIPTION: "Fertilizer" shall consist of providing and distributing fertilizer over such areas as are designated on the plans and in accordance with these specifications.

SD166.02 MATERIALS: All fertilizer used shall be delivered in bags or containers clearly labeled showing the analysis. The fertilizer is subject to testing by the State Chemist in accordance with the Texas Fertilizer Law. A pelleted or granulated fertilizer shall be used with an analysis of 12-12-12 for 16-8-8 or having the analysis shown on the plans. The figures in the analysis represent the percent of nitrogen, phosphoric acid, and potash nutrients respectively as determined by the methods of the Association of Official Agricultural Chemists.

In the event it is necessary to substitute a fertilizer of a different analysis, it shall be a pelleted or granulated fertilizer with a lower concentration. The total amount of nutrients furnished and applied per acre shall equal or exceed that specified for each nutrient.

SD166.03 CONSTRUCTION METHODS: When an item for fertilizer is included in the plans and proposal, pelleted or granulated fertilizer shall be applied uniformly over the area specified to be fertilized and in the manner directed for the particular item or work. The fertilizer shall be dry and in good physical condition. Fertilizer that is powdered or caked will be rejected. Distribution of fertilizer for the particular item of work shall meet the approval of the Engineer.

Unless otherwise indicated on the plans, fertilizer shall be applied uniformly at the average rate of 300 pounds per acre for all types of "Sodding for Erosion Control" and 400 pounds per acre for all types of "Seeding for Erosion Control".

TECHNICAL SPECIFICATIONS

SECTION SD204 - SPRINKLING

SD204.01 DESCRIPTION: This section shall govern the authorized application of water on those portions of roadway shown on the Plans or as directed by the Engineer.

SD204.02 CONSTRUCTION METHODS: The Contractor shall furnish and operate approved sprinklers equipped with positive and rapidly working cutoff valves and approved spray bars which will insure the distribution of water in a uniform and controllable rate of application. The Contractor shall apply the water in the required quantity where shown on the Plans and/or as directed by the Engineer.

TECHNICAL SPECIFICATIONS

SECTION SD210 - ROLLING

SD210.01 DESCRIPTION: This section shall govern the equipment used for compaction of subgrade, sub-base, base or asphaltic concrete pavements by the operation of approved power rollers, tamping rollers or pneumatic tired rollers as herein specified and/or as directed by the Engineer.

210.02 EQUIPMENT:

(1) Subgrade, Sub-base and Base:

- (a) Pneumatic Tired Rollers: Large pneumatic tired rollers shall be of a type having five or more tires, with each tire capable of being inflated to a pressure of 100 pounds per square inch. Total weight of the unit when loaded shall be not less than twenty-five tons. The load shall be equally distributed to all wheels and the tires shall be uniformly inflated.

Small pneumatic tired rollers shall consist of not less than nine pneumatic tired wheels running on axles in such a manner that the rear group of tires will not follow in the track of the forward group and mounted in a rigid frame and provided with a body suitable for ballast loading. The wheelbase of the roller shall be not less than five nor more than ten feet. The front axle shall be attached to the frame in such a manner that the roller may be turned within a minimum circle. The pneumatic tired roller under working conditions shall have an effective rolling width of approximately sixty inches and shall be so designed that by ballast loading the load may be varied uniformly from a minimum of 100 to a maximum of 400 pounds per inch of width of tire tread.

The tire pressure and compression to be provided by the pneumatic roller shall be as directed by the Engineer. Pneumatic tired rollers shall be drawn by either a suitable crawler type tractor, a pneumatic tired tractor, or a truck of adequate tractive effort, or may be of the self-propelled type, and the roller when drawn or propelled by either type of equipment shall be considered a pneumatic tired roller unit.

Unless otherwise directed, pneumatic tired rollers shall be operated within a speed range from two to four miles per hour.

- (b) Tamping Rollers: Tamping rollers shall consist of two metal rollers, drums or shells of forty inches minimum diameter; each not less than forty-two inches in length and unit-mounted in a rigid frame in such a manner that each roller may oscillate independently of the other; and each roller, drum or shell shall be surmounted by metal studs with tamping feet projecting not less than seven inches from the surface and spaced not less than seven inches from the surface and spaced not less than six nor more than ten inches measured diagonally center to center; and the cross-sectional area of each tamping foot measured perpendicularly to the axis of the stud, shall be not less than five nor more than eight square inches. The roller shall be supplemented with cleaning teeth to provide self cleaning. The roller shall be so designed that by ballast loading, the load on each tamping foot may be varied uniformly from 125 to 175 pounds per square inch of cross-sectional area. The load per tamping foot will be determined by dividing the total weight of the roller by the number of tamping feet in one row parallel to (or approximately so) the axis of the roller. The compression to be provided shall be as directed by the Engineer. The tamping roller shall be drawn by suitable power equipment of adequate tractable effort. Two tamping rollers, consisting of four cylinders, drawn by approved power equipment shall be considered a roller unit. Unless otherwise directed, tamping rollers shall be operated within a speed range of two to three miles per hour.

(2) Hot Mix Asphaltic Concrete Pavement:

- (a) Power Flat Wheel Rollers: Power flat wheel rollers shall be self-propelled and shall be of the three wheel or tandem type, weighing not less than five tons nor more than twelve tons. Power flat wheel rollers shall be operated with a speed range from two to three miles per hour and/or as directed.
- (b) Pneumatic Tired Rollers: Pneumatic tired rollers for hot mix asphaltic concrete pavement shall conform to the specifications as noted above for pneumatic rollers.

SD210.03 CONSTRUCTION METHODS: The compaction shall be accomplished by the methods outlined in the specifications on Subgrade, Sub-base, Base and Flexible Pavement. Tracked or lugged equipment will not be allowed on pavements at any time. In the event the indicated rollers are not sufficiently weighted, nor have sufficient tire inflation capacity, to produce the required degree of compaction, additional larger size rollers will be required at no additional expense to the Owner.

Sufficient rollers shall be provided to compact the material in a satisfactory manner.

TECHNICAL SPECIFICATIONS

SECTION SD400 - EXCAVATION AND BACKFILL FOR STRUCTURES

SD400.01 DESCRIPTION: This section shall govern the excavation for construction to the lines, grades and extent indicated on the Plans of any and all structures and subsequent backfill of these structures.

SD400.02 CONSTRUCTION METHODS: Excavation shall extend a sufficient distance from walls and footings to allow for form, installation of services, and for inspection, except where concrete for walls and footing is authorized or required to be deposited directly against excavated surfaces. Where the excavation is made below the elevations indicated on the drawings or directed by the Engineer, the excavation shall be restored to the proper elevation with lean concrete or other selected material, at the expense of the Contractor.

In order that the Engineer may judge the adequacy of a proposed foundation, the Contractor, if requested, shall make soundings to determine the character of the subgrade materials. The maximum depth of such soundings will not be required to exceed five feet below the proposed footing grade. It is the intent of this provision that soundings shall be made at the time the excavation in each foundation is approximately complete.

The final elevation to which a foundation is to be constructed shall be as shown on the drawings or as raised or lowered by written order from the Engineer when such alterations are judged proper to satisfactorily comply with design requirements of the structure. Should it be found necessary to increase the depth of footings from that shown on the drawings the necessary alterations in the details or the structure shall be accomplished in a manner as directed by the Engineer, who shall have the right to substitute revised details if necessary.

When a structure is to rest on an excavated surface other than rock, special care shall be taken not to disturb the bottom of the excavation, and removal of the last material required to reach foundation final grade shall not be performed until just before the footing is to be placed.

All rocks or other hard foundation material shall be cleaned of all loose material and cut to a firm surface either level, stepped, or serrated, as directed by the Engineer. All seams shall be cleaned out and filled with concrete at the time the footing is placed.

Water encountered in excavations shall be attended to by the Contractor who shall do all bailing, pumping, and dewatering at his expense so that foundations and all other structures may be "constructed in the dry".

Earth from excavations shall be used to backfill around structure as required. Earth from excavation not required for backfill shall be disposed on areas within reasonable proximity to the project site. Excavated material required to be used for backfill may be deposited by the Contractor in storage piles at points convenient for rehandling the material during the backfilling operations. The location of storage pile shall be subject to the approval of the Engineer.

TECHNICAL SPECIFICATIONS

SECTION SD420 – CONCRETE (Not for Pavement Structure)

SD420.01 **GENERAL:** The work covered by this section includes furnishing all materials and equipment and performing all necessary labor to do all concrete work shown on the drawings or incidental to the proper execution of the work, as herein after specified as directed by the Engineer.

SD420.02 **COMPOSITION:** Concrete shall be composed of cement, fine aggregate, coarse aggregate and water so proportioned and mixed as to produce a plastic, workable mixture in accordance with all requirements under this section and suitable to the specific conditions or placement.

SD420.03 **CLASSIFICATION:** Except where required to meet special conditions, all concrete shall be Class "A" or Class "C", meeting the requirements of 2004 TxDOT Specification Item 421 as designated on the drawings.

SD420.04 **STRENGTH:** The mixes will be designed to secure concrete having the following compressive strength at the age of 28 days, as determined by breaking standard 6-inch diameter by 12-inch height test specimens in accordance with the procedure set forth in ASTM Designations C31-69 and C39-66:

<u>Class</u>	<u>Minimum Average for any 5 consecutive cylinders</u>	<u>Minimum for any one cylinder</u>
A	3,000 lbs. per sq. in.	3,000 lbs. per sq. in.
C	3,600 lbs. per sq. in.	3,100 lbs. per sq. in.

SD420.05 **HIGH-EARLY STRENGTH CONCRETE:** High-early strength concrete made with high-early strength Portland cement or other special cements shall be used only when specifically authorized by the Engineer. The 7-day compressive strength of concrete of any class, when made with high-early strength cement shall be at least equal to the specified minimum 28-day compressive strengths for that class. All provisions of these specifications, except for cement, shall be applicable to such concrete. High-early strength cement shall be approved by the Engineer before use.

SD420.06 **CEMENT:**

- (1) Portland Cement: Portland cement shall conform to ASTM C-150 Type I or Type III, except as specified in subparagraph (2) below.
- (2) High-early Strength Portland Cement: Cement for high-early strength concrete shall conform to Federal Specification SS-C-201, or ASTM C-150, Type III.
- (3) Special Test Requirements: Cement shall be tested by a recognized testing laboratory or agency satisfactory to the Engineer. Samples to be tested shall be taken at the mill. The Contractor shall arrange and pay for the testing and shall furnish the Engineer certified copies of all test reports. No cement shall be used until notice has been given by the Engineer that the test results are satisfactory. Cement which has been stored for more than 4 months after being tested shall be retested by the Contractor at his own expense before use. Ordinarily, no cement shall be used until after it has satisfactorily passed both the 7 and 28-day tests, but in cases of emergency the Engineer may waive the 28-day tests and permit the use of cement which has satisfactorily passed the soundness and 7-day tests, provided it is the product of a quarry and mill having an established reputation for the production of high-grade cement.

SD420.07 **FINE AGGREGATE:**

- (1) Composition: Fine aggregate shall be natural sand.

(2) Quality: Fine aggregate shall consist of hard, strong, durable and uncoated particles.

(3) Grading: The grading shall conform to the following requirements:

<u>Sieve Size</u>	<u>Percent Retained by Weight</u>
3/8" Sieve	0
No. 4 Sieve	0-5
No. 8 Sieve	0-20
No. 16 Sieve	15-50
No. 30 Sieve	35-75
No. 50 Sieve	65-90
No. 100 Sieve	90-100
No. 200 Sieve	97-100

(4) Deleterious Substances: The substances designated below shall not be present in excess of the following amounts:

	<u>Percent by Weight</u>
Clay Lumps	0.5
Material removed by decantation from aggregates, not more than	4.0
Other deleterious substances such as coal, shale, coated grains and soft flaky particles	2.0

(5) Mortar Strength: Mortar specimens made 1 part cement to 3 parts of the fine aggregate shall have a compressive strength at 28 days of at least 90 percent of the strength of similar specimens made with Ottawa sand having a fineness modulus of 2.40 ± 0.10 .

(6) Tests: When given ASTM C-40 test for organic impurities the color shall not be darker than the standard. Mineral filler may be added to sand if approved by the Engineer.

SD420.08 COARSE AGGREGATE:

(1) Composition: Coarse aggregate shall be gravel or crushed stone suitably prepared.

(2) Quality: Coarse aggregate shall consist of hard, tough and durable particles free from adherent coating. It shall contain no vegetable matter, nor soft, friable, thin or elongated particles in quantities considered deleterious by the Engineer. The substance designated shall not be present in excess of the following amount by weight:

Deleterious substances including friable, thin, elongated or laminated pieces	3.0%
Soft fragments	3.0%
Clay lumps	1/4%
Removed by decantation	1%
The sum of all deleterious ingredients exclusive of that removed by decantation, shall not exceed	5%

When the material removed by decantation consists essentially of crusher dirt the maximum amount permitted may be raised to 1 1/2%. Aggregate which has disintegrated or weathered badly under exposure conditions similar to these which will be encountered by the work under consideration, shall not be used. When crushed stone is used the crusher shall be equipped with a screening system which will entirely separate the dust from the stone and convey it to a separate bin.

- (3) Size: Coarse aggregate shall be well graded from fine to coarse so that concrete of the required workability, density and strength can be made without the use of an excess amount of sand, water or cement. When tested by approved methods, the coarse aggregate shall conform to the following grading requirements:

Concrete	Percent passing on each Sieve							
	2-1/2"	2"	1-1/2"	1"	3/4"	1/2"	3/8"	No. 4 No. 8
Class A			100	95-100		25-60		0-10 0-5
Class A (extruded curbs)						100	95-100	20-65 0-10
Class C				100		90-100	40-70	0-15 0-5

- (4) Tests: Where the concrete in the finished work will be exposed to contact with aggressive soils or waters, or other destructive agents as determined by the Engineer, the coarse aggregate shall be subjected to the sodium sulphate accelerated soundness test in accordance with ASTM Designation C 88 and failure to pass such test shall be cause for rejection of the aggregate. However, aggregate failing to pass this test may be used with the approval of the Engineer, provided it has given satisfactory service for a period of not less than five (5) years under exposure conditions similar to those to which it will be subjected in the proposed work.

SD420.09 WATER: The water used in mixing concrete shall be fresh, clean and free from injurious amounts of oil, acid, alkali or organic matter.

SD420.10 STORAGE:

- (1) Cement: Immediately upon receipt, at the site of the work, cement shall be stored in a thoroughly dry, weather tight, and properly ventilated building or barge, with adequate provisions for the prevention of the absorption of moisture. Storage shall be such as to permit easy access for inspection and definite identification of each shipment.
- (2) Aggregate: The fine aggregate and each size of the coarse aggregate shall be stored separately and in such manner as to be free to drain and to avoid the inclusion of any foreign material in the concrete. Stock piles of coarse aggregates shall be built in horizontal layers to avoid segregation. Aggregates shall be protected from freezing and the inclusion of frost, and heating of aggregates may be required as directed by the Engineer when concreting is performed in cold weather.

SD420.11 PROPORTIONING:

- (1) Control: The exact proportions of all material entering into the concrete shall be as directed by the Engineer. The Contractor shall provide all equipment necessary positively to determine and control the actual amounts of all materials entering the concrete. The proportions will be changed whenever in the opinion of the Engineer, such change becomes necessary to obtain the specified strength and the desired durability, density, uniformity, and workability, and the Contractor will not be compensated because of such change except that he will be compensated for an increase in the specified minimum unit cement content as stated in subparagraph (3) below, when such increase is authorized by the Engineer.
- (2) Measurement: All materials shall be measured by weight or volume as directed by the Engineer. One (1) bag of cement will be considered as 94 pounds in weight, or one (1) cubic foot loose, in volume, and one (1) gallon of water as 8.33 pounds.
- (3) Maximum water / cement ratio: Each cubic yard of concrete shall contain no more than the following maximum water / cement ratios by weight:

Class "A"	-	0.60
Class "C"	-	0.45

(4) Water Content:

- (a) An increase in the maximum water content to improve workability will not be permitted unless comparative tests under job conditions show conclusively that such increase in water content will not result in a decrease in concrete strength and durability and provided further that such increase does not exceed one (1) gallon per cubic yard.

(5) Aggregate Content: The total volume of aggregates to be used in each cubic yard of concrete shall be than necessary to produce a dense mixture of the required workability as determined by the Engineer.

(6) Admixtures: Admixtures may be used only with the approval of the Engineer.

SD420.12 MIXING AND PLACING:

(1) Equipment: The Contractor shall operate one or more approved batch-type mixing plants. The rating capacity of any individual mixer shall be one-half (1/2) cubic yard or more. The mixing plant or plants shall be provided with adequate equipment and facilities for accurate measurement and control of all materials and water for readily changing the proportion to conform to the varying conditions of the work, in order to produce concrete of the required uniform strength and workability. The plant or plants shall include provisions to facilitate the inspection of all operations at all times and shall be subject to the approval of the Engineer.

(2) Ready-Mixed Concrete: At the option of the Contractor, ready-mixed concrete may be used in lieu of concrete mixed at the job. All mixing requirements specified herein for concrete mixed at the site shall be enforced and the Engineer shall have free access to the mixing plant at all times.

(3) Time: The minimum time for mixing each batch, after all materials are in the mixer, shall be one and one-half (1 1/2) minutes. The mixer shall revolve a minimum of twelve (12) revolutions after all materials have been placed herein, and at a uniform speed. Neither the speed nor the volume capacity of the mixer shall exceed those recommended by the manufacturer. Excessive overmixing, requiring additions of water to preserve the required consistency, will not be permitted.

(4) Conveying: Concrete shall be conveyed from mixer to forms as rapidly as practicable and by methods which will prevent segregation or loss in ingredients. It shall be deposited as nearly as practical in its final position. Chutes used shall be such that the concrete slides in them and does not flow. Chutes, if permitted, shall have a slope of less than 1 on 2. Where a vertical drop greater than five (5) feet is necessary, placement shall be through elephant trunks or similar devices to prevent segregation.

(5) Placing: Concrete shall be placed before initial set has occurred, and in no event after it has contained its water content for more than thirty (30) minutes. Unless otherwise specified, all concrete shall be placed upon clean, damp surfaces, free from running water, or upon properly consolidated fills, but never upon soft mud or dry porous earth. The concrete shall be compacted and worked in an approved manner into all corners and angles of the forms and around reinforcement and embedded fixtures in such a manner as to prevent segregation of the coarse aggregate. Construction of forms for the lifts of vertical walls shall be such as to make all parts of the walls easily accessible for the placement, spading and consolidation of the concrete as specified herein.

(6) Vibration: All concrete shall be placed with the aid of mechanical vibrating equipment as approved by the Engineer. Vibration shall be transmitted directly to the concrete, and in no case shall it be transmitted through the forms. The duration of vibration at any location in the forms shall be held to the minimum necessary to produce thorough compaction.

- (7) Finish: All top surfaces, other than slabs, not covered by forms and which are not to be covered by additional concrete of fill shall receive a wood float finish without additional mortar. Care shall be taken that no excess water is present when this finish is made. Other surfaces shall be brought to finish elevations and left true and regular.
- (8) Construction Joints: Construction joints shall be formed as indicated in the drawings or as approved or directed by the Engineer. Where indicated or required, dowel rods shall be used. All concrete at the joint shall have been in place not less than twelve (12) hours, and longer if so directed by the Engineer, before concrete resting thereon is placed. Before placing is resumed, or commenced, all excessive water and laitance shall be removed and the concrete shall be cut away, where necessary, to insure a strong dense concrete at the joint. In order to secure adequate bond the surface of the concrete already in place shall be cleaned and roughened and shall then be spread with a 1/2 inch layer of mortar of the same cement sand ratio as is used in the concrete, immediately before the new concrete is deposited.
- (9) Existing Concrete Structures: In those instances where existing concrete structures are modified or extended, the concrete used in the modification shall contain an approved non-shrinkage additive. Concrete surfaces which will be in contact with new construction shall be roughened and cleaned prior to placing of the new concrete. These surfaces shall be wetted and painted with a thin coat of neat cement mortar, or cement epoxy, at the direction of the Engineer, immediately in advance of placing of concrete.

SD420.13 CURING AND PROTECTING:

- (1) Curing: All concrete shall be kept wet for a period of seven (7) days unless otherwise specifically prescribed by the Engineer, by covering with water, an approved water-saturated covering, or other approved method which will keep all surfaces continuously wet.
- (2) Membrane Curing: When, in the opinion of the Engineer, satisfactory results can be obtained by membrane curing, permission will be given to the Contractor to substitute an approved curing compound for the water curing specified. If a curing compound is used it shall be applied in two (2) coats and it shall be of such composition that it will adhere to fresh, damp concrete and form a thoroughly bonded, dense, continuous, water-tight membrane which will not run or sag and will dry satisfactorily within three hours after application. The coverage shall not exceed 300 square feet per gallon per coat and shall be applied in a uniform coat with approved pressure-spraying equipment. The compound used shall contain at least 30 percent of non-volatile solids. Samples consisting of at least one gallon, of any compound proposed for use shall be sent to a laboratory designated by the Engineer, if required, at least 30 days previous to the date upon which it is proposed to use the material. If concrete has become dry, it shall be thoroughly moistened with water, immediately previous to application of the compound. When curing compound is used on surfaces to which new concrete is to be bonded, any compound film remaining at the expiration of the curing period shall be carefully removed by sand blasting or the adequate use of steel wire brooms or brushes.
- (3) Protection from the Sun: All concrete shall be adequately protected from injurious action of the sun in a manner satisfactory to the Engineer.
- (4) Protection in Cold and Freezing Weather: In cold weather concrete shall be mixed and placed only when the temperature is at least 40 deg. F and rising, unless permission for placement of concrete is obtained from the Engineer, in which event all materials shall be heated in a manner approved by the Engineer. In freezing weather, suitable means shall be provided for maintaining the concrete at a temperature of at least 50 deg. F for not less than 72 hours after placing, or until the concrete has thoroughly hardened. The methods of heating the materials and protecting the concrete shall be subject to approval of the Engineer. Salt, chemicals or other foreign materials shall not be mixed with the concrete for the purpose of preventing freezing.

SD420.14 FORMS:

- (1) Materials: Forms shall be of wood, steel or other approved material. All exposed surfaces shall be constructed with forms lined with plyboard masonite, steel or other smooth material specifically approved. Surfaces or not exposed may be formed with tongue-and-groove lumber or lined forms as mentioned above. The type, size, shape, quality and strength of all materials of which the forms are made shall be subject to the approval of the Engineer.
- (2) Construction: Forms shall be built true to line and grade, and shall be mortar-tight and sufficiently rigid to prevent displacement or sagging between supports. Responsibility for their adequacy shall rest with the Contractor. Form surfaces shall be smooth and free from Form surfaces shall be smooth and free from irregularities, dents, sags, or holes when used for permanently exposed faces. Bolts and rods used for internal ties shall be so arranged that, when the forms are removed, all metal will be not less than 2 inches from any concrete surface. Wire ties will not be permitted where the concrete surface will be exposed to weathering and discoloration will be objectionable. All forms will be so constructed that they can be removed without hammering or prying against the concrete. Unless otherwise indicated, suitable molding shall be placed to bevel or round exposed edges, at expansion joints and any other points as may be required by the Engineer.
- (3) Coating: Forms, other than those having absorptive form lining for exposed surfaces shall be coated with a non-staining mineral oil which shall be applied shortly before the concrete is placed. Forms for unexposed surfaces may be thoroughly wetted in lieu of oiling, immediately before the placing of concrete except that in freezing weather oil shall be used.
- (4) Removal: Forms shall not be removed without the approval of the Engineer and all removal shall be accomplished in such manner as will prevent injury to the concrete. Forms shall not be removed before the expiration of the minimum number of days indicated below, except when specifically authorized by the Engineer. When, in the opinion of the Engineer, conditions on the work are such as to justify it, forms may be required to remain in place for longer or shorter periods.

Beams and slabs	10 days
Columns and piers	7 days
Walls and vertical faces	2 days
- (5) Form Lining for Buildings: In addition to the requirements for work specified above, the forms for walls of buildings which will be visible in the finished structure shall be lined with pressed wood sheets, absorptive form lining or approved equal. Such lining shall be applied directly to the sheeting. Forms for window and door jams, and their flat or arched soffits shall be lined also and the corner intersections chamfered. Jointing of the lining shall be neat and close and no patch pieces, cleats nor blocking will be permitted. Overrun of lining shall be trimmed to secure proper fit to adjoining surfaces. Lining with bruises, imprints, or hammer marks shall not be used.

SD420.15 REINFORCEMENT:

- (1) General: The Contractor shall furnish and install all reinforcement, including rods, fabric and structural shapes, as indicated on the plans or otherwise required. All bar reinforcement shall be open hearth new billet steel of structural, intermediate, or hard grade or shall be rail concrete reinforcement. Billet steel shall conform to applicable ASTM Designation A615.

Rail Steel reinforcement shall conform to applicable ASTM Designation A-616 (bars produced by the piling method not acceptable) or the reinforcement may conform to the requirements of Federal Specification QQ-B71, and Amendment 1, dated December 1940. Unless otherwise indicated, all bars shall be Type B (deformed), Grade 2, 3, 4, or 5 wire mesh. All welded wire fabric reinforcement shall conform to ASTM Designation A-185-68. All reinforcement shall be

when surrounding concrete is placed, entirely free from rust, scale, grease or other coating which might destroy or reduce its bond with concrete. Shop drawings, lists and placing details shall be furnished by the Contractor when required.

- (2) Minimum Spacing of Rods: The clear distance between parallel rods shall be not less than 1 1/2 times the diameter of round rods, or twice the side dimensions of square rods unless specifically authorized, shall in no case be less than one inch. Splices may be tied together if 45 Diameters lap is provided.
- (3) Protective Covering:
 - (a) All main reinforcement in sewer conduits, culverts, wall and column footings and similar structures, embedded in earth or submerged in water shall be placed not less than 3 inches from any concrete surface, unless otherwise set forth.
 - (b) All main reinforcement in beams, slabs, and wall or culverts and bridges, and similar structures of comparatively thin sections, exposed to the weather shall be placed not less than 2 inches from any concrete surface, unless otherwise set forth.
 - (c) All main reinforcement in walls and slabs of buildings exposed to the weather and in fire-resistant construction, shall be placed not less than one inch from the surface in walls and slabs, 1 1/2" in floor beams, and 2" in girders and columns. In interior flat slab construction, the minimum cover may be reduced to 3/4 inch. For interior work where fire hazard does not exist, the main reinforcement shall be placed not less than 3/4 inch from the surface in walls and slabs, one inch on floor beams and 1 1/2 inches in girders and columns.
 - (d) The covering of stirrups, spacer-rods, and similar secondary reinforcement may be reduced by the diameter of such rods. The above dimensions shall be measured from the face of the reinforcement to the face of the forms.
- (4) Splicing: Where splices in reinforcement, in addition to those indicated, are necessary, there shall be sufficient lap to transfer the stress by bond, as may be directed. Rods shall be lapped not less than 40 diameters and splices shall be staggered. The lapped end of rods shall be separated sufficiently or connected properly to develop the full strength of the rod. Adjacent shoots of mesh reinforcement shall be spliced by lapping not less than six inches, the lapped ends being securely wired together.
- (5) Supports: All reinforcement shall be secured in place true to the lines and grades indicated, by the use of metal or concrete supports, spacers or ties as approved by the Engineer. Such supports shall be of sufficient strength to maintain the reinforcement in place throughout the concreting operation, and shall be used in such a manner that they will not be exposed on the face of, nor in any way discolor or be noticeable in the surface of the finished concrete. The costs of furnishing and placing all supports, spacers, ties and/or other devices required, shall be included in the contract prices for the various types of reinforcement specified.
- (6) Protection for Future Use: Exposed reinforcement intended for bonding with future work shall be protected from corrosion by heavy wrapping of burlap saturated with bituminous material.

SD420.16 **EMBEDDED ITEMS:** Before placing concrete, care shall be taken to determine that any embedded metal or wood parts are firmly and securely fastened in place as indicated. They shall be thoroughly clean and free from coating, rust, scale, oil, or any foreign matter. The embedding of wood in concrete shall be avoided whenever possible, metal being used instead. If wood is allowed, it shall be thoroughly wetted before the concrete is placed.

SD420.17 EXPANSION AND CONTRACTION JOINTS: Expansion and contraction joints shall be constructed at such points and of such dimensions as may be indicated on the drawings or required by the Engineer. The method and materials used shall be subject to the approval of the Engineer. Unless otherwise indicated on the drawings, or required by the Engineer, expansion joints shall be made by the use of an approved premolded mastic expansion joint fill or 1/2 inch in thickness and of width as shown on the drawings.

- (1) Asphalt Mastic Strips (preformed) shall be composed of approximately 75% asphalt, 15% fibre and 10% mineral matter.
- (2) Mastic for Poured Joints shall be composed of refined asphaltic pyrobitumen and natural asphalt bitumens, with or without suitable plasticisers, and volatile solvent, contain at least 2.0% inert filler and show no tendency to separate or as shown on the drawings.
- (3) Waterstops for construction joints shall consist of a durable, elastic, cured rubber compound or polyvinyl chloride capable of effectively sealing joints in concrete against the infiltration of moisture, such as "Servicised" or equal, all subject to the approval of the Engineer.

SD420.18 SURFACE FINISH: All exposed concrete surfaces, except floors and roof decks shall receive a first rubbing to remove all blemishes. Where necessary, a second rubbing with a finer stone will be required.

TECHNICAL SPECIFICATIONS
SECTION SD464 – STORM DRAINAGE
(REINFORCED CONCRETE PIPE)

SD464.1 GENERAL

This section shall govern reinforced concrete culvert, storm drain, pipe and precast reinforced concrete box sections.

SD464.2 REINFORCED CONCRETE CULVERT, STORM DRAIN, AND PIPE

- A. General: Materials and work shall be in accordance with the Texas Department of Transportation Standard Specifications for Construction of Highways, Streets, and Bridges, 2004 edition.

Unless otherwise shown on the plans, all culverts shall be a minimum of 18" diameter Class III tongue and groove joint RCP conforming to the referenced specification.

Joints shall be wrapped with filter fabric for a distance of 12" on each side of the joint. Joint shall be sealed with RamNek or approved joint sealer.

Reinforced concrete pipe shall conform to the current specifications for Reinforced Concrete Culvert, Storm Drain, and Sewer Pipe, ASTM Designation C76 (C 76M) of the class as designed on the plans subject to the following modifications:

All pipe shall be machine-made by a process which shall provide for uniform placement of zero slump concrete in the form and compaction by mechanical devices which shall assure a dense concrete in the finished product.

Sizes larger than 60" diameter shall be manufactured, using two lines of circular reinforcement.

Where Class III pipe of sizes larger than 60" (1500 mm) diameter are specified, the manufacturer may at its option furnish pipe manufactured with either Wall "B" or Wall "C": minimum thicknesses and the applicable minimum steel area as listed for circular cages in Table II of Reinforced Concrete Culvert, Storm Drain, and Sewer Pipe, ASTM Designation C 76 (C 76M), provided test strength requirements for Class III pipe are satisfactorily met.

- B. Joints: Pipe to be placed along curves shall consist of whatever pipe joint lengths or beveled end joints of pipe, or combination thereof that are required to place the pipe on the designated centerline curve with no more than one-half of the tongue length of the pipe exposed from its fully closed joint position. The amount of bevel, "drop" or shortening of the pipe joint length by the bevel shall not exceed the amount shown below for the pipe sizes indicated.

Pipe Diameter	Maximum Amount of Bevel or Drop
From 12" to 27" inclusive	2"
From 30" to 51" inclusive	3"
From 54" to 84" inclusive	4"

Where pipe joints are not fully closed, special care shall be taken to fill completely, on both inside and outside, the entire annular space at the joint with cement mortar firmly caulked or pressed and compacted to form a dense, tight joint. Unless otherwise specified on the plans or in the special provisions, pipe joints shall be made with cold applied preformed plastic gaskets.

The gasket sealing the joint shall be produced from blends of refined hydrocarbon resins and plasticizing compounds reinforced with inert mineral filler and shall contain no solvents, irritating fumes nor obnoxious odors.

- C. Tests: The acceptability of the pipe in all diameters and classes shall be determined by the results of the three-edge bearing test for the load to produce a 0.01 inch crack; but such material tests as are required in Reinforced concrete culvert, Storm Drain, and Sewer Pipe, ASTM Designation C 76 (C 76M), by absorption tests on selected samples from the wall of the pipe; and by inspection of the finished pipe to determine its conformance with the design prescribed in these specifications and its freedom from defects.

Test specimens shall be selected on the basis of not more than 0.5 percent of the number of pipe of each size included in the order, except that in no case fewer than two specimens shall be furnished. Pipes that have been tested only to the formation of a 0.01 inch crack and that meet the 0.01 inch test load requirements shall be accepted for use. Tested pipe accepted for use shall be marked "TEST" or otherwise appropriately identified. Should any of the test specimens fail to meet the test requirements, two consecutive joints in the same mix series shall be tested and results shall be a basis of accepting or rejecting the pipe of the series.

All classes or strengths of reinforced concrete pipe shall be tested in accordance with the current specifications for concrete Pipe, Sections, or Tile, ASTM Designation C 497 (C497M).

- D. Rejection: Reinforced concrete pipe may be rejected for failure to meet any of the requirements of this specification.

SD464.3 PRECAST REINFORCED CONCRETE BOX SECTIONS

Precast reinforced concrete box sections shall conform to the current specifications for Precast reinforced concrete box Sections for culverts, Storm Drains, and Sewers, ASTM Designation C 1433, as specified on the Plans. Two-piece box culverts, if approved by the Owner, must meet or exceed the load requirements of ASTM C 1433.

SD464.4 STORM DRAIN CONDUIT INSTALLATION

- A. Description: This item shall govern and control the furnishing and placing of culvert pipe and/or conduits or storm drainage lines, including pipe fittings, connecting drain line to curb inlets, all joints, all connections to new or existing pipe or headwalls, manholes, catch basins, etc., to the lines and grades shown on the plans. All pipe and fittings shall be of the types, shapes, classes, sizes and dimensions as shown thereon; and as may be required to complete the work as shown on the plans.

SD464.5 REINFORCED CONCRETE CULVERT PIPE

- A. General: This item shall govern and control the furnishing and placing of reinforced concrete culvert pipe.

- B. Materials:

1. General. Except as modified herein, materials, manufacture and design of pipe shall conform to ASTM Designation C 76 for circular Pipe or ASTM Designation C 506 for Arch Pipe. All pipe shall be machine made or cast by a process which shall provide for uniform placement of the concrete in the form and compaction by mechanical devices which shall assure a dense concrete. Concrete shall be mixed in a central batch plant or other approved batching facility from which the quality and uniformity of the concrete can be assured. Transit mixed concrete shall not be acceptable for use in precast concrete pipe.

2. Design. The pipe shall be Class III unless otherwise indicated on the plans. The shell thickness, the amount of circumferential reinforcement, and the strength of the pipe shall conform to the requirements of ASTM Designation C 76 for Circular Pipe or C 506 for Arch Pipe, except as modified as follows:
- (a) All pipe shall be machine made by a process which shall provide for uniform placement of zero slump concrete in the form and compaction by a mechanical devices which shall assure a dense concrete in the finish.
 - (b) Sizes larger than 60-inch diameter shall be manufactured using two lines of circular reinforcement.
 - (c) When Class III pipe of sizes larger than 60-inch diameter is specified on plans, minimum "Wall B" shell thickness shall apply, and the minimum steel areas as listed for two circular cages under Table II may be submitted at the manufacturer's option, for those listed in Table III, provided test strength requirements for Class III pipe are satisfactorily met.

3. Physical Test Requirements. The acceptability of the pipe shall be determined by the results of the three-edge-bearing test for the load to produce the one-hundredth (0.01) inch crack and the ultimate load; by such material tests as are required in ASTM Designation C 76 or C 506; by absorption tests on selected samples from the wall of the pipe; and by inspection of the finished pipe to determine its conformance with the design prescribed in these specifications and its freedom from defects. Three-edge-bearing tests for the one-hundredth inch crack only shall be performed on eight-tenths percent of the pipe joints. Three-edge-bearing tests for both the one-hundredth inch crack and the ultimate load shall be performed on two-tenths percent of the pipe joints.

Pipe which has been tested only to the formation of a one-hundredth inch crack and meet the requirements for this test shall be accepted for use. Tested pipe accepted for use shall be marked "TEST" or otherwise appropriately identified so that such may be used at the end of the structure or other location not subject to impact loads. The methods of testing shall conform to ASTM Designation C 76 or C 506.

As an alternate to the three-edge-bearing test, concrete pipe 60 inches in diameter and over may be accepted, at the option of the manufacturer, on the basis of material tests and inspection of the completed product. Acceptability of pipe on this basis shall be determined by the results of material tests as required in ASTM Designation C 76 or C 506; by crushing tests on cores taken from the barrel of the completed and cured pipe; by absorption tests on samples from the wall of the pipe; and by inspection of the finished pipe, including amount and placement of reinforcement, to determine its conformance with the design prescribed in these specifications and its freedom from defects.

The manufacturer shall furnish facilities and personnel for taking the cores from the pipe barrel and for determining the compressive strength of the samples. When the cores cut from a section of pipe successfully meet the strength requirement, the core-holes shall be plugged and sealed by the manufacturer in a manner such that the pipe section shall meet all of the test requirement of ASTM Designation C 76 or C 506. Pipe sections, so sealed, shall be accepted for use.

4. Sizes and Permissible Variations.

- (a) Variations. Variations in diameter, size, shape, wall thickness, reinforcement, placement of reinforcement, laying length and the permissible underrun of length

shall be in accordance with the applicable ASTM Specification for each type of pipe as referred to previously.

- (b) Rubber Gasket Pipe Joints. Where rubber gasket pipe joints are to be used, the design of joints and permissible variations in dimensions shall be in accordance with ASTM Designation C 443, Section 5 and 6.

- 5. Workmanship and Finish. Pipe shall be substantially free from fractures, large or deep cracks and surface roughness. The ends of the pipe shall be normal to the walls and centerline of the pipe within the limits of variations allowed as stated previously.
- 6. Curing. Pipe shall be cured in accordance with the applicable ASTM Specification for each type of pipe as referred to above.
- 7. Pipe Marking. The following information shall be clearly marked on each section of pipe:
 - (a) the class of pipe.
 - (b) the date of manufacture
 - (c) the name of trademark of the manufacturer.
 - (d) where elliptical reinforcement is used, one end of each section or joint of pipe shall be clearly marked during the process of manufacture or immediately thereafter on the inside and the outside of opposite walls to show the location of the "top" or "bottom" of the pipe as it should be installed. Markings shall be indented on the pipe section or painted thereon with waterproof paint.

"Top" and "bottom" shall not be required on pipe having such an external shape that the correct position of the top and bottom is obvious.

- 8. Rejection of Pipe. Pipe shall be subject to rejection on account of failure to conform to any of the specification requirements.

All rejected pipe shall be plainly marked by the engineer and shall be replaced by the Contractor with pipe which meet the requirements of these specifications. Such rejected pipe shall be removed immediately from the site of the work.

- 9. Jointing Materials. Unless otherwise specified on the plans or in the special provisions, pipe joints shall be made with cold applied preformed plastic gaskets.

The gasket sealing the joint shall be produced from blends of refined hydrocarbon resins and plasticizing compounds reinforced with inert mineral filler and shall contain no solvents, irritating fumes nor obnoxious odors. The gasket joint sealer shall not depend on oxidizing, evaporating nor chemical action for its adhesive or cohesive strength; and shall be supplied in extruded rope-form of suitable cross section. The size of the plastic gasket joint sealer shall be in accordance with the manufacturer's recommendations and sufficient to obtain the squeeze out as described under Part III, "Construction Methods". The gasket joint sealer shall be protected by a suitable removable two-pieced wrapper. The two-piece wrapper shall be so designed that one-half may be removed longitudinally without disturbing the other half to facilitate application as noted below.

The chemical composition of the gasket joint sealing compound as shipped shall meet the following requirements when tested in accordance with the test methods shown.

<u>Composition</u>	<u>Test Method</u>	<u>Analysis</u>
Bitumen (petroleum plastic content), % by weight	ASTM Designation D4	50-70
Ash-Inert Mineral Matter, % by weight	AASHTO Designation T-111	30-50
Volatile Matter at 325° F, % by weight	ASTM Designation D6	2.0 Max.

The gasket joint sealing compound when immersed for 30 days at ambient room temperature separately in five percent solution of caustic potash, a mixture of five percent hydrochloric acid, a five percent solution of sulfuric acid, and a saturated H₂S solution, shall show no visible deterioration.

The physical properties of the gasket joint sealing compound as shipped shall meet the requirements shown in the following table:

<u>Property</u>	<u>Test Method</u>	<u>Typical Analysis</u>
Specific Gravity at 77° F	ASTM D 71	1.20 - 1.35
Ductility @ 77° F (cm), min.	ASTM D 113	5.0
Softening Point °F	ASTM D 36	320° F, min.
Penetration		
32° F. (300g) 60 sec., min.	ASTM D 217	75
77° F. (150g) 5 sec.	ASTM D 217	50 -120
115° F (150g) 5 sec, max.	ASTM D 217	150
Flashpoint C.O.C., °F.	ASTM D 92	600
Fire Point C.O.C., °F.	ASTM D 92	625.

C. Construction Methods:

1. Excavation and Embedment. All excavation and pipe embedment shall conform to the requirements of Section UC2.
2. Installation of Pipe. The Contractor shall furnish, at his own expense, and place in position as directed by the Engineer all necessary batter boards, string lines, plummets, graduated poles, etc. required in establishing and maintaining the lines and grades. The batter boards and all location stakes must be protected from possible damage or change of location.
 - (a) Trench Location. All pipe and fittings shall be laid and jointed in a dry trench.
 - (b) Pipe Laying. Unless otherwise authorized by the Engineer, the laying of the pipe on the prepared foundation shall be started at the outlet or downstream end with the spigot or tongue end of the pipe joint pointing downstream. Laying shall proceed toward the inlet or upstream end with each abutting section of pipe properly matched, true to the established lines and grades. Approved facilities shall be provided for hoisting and lowering the sections of pipe or the sides of the trench. The ends of the pipe shall be carefully cleaned before the pipe is placed in the trench. As each length of the pipe is laid, the open end shall be protected to prevent the entrance of earth or bedding material. The pipe shall be fitted and matched so that when laid in the prepared bedding, it shall form a smooth, uniform conduit. When elliptical pipe with circular reinforcing, or circular pipe with elliptical reinforcing, is used, the pipe shall be laid in the trench in such a position that the markings "top" or "bottom" shall not be more than five degrees from the vertical plane through the longitudinal axis of the pipe.
3. Jointing. Joints using cold applied preformed plastic gaskets shall be made as follows:

A suitable primer of the type recommended by the manufacturer of the gasket joint sealer shall be brush applied to the tongue-and-groove joint surfaces and the end surfaces and allowed to dry and harden. No primer shall be applied over mud, sand or dirt or sharp cement protrusions. The surface to be primed must be clean and dry when primer is applied.

Before laying the pipe in the trench, attach the plastic gasket sealer around the tapered tongue or tapered groove near the shoulder or hub of each pipe joint. Remove the paper wrapper from one side only of the two-piece wrapper on the gasket and press it firmly to the clean, dry pipe-joint surface. The outside wrapper is not to be removed until immediately before pushing the pipe into its final position.

Then the tongue is correctly aligned with the flare of the groove, remove the outside wrapper on the gasket and pull or push the pipe home with sufficient force and power (backhoe shovel, chain hoist, ratchet hoist or winch) to cause the evidence of squeeze-out of the gasket material on the inside or outside around the complete pipe joint circumference. Remove any joint material that pushed out into the interior of the pipe that would tend to obstruct the flow. (Pipe shall be pulled home in a straight line with all parts of the pipe on line and grade at all times.)

Pipe damaged by this operation shall be subject to review by the Owner and, if necessary, a change in the jointing procedure may be required. Backfilling of pipe laid with plastic gasket joints may proceed as soon as the joint has been inspected and approved by the engineer. Special precautions shall be taken in placing and compacting backfill to avoid damage to the joints.

When the atmospheric temperature is below 60 deg F., plastic joint seal gaskets shall either be stored in an area warmed to above 70 deg F., or artificially warmed to this temperature in a manner satisfactory to the engineer. Gaskets shall then be applied to pipe joints immediately prior to placing the pipe in the trench, followed by connection to previously laid pipe.

4. Backfill. All backfill of pipe trenches shall be in accordance with Section UC2.

5. Fittings for Concrete Pipe.

- (a) Poured Concrete Pipe Collars. At all changes in pipe sizes in the conduit line, except at manholes, a pipe collar, as shown in detail on the plans, shall be provided. The locations at which such collars are to be provided are shown on the plan-profile sheets, and their costs are to be included in the price offered for furnishing and installing reinforced concrete pipe. No extra payment shall be made for the installation of concrete pipe collars as shown on the plan-profile sheets.
- (b) Shop and Field Fabricated Wyes, Tees, Crosses and Bends. Shop or field fabricated wyes, tees, crosses or bends shall be furnished and installed where indicated on the plans or required by the Engineer. Fittings for pipe, the largest size of which is less than 24 inches in diameter, shall be shop fabricated. Fittings for larger pipe, which is 24 inches in diameter and increasingly larger, may be field fabricated. Care shall be taken in the fabrication that the concrete walls of the pipe are broken back only enough to provide the required finished opening. The reinforcing mech or bars in each pipe shall be joined by bending, twisting or spot welding, which shall provide a rigid connection. Concrete or mortar (as specified in this Section) shall be wiped over the reinforcing wires connecting the two-pipe joints, compacted by light blows, shaped to the contour of the pipe barrels, lightly brushed for finish and cured under wet burlap.

- (c) Poured Concrete Pipe Plugs. When conduit lines terminate at locations which do not include connection to drainage structures, the end of the pipe shall be plugged with a field-cast unit as shown on the plan-profile sheets; and the costs thereof are to be included in the price offered to furnish and install reinforced concrete pipe. No extra payment shall be made for the installation of concrete pipe plugs as shown on the plan-profile sheets.

SD464.6 STORM SEWER APPURTENANCES

- A. Description: This section shall govern for the construction of all miscellaneous storm sewer structures such as junctions, transitions, special concrete manholes, creek crossings, river crossings, utility supports; and for the construction of appurtenances such as manholes, cleanouts, deep-cut connections, wyes, stoppers and bulkheads, fittings and such other miscellaneous structure or appurtenances which may be shown on the plans.
- B. Materials: All materials used in the construction of work specified in this section shall conform to the applicable sections of these specifications.

Unless otherwise specified, all concrete shall have an average compressive strength of 28 days equal to or greater than 3000 psi.

- C. Construction Requirements: The construction of reinforced concrete storm sewer structures including junctions, transitions, special concrete manholes, vaults and such other similar structures as may be covered by this specification shall be performed in accordance with the requirements of these specifications.

Excavation shall be made to the required depth and of sufficient width to construct the work to grade, form and dimensions. All soft and yielding materials shall be removed and replaced with acceptable materials. The subgrade shall be moistened to a minimum depth of two inches before placing of the concrete. All formed surfaces of the concrete exposed to public view shall be given a rubbed finish. All other formed surfaces shall be given the "ordinary horizontal finish". Corrosion protection shall be applied as may be called for on the plans or the proposal and shall be measured for payment and paid for at the contract price as set out in the invitation for offers.

SD464.7 STORM SEWER MANHOLES

Storm sewer manholes shall be fabricated in different configurations to meet with specific needs required in the storm sewer system.

- A. General Construction: Unless specified otherwise, standard manholes shall be constructed as monolithic concrete structures or as a precast reinforced concrete structure.

- 1. Standard Manhole. Standard Manholes shall meet the following requirements:

- (a) Standard manholes shall be water-containment structures. Therefore, when precast reinforced concrete manhole sections are used, the precast sections shall be of the bell-and-spigot design incorporating trapped O-ring gaskets, or tongue-and-groove with premolded plastic gasket joint. Prior to placing each section of manhole riser or cone, the bells and spigots to be joined shall be thoroughly cleaned, the O-ring gasket properly placed, lubricated and the joint pushed home.
- (b) In precast manhole construction, combinations of joint lengths shall be selected to minimize the number of individual segments required to provide the total depth

specified. Long joints shall be used in the bottom with the shorter segments utilized for top adjustments.

- (c) Poured-in-place manholes may be used in lieu of precast manholes. The base, wall and cone shall be poured and vibrated to assure a monolithic structure free from infiltration.
 - (d) Standard manhole shall be four feet inside diameter and shall be constructed to the proper elevation as required and to a depth of at least six feet above the invert of the sewer main(s) or lateral(s) in the system.
- 2. Shallow Manhole. Shallow manholes shall be constructed for specific locations in a storm sewer system for depth less than six feet when specifically designated on the project plans, or when so directed by the Owner. Pipe cradling, formed invert, etc., shall be constructed as described under "Standard Manhole" preceding.
 - 3. Drop Manhole. Drop manholes shall be constructed in accordance with the detail provided in the project documents. The basic construction for drop manholes shall be identical to that described for standard manholes preceding with special provisions incorporated to provide drop piping and appurtenance as detailed.
 - 4. Type "S" Manhole. Type "S" manholes shall be constructed in accordance with the plans and these specifications for materials and construction.

B. Specified Requirements: Specified requirements include the following:

- 1. The first full joint of pipe extending from the manhole shall be cradled in concrete to the pipe joint in the same pour as that for the manhole base slab as shown on the plans.
- 2. For all manhole installations in streets, the manhole covers shall be provided with picks slots in lieu of pick holes. If the rim elevation above the surrounding ground is prohibited by land use or other reasons, a cover with a pick slot as described for used in street locations shall be used.

C. Test Requirements: Each manhole or water-containment vault structure shall be required to contain water from rim elevation with a range exfiltration as specified below:

Allowable Leakage = 0.008 gal/sq.ft. opening/ft. depth/Hr.

TECHNICAL SPECIFICATIONS

SECTION SD471 - FRAMES, GRATES, RINGS, AND COVERS

SD471.01 DESCRIPTION: This item shall govern for furnishing and installing frames, grates, rings and covers for inlets, manholes and other structures in accordance with the plans and this item.

SD471.02 MATERIALS: Welded steel grates and frames shall conform to the member size, dimensions and details shown on the plans and shall be welded into an assembly in accordance with those details. Steel shall conform to the requirements of ASTM A36 or equal.

Castings, whether Carbon-Steel, Gray Cast Iron or Ductile Iron shall conform to the shape and dimensions shown on the plans and shall be clean substantial castings, free from sand or blow holes or other defects. Surfaces of the castings shall be free from burnt-on sand and shall be reasonably smooth. Runners, risers, fins, and other cast-on pieces shall be removed from the castings and such areas ground smooth. Bearing surfaces between manhole rings and covers or grates and frames shall be cast or machined with such precision that uniform bearing shall be provided throughout the perimeter area of contact. Pairs of machined castings shall be match-marked to facilitate subsequent identification at installation.

Steel castings shall conform to the requirements of the specifications for "Mild to Medium Strength Carbon Steel Castings for General Application", ASTM A27. Grade 70-36 shall be furnished unless otherwise specified.

Cast iron castings shall conform to the requirements of "Gray Iron Castings", ASTM A48, Class 30.

Ductile iron castings shall conform to the requirements of "Ductile Iron Castings", ASTM A536. Grade 60-40-18 shall be used unless otherwise specified.

Commercial type frames, rings, risers and/or appurtenances may be used with prior approval of the Engineer.

Manhole lids and covers shall be Bass & Hayes.

Mill test reports or manufacturer's certification shall be furnished to the Engineer for each lot or shipment.

SD471.03 CONSTRUCTION METHODS: Frames, grates, rings and covers shall be constructed in accordance with the details shown on the plans and shall be installed to the lines and grades indicated on the plans or as directed by the Engineer.

All welding shall conform to the requirements of Item 448, "Structural Field Welding". Grates and covers shall be tack welded to the frame or ring when directed by the Engineer.

All bolts and nuts shall be galvanized. Commercial grade galvanizing will be acceptable.

SECTION MP

MEASUREMENT AND PAYMENT

TECHNICAL SPECIFICATIONS

SECTION MP - MEASUREMENT AND PAYMENT

- MP.1. GENERAL: This section of the specifications covers the components to be a portion of each pay item as may or may not be listed in the Proposal Form and is furnished to aid the Contractor in preparing his offer. Of necessity, the items described as components of the various items are discussed in a general manner only, describing the major pieces of equipment and/or materials. Failure to list all items and/or appurtenances does not relieve the Contractor from furnishing all apparatus, devices, labor, or materials of whatever nature required for a complete and operating installation in accordance with the intent of the Drawings, approved Shop Drawings, and these Specifications.
- MP.2. ITEM DESCRIPTION: Tabulated in the paragraphs below are descriptions of the various items listed in the Proposal Form.
- A. MOBILIZATION, BONDS AND INSURANCE: Item shall consist of furnishing all tools, equipment, materials, and labor necessary to mobilize, store, maintain, and de-mobilize equipment, materials, and related items, and to provide performance bonds, payment bonds, temporary water service deposits and fees, subcontractor permits, development permits, certificates of insurance, maintenance bond, and related work. Measurement and payment shall be lump sum as shown in the Bid Proposal.
 - B. TRAFFIC CONTROL AND BARRICADES: Item shall consist of furnishing all tools, equipment, materials, and labor necessary to install and maintain traffic control and barricades in accordance with the latest revision of the Texas Manual of Uniform Traffic Control Devices. Measurement and payment for this item shall be on a lump sum basis as shown in the Bid Proposal.
 - C. STORM WATER POLLUTION PREVENTION AND EROSION CONTROL PER TCEQ REQUIREMENTS: Item shall consist of furnishing all tools, equipment, materials, and labor necessary to provide, set up, maintain, and remove any and all storm water pollution prevention devices deemed necessary to comply with City and TCEQ requirements for storm water pollution prevention and to obtain and secure any and all necessary permits, construction site notices, documents, and other items and pay all fees necessary to comply with construction site notice or notice of intent / notice of termination requirements for project. Measurement and payment shall be on a lump sum basis as shown in the Bid Proposal.
 - D. EARTHWORK AND GRADING: Item shall consist of furnishing all tools, equipment, materials, and labor necessary for all earthwork grading in accordance with the plans and specifications. Item shall include any and all materials, labor, transporting, hauling, disposal, windrowing, compacting, shaping, blading, and other work necessary to grade the proposed ditch line in accordance with the Construction Plans. Item shall include all excavation, dewatering, compaction, dressing, grading, protection of subgrade, and related work. Measurement and payment shall be on a lump sum basis as shown in the Bid Proposal.
 - E. FURNISH & INSTALL TOPSOIL & WHOLE BLOCK SOD OM ALL DISTURBED AREAS: Item shall consist of furnishing all tools, equipment, materials, and labor necessary to provide a final landscaped surface in accordance with the construction plans including, but not limited to, excavation, grading, site preparation, topsoil placement (either on-site stockpiled topsoil or

imported topsoil), block sod to match existing grass or as specified by the owner, compaction, rolling, dressing, grading, fertilizing, mulching, watering, and related work. Contractor shall be responsible for watering the landscaped area until vegetation has been fully established. Measurement and payment shall be per square yard as shown in the Bid Proposal.

- F. FURNISH AND INSTALL (SIZE) RCP, COMPLETE, IN PLACE: Item shall consist of furnishing all tools, equipment, materials, and labor necessary to provide a complete, operational reinforced concrete pipe culvert including, but not limited to, excavation, subgrade compaction, dewatering, trench safety systems, shoring, sheeting, formwork, bends, joint sealant, select material backfill, compaction, dressing, grading, and related work. Measurement and payment shall be per linear foot as shown in the Proposal.
- G. OPEN CUT AND REPAIR EXISTING CONCRETE DRIVEWAY: Item shall consist of furnishing all materials, tools, equipment, and labor necessary to open cut the existing concrete driveway and install new concrete pavement in compliance with the Construction Plans and Technical Specifications. Item shall include any and all transporting, hauling, disposal, finishing, tooling, formwork, bracing, rubbing, steel reinforcement, dowels, joint materials, curing, and other work necessary. Proposed concrete shall be a minimum of 5" thick. Measurement and payment shall be per square yard as shown in the Proposal.



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 20th, 2026

Requested By: Julius Kizzee, City Administrator

Department: Administration

Is this a Budgeted Item? ☐ Yes ☐ No

☒ Contract/Agreement ☐ General Discussion ☐ Ordinance ☐ Report ☐ Resolution

Attachments: Telehealth Agreement between City of Tool and MD Health Pathways

Agenda
Item No.

17

Summary of Agenda Item to be considered:

Staff is bringing forth the agreement with MD Health Pathways for telehealth services with the city of Tool, for the residents of Tool. The agreement is set to expire in September 2026.

To date, there have been 58 patients to use the service since March 2026.

Agenda Item, as listed on the agenda:

Consider, Discuss and Take Action on an agreement for a citywide Telehealth Program Partnership with MD Health Pathways and the City of Tool

Recommended Motion to Consider:

The deadline for agenda requests is by the end of the day on the first day of the month, prior to the scheduled Council Meeting. If you have any additional information you would like for Council to view, please attach it to this form. Please send this form to Kimberley Price, City Secretary when finished.


Signature of Sponsoring Officer

Julius Kizzee

Printed name of Sponsoring Officer

Contract Between City of Tool, Texas and Pathways Physicians Texas, PLLC

This Agreement is made and entered into by and between Pathways Physicians Texas, PLLC ("PPTX") and the City of Tool, Texas ("City").

The primary objective of this Agreement is to support the City of Tool in enhancing the wellbeing and health services provided to its residents through a comprehensive community-wide telehealth program.

I. Scope of Services

1. **Immediate Medical Consultation:** On-demand SMS-based telehealth consultations with licensed healthcare providers for residents of partnering municipalities.
2. **Audio and Video Consultation:** Consultations may escalate from text-based to audio or video encounters based on clinical necessity or resident request.
3. **Prescription Support:** Facilitation of access to low-cost prescriptions when medically appropriate.
4. **Referral Support:** Assistance with referrals to primary care clinics, specialists, or other healthcare resources when appropriate.
5. **Urgent Care Guidance:** Support during urgent health situations appropriate for remote care. Services are not a substitute for emergency services.
6. **Hours of Operation:** Services available seven (7) days per week from 7:00 AM to 10:00 PM, including holidays.
7. **HIPAA Compliance:** All services will be delivered in compliance with HIPAA regulations.
8. **Excluded Services:** PPTX providers do not prescribe controlled substances (DEA Schedules II through V) under any circumstances. No exceptions will be made regardless of patient request or prior prescription history.

II. Implementation Plan

9. **Service Availability:** Tap Telehealth services shall be made available to all residents within the municipal boundaries of the City of Tool.
10. **Community Outreach:** PPTX will collaborate with the City to promote awareness and educate residents about available services.
11. **Healthcare Integration:** PPTX will coordinate with local providers to enhance continuity of care.

III. Financial Terms and Conditions

Annual Program Fee: The City agrees to pay PPTX an annual fee of Forty-Eight Thousand Dollars (\$48,000.00). This program is funded directly by the City from its municipal budget. No direct charges or fees shall be imposed on residents.

Universal Coverage: Services shall be available to all residents of the City.

Introductory Evaluation Period: The first six (6) months following the Effective Date shall constitute an introductory evaluation period ("Evaluation Period") and shall be provided at no cost to the City. During this Evaluation Period, the City may assess utilization and overall satisfaction with the program. For example, the Evaluation Period will begin on March 20, 2026 (the Effective Date) and extend through September 20, 2026. Billing periods would begin October 1, 2026.

At any time during the Evaluation Period, and no later than fifteen (15) days prior to its expiration, the City may elect not to proceed with the Agreement by providing written notice to PPTX. For purposes of clarity, such written notice must be received by PPTX no later than September 18, 2026. In such event, the Agreement shall terminate at the conclusion of the Evaluation Period with no further financial obligation to either party.

If the City does not provide written notice of its intent not to proceed prior to the expiration of the Evaluation Period, the Agreement shall automatically continue into the paid term, and billing shall commence on the first day immediately following the Evaluation Period.

For the trial to be meaningful and fairly evaluated, the City must serve as an active promotional partner. We respectfully request use of city communication channels such as the website, social media, newsletters, utility inserts, and public announcements. Visible support from city leadership encouraging residents to try the service will help ensure accurate participation levels.

PPTX will provide marketing materials, digital graphics, informational flyers, FAQs, and onboarding guidance to minimize administrative burden. PPTX staff is also available for in person events or Q&A sessions.

Payment Terms: Following the introductory period, payments shall be made in equal monthly installments of \$4,000 and are due within thirty (30) days of invoice unless otherwise agreed in writing.

Early Termination: Following the Evaluation Period, if the City terminates this Agreement without cause prior to completion of the then-current term, the City shall provide ninety (90) days written notice and shall remain responsible for payment during such notice period. The early termination fee shall not apply if termination occurs during the Evaluation Period.

Termination for Cause: Either party may terminate this Agreement for cause upon thirty (30) days written notice if the other party materially breaches this Agreement and fails to cure such breach within such thirty (30) day period. "Cause" shall include material breach of contractual obligations, loss of required licensure, fraud, insolvency, or failure to comply with applicable law.

IV. Independence of Providers and Limitation of Liability

All healthcare providers engaged in the Tap Telehealth program operate as independent practitioners and not as employees or agents of the City. Medical advice, diagnosis, or treatment provided is the sole responsibility of the healthcare provider.

Tap Telehealth is not intended to replace emergency services. Residents must contact 911 in cases of life-threatening emergencies.

V. Term and Termination

This Agreement shall be effective as of March 20, 2026 (the 'Effective Date'). The paid service term shall commence on October 1, 2026 (the 'Service Commencement Date') and shall remain in effect for twenty-four (24) months thereafter, expiring September 30, 2028. Unless either party provides ninety (90) days written notice prior to expiration, the Agreement shall automatically renew for successive twenty-four (24) month terms.

The City may terminate this Agreement with thirty (30) days written notice for valid cause. The City may terminate this agreement with ninety (90) days written notice without cause. During any notice period, payments due under this Agreement shall continue until the effective termination date.

Signatures

For Pathways Physicians Texas, PLLC

5956 Sherry Ln, 20th Floor, Dallas, TX 75225

Signature: _____ Date: _____

Name: Dr. Dirk Perritt, M.D.

Title: President, Pathways Physicians Texas, PLLC

Accepted by City of Tool, Texas

701 N. Tool Drive, Tool, TX 75143

Signature: Vera Bennett Date: _____

Name: Vera Bennett

Title: Mayor / City Administrator



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 20th, 2026

Requested By: Julius Kizzee, City Administrator

Department: Administration

Is this a Budgeted Item? ☒ Yes ☐ No

☐ Contract/Agreement ☒ General Discussion ☐ Ordinance ☐ Report ☐ Resolution

Attachments: Form 50-856; Tax Rate Thresholds Worksheet; Record Vote Cover Page

Agenda
Item No.
18

Summary of Agenda Item to be considered:

Staff has prepared the budget for the 2026-2027 budget year and the proposed tax rate.

The recommended tax rate is 0.375061. This tax rate exceeds the no-new revenue rate, as we are expecting our audit to be completed by September of this fiscal year, acknowledging we are staying in compliance with SB 1851, which says a city that is not currently in compliance with audit regulations means it cannot adopt a rate higher than a no-new revenue rate for the upcoming fiscal year.

Agenda Item, as listed on the agenda:

Consider, Act, and Take Record Vote on the proposed tax rate for Fiscal Year 2026-2027, as presented by the City Administrator

Recommended Motion to Consider:

The deadline for agenda requests is by the end of the day on the first day of the month, prior to the scheduled Council Meeting. If you have any additional information you would like for Council to view, please attach it to this form. Please send this form to Kimberley Price, City Secretary when finished.



Signature of Sponsoring Officer



Printed name of Sponsoring Officer

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Tool

903-432-3522

Taxing Unit Name

Phone (area code and number)

701 N. Tool Dr., Tool, TX 75143

tooltexas.org

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.¹ Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ²	\$ 528,232,860
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ³	\$ 90,561,741
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 437,671,119
4.	Prior year total adopted tax rate.	\$ 0.375061 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 984,000 B. Prior year values resulting from final court decisions: - \$ 937,000 C. Prior year value loss. Subtract B from A. ⁴	 \$ 47,000

¹ Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(14)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁵	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 47,000
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 437,718,119
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year. Enter the prior year value of property in deannexed territory. ⁶	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 2,500 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 3,506,695 C. Value loss. Add A and B. ⁷	\$ 3,509,195
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁸	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 3,509,195
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁹ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 434,208,924
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,628,548
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ¹⁰	\$ 1,250
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16. ¹¹	\$ 1,629,798

⁵ Tex. Tax Code §26.012(13)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.012(15)⁹ Tex. Tax Code §26.03(c)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹² A. Certified values: \$ 557,005,099 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.¹³ Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.¹⁴ Enter the total from Form 50-110: - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 557,005,099
19.	Total value of properties under protest or not included on certified appraisal roll.¹⁵ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁶ \$ 8,614,115 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁷ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 8,614,115
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.¹⁸	\$ 104,521,746
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation.¹⁹ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.²⁰ If completing this line, the taxing unit must include supporting documentation in Section 9.²¹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21.²²	\$ 461,097,468
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed.²³	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year.²⁴	\$ 19,638,786

¹² Tex. Tax Code §26.012(6) and 26.04(c-2)¹³ Tex. Tax Code §26.03(c)¹⁴ Tex. Tax Code §26.03(e)¹⁵ Tex. Tax Code §26.01(c) and (d)¹⁶ Tex. Tax Code §26.01(c)¹⁷ Tex. Tax Code §26.01(d)¹⁸ Tex. Tax Code §26.012(6)(B)¹⁹ Tex. Tax Code §26.012(6)(C) and 26.012(1-b)²⁰ Tex. Tax Code §26.012(1-a)²¹ Tex. Tax Code §26.04(d-3)²² Tex. Tax Code §26.012(6)²³ Tex. Tax Code §26.012(17)²⁴ Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 19,638,786
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 441,458,682
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵	\$ 0.369184 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁶	\$ _____ /\$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing unit's overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.²⁷ This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.287582 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 437,718,119
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 1,258,798
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year..... + \$ 941 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 941 E. Add Line 31 to 32D.	\$ 1,259,739
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 441,458,682
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.285358 /\$100

²⁵ Tex. Tax Code §26.04(c)

²⁶ Tex. Tax Code §26.04(d)

²⁷ Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
35.	Rate adjustment for state criminal justice mandate. ²⁸ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁹ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county indigent defense compensation. ³⁰ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for county hospital expenditures. ³¹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100

²⁸ Tex. Tax Code §26.044²⁹ Tex. Tax Code §26.0441³⁰ Tex. Tax Code §26.0442³¹ Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ <u>0</u> B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.000000</u> /\$100	
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ <u>0.285358</u> /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u> B. Divide Line 41A by Line 33 and multiply by \$100 \$ <u>0.000000</u> /\$100 C. Add Line 41B to Line 40. \$ <u>0.285358</u> /\$100	
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ <u>0.295345</u> /\$100
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. ³² If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 ³³ \$ <u>0.000000</u> /\$100 - or - B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. ³⁴ Complete Section 5 through Line 68 to complete D42(B). a. Enter the disaster relief cost. \$ <u>0</u> b. Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100 \$ <u>0.000000</u> /\$100 c. Add Line D42(B)(b) to Line 42. \$ <u>0.000000</u> /\$100 d. Enter the current year unused increment rate from Line 68 \$ <u>0.000000</u> /\$100 e. Add Line D42(c) to Line D42(d). \$ <u>0.000000</u> /\$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). ³⁵ \$ <u>0.000000</u> /\$100 If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	

³² Tex. Tax Code §26.042³³ Tex. Tax Code §26.042(a-2)(1)³⁴ Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)³⁵ Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³⁶ Enter debt amount \$ 543,577 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 543,577	
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³⁷	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 543,577
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁸ 99.00 % B. Enter the prior year actual collection rate..... 100.13 % C. Enter the 2024 actual collection rate. 100.33 % D. Enter the 2023 actual collection rate. 99.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁹ 99.00 %	
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 549,067
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 461,097,468
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.119078 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.414423 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	\$ 0.000000 /\$100
51.	COUNTIES ONLY. Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	\$ _____ /\$100

³⁶ Tex. Tax Code §26.012(7)³⁷ Tex. Tax Code §§26.012(10) and 26.04(b)³⁸ Tex. Tax Code §26.04(b)³⁹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ⁴⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ⁴¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ⁴² - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 461,097,468
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.000000 / \$100
56.	Current year NNR tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.369184 / \$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.369184 / \$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ⁴⁴ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.414423 / \$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.414423 / \$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴⁶	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 461,097,468
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 / \$100
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.414423 / \$100

⁴⁰ Tex. Tax Code §26.041(d)

⁴¹ Tex. Tax Code §26.041(i)

⁴² Tex. Tax Code §26.041(d)

⁴³ Tex. Tax Code §26.04(c)

⁴⁴ Tex. Tax Code §26.04(c)

⁴⁵ Tex. Tax Code §26.045(d)

⁴⁶ Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴⁷ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁸

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁵⁰ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁵¹

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁵²

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 69)	\$ 0.448848 /\$100
	B. Unused increment rate (Line 68)	\$ 0.000179 /\$100
	C. Subtract B from A	\$ 0.448669 /\$100
	D. Adopted Tax Rate	\$ 0.375061 /\$100
	E. Subtract D from C	\$ 0.073608 /\$100
	F. 2025 Total Taxable Value (Line 61)	\$ 440,389,504
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 324,161
65.	Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 69)	\$ 0.375061 /\$100
	B. Unused increment rate (Line 67)	\$ 0.000157 /\$100
	C. Subtract B from A	\$ 0.374903 /\$100
	D. Adopted Tax Rate	\$ 0.375061 /\$100
	E. Subtract D from C	\$ -0.000157 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 501,958,826
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.410821 /\$100
	B. Unused increment rate (Line 66)	\$ 0.020647 /\$100
	C. Subtract B from A	\$ 0.390174 /\$100
	D. Adopted Tax Rate	\$ 0.389999 /\$100
	E. Subtract D from C	\$ 0.000175 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 452,893,053
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 792
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 324,953
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.070473 /\$100
69.	Total 2026 voter-approval tax rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.484896 /\$100

⁴⁷ Tex. Tax Code §26.013(b)

⁴⁸ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴⁹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁵⁰ Tex. Tax Code §26.0501(a) and (c)

⁵¹ Tex. Local Gov't Code §120.007(d)

⁵² Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁵³

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁵⁴

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.285358 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 461,097,468
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.108436 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.119078 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.512872 /\$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁵

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2025 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.375061 /\$100
76.	Adjusted 2025 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵⁶ If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁷ Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	\$ 0 /\$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 434,208,924
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 441,458,682
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁸	\$ 0.000000 /\$100
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.484896 /\$100

⁵³ Tex. Tax Code §26.012(8-a)

⁵⁴ Tex. Tax Code §26.063(a)(1)

⁵⁵ Tex. Tax Code §26.042(b)

⁵⁶ Tex. Tax Code §26.042(c)

⁵⁷ Tex. Tax Code §26.042(b)

⁵⁸ Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.

As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

\$0.369184/\$100

Voter-approval tax rate.

As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

\$0.484896/\$100

De minimis rate.

If applicable, enter the current year de minimis rate from Line 74.

\$0.512872/\$100

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

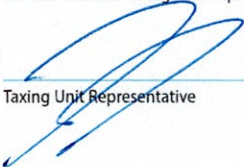
Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁹

print here

Julius Kizzee

Printed Name of Taxing Unit Representative

sign here



Taxing Unit Representative

08 / 11 / 2026

Date

⁵⁹ Tex. Tax Code §26.04(c-2) and (d-2)



Record Vote on Budget/Tax Rate Cover Page

Council and Mayor,

I wanted to give additional notes from the financial reports that are presented. This is for information for this Council Meeting on August 20th, 2026. The information provided is for the budgetary figures to be voted on at this upcoming Council meeting, in regard to a final tax rate and budget adoption at the September 17th, 2026 Council meeting.

The total tax rate that is being proposed is a rate of **\$.375061/\$100** valuation.

This tax rate is a material change from years prior, due to the institution of an Over 65+ Tax Limitation Freeze on residential Homesteads for Property Owners aged 65 years of age or older (Ordinance 2024-11) and a \$20,000 residential homestead exemption on homesteaded properties of people ages 65 years of age or older, up from \$10,000 in years prior. (Ordinance 2024-12).

The overall net taxable property values for the City of Tool are \$565,619,214, an increase in certified values from the 2025-2026 fiscal year of \$528,232,860, a 7.07% increase in total taxable values from the year prior.

As has been said in practice, if values go up, the rates come down. But, if the values go down, the rate has to rise to return back to the same levy for the city's M&O tax rate. (Maintenance and Operations)

The Tax Rate of .375061, would levy approximately **\$2,066,805.27** in total Ad Valorem revenue for the City of Tool. With this tax rate, our debt is covered, as well as other objectives outlined for debt, as well as maintenance and operations.

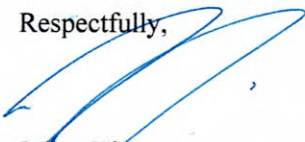
Here are the tax rates that are for consideration. Please note:

- The No-New Revenue Rate raises the same tax levy (dollars) as the prior year, with no capturing of new growth within the City of Tool. (2025-26)
- The Voter-Approval Rate covers the M&O Rate of .274070 and Debt Rate of .100991.
- The De Minimis Rate is the Voter-Approval Rate plus \$500,000 in more property tax revenue.

Tax Rate Classifications	Rate Threshold
No-New Revenue Rate	.369184
Voter-Approval Tax Rate	.484896
De Minimis Rate	.512872

With the tax rate of .375061/\$100 valuation, no election is required and a petition cannot be submitted. Our total proposed budget number is \$3,362,579.56, which covers all of the city's expenses.

Respectfully,



Julius Kizzee
City Administrator

Key to Adopting Tax Rates

BELOW Voter-Approval Rate	No Election Required
ABOVE Voter-Approval Rate, but BELOW De Minimis Rate	Voters may petition for an election
ABOVE Voter-Approval Rate and ABOVE De Minimis Rate	Election Required

Tax Rate Threshold Worksheet

Senior M&O Levy	Under 65 M&O Levy	M&O Levy (Line 4070)	M&O Rate	Total Rate		Debt Rate	Senior Debt Levy	Under 65 Debt Levy	Total Debt Levy (Line 4071)	Total Levy		Senior Ceiling
\$ 251,684.34	\$ 1,183,961.28	\$ 1,435,645.63	0.268193	0.369184		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 1,987,036.72		\$ 357,241.90
\$ 251,684.34	\$ 1,263,729.83	\$ 1,515,414.17	0.274070	0.375061		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 2,066,805.27		\$ 357,241.90
\$ 251,684.34	\$ 1,286,503.43	\$ 1,538,187.78	0.279009	0.380000		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 2,089,578.87		\$ 357,241.90
\$ 251,684.34	\$ 1,309,558.31	\$ 1,561,242.65	0.284009	0.385000		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 2,112,633.75		\$ 357,241.90
\$ 251,684.34	\$ 1,332,613.18	\$ 1,584,297.52	0.289009	0.390000		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 2,135,688.62		\$ 357,241.90
\$ 251,684.34	\$ 1,355,668.05	\$ 1,607,352.40	0.294009	0.395000		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 2,158,743.49		\$ 357,241.90
\$ 251,684.34	\$ 1,378,722.93	\$ 1,630,407.27	0.299009	0.400000		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 2,181,798.37		\$ 357,241.90
\$ 251,684.34	\$ 1,401,777.80	\$ 1,653,462.14	0.304009	0.405000		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 2,204,853.24		\$ 357,241.90
\$ 251,684.34	\$ 1,424,832.67	\$ 1,676,517.02	0.309009	0.410000		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 2,227,908.11		\$ 357,241.90
\$ 251,684.34	\$ 1,447,887.55	\$ 1,699,571.89	0.314009	0.415000		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 2,250,962.99		\$ 357,241.90
\$ 251,684.34	\$ 1,470,942.42	\$ 1,722,626.77	0.319009	0.420000		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 2,274,017.86		\$ 357,241.90
\$ 251,684.34	\$ 1,493,997.30	\$ 1,745,681.64	0.324009	0.425000		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 2,297,072.73		\$ 357,241.90
\$ 251,684.34	\$ 1,517,052.17	\$ 1,768,736.51	0.329009	0.430000		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 2,320,127.61		\$ 357,241.90
\$ 251,684.34	\$ 1,540,107.04	\$ 1,791,791.39	0.334009	0.435000		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 2,343,182.48		\$ 357,241.90
\$ 251,684.34	\$ 1,563,161.92	\$ 1,814,846.26	0.339009	0.440000		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 2,366,237.35		\$ 357,241.90
\$ 251,684.34	\$ 1,586,216.79	\$ 1,837,901.13	0.344009	0.445000		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 2,389,292.23		\$ 357,241.90
\$ 251,684.34	\$ 1,609,271.66	\$ 1,860,956.01	0.349009	0.450000		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 2,412,347.10		\$ 357,241.90
\$ 251,684.34	\$ 1,632,326.54	\$ 1,884,010.88	0.354009	0.455000		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 2,435,401.97		\$ 357,241.90
\$ 251,684.34	\$ 1,778,522.10	\$ 2,030,206.44	0.385715	0.486706		0.100991	\$ 105,557.56	\$ 445,833.54	\$ 551,391.09	\$ 2,581,597.54		\$ 357,241.90

Voter-Approval
Tax Rate



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 20th, 2026

Requested By: Julius Kizzee, City Administrator

Department: Administration

Is this a Budgeted Item? ☐ Yes ☐ No

☐ Contract/Agreement ☐ General Discussion ☐ Ordinance ☐ Report ☐ Resolution

Attachments: FY 26-27' Budget Sheets

Agenda
Item No.
19

Summary of Agenda Item to be considered:

Staff is presenting the proposed budget for the 2026-2027 fiscal year. This budget covers all revenues and expenditures for the fiscal year. Final adoption of this budget is slated for September 17th of next month at the regular council meeting.

This is the second draft of the proposed budget for Council review, with a budgetary figure of \$3,362,579.56. This is a 1.57% increase in projected budgetary figures from the 2024-2025 fiscal year.

Agenda Item, as listed on the agenda:

Consider, Act, and Take Record Vote on the proposed budget for the Fiscal Year 2026-2027, as presented by the City Administrator

Recommended Motion to Consider:

"I make a motion to approve the budgetary amount of \$3,362,579.56 for the 2026-2027 Fiscal Year."

The deadline for agenda requests is by the end of the day on the first day of the month, prior to the scheduled Council Meeting. If you have any additional information you would like for Council to view, please attach it to this form. Please send this form to Kimberley Price, City Secretary when finished.


Signature of Sponsoring Officer


Printed name of Sponsoring Officer

CITY OF TOOL
Proposed Budget
FY 2026-2027

	FY 2023-24 Actuals	FY 2024-2025 Actuals	FY 2025-26 Actuals (as of 07/10/2026)	FY 2025-26 Projected	FY 2025-26 Budget	FY 26-27 Proposed	Projected 2025- 2026 vs. Proposed 2026-2027
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Income							
4000 Revenues							
4010 Animal Registrations/ Fees	\$ 1,550.00	\$ 190.00	\$ 40.00	\$ 150.00	\$ 1,000.00	\$ 250.00	\$ 100.00
4011 Alarm Permit	\$ 340.00	\$ 320.00	\$ 50.00	\$ 300.00	\$ 350.00	\$ 300.00	\$ -
4012 Garage Sale Permits	\$ 225.00	\$ 185.00	\$ 25.00	\$ 150.00	\$ 170.00	\$ 180.00	\$ 30.00
4013 Animal Surrender Fees	\$ -	\$ 575.00	\$ 325.00	\$ 650.00	\$ 800.00	\$ 650.00	\$ -
4020 Building Permits	\$ 105,815.75	\$ 106,503.71	\$ 75,278.51	\$ 100,000.00	\$ 112,000.00	\$ 110,000.00	\$ 10,000.00
4025 Short Term Rental Annual Permit	\$ 3,800.00	\$ 4,000.00	\$ 1,600.00	\$ 4,000.00	\$ 4,200.00	\$ 9,000.00	\$ 5,000.00
4030 Civic Center Rental	\$ 1,600.00	\$ 13,450.00	\$ 400.00	\$ 5,500.00	\$ 6,000.00	\$ 7,000.00	\$ 1,500.00
4040 Cable & Telephone Franchise Fees (combined)	\$ 31,933.27	\$ 27,730.33	\$ 18,431.57	\$ 30,000.00	\$ 31,205.00	\$ 31,000.00	\$ 1,000.00
4045 Park Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4050-1 Contributions-General Fund	\$ 356.20	\$ -	\$ 363.00	\$ -	\$ -	\$ -	\$ -
4050-1b Event Donations/Contributions/Fees	\$ 3,660.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -
4050-2 contributions - Police dept.	\$ 2,157.05	\$ 1,131.87	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
Total Contributions & Donations	\$ 6,173.25	\$ 1,131.87	\$ 388.00	\$ -	\$ 1,000.00	\$ -	\$ -

4064 Fines & Forfeitures	\$ 217,498.98	\$ 244,996.77	\$ 160,652.81	\$ 250,000.00	\$ 267,950.00	\$ 265,000.00	\$ 15,000.00
4064a - Municipal 3rd Party Payout	\$ 147,293.08	\$ 176,642.97	\$ 109,260.03	\$ 176,000.00	\$ 167,000.00	\$ 180,000.00	\$ 4,000.00
4064b - Municipal Jury Fund (MJF)	\$ 96.83	\$ 168.36	\$ 99.15	\$ 150.00	\$ 150.00	\$ 160.00	\$ 10.00
4064c - Municipal Truancy & Prev (MTPF)	\$ 7,335.85	\$ 7,137.48	\$ 4,362.75	\$ 7,400.00	\$ 7,400.00	\$ 8,000.00	\$ 600.00
4064d - Municipal Court Security Fund (MSF)	\$ 7,198.38	\$ 8,208.56	\$ 4,859.56	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
4064e - Municipal Court Technology Fund (MTF)	\$ 5,882.77	\$ 6,700.85	\$ 4,121.60	\$ 6,450.00	\$ 6,500.00	\$ 7,300.00	\$ 850.00
Total Fines & Forfeitures	\$ 385,305.89	\$ 443,854.99	\$ 283,355.90	\$ 448,000.00	\$ 457,000.00	\$ 468,460.00	\$ 20,460.00
4068 Service Fee Retained by City	\$ 2,660.68	\$ 1,346.49	\$ 2,824.21	\$ 1,500.00	\$ 1,150.00	\$ 2,000.00	\$ 500.00
4069 Police Seizure Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4070 HCAD Ad Valorem	\$ 1,298,533.12	\$ 1,424,394.14	\$ 1,495,852.97	\$ 1,482,360.23	\$ 1,517,800.78	\$ 1,515,414.17	\$ 33,053.94
4071 HCAD Interest & Sinking	\$ 442,797.61	\$ 466,576.81	\$ 453,693.38	\$ 458,003.00	\$ 458,003.00	\$ 551,391.09	\$ 93,388.09
Total HCAD Property Taxes	\$ 1,741,330.73	\$ 1,890,970.95	\$ 1,949,546.35	\$ 1,940,363.23	\$ 1,975,803.78	\$ 2,066,805.26	\$ 126,442.03

4090 Trinity Valley Electric	\$ 80,352.30	\$ 73,274.91	\$ 83,014.64	\$ 80,000.00	\$ 74,000.00	\$ 85,000.00	\$ 5,000.00
4100 Miscellaneous Revenue	\$ 2,900.00	\$ 4,193.48	\$ -	\$ -	\$ -	\$ -	\$ -
4102 Loan Proceeds	\$ -	\$ -	\$ 55,417.74	\$ -	\$ 41,000.00	\$ -	\$ -
4110 Hotel Occupancy Tax	\$ 43,248.01	\$ 45,102.68	\$ 31,865.65	\$ 43,000.00	\$ 41,000.00	\$ 42,000.00	\$ (1,000.00)
4120 State Sales Tax-Rev. Sharing	\$ 200,272.94	\$ 202,961.65	\$ 317,225.83	\$ 410,000.00	\$ 410,000.00	\$ 410,000.00	\$ -
4121 State Mixed Beverage Sale Tax R	\$ 5,146.10	\$ 7,239.00	\$ 3,927.39	\$ 5,500.00	\$ 6,000.00	\$ 7,000.00	\$ 1,500.00
4122 Sales & Use Tax - Street Maint	\$ 200,272.90	\$ 202,961.62	\$ -	\$ -	\$ -	\$ -	\$ -
4140 TU/Oncor Electric	\$ 20,351.89	\$ 17,585.19	\$ 17,177.53	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -
4150 Waste Services	\$ 34,628.25	\$ 40,507.98	\$ 30,118.03	\$ 39,000.00	\$ 40,000.00	\$ 42,000.00	\$ 3,000.00
4160 Telephone Franchise Fees	\$ 150.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4301 L.E.O.S.E	\$ 1,043.36	\$ 1,380.08	\$ 4,119.80	\$ 4,119.80	\$ 1,000.00	\$ 2,000.00	\$ (2,119.80)
4101-a From Emergency Fund		\$ 126,290.30	\$ -	\$ -		\$ -	\$ -
4101-b From Capital Improvement Fund		\$ 137,992.70	\$ -	\$ -		\$ -	\$ -
4205-Transfer in from HOT Tax Fund			\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
Total Interfund Transfers	\$ -	\$ 264,283.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -

4700 Property Abatement Reimbursements		\$ 4,284.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
4600 Farmers Market Space Reservation Revenue	\$ -	\$ 1,150.00	\$ -	\$ -	\$ -	\$ -	\$ -
4601 Food Truck Rental Fees	\$ -	\$ 3,400.00	\$ 1,000.00	\$ 2,000.00	\$ 6,000.00	\$ 3,000.00	\$ 1,000.00
4602 Amphitheater Rental Fees	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -
Total Park Event Revenue	\$ -	\$ 4,550.00	\$ 1,000.00	\$ 2,000.00	\$ 6,000.00	\$ 3,300.00	\$ 1,000.00
4801-Credit Card Rebate	\$ -	\$ 852.67	\$ 599.39	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
4802-Gain on Sale of Vehicle	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -

REVENUES BEFORE INTEREST	\$ 2,869,100.40	\$ 3,360,634.60	\$ 2,876,730.54	\$ 3,133,033.03	\$ 3,231,478.78	\$ 3,310,745.26	\$ 177,412.23
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4800-A Interest Income- Ad Valorem	\$ 39,939.39	\$ 23,919.79	\$ 11,919.74	\$ 14,000.00	\$ 22,000.00	\$ 10,000.00	\$ (4,000.00)
4800-B Interest Income- Capitol Improvement	\$ 20,474.67	\$ 23,993.78	\$ 17,126.55	\$ 24,000.00	\$ 15,000.00	\$ 17,000.00	\$ (7,000.00)
4800-C Interest Income- Emergency Fund	\$ 22,085.19	\$ 18,723.60	\$ 10,664.82	\$ 16,000.00	\$ 13,000.00	\$ 11,000.00	\$ (5,000.00)
4800-D Interest Income- General Fund	\$ 54.69	\$ 5.57	\$ 14.45	\$ 8.00	\$ 50.00	\$ 8.00	\$ -
4800-E Interest Income- Hotel-Motel Tax		\$ 2,595.91	\$ 2,638.93	\$ 3,000.00	\$ 3,000.00	\$ 2,600.00	\$ (400.00)
4800-F Interest Income- Municipal Fund	\$ 1,851.71	\$ 1,256.66	\$ 7,299.23	\$ 3,400.00	\$ 2,000.00	\$ 1,700.00	\$ (1,700.00)
4800-G Interest Income- Municipal Security	\$ 2.35	\$ 2.78	\$ 2.43	\$ 3.50	\$ 2.00	\$ -	\$ (3.50)
4800-H Interest Income- Public Funds MM 9 (Bond Paving Project)	\$ 37,671.79	\$ 7,925.19	\$ 3,955.61	\$ 3,400.00	\$ 8,000.00	\$ 500.00	\$ (2,900.00)
4800-I Interest Income- Public Funds MM 10 (Escrow Draw Account)	\$ 15,159.66	\$ 9,821.22	\$ 6,141.23	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)
4800-J Interest Income- TexStar	\$ 49.76	\$ 40.38	\$ 26.37	\$ 35.00	\$ 50.00	\$ 25.00	\$ (10.00)
4800-K Interest Income- Municipal Tech	\$ 0.74	\$ 0.38	\$ 0.23	\$ 0.30	\$ 0.50	\$ 0.30	\$ -
4800-L Interest Earned - Park Construction Acct	\$ 27,898.96	\$ 8,764.70	\$ 1,067.38	\$ 2,000.00	\$ 6,000.00	\$ 1,000.00	\$ (1,000.00)
4800-M Interest Earned - Security & Tech Fund	\$ -	\$ -	\$ 0.31	\$ 3.00	\$ -	\$ 1.00	\$ (2.00)
Total Interest Earned	\$ 165,188.91	\$ 97,049.96	\$ 60,857.28	\$ 75,849.80	\$ 79,102.50	\$ 51,834.30	\$ (24,015.50)

TOTAL REVENUES	\$ 3,034,289.31	\$ 3,457,684.56	\$ 2,937,587.82	\$ 3,208,882.83	\$ 3,310,581.28	\$ 3,362,579.56	\$ 153,396.73
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Expenses							
5010 Accounting Services	\$ 3,798.85	\$ 5,553.00	\$ 4,595.62	\$ 5,000.00	\$ 5,700.00	\$ 5,500.00	\$ 500.00
5020-1 Advertising-Admin	\$ 4,223.69	\$ 4,192.85	\$ 3,614.20	\$ 4,000.00	\$ 4,700.00	\$ 4,250.00	\$ 250.00
5030-9 Animal Control	\$ 19,753.50	\$ 21,036.00	\$ 17,875.00	\$ 21,125.00	\$ 23,140.00	\$ 23,140.00	\$ 2,015.00

CITY OF TOOL
Proposed Budget
FY 2026-2027

	FY 2023-24 Actuals	FY 2024-2025 Actuals	FY 2025-26 Actuals (as of 07/10/2026)	FY 2025-26 Projected	FY 2025-26 Budget	FY 26-27 Proposed	Projected 2025- 2026 vs. Proposed 2026-2027
5045-1 Executive Auto Allowance	\$ 4,800.12	\$ 4,800.12	\$ 3,692.40	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ -
5050-1 Auto Fuel-Admin.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5050-2 Auto Fuel-Police	\$ 25,582.43	\$ 27,959.53	\$ 21,919.25	\$ 30,000.00	\$ 15,600.00	\$ 35,000.00	\$ 5,000.00
5050-3 Auto Fuel-Maint	\$ 4,763.80	\$ 5,236.13	\$ 5,051.04	\$ 6,500.00	\$ 5,300.00	\$ 8,400.00	\$ 1,900.00
5050-6 Auto Fuel-Park	\$ -	\$ 507.01	\$ 825.84	\$ 1,100.00	\$ 3,000.00	\$ 1,750.00	\$ 650.00
5050-7 Auto Fuel-Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
5050-8 Auto Fuel-Building	\$ 2,290.60	\$ 1,879.18	\$ 1,006.52	\$ 1,000.00	\$ 3,000.00	\$ 800.00	\$ (200.00)
Total Auto Fuel	\$ 32,636.83	\$ 35,581.85	\$ 28,802.65	\$ 38,600.00	\$ 26,900.00	\$ 47,450.00	\$ 8,850.00
5060-1 Audit Fees -Admin	\$ 57,000.00	\$ 61,669.48	\$ 35,136.75	\$ 66,000.00	\$ 60,000.00	\$ 35,000.00	\$ (31,000.00)
5070-1 Bank Charges-Admin	\$ 5,423.44	\$ 6,405.27	\$ 5,008.80	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
5096-7 Property Abatements	\$ 14,390.37	\$ 24,686.10	\$ -	\$ 24,000.00	\$ 35,000.00	\$ 40,000.00	\$ 16,000.00
5082 Capital Expenditures							
5082a Emergency Sirens	\$ -	\$ 126,290.30	\$ 2,968.00	\$ 2,968.00	\$ -	\$ -	\$ (2,968.00)
5082b Maintenance Barn	\$ -	\$ 86,538.06	\$ 266,087.26	\$ 266,087.26	\$ -	\$ -	\$ (266,087.26)
5082c Police Department Building Remodel	\$ -	\$ 39,797.12	\$ 33,903.19	\$ 33,903.19	\$ -	\$ -	\$ (33,903.19)
5082d Paradise Bay Subdivision Drainage (Phase 1A and 1B)	\$ -	\$ 11,000.00	\$ 37,750.00	\$ 75,000.00	\$ -	\$ -	\$ (75,000.00)
5082e City Hall Remodel	\$ -	\$ -	\$ 6,350.00	\$ 6,350.00	\$ -	\$ -	\$ (6,350.00)
5082f Parks Development	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ (500.00)
5082d Equipment Purchases - Excavator	\$ -	\$ -	\$ 54,995.74	\$ 54,995.74	\$ -	\$ -	\$ (54,995.74)
Total Capital Expenditures	\$ -	\$ 263,625.48	\$ 402,554.19	\$ 302,958.45	\$ -	\$ -	\$ (302,958.45)
5097-0 Computers,Software & Supplies-Multi	\$ 417.29	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
5097-1 Computers,Software & Supplies-Admin	\$ 3,170.85	\$ 5,972.76	\$ 449.97	\$ 500.00	\$ 3,200.00	\$ 2,500.00	\$ 2,000.00
5097-2 Computers,Software & Supplies-Police	\$ 6,435.62	\$ 6,784.27	\$ 15,104.37	\$ 15,104.37	\$ 2,000.00	\$ 2,000.00	\$ (13,104.37)
5097-3 Computers,Software & Supplies-Maint	\$ 1,089.47	\$ 5.94	\$ -	\$ 150.00	\$ 350.00	\$ 1,000.00	\$ 850.00
5097-4 MTF (FUND) Computers, Software & Supplies	\$ 717.15	\$ 1,923.60	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
5097-7 Computers,Software & Supplies- Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
5097-8 Computers,Software & Supplies-Building	\$ 6,913.02	\$ 2,416.88	\$ -	\$ 500.00	\$ 2,000.00	\$ -	\$ (500.00)
Total Computers,Software & Supplies	\$ 18,743.40	\$ 17,103.45	\$ 15,554.34	\$ 17,254.37	\$ 8,750.00	\$ 8,700.00	\$ (8,554.37)
5101-0 Contract Services IT-Multi Dept	\$ 31,710.52	\$ 39,626.04	\$ 25,565.65	\$ 38,000.00	\$ 36,000.00	\$ 30,000.00	\$ (8,000.00)
5102-0 Contract Services Acct-Multi Dept	\$ 53,945.00	\$ 4,506.25	\$ 6,037.50	\$ 10,000.00	\$ 3,000.00	\$ 5,000.00	\$ (5,000.00)
5103-8 Permit and InspectBuilding/Code	\$ 69,069.06	\$ 59,850.08	\$ 43,756.04	\$ 60,000.00	\$ 50,000.00	\$ 65,000.00	\$ 5,000.00
5104-2 Contract Services PD-Police	\$ 38,625.00	\$ 35,442.90	\$ 45,507.89	\$ 45,507.89	\$ 44,700.00	\$ 44,700.00	\$ (807.89)
5104-8 Contract Services - GIS, Engineering	\$ -	\$ 4,575.00	\$ 7,125.00	\$ 5,000.00	\$ 7,000.00	\$ 5,000.00	\$ -
Total Contract Services	\$ 193,349.58	\$ 144,000.27	\$ 127,992.08	\$ 158,507.89	\$ 140,700.00	\$ 149,700.00	\$ (8,807.89)
5120-4a Court Costs & Arrest Fees - Judicial (omnibase)	\$ 150,821.70	\$ 1,579.54	\$ 1,050.10	\$ 1,300.00	\$ 1,440.00	\$ 1,400.00	\$ 100.00
5120-4b 'Inmate Housing Fees	\$ -	\$ 2,690.00	\$ 1,530.00	\$ 2,000.00	\$ 3,400.00	\$ 2,500.00	\$ 500.00
5120-4c 'GHS Collections	\$ -	\$ 25,588.13	\$ 18,983.21	\$ 23,700.00	\$ 23,700.00	\$ 24,000.00	\$ 300.00
5120-4d Bailiff Pay	\$ -	\$ 225.00	\$ 75.00	\$ 125.00	\$ 125.00	\$ 500.00	\$ 375.00
5120-4e Comptroller Quarterly Payments	\$ -	\$ 149,212.67	\$ 81,642.76	\$ 158,250.00	\$ 158,250.00	\$ 160,000.00	\$ 1,750.00
Total Court Costs	\$ 150,821.70	\$ 179,295.34	\$ 103,281.07	\$ 185,375.00	\$ 186,915.00	\$ 188,400.00	\$ 3,025.00
5121-0a Admin GO Bond (Series 2020 JPMorgan Chase): Principal	\$ 282,368.75	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00	\$ 290,000.00	\$ 10,000.00
5121-0b Admin GO Bond (Series 2020 JPMorgan) Int	\$ -	\$ 9,301.00	\$ 3,733.50	\$ 5,633.00	\$ 5,633.00	\$ 1,889.50	\$ (3,743.50)
5121-0c Admin CO Bond (Series 2020 Combo) Principal	\$ 139,367.50	\$ 105,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ -
5121-0d Admin CO Bond (Series 2020 Combo) Interest	\$ -	\$ 64,627.50	\$ 31,762.50	\$ 62,370.00	\$ 62,370.00	\$ 62,370.00	\$ -
5121-0e Admin Bond (2026 Limited Tax Note) Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000.00	\$ 59,000.00
5121-0f Admin Bond (2026 Limited Tax Note) Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,161.25	\$ 21,161.25
Total Payments on GO/CO Bond	\$ 421,736.25	\$ 458,928.50	\$ 425,496.00	\$ 458,003.00	\$ 458,003.00	\$ 544,420.75	\$ 86,417.75
5122-0 General Debt Service-Multi Dept	\$ -	\$ 400.00	\$ -	\$ -	\$ 943.74	\$ -	\$ -
5140-0 Dues & Subscriptions-Multi	\$ -	\$ 129.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
5140-1 Dues & Subscriptions-Admin.	\$ 4,527.26	\$ 5,148.30	\$ 4,596.70	\$ 5,100.00	\$ 5,000.00	\$ 5,000.00	\$ (100.00)
5140-2 Dues & Subscriptions-Police	\$ 672.00	\$ 930.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
5140-4 MTF (FUND) Dues & Subscriptions-Judicial - Judicial/Court	\$ 3,000.00	\$ 3,055.00	\$ 3,075.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
5140-6 Contract Services - Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5140-7 Dues & Subscriptions- Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5140-8 Dues & Subscriptions-Building	\$ 15,345.00	\$ 15,878.35	\$ 15,786.00	\$ 16,000.00	\$ 16,500.00	\$ 16,500.00	\$ 500.00
5140-10 Dues & Subscriptions-Mayor/Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dues & Subscriptions	\$ 23,544.26	\$ 25,140.65	\$ 23,457.70	\$ 25,800.00	\$ 26,400.00	\$ 26,400.00	\$ 1,259.35
5150-1 Election Expense	\$ 3,234.79	\$ 3,369.45	\$ 3,559.63	\$ 3,559.63	\$ 3,700.00	\$ 3,700.00	\$ 330.55
5160-1 Employee Benefits/Retirement-Admin	\$ 7,766.48	\$ 9,989.75	\$ 11,581.31	\$ 16,000.00	\$ 34,000.00	\$ 37,209.95	\$ 24,010.25
5160-2 Employee Benefits/Retirement-Police	\$ 20,819.05	\$ 20,055.85	\$ 22,577.20	\$ 34,000.00	\$ 37,209.95	\$ 38,000.00	\$ 17,154.10
5160-3 Employee Benefits/Retirement-Maint	\$ 6,090.37	\$ 5,808.75	\$ 6,919.18	\$ 10,000.00	\$ 10,688.57	\$ 11,000.00	\$ 4,879.82
5160-4 Employee Benefits/Retirement-Judicial/Court	\$ 1,911.48	\$ 1,769.71	\$ 2,157.38	\$ 3,000.00	\$ 3,299.16	\$ 3,500.00	\$ 1,529.45
5160-6 Employee Benefits/Retirement-Park	\$ -	\$ 824.23	\$ 1,551.22	\$ 2,000.00	\$ 2,788.79	\$ 3,000.00	\$ 1,964.56
5160-7 Employee Benefits/Retirement- Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
5160-8 Employee Benefits/Retirement-Building	\$ 3,968.16	\$ 3,665.64	\$ 3,969.55	\$ 6,000.00	\$ 7,452.20	\$ 4,000.00	\$ 3,786.56
Total Employee Benefits/Retirement	\$ 40,555.54	\$ 42,113.93	\$ 48,755.84	\$ 71,000.00	\$ 95,438.67	\$ 100,709.95	\$ 53,324.74
5170-0 Equipment Purchases-Multi	\$ 1,000.00	\$ 1,197.47	\$ 39.91	\$ 39.91	\$ -	\$ -	\$ (1,197.47)
5170-1 Equipment Purchases-Admin	\$ 6,985.27	\$ 1,686.49	\$ -	\$ 2,865.69	\$ 4,000.00	\$ 1,000.00	\$ 2,313.51
5170-2 Equipment Purchases-Police	\$ 9,267.15	\$ 8,852.61	\$ 2,093.20	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ (852.61)
5170-3 Equipment Purchases-Maint.	\$ 16,682.05	\$ 15,748.15	\$ 12,904.94	\$ 14,500.00	\$ 13,000.00	\$ 13,000.00	\$ (2,748.15)
5170-4 MSF Equipment Pur-Court-Municipal Security Fund	\$ 1,776.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF TOOL
Proposed Budget
FY 2026-2027

	FY 2023-24 Actuals	FY 2024-2025 Actuals	FY 2025-26 Actuals (as of 07/10/2026)	FY 2025-26 Projected	FY 2025-26 Budget	FY 26-27 Proposed	Projected 2025- 2026 vs. Proposed 2026-2027
5170-6 Equipment Purchases-Park	\$ -	\$ 21,587.28	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (21,587.28)
5170-7 Equipment Purchases- Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
5170-8 Equipment Purchases-Building	\$ 2,845.87	\$ 1,137.61	\$ 1,044.61	\$ 2,000.00	\$ 2,000.00	\$ 400.00	\$ 862.39
5170-9 Equipment Purchases-Animal Control	\$ -	\$ 4.75	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 195.25
Total Equipment Purchases	\$ 38,557.30	\$ 50,214.36	\$ 16,082.66	\$ 27,405.60	\$ 27,200.00	\$ 25,400.00	\$ (23,014.36)
5171-0 CITY EVENTS	\$ -	\$ 17,606.33	\$ 570.07	\$ 5,570.07	\$ 5,000.00	\$ 10,000.00	\$ (12,606.33)
5171-6 - HOT FUND Events - Park	\$ 15,858.66	\$ 33,180.22	\$ 570.07	\$ 5,570.07	\$ 5,000.00	\$ 6,300.00	\$ (28,180.22)
5174-6a Food Truck Rental Fees Transfer to 8 @ Tool	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 6,000.00	\$ -	\$ 6,000.00
5174-6b Amphitheater Rental Fees Transfer to 8 @ Tool	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -
5174-6c General Fund Revenue Allocated to Park Events	\$ -	\$ -	\$ -	\$ 2,750.00	\$ 6,000.00	\$ -	\$ 6,000.00
5174-6d HOT FUNDS Transfer to Park Events Fund	\$ -	\$ -	\$ 7,750.00	\$ 7,750.00	\$ 42,000.00	\$ -	\$ 42,000.00
Total Events	\$ 15,858.66	\$ 50,786.55	\$ 8,890.14	\$ 23,940.14	\$ 64,000.00	\$ 16,300.00	\$ 13,213.45
5172-3 Minor Tools-Maint	\$ -	\$ -	\$ -	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00
5172-6 Minor Tools-Parks	\$ -	\$ -	\$ 602.47	\$ 750.00	\$ 300.00	\$ 700.00	\$ 300.00
5173-3 Equipment Rentals-Maint	\$ -	\$ 912.48	\$ -	\$ -	\$ 12,000.00	\$ 13,189.00	\$ 11,087.52
5173-3 Equipment Rentals-Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment Rentals	\$ -	\$ 912.48	\$ -	\$ -	\$ 12,000.00	\$ 13,189.00	\$ 11,087.52
5190-1 Filing/Notary Fees-Admin	\$ 275.62	\$ 254.53	\$ 23.76	\$ 100.00	\$ 175.00	\$ 200.00	\$ (79.53)
5200-0 HCAD Collections-Multi Dept	\$ 33,893.40	\$ 48,879.66	\$ 32,689.71	\$ 50,000.00	\$ 52,000.00	\$ 54,000.00	\$ 3,120.34
5210-2 Investigation/Test Expense	\$ -	\$ -	\$ -	\$ -	\$ 650.00	\$ 1,550.00	\$ 650.00
5220-0 Insurance-Prop.&Liab-Multi	\$ -	\$ 2,338.75	\$ 3,299.00	\$ 4,500.00	\$ 3,782.50	\$ 3,200.00	\$ (1,300.00)
5220-1 Insurance-Prop.&Liab-Admin	\$ 6,827.75	\$ 7,098.00	\$ 7,098.00	\$ 8,000.00	\$ 6,400.00	\$ -	\$ (8,000.00)
5220-2 Insurance-Prop.&Liab-Police	\$ 6,819.00	\$ 7,243.00	\$ 6,251.00	\$ 7,400.00	\$ 8,490.00	\$ 7,700.00	\$ 300.00
5220-3 Insurance-Prop.&Liab-Maint	\$ 3,810.00	\$ 5,073.50	\$ 4,609.00	\$ 4,609.00	\$ 4,517.75	\$ 5,000.00	\$ 391.00
5220-6 Insurance Prop & Liab-Parks	\$ -	\$ 348.00	\$ -	\$ 400.00	\$ 414.25	\$ 500.00	\$ 100.00
Total Property Insurance	\$ 17,456.75	\$ 22,101.25	\$ 21,257.00	\$ 24,909.00	\$ 23,604.50	\$ 16,400.00	\$ (8,509.00)
5225-1 Insurance/Auto-Admin	\$ 296.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5225-2 Insurance/Auto-Police	\$ 8,879.00	\$ 10,777.25	\$ 11,057.00	\$ 14,000.00	\$ 11,057.75	\$ 11,000.00	\$ (3,000.00)
5225-3 Insurance/Auto- Maintenance	\$ 1,420.00	\$ 1,763.25	\$ 1,799.00	\$ 1,799.00	\$ 1,800.00	\$ 2,000.00	\$ 201.00
5225-7 Insurance/Auto- Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
5225-8 Insurance/Auto-Building	\$ 506.00	\$ 923.50	\$ 937.00	\$ 940.00	\$ 935.25	\$ 600.00	\$ (340.00)
Total Auto Insurance	\$ 11,101.00	\$ 13,464.00	\$ 13,793.00	\$ 16,739.00	\$ 13,793.00	\$ 14,200.00	\$ (2,539.00)
Employee Insurance Benefits (Medical,Dental, Vision & Life)							
5230-1a Employee Medical Insurance-Admin	\$ 22,324.54	\$ 31,703.92	\$ 22,264.77	\$ 32,000.00	\$ 34,560.00	\$ 36,000.00	\$ 4,000.00
5230-1b Employee Dental & Vision Insurance-Admin	\$ 2,384.14	\$ 2,595.71	\$ 1,660.28	\$ 2,200.00	\$ 2,457.60	\$ 2,500.00	\$ 300.00
5230-1c Employee Life Insurance-Admin	\$ 322.80	\$ 350.75	\$ 289.75	\$ 300.00	\$ 340.80	\$ 400.00	\$ 100.00
Total Insurance Benefits-(Administration)	\$ 25,031.48	\$ 34,650.38	\$ 24,214.80	\$ 34,500.00	\$ 37,358.40	\$ 38,900.00	\$ 4,400.00
5230-2a Employee Medical Insurance-Police	\$ 66,719.50	\$ 62,766.22	\$ 56,888.73	\$ 75,000.00	\$ 80,160.00	\$ 80,000.00	\$ 5,000.00
5230-2b Employee Dental & Vision Insurance-Police	\$ 5,204.49	\$ 3,795.94	\$ 6,476.62	\$ 5,200.00	\$ 5,529.60	\$ 5,300.00	\$ 100.00
5230-2c Employee Life Insurance-Police	\$ 813.54	\$ 730.86	\$ 699.34	\$ 945.00	\$ 766.80	\$ 1,000.00	\$ 55.00
Total Insurance Benefits (Police Dept)	\$ 72,737.53	\$ 67,293.02	\$ 64,064.69	\$ 81,145.00	\$ 86,456.40	\$ 86,300.00	\$ 5,155.00
5230-3a Employee Medical Insurance-Maint.	\$ 20,292.45	\$ 24,247.85	\$ 18,507.06	\$ 26,000.00	\$ 25,920.00	\$ 27,000.00	\$ 1,000.00
5230-3b Employee Dental & Vision Insurance-Maint.	\$ 1,790.46	\$ 1,832.97	\$ 1,382.40	\$ 2,000.00	\$ 1,843.20	\$ 2,100.00	\$ 100.00
5230-3c Employee Life Insurance-Maint.	\$ 803.04	\$ 579.44	\$ 602.28	\$ 750.00	\$ 596.64	\$ 800.00	\$ 50.00
Total Insurance Benefits-(Maintenance Dept)	\$ 22,885.95	\$ 26,660.26	\$ 20,491.74	\$ 28,750.00	\$ 28,359.84	\$ 29,900.00	\$ 1,150.00
5230-4a Employee Medical Insurance-Judicial	\$ 13,603.17	\$ 10,064.79	\$ 9,338.72	\$ 11,040.00	\$ 11,040.00	\$ 12,000.00	\$ 960.00
5230-4b Employee Dental & Vision Insurance-Judicial	\$ 1,886.61	\$ 508.50	\$ 856.00	\$ 1,100.00	\$ 614.40	\$ 1,200.00	\$ 100.00
5230-4c Employee Life Insurance-Judicial	\$ 246.96	\$ 28.59	\$ 169.83	\$ 210.00	\$ 85.20	\$ 250.00	\$ 40.00
Total Insurance Benefits-(Municipal Court)	\$ 15,736.74	\$ 10,601.88	\$ 10,364.55	\$ 12,350.00	\$ 11,739.60	\$ 13,450.00	\$ 1,100.00
5230-6a Employee Medical Insurance-Parks	\$ -	\$ 3,248.92	\$ 6,732.38	\$ 9,700.00	\$ 8,640.00	\$ 10,000.00	\$ 300.00
5230-6b Employee Dental & Vision Insurance-Parks	\$ -	\$ 254.76	\$ 460.80	\$ 700.00	\$ 614.40	\$ 800.00	\$ 100.00
5230-6c Employee Life Insurance-Parks	\$ -	\$ 97.30	\$ 138.06	\$ 210.00	\$ 233.52	\$ 250.00	\$ 40.00
Total Insurance Benefits-(Parks)	\$ -	\$ 3,600.98	\$ 7,331.24	\$ 10,610.00	\$ 9,487.92	\$ 11,050.00	\$ 440.00
5230-7a Employee Medical Insurance- Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
5230-7b Employee Dental & Vision Insurance- Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
5230-7c Employee Life Insurance- Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
Total Insurance Benefits-(Code Enforcement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00
5230-8a Employee Medical Insurance-Building	\$ 6,764.15	\$ 5,983.39	\$ 10,433.92	\$ 13,500.00	\$ 1,728.00	\$ 7,500.00	\$ (6,000.00)
5230-8b Employee Dental & Vision Insurance-Building	\$ 1,058.43	\$ 1,573.05	\$ 256.00	\$ 6,500.00	\$ 1,228.80	\$ 750.00	\$ (5,750.00)
5230-8c Employee Life Insurance-Building	\$ 872.51	\$ 730.26	\$ 236.26	\$ 400.00	\$ 170.40	\$ 250.00	\$ (150.00)
Total Insurance Benefits-(Building)	\$ 8,695.09	\$ 8,286.70	\$ 10,926.18	\$ 20,400.00	\$ 3,127.20	\$ 8,500.00	\$ (11,900.00)
5250-1 Workers Comp Insurance-Admin.	\$ 694.48	\$ 863.50	\$ 1,050.00	\$ 1,100.00	\$ 841.00	\$ 1,300.00	\$ 200.00
5250-2 Workers Comp Insurance-Police	\$ 10,029.94	\$ 12,580.50	\$ 11,696.25	\$ 14,000.00	\$ 12,251.00	\$ 15,000.00	\$ 1,000.00
5250-3 Workers Comp Insurance-Maint.	\$ 5,126.97	\$ 6,411.00	\$ 7,803.75	\$ 8,000.00	\$ 6,243.25	\$ 9,000.00	\$ 1,000.00
5250-7 Workers Comp Insurance- Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ 675.00
5250-8 Workers Comp Insurance-Building	\$ 604.61	\$ 624.00	\$ 760.00	\$ 1,100.00	\$ 607.75	\$ 675.00	\$ (425.00)
Total Workers Comp Insurance	\$ 16,456.00	\$ 20,479.00	\$ 21,310.00	\$ 24,200.00	\$ 19,943.00	\$ 26,650.00	\$ 2,450.00
5263 Interest Expense	\$ 38,432.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF TOOL
Proposed Budget
FY 2026-2027

	FY 2023-24 Actuals	FY 2024-2025 Actuals	FY 2025-26 Actuals (as of 07/10/2026)	FY 2025-26 Projected	FY 2025-26 Budget	FY 26-27 Proposed	Projected 2025- 2026 vs. Proposed 2026-2027
5264 - 2a - Vehicle Loan Interest - Police -Tahoes (3)	\$ 6,486.39	\$ 6,164.38	\$ 3,559.10	\$ 5,366.18	\$ 5,366.18	\$ 5,400.00	\$ 33.82
5264-2b Vehicle Loan Prin- Police-Tahoes	\$ -	\$ 29,802.86	\$ 23,416.33	\$ 30,597.82	\$ 30,597.82	\$ 31,000.00	\$ 402.18
5264-2c Vehicle Loan Payment-Electric Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 15,666.67	\$ -	\$ -
5264-2d Vehicle Loan Interest Payments - Electric Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 940.00	\$ -	\$ -
5264 - 7a - Vehicle Loan Interest - Code Enf.	\$ -	\$ 1,683.63	\$ 843.84	\$ 2,227.61	\$ 2,227.61	\$ 2,300.00	\$ 72.39
5264-7b Vehicle Loan Prin- Code Enf.	\$ -	\$ 6,193.89	\$ 3,751.38	\$ 5,649.91	\$ 5,649.91	\$ 5,700.00	\$ 50.09
Total Vehicle Loan Payments	\$ 6,486.39	\$ 35,967.24	\$ 26,975.43	\$ 35,964.00	\$ 52,570.67	\$ 36,400.00	\$ 436.00
5265-0 Janitorial/Cleaning-Multi Dept	\$ 4,446.03	\$ 5,023.14	\$ 13,254.11	\$ 17,000.00	\$ 6,000.00	\$ 15,000.00	\$ (2,000.00)
5265-1 Janitorial/Cleaning-Admin	\$ 959.58	\$ -	\$ 304.23	\$ 304.23	\$ -	\$ -	\$ (304.23)
5265-6 Janitorial/Cleaning-Park	\$ -	\$ 1,891.99	\$ 251.96	\$ 500.00	\$ 2,500.00	\$ 700.00	\$ 200.00
Total Janitorial Cleaning	\$ 5,405.61	\$ 6,915.13	\$ 13,810.30	\$ 17,804.23	\$ 8,500.00	\$ 15,700.00	\$ (2,104.23)
5270-4 MJF (FUND) Juror Fees - Judicial/Court	\$ 2,293.00	\$ 100.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5290-0 Lease Equipment Expense - Multi	\$ -	\$ -	\$ 8,539.69	\$ 11,500.00	\$ 11,000.00	\$ 12,000.00	\$ 500.00
5290-1 Lease Equipment Expense-Admin	\$ 328.54	\$ 5,902.16	\$ -	\$ -	\$ -	\$ -	\$ -
5300-1 Legal Fees-Admin	\$ 17,859.64	\$ 19,423.15	\$ 6,411.48	\$ 8,500.00	\$ 12,500.00	\$ 10,000.00	\$ 1,500.00
5300-4 Legal Fees-Judicial	\$ 24,914.96	\$ 22,605.04	\$ 19,916.87	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
5300-10 Legal Fees-Council/Mayor	\$ 4,581.07	\$ 4,106.25	\$ 7,310.00	\$ 8,000.00	\$ 2,500.00	\$ 8,000.00	\$ -
Total Legal Fees	\$ 47,355.67	\$ 46,134.44	\$ 33,638.35	\$ 41,500.00	\$ 40,000.00	\$ 43,000.00	\$ 1,500.00
5301-2 Police-LEOSE	\$ 2,780.00	\$ -	\$ 1,220.00	\$ 4,119.80	\$ 1,000.00	\$ -	\$ (4,119.80)
5302-0 Marketing-Multi HOT	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00
5302-1 Marketing-Admin	\$ -	\$ 123.57	\$ 140.44	\$ 200.00	\$ 100.00	\$ 150.00	\$ (50.00)
5302-6 Marketing-Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
5302-10 Marketing-Council/Mayor	\$ -	\$ 866.30	\$ -	\$ 200.00	\$ 1,000.00	\$ 500.00	\$ 300.00
Total Marketing	\$ 3,000.00	\$ 989.87	\$ 140.44	\$ 400.00	\$ 4,100.00	\$ 12,650.00	\$ 12,250.00
5305- 2- MTPF Public Awareness & Education - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5320-0 Maintenance Building-Multi Dept	\$ 7,174.23	\$ 7,059.30	\$ 1,662.09	\$ 4,000.00	\$ 10,000.00	\$ 4,500.00	\$ 500.00
5320-1 Maintenance Building-Admin	\$ -	\$ 1,748.37	\$ 4,166.24	\$ 5,000.00	\$ 2,700.00	\$ -	\$ (5,000.00)
5320-3 Maintenance Building-Maint	\$ -	\$ 657.52	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Total Building Maintenance	\$ 7,174.23	\$ 9,465.19	\$ 5,828.33	\$ 9,000.00	\$ 12,700.00	\$ 10,500.00	\$ (4,500.00)
5330-1 Maintenance-Equipment-Admin	\$ 43.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5330-2 Maintenance-Equipment-Police	\$ 7,305.79	\$ 474.00	\$ 225.00	\$ 7,000.00	\$ 7,000.00	\$ 4,500.00	\$ (2,500.00)
5330-3 Maintenance-Equipment-Maint	\$ 11,250.41	\$ 2,525.82	\$ 2,595.03	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
5330-4 Maintenance-Equipment-Judicial	\$ -	\$ 7,233.00	\$ -	\$ -	\$ -	\$ -	\$ -
5330-6 Maintenance-Equipment-Park	\$ -	\$ 477.29	\$ 52.32	\$ 6,000.00	\$ 7,000.00	\$ 5,200.00	\$ (800.00)
Total Equipment Maintenance	\$ 18,556.20	\$ 10,710.11	\$ 2,872.35	\$ 18,000.00	\$ 19,000.00	\$ 14,700.00	\$ (3,300.00)
5334-6 Park Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5335-0 Maintenance - CITY PARK	\$ 44,966.07	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ (200.00)
5336-6 Park Grounds/Landscaping	\$ -	\$ 3,220.59	\$ 16,519.99	\$ 18,000.00	\$ 4,000.00	\$ 10,000.00	\$ (8,000.00)
5340-1 Maintenance-Vehicle-Admin	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5340-2 Maintenance-Vehicle-Police	\$ 13,502.06	\$ 14,348.77	\$ 2,586.98	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
5340-3 Maintenance-Vehicle-Maint	\$ -	\$ 1,546.39	\$ 583.62	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00	\$ 500.00
5340-7 Maintenance-Vehicle- Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
5340-8 Maintenance-Vehicle-Building	\$ 4,397.86	\$ 1,435.16	\$ 21.00	\$ 250.00	\$ 2,500.00	\$ 250.00	\$ -
5340-9 Maintenance-Vehicle- Animal Control	\$ 363.76	\$ -	\$ -	\$ 200.00	\$ 700.00	\$ 700.00	\$ 500.00
Total Vehicle Maintenance	\$ 18,265.68	\$ 17,330.32	\$ 3,191.60	\$ 10,450.00	\$ 14,200.00	\$ 11,700.00	\$ 1,250.00
5350-3 Maintenance-Road Materials	\$ 24,912.36	\$ 20,053.92	\$ 3,126.69	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ 10,000.00
5355-0 Meals-Multi	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5355-1 Meals-Admin	\$ 830.01	\$ 1,412.15	\$ 556.86	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00
5355-4 Meals-Judicial	\$ -	\$ 129.68	\$ -	\$ -	\$ -	\$ -	\$ -
5355-10 Meals-Mayor/Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Meals	\$ 830.01	\$ 1,541.83	\$ 556.86	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00
5357-0 Employee Recognition/Events	\$ -	\$ 2,471.27	\$ 1,305.33	\$ 2,000.00	\$ 3,000.00	\$ 2,500.00	\$ 500.00
5358-0 HR/Employee Procurement Expense	\$ -	\$ -	\$ 390.00	\$ 500.00	\$ 300.00	\$ 500.00	\$ -
Total Employee Relations	\$ -	\$ 2,471.27	\$ 1,695.33	\$ 2,500.00	\$ 3,300.00	\$ 3,000.00	\$ 500.00
5365 Miscellaneous Expense	\$ -	\$ 1,992.47	\$ -	\$ -	\$ -	\$ -	\$ -
5366-7 Neighborhood Infrastructure Reinvestment- Code Enforcen	\$ 7,068.33	\$ 3,540.49	\$ 121.77	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00
5370-1 Office Supplies-Admin	\$ 4,320.97	\$ 4,355.30	\$ 2,282.79	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ -
5370-2 Office Supplies-Police	\$ 1,349.57	\$ 1,229.03	\$ 2,489.86	\$ 3,000.00	\$ 1,000.00	\$ 2,500.00	\$ (500.00)
5370-3 Office Supplies-Maint.	\$ 150.17	\$ 617.75	\$ 556.80	\$ 600.00	\$ 400.00	\$ 800.00	\$ 200.00
5370-4 Office Supplies-Judicial	\$ 1,404.65	\$ 603.32	\$ 1,116.29	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -
5370-6 Office Supplies-Park	\$ -	\$ 27.89	\$ 255.61	\$ 300.00	\$ 185.00	\$ -	\$ (300.00)
5370-7 Office Supplies-Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
5370-8 Office Supplies-Building	\$ 1,106.18	\$ 634.65	\$ 324.46	\$ 600.00	\$ 1,000.00	\$ 500.00	\$ (100.00)
5370-9 Office Supplies--Animal Control	\$ 146.07	\$ 72.01	\$ -	\$ -	\$ 100.00	\$ -	\$ -
5370-10 Office Supplies-Council/Mayor	\$ 483.06	\$ 591.66	\$ 163.48	\$ 225.00	\$ 250.00	\$ 300.00	\$ 75.00
Total Office Supplies	\$ 8,960.67	\$ 8,131.61	\$ 7,189.29	\$ 9,875.00	\$ 8,085.00	\$ 9,450.00	\$ (425.00)
5371-0 Building Supplies	\$ -	\$ 9,874.87	\$ 9,010.58	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)
5372-6 Recreational Items	\$ -	\$ -	\$ 7.76	\$ 150.00	\$ 500.00	\$ 1,000.00	\$ 850.00
5373-3 Signs, Posts, Hardware-Maint	\$ -	\$ -	\$ 1,039.28	\$ 1,200.00	\$ 900.00	\$ 1,300.00	\$ 100.00

CITY OF TOOL Proposed Budget FY 2026-2027							
	FY 2023-24 Actuals	FY 2024-2025 Actuals	FY 2025-26 Actuals (as of 07/10/2026)	FY 2025-26 Projected	FY 2025-26 Budget	FY 26-27 Proposed	Projected 2025- 2026 vs. Proposed 2026-2027
5373-6 Signs, Posts, Hardware-Parks	\$ -	\$ -	\$ 589.23	\$ 700.00	\$ 100.00	\$ 1,000.00	\$ 300.00
Total Ancillary Supplies	\$ -	\$ 9,874.87	\$ 10,646.85	\$ 12,050.00	\$ 6,500.00	\$ 8,300.00	\$ (3,750.00)
5379-6 Special Events (HOT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
5380-1 Postage-Admin.	\$ 1,941.24	\$ 861.12	\$ 477.42	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
5380-2 Postage-Police	\$ 43.80	\$ 69.93	\$ 18.12	\$ 25.00	\$ 60.00	\$ 50.00	\$ 25.00
5380-3 Postage-Maint.	\$ 430.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5380-4 Postage-Judicial	\$ 700.00	\$ 781.98	\$ 123.60	\$ 600.00	\$ 700.00	\$ 800.00	\$ 200.00
5380-7 Postage - Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
5380-8 Postage - Building	\$ 1,200.00	\$ 1,359.72	\$ 1,263.68	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00	\$ (200.00)
Total Postage	\$ 4,316.01	\$ 3,072.75	\$ 1,882.82	\$ 2,625.00	\$ 2,560.00	\$ 2,850.00	\$ 225.00
5390-1 Records Management-Admin	\$ 1,171.39	\$ 3,412.00	\$ 2,381.00	\$ 2,381.00	\$ 4,040.00	\$ 500.00	\$ (1,881.00)
5390-2 Records Management-Police	\$ 811.00	\$ 666.40	\$ 480.00	\$ 480.00	\$ -	\$ -	\$ (480.00)
Total Records Management	\$ 1,982.39	\$ 4,078.40	\$ 2,861.00	\$ 2,861.00	\$ 4,040.00	\$ 500.00	\$ (2,361.00)
5400-1 Printing- Admin.	\$ 3,351.18	\$ 3,271.94	\$ -	\$ -	\$ -	\$ -	\$ -
5400-2 Printing - Police	\$ 119.00	\$ -	\$ 2,474.77	\$ 3,200.00	\$ 3,300.00	\$ 3,350.00	\$ 150.00
Total Printing	\$ 3,470.18	\$ 3,271.94	\$ 2,474.77	\$ 3,200.00	\$ 3,300.00	\$ 3,350.00	\$ 150.00
5430 Salaries							
5430-1 Salaries-Admin	\$ 177,711.79	\$ 248,090.14	\$ 187,522.60	\$ 222,059.97	\$ 257,251.64	\$ 261,481.49	\$ 39,421.52
5430-2 Salaries-Police	\$ 461,372.51	\$ 503,437.78	\$ 396,897.05	\$ 513,585.00	\$ 517,523.60	\$ 525,122.61	\$ 11,537.61
5430-3 Salaries-Maint	\$ 136,502.69	\$ 144,544.69	\$ 114,042.84	\$ 146,034.84	\$ 148,658.86	\$ 150,679.44	\$ 4,644.60
5430-4 Salaries-Other-Judicial	\$ 41,519.85	\$ 43,936.46	\$ 35,402.20	\$ 44,897.69	\$ 45,885.44	\$ 46,913.94	\$ 2,016.25
5430-6 Salaries-Park	\$ -	\$ 19,861.76	\$ 25,472.40	\$ 38,787.05	\$ 38,787.05	\$ 39,681.47	\$ 894.42
5430-7 Salaries-Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,795.00	\$ -
5430-8 Salaries-Building	\$ 92,429.77	\$ 91,367.08	\$ 65,170.47	\$ 78,966.23	\$ 103,646.67	\$ 56,988.87	\$ (21,977.36)
5430-10 Salaries-Council/Mayor	\$ 2,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
Total 5430 Salaries	\$ 911,736.61	\$ 1,052,437.91	\$ 825,507.56	\$ 1,045,530.78	\$ 1,112,953.26	\$ 1,134,862.82	\$ 89,332.04
5460-0 Tel/Internet-Multi Dept.	\$ 11,140.47	\$ 13,013.49	\$ 10,888.39	\$ 14,500.00	\$ 13,000.00	\$ 13,500.00	\$ (1,000.00)
5460-1 Tel/Internet-Admin.	\$ 2,553.29	\$ 2,533.89	\$ 2,015.48	\$ 2,520.00	\$ 2,600.00	\$ 2,600.00	\$ 80.00
5460-2 Tel/Internet-Police	\$ 3,865.43	\$ 5,237.59	\$ 3,922.54	\$ 4,730.00	\$ 4,730.00	\$ 4,700.00	\$ (30.00)
5460-3 Tel/Internet-Maint.	\$ 1,003.36	\$ 1,017.54	\$ 763.41	\$ 1,018.00	\$ 540.00	\$ 1,000.00	\$ (18.00)
5460-7 Tel/Internet-Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00
5460-8 Tel/Internet-Building	\$ 1,391.03	\$ 1,317.42	\$ 988.32	\$ 1,317.00	\$ 1,448.70	\$ 700.00	\$ (617.00)
5460-9 Tel/Internet-Animal Control	\$ 16.50	\$ -	\$ -	\$ -	\$ 540.00	\$ -	\$ -
Total Telephone/Internet	\$ 19,970.08	\$ 23,119.93	\$ 18,578.14	\$ 24,085.00	\$ 22,858.70	\$ 23,200.00	\$ (885.00)
5470-0 Travel-Multi	\$ -	\$ 333.71	\$ -	\$ -	\$ -	\$ -	\$ -
5470-1 Travel-Admin	\$ 464.57	\$ 542.15	\$ 1,665.01	\$ 2,100.00	\$ 1,750.00	\$ 2,000.00	\$ (100.00)
5470-2 Travel-Police	\$ 936.77	\$ 124.85	\$ 999.14	\$ 1,600.00	\$ 1,320.00	\$ 1,200.00	\$ (400.00)
5470-3 Travel-Maint.	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 1,000.00	\$ 1,000.00
5470-4 Travel-Judicial	\$ 96.97	\$ 1,193.10	\$ 409.89	\$ 750.00	\$ 900.00	\$ 800.00	\$ 50.00
5470-4b Travel-Judicial	\$ -	\$ 280.12	\$ -	\$ -	\$ -	\$ -	\$ -
5470-7 Travel-Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00
5470-8 Travel-Building	\$ 872.42	\$ 915.42	\$ 682.64	\$ 800.00	\$ 1,200.00	\$ 450.00	\$ (350.00)
5470-9 Travel-Animal Control	\$ 31.43	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
5470-10 Travel-Council/Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
Total Travel	\$ 2,402.16	\$ 3,389.35	\$ 3,756.68	\$ 5,350.00	\$ 5,320.00	\$ 6,200.00	\$ 850.00
5480-1 Training/Education Expense-Admin.	\$ 1,575.35	\$ 2,808.38	\$ 2,606.22	\$ 3,000.00	\$ 7,000.00	\$ 5,500.00	\$ 2,500.00
5480-2 Training/Education Expense-Police	\$ 602.00	\$ 2,259.00	\$ 1,297.71	\$ 2,000.00	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00
5480-3 Training/Education Expense-Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5480-4 Training/Education Expense-Judicial	\$ 330.00	\$ 910.00	\$ 100.00	\$ 910.00	\$ 1,000.00	\$ 900.00	\$ (10.00)
5480-7 Training/Education Expense-Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
5480-8 Training/Education Expense-Building	\$ 2,428.00	\$ 2,421.80	\$ 2,815.90	\$ 3,500.00	\$ 2,500.00	\$ 1,500.00	\$ (2,000.00)
5480-9 Training/Education Expense-Animal Control	\$ 300.00	\$ -	\$ -	\$ 100.00	\$ 300.00	\$ 200.00	\$ 100.00
5480-10 Training/Education Expense-Council/Mayor	\$ -	\$ 79.00	\$ 67.50	\$ 120.00	\$ 200.00	\$ 350.00	\$ 230.00
Total Training/Education	\$ 5,235.35	\$ 8,478.18	\$ 6,887.33	\$ 9,630.00	\$ 15,000.00	\$ 12,950.00	\$ 3,320.00
5490-2 Uniforms-Police	\$ 2,606.26	\$ 2,829.50	\$ 4,372.29	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ -
5490-3 Uniforms-Maint	\$ 971.10	\$ 2,967.69	\$ 1,939.72	\$ 2,400.00	\$ 2,500.00	\$ 2,200.00	\$ (200.00)
5490-4 Uniforms-Court	\$ -	\$ 231.00	\$ -	\$ -	\$ 250.00	\$ 200.00	\$ 200.00
5490-6 Uniforms-Park	\$ -	\$ 231.30	\$ 399.30	\$ 500.00	\$ 520.00	\$ 520.00	\$ 20.00
5490-7 Uniforms-Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
5490-8 Uniforms-Building	\$ 286.97	\$ 210.00	\$ 861.62	\$ 900.00	\$ 800.00	\$ 400.00	\$ (500.00)
5490-9 Uniforms-Animal Control	\$ 60.00	\$ 587.88	\$ 861.62	\$ 1,000.00	\$ 1,040.00	\$ 1,100.00	\$ 100.00
Total Uniforms	\$ 3,924.33	\$ 7,057.37	\$ 8,434.55	\$ 9,800.00	\$ 7,610.00	\$ 9,920.00	\$ 120.00
5500-0 Utilities/Electricity-Multi Dept	\$ 9,674.63	\$ 12,592.64	\$ 10,647.92	\$ 14,500.00	\$ 14,000.00	\$ 15,000.00	\$ 500.00
5500-1 Utilities/Electricity-Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500-3 Utilities/Electricity-Maint	\$ 465.16	\$ 676.19	\$ 1,001.50	\$ 1,400.00	\$ 2,400.00	\$ 5,000.00	\$ 3,600.00
5500-6 Utilities/Electricity-Park	\$ -	\$ 3,036.60	\$ 2,076.94	\$ 3,500.00	\$ 8,400.00	\$ 5,000.00	\$ 1,500.00
Total Electricity	\$ 10,139.79	\$ 16,305.43	\$ 13,726.36	\$ 19,400.00	\$ 24,800.00	\$ 25,000.00	\$ 5,600.00
5510-0 Utilities/Water-Multi Dept-Multi Dept.	\$ 80.00	\$ 5,559.69	\$ 4,291.44	\$ 5,500.00	\$ 7,000.00	\$ 6,000.00	\$ 500.00
5510-1 Utilities/Water-Admin	\$ 2,711.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5510-3 Utilities/Water-Maint	\$ 730.70	\$ 80.00	\$ 323.80	\$ 800.00	\$ 1,000.00	\$ 3,000.00	\$ 2,200.00
5510-6 Utilities/Water-Park	\$ -	\$ 12,996.79	\$ 9,558.57	\$ 20,000.00	\$ 23,000.00	\$ 12,000.00	\$ (8,000.00)
Total Water Utilities	\$ 3,522.38	\$ 18,636.48	\$ 14,173.81	\$ 26,300.00	\$ 31,000.00	\$ 21,000.00	\$ (5,300.00)
5540-0 Website-Multi Dept.	\$ 2,043.40	\$ 4,463.40	\$ 2,700.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -
5540-1 Website-Admin	\$ -	\$ -	\$ 719.65	\$ -	\$ -	\$ -	\$ -
Total Website	\$ 2,043.40	\$ 4,463.40	\$ 3,419.65	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -

CITY OF TOOL
Proposed Budget
FY 2026-2027

	FY 2023-24 Actuals	FY 2024-2025 Actuals	FY 2025-26 Actuals (as of 07/10/2026)	FY 2025-26 Projected	FY 2025-26 Budget	FY 26-27 Proposed	Projected 2025- 2026 vs. Proposed 2026-2027
5999-0 Contingency	\$ -	\$ -	\$ -	\$ -	\$ 36,713.33	\$ 26,287.04	\$ 26,287.04
6500-1 Payroll Taxes - Admin	\$ 13,688.57	\$ 19,278.23	\$ 15,229.14	\$ 20,000.00	\$ 20,580.13	\$ 23,000.00	\$ 3,000.00
6500-2 Payroll Taxes- Police	\$ 35,652.87	\$ 39,166.04	\$ 32,003.41	\$ 41,086.80	\$ 41,401.89	\$ 44,000.00	\$ 2,913.20
6500-3 Payroll Taxes- Maint	\$ 10,469.44	\$ 11,246.66	\$ 9,237.29	\$ 12,609.00	\$ 11,892.71	\$ 13,000.00	\$ 391.00
6500-4 Payroll Taxes- Judicial	\$ 3,182.24	\$ 3,424.15	\$ 2,879.27	\$ 4,400.00	\$ 4,588.54	\$ 5,000.00	\$ 600.00
6500-6 Payroll Taxes- Park	\$ -	\$ 1,582.43	\$ 2,119.64	\$ 2,700.00	\$ 3,878.71	\$ 4,100.00	\$ 1,400.00
6500-7 Payroll Taxes - Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00	\$ 4,100.00
6500-8 Payroll Taxes- Building	\$ 7,176.13	\$ 7,200.37	\$ 5,390.55	\$ 7,500.00	\$ 10,364.67	\$ 6,000.00	\$ (1,500.00)
Total Payroll Taxes	\$ 70,169.25	\$ 81,897.88	\$ 66,859.30	\$ 88,295.80	\$ 92,706.65	\$ 99,200.00	\$ 10,904.20
6600-0 Quickbooks Payment Fees	\$ -	\$ 550.30	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
Total Expenditures Before Transfer	\$ 2,548,425.03	\$ 3,067,187.62	\$ 2,606,653.45	\$ 3,210,422.69	\$ 3,071,602.88	\$ 3,162,579.56	\$ (33,144.65)
9990-0 GF Transfer to CIP Fund-Multi Dept.	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
Total Expenditures	\$ 2,748,425.03	\$ 3,267,187.62	\$ 2,606,653.45	\$ 3,410,422.69	\$ 3,271,602.88	\$ 3,362,579.56	\$ (33,144.65)

\$ -

FY26 - FY27 Expense Detail

MULTI-DEPARTMENTAL							Comments
	FY 2023-2024 Actuals	FY 2024-2025 Actuals	FY 2025-26 Actuals (As of 07-10-2026)	FY 2025-26 Projected	FY 2025-26 Budget	FY 2026-2027 Proposed	
5010 - Accounting Services	\$ 3,798.85	\$ 5,553.00	\$ 4,595.62	\$ 5,000.00	\$ 5,700.00	\$ 5,500.00	
5070 - Bank Charges	\$ 5,423.44	\$ 6,405.27	\$ 5,008.80	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
5082a Emergency Sirens	\$ -	\$ 126,290.30	\$ 2,968.00	\$ 2,968.00	\$ -	\$ -	Capital Improvement Expenses; Will need to go to Balance Sheet
5082b Maintenance Barn	\$ -	\$ 86,538.06	\$ 266,087.26	\$ 266,087.26	\$ -	\$ -	Capital Improvement Expenses; Will need to go to Balance Sheet
5082c Police Department Building Remodel	\$ -	\$ 39,797.12	\$ 33,903.19	\$ 33,903.19	\$ -	\$ -	Capital Improvement Expenses; Will need to go to Balance Sheet
5082d Paradise Bay Subdivision Drainage (Phase 1A and 2B)	\$ -	\$ 11,000.00	\$ 37,750.00	\$ 75,000.00	\$ -	\$ -	Capital Improvement Expenses; Will need to go to Balance Sheet
5082e City Hall Remodel	\$ -	\$ -	\$ 6,350.00	\$ 6,350.00	\$ -	\$ -	Capital Improvement Expenses; Will need to go to Balance Sheet
5082f Parks Development	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	Capital Improvement Expenses; Will need to go to Balance Sheet
5082d Equipment Purchases - Excavator	\$ -	\$ -	\$ 54,995.74	\$ 54,995.74	\$ -	\$ -	Capital Improvement Expenses; Will need to go to Balance Sheet
5097-0 Computers, Software & Supplies	\$ 417.29	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	
5101 Contract Services - IT	\$ 31,710.52	\$ 39,626.04	\$ 25,565.65	\$ 38,000.00	\$ 36,000.00	\$ 30,000.00	Agent-IT contract; Contract to be renegotiated
5102 - Contract Services - Accounting	\$ 53,945.00	\$ 4,506.25	\$ 6,037.50	\$ 10,000.00	\$ 3,000.00	\$ 5,000.00	Contract Services for Part-Time City Controller;
5121-0a Admin GO Bond (Series 2020 JPMorgan Chase): Princip	\$ 282,368.75	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00	\$ 290,000.00	General Obligation Refunding Bonds, Series 2020
5121-0b Admin GO Bond (Series 2020 JPMorgan) Int	\$ -	\$ 9,301.00	\$ 3,733.50	\$ 5,633.00	\$ 5,633.00	\$ 1,889.50	Interest payments for GO's
5121-0c Admin CO Bond (Series 2020 Combo) Principal	\$ 139,367.50	\$ 105,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	Combination Tax and Limited Surplus Revenue CO, Series 2020
5121-0d Admin CO Bond (Series 2020 Combo) Interest	\$ -	\$ 64,627.50	\$ 31,762.50	\$ 62,370.00	\$ 62,370.00	\$ 62,370.00	Interest payments for CO's
5121-0e Admin Bond (2026 Limited Tax Note) Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000.00	New debt for Maintenance Barn
5121-0f Admin Bond (2026 Limited Tax Note) Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,161.25	New debt for Maintenance Barn
5122-0 General Debt Service	\$ -	\$ 400.00	\$ -	\$ -	\$ 943.74	\$ -	
5140-0 Dues and Subscriptions	\$ -	\$ 129.00	\$ -	\$ -	\$ 200.00	\$ 200.00	Amazon Prime
5170-0 Equipment Purchases	\$ 1,000.00	\$ 1,197.47	\$ 39.91	\$ 39.91	\$ -	\$ -	
5171-0 - City Events	\$ -	\$ 17,606.33	\$ 570.07	\$ 5,570.07	\$ 5,000.00	\$ 10,000.00	These are NON-HOT FUND EVENTS
5200 HCAD Collections	\$ 33,893.40	\$ 48,879.66	\$ 32,689.71	\$ 50,000.00	\$ 52,000.00	\$ 54,000.00	
5220-0 Insurance Property & Liability	\$ -	\$ 2,338.75	\$ 3,299.00	\$ 4,500.00	\$ 3,782.50	\$ 3,200.00	
5220-1 Insurance-Prop.&Liability	\$ 6,827.75	\$ 7,098.00	\$ 7,098.00	\$ 8,000.00	\$ 6,400.00		Moved from Admin.
5263-1 Interest Expense	\$ 38,432.50	\$ -	\$ -	\$ -	\$ -		This is not to be expensed this year.
5265-0 Janitorial Supplies	\$ 4,446.03	\$ 5,023.14	\$ 13,254.11	\$ 17,000.00	\$ 6,000.00	\$ 15,000.00	Cleaning Contractor for City Hall, Civic Center, etc.
5290-0 Lease Expense Equipment	\$ -	\$ -	\$ 8,539.69	\$ 11,500.00	\$ 11,000.00	\$ 12,000.00	Great American Leases(\$882.13 monthly), Pitney Bowes (80.82 quarterly) ReadyRefresh (\$7.57 monthly)
5302-0 Marketing	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 6,000.00	Marketing materials, using HOT funds; At least 1/7th of HOT Balance
5320 Maintenance-Building	\$ 7,174.23	\$ 7,059.30	\$ 1,662.09	\$ 4,000.00	\$ 10,000.00	\$ 4,500.00	Cleaning of City Buildings (Pest Control, Storage Facilities)
5320-1 Maintenance Building-Admin	\$ 1,748.37	\$ 4,166.24	\$ 4,166.24	\$ 4,500.00	\$ 3,500.00		Moved from Admin.
5335-0 Maintenance - Park	\$ 44,966.07	\$ -	\$ -	\$ 200.00	\$ -	\$ -	This line item has become its own Division under the Maintenance Department
5355-0 Meals-Multi	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
5355-1 Meals-Admin	\$ 830.01	\$ 1,412.15	\$ 556.86	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	Meals with staff and outside consultations; Moved from Admin.
5357-0 Employee Recognition/Events	\$ -	\$ 2,471.27	\$ 1,305.33	\$ 2,000.00	\$ 3,000.00	\$ 2,500.00	HR Team Building Events
5358-0 HR/Employee Procurement Expense	\$ -	\$ -	\$ 390.00	\$ 500.00	\$ 300.00	\$ 500.00	Budgeting \$150 for three hires
5365 Miscellaneous Expense	\$ -	\$ 1,992.47	\$ -	\$ -	\$ -	\$ -	
5371-0 Building Supplies	\$ -	\$ 9,874.87	\$ 9,010.58	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	Cintas billing for toilet tissue, mats; garbage bags, cups, coffee
5400-0 Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5460-0 Telephone and Internet	\$ 11,140.47	\$ 13,013.49	\$ 10,888.39	\$ 14,500.00	\$ 13,000.00	\$ 13,500.00	Cytracom, Optimum Internet, ATT Billing
5470-0 Travel-Multi	\$ -	\$ 333.71	\$ -	\$ -	\$ -	\$ -	
5500-0 Utilities - Electricity	\$ 9,674.63	\$ 12,592.64	\$ 10,647.92	\$ 14,500.00	\$ 14,000.00	\$ 15,000.00	
5510-0 Utilities - Water	\$ 80.00	\$ 5,559.69	\$ 4,291.44	\$ 5,500.00	\$ 7,000.00	\$ 6,000.00	Utilities of City Hall, Civic Center, Old Maintenance Shed
5540-0 Website Expenses	\$ 2,043.40	\$ 4,463.40	\$ 2,700.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	
5999-0 Contingency	\$ -	\$ -	\$ -	\$ -	\$ 36,713.33	\$ 26,287.04	Built in Contingency for EOY Fund Balance Operations
6600-0 Quickbooks Payment Fees	\$ -	\$ 550.30	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	
General Expenses before CIP Transfer	\$ 682,288.21	\$ 924,806.42	\$ 980,967.10	\$ 1,114,217.17	\$ 697,942.57	\$ 773,007.79	
9990 GF Transfer to CIP Fund	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	Yearly ingest of Capital Improvement Funds
Department Total	\$ 882,288.21	\$ 1,124,806.42	\$ 980,967.10	\$ 1,314,217.17	\$ 897,942.57	\$ 973,007.79	

ADMINISTRATION							
	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actual (As of 07-10-2026)	FY 2025-26 Projected	FY 2025-26 Budget	FY 2026-2027 Proposed	Comments
5045-1 Executive Auto Allowance	\$ 4,800.12	\$ 4,800.12	\$ 3,692.40	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	
5160-1 Employee Benefits - Retirement	\$ 7,766.48	\$ 9,989.75	\$ 11,581.31	\$ 16,000.00	\$ 34,000.00	\$ 37,209.95	
5430-1 Salaries	\$ 177,711.79	\$ 248,090.14	\$ 187,522.60	\$ 222,059.97	\$ 257,251.64	\$ 261,481.49	
5230-1 Insurance - Medical	\$ 25,031.48	\$ 34,650.38	\$ 24,214.80	\$ 34,500.00	\$ 37,358.40	\$ 38,900.00	
5230-1a Hospitalization	\$ 22,324.54	\$ 31,703.92	\$ 22,264.77	\$ 32,000.00	\$ 34,560.00	\$ 36,000.00	
5230-1b Dental & Vision	\$ 2,384.14	\$ 2,595.71	\$ 1,660.28	\$ 2,200.00	\$ 2,457.60	\$ 2,500.00	
5230-1c Life Insurance	\$ 322.80	\$ 350.75	\$ 289.75	\$ 300.00	\$ 340.80	\$ 400.00	
6500-1 Payroll Taxes	\$ 13,688.57	\$ 19,278.23	\$ 15,229.14	\$ 20,000.00	\$ 20,580.13	\$ 23,000.00	FUTA/Social Security/Medicare/TX SUI
Personnel Services	\$ 228,998.44	\$ 316,808.62	\$ 242,240.25	\$ 297,359.97	\$ 353,990.17	\$ 365,391.44	
5020 - 1 Advertising Expense	\$ 4,223.69	\$ 4,192.85	\$ 3,614.20	\$ 4,000.00	\$ 4,700.00	\$ 4,250.00	Public Notices; Bid Notices; Newspaper Notices
5050-1 Auto Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5060 - Audit Fees	\$ 57,000.00	\$ 61,669.48	\$ 35,136.75	\$ 66,000.00	\$ 60,000.00	\$ 35,000.00	\$30K a year for 24'-25' & 25'-26'
5070-1 Bank Charges	\$ 5,423.44	\$ 6,405.27	\$ 5,008.80	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
5097-1 Computers, Software & Supplies	\$ 3,170.85	\$ 5,972.76	\$ 449.97	\$ 500.00	\$ 3,200.00	\$ 2,500.00	
5140-1 Dues & Subscriptions	\$ 4,527.26	\$ 5,148.30	\$ 4,596.70	\$ 5,100.00	\$ 5,000.00	\$ 5,000.00	CodeRed \$2500, TCMA, TML, Zoom, CCL Chamber, ETCOG, TMCA, ETCMA
5150 - Election Expense	\$ 3,234.79	\$ 3,369.45	\$ 3,559.63	\$ 3,559.63	\$ 3,700.00	\$ 3,700.00	
5170-1 Equipment Purchases	\$ 6,985.27	\$ 1,686.49	\$ -	\$ 2,865.69	\$ 4,000.00	\$ 1,000.00	
5190 Filing/Notary Fees	\$ 275.62	\$ 254.53	\$ 23.76	\$ 100.00	\$ 175.00	\$ 200.00	City Secretary and City Clerk Notary Stamps
5225-1 Insurance/Auto-Admin	\$ 296.00	\$ -	\$ -	\$ -	\$ -	\$ -	
5250-1 Workers Comp. Insurance	\$ 694.48	\$ 863.50	\$ 1,050.00	\$ 1,100.00	\$ 841.00	\$ 1,300.00	
5265-1 Janitorial Cleaning	\$ 959.58	\$ -	\$ 304.23	\$ 304.23	\$ -	\$ -	Moved to Multi Departmental
5290-1 Lease Expense Equipment	\$ 328.54	\$ 5,902.16	\$ -	\$ -	\$ -	\$ -	Moved to Multi Departmental
5300-1 Legal Fees	\$ 17,859.64	\$ 19,423.15	\$ 6,411.48	\$ 8,500.00	\$ 12,500.00	\$ 10,000.00	Legal Fees for City for City Attorney
5302-1 Marketing	\$ -	\$ 123.57	\$ 140.44	\$ 200.00	\$ 100.00	\$ 150.00	Business Cards
5320-1 Maintenance Building-Admin	\$ -	\$ 1,748.37	\$ 4,166.24	\$ 5,000.00	\$ 2,700.00	\$ -	
5330-1 Maintenance - Equipment	\$ 43.96	\$ -	\$ -	\$ -	\$ -	\$ -	
5340-1 Maintenance-Vehicle	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	
5370-1 Office Supplies	\$ 4,320.97	\$ 4,355.30	\$ 2,282.79	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	This is for strictly office supplies for City Hall, items that cannot be directly attributed to other depts like paper, pens, supplies that go in the central closet.
5380-1 Postage	\$ 1,941.24	\$ 861.12	\$ 477.42	\$ 500.00	\$ 500.00	\$ 500.00	
5390-1 Records Management	\$ 1,171.39	\$ 3,412.00	\$ 2,381.00	\$ 2,381.00	\$ 4,040.00	\$ 500.00	
5400-1 Printing	\$ 3,351.18	\$ 3,271.94	\$ -	\$ -	\$ -	\$ -	Moved to Police Dept in FY 23-24'
5460-1 Telephone and Internet	\$ 2,553.29	\$ 2,533.89	\$ 2,015.48	\$ 2,520.00	\$ 2,600.00	\$ 2,600.00	Phones for City Administrator; City Secretary; City Controller
5470-1 Travel Expense	\$ 464.57	\$ 542.15	\$ 1,665.01	\$ 2,100.00	\$ 1,750.00	\$ 2,000.00	
5480-1 Training/Education	\$ 1,575.35	\$ 2,808.38	\$ 2,606.22	\$ 3,000.00	\$ 7,000.00	\$ 5,500.00	GFOAT, CPM, TMCC Training
5510-1 Utilities/Water-Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Multi Departmental
5510-1 Utilities/Water-Admin	\$ 2,711.68	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Multi Departmental
5540-1 Website Admin	\$ -	\$ -	\$ 719.65	\$ -	\$ -	\$ -	Moved to Multi Departmental
General Expenses	\$ 123,114.79	\$ 134,544.66	\$ 76,609.77	\$ 117,480.55	\$ 122,556.00	\$ 83,950.00	
Department Total	\$ 352,113.23	\$ 451,353.28	\$ 318,850.02	\$ 414,840.52	\$ 476,546.17	\$ 449,341.44	

FY26 - FY 27 Expense Detail

TOOL POLICE DEPARTMENT							
	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actual (As of 07-10-2026)	FY 2025-26 Projected	FY 2025-26 Budget	FY 2026-2027 Proposed	Comments
5160-2 Employee Benefits-Retirement	\$ 20,819.05	\$ 20,055.85	\$ 22,577.20	\$ 34,000.00	\$ 37,209.95	\$ 38,000.00	
5230-2 Insurance - Medical	\$ 72,737.53	\$ 67,293.02	\$ 64,064.69	\$ 81,145.00	\$ 86,456.40	\$ 86,300.00	
5230-2a Hospitalization	\$ 66,719.50	\$ 62,766.22	\$ 56,888.73	\$ 75,000.00	\$ 80,160.00	\$ 80,000.00	
5230-2b Dental & Vision	\$ 5,204.49	\$ 3,795.94	\$ 6,476.62	\$ 5,200.00	\$ 5,529.60	\$ 5,300.00	
5230-2c Life Insurance	\$ 813.54	\$ 730.86	\$ 699.34	\$ 945.00	\$ 766.80	\$ 1,000.00	
5430-2 Salaries	\$ 461,372.51	\$ 503,437.78	\$ 396,897.05	\$ 513,585.00	\$ 517,523.60	\$ 525,122.61	Chief, Lieutenant, Sergeant, Investigator, 3 Officers, 1.5 Dispatchers
6500-2 Payroll Taxes	\$ 35,652.87	\$ 39,166.04	\$ 32,003.41	\$ 41,086.80	\$ 41,401.89	\$ 44,000.00	
Personnel Services	\$ 590,581.96	\$ 629,952.69	\$ 515,542.35	\$ 669,816.80	\$ 682,591.84	\$ 693,422.61	
5050-2 Auto Fuel	\$ 25,582.43	\$ 27,959.53	\$ 21,919.25	\$ 30,000.00	\$ 15,600.00	\$ 35,000.00	
5097-2 Computers, Software & Supplies	\$ 6,435.62	\$ 6,784.27	\$ 15,104.37	\$ 15,104.37	\$ 2,000.00	\$ 2,000.00	1 Body Camera; Lenslock Fees
5104 - Contract Services - PD	\$ 38,625.00	\$ 35,442.90	\$ 45,507.89	\$ 45,507.89	\$ 44,700.00	\$ 44,700.00	Kologik, LLC; Peacemaker Technologies; expiration of Crimes against Children Task Force Agreement; Taser Subscription
5140-2 Dues & Subscriptions	\$ 672.00	\$ 930.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	License Renewal for Radio Systems
5170-2 Equipment Purchases	\$ 9,267.15	\$ 8,852.61	\$ 2,093.20	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
5210-2 Investigation/Test Expense	\$ -	\$ -	\$ -	\$ -	\$ 650.00	\$ 1,550.00	Psychological Evaluations
5220-2 Insurance Property-Liability	\$ 6,819.00	\$ 7,243.00	\$ 6,251.00	\$ 7,400.00	\$ 8,490.00	\$ 7,700.00	Law Enforcement Liability, Property insurance via TML
5225-2 Insurance/Auto-Police	\$ 8,879.00	\$ 10,777.25	\$ 11,057.00	\$ 14,000.00	\$ 11,057.75	\$ 11,000.00	
5250-2 Workers Comp. Insurance	\$ 10,029.94	\$ 12,580.50	\$ 11,696.25	\$ 14,000.00	\$ 12,251.00	\$ 15,000.00	
5264-2a Vehicle Interest	\$ 6,486.39	\$ 6,164.38	\$ 3,559.10	\$ 5,366.18	\$ 5,366.18	\$ 5,400.00	3 Chevy Tahoe vehicles
5264-2b Vehicle Principal	\$ -	\$ 29,802.86	\$ 23,416.33	\$ 30,597.82	\$ 30,597.82	\$ 31,000.00	3 Chevy Tahoe vehicles
5264 2c Vehicles (Electric Vehicles) Prin	\$ -	\$ -	\$ -	\$ -	\$ 15,666.67	\$ -	
5264-2d Vehicles (Electric Vehicles) Int	\$ -	\$ -	\$ -	\$ -	\$ 940.00	\$ -	
5301-LEOSE	\$ 2,780.00	\$ -	\$ 1,220.00	\$ 4,119.80	\$ 1,000.00	\$ -	Law Enforcement Officer Standards and Education
5305 MTPF-Public Awareness & Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5330-2 Maintenance - Equipment	\$ 7,305.79	\$ 474.00	\$ 225.00	\$ 7,000.00	\$ 7,000.00	\$ 4,500.00	
5340-2 Maintenance - Vehicle	\$ 13,502.06	\$ 14,348.77	\$ 2,586.98	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
5370-2 Office Supplies	\$ 1,349.57	\$ 1,229.03	\$ 2,489.86	\$ 3,000.00	\$ 1,000.00	\$ 2,500.00	
5380-2 Postage-Police	\$ 43.80	\$ 69.93	\$ 18.12	\$ 25.00	\$ 60.00	\$ 50.00	
5390-2 Records Management	\$ 811.00	\$ 666.40	\$ 480.00	\$ 480.00	\$ -	\$ -	
5400-2 Printing	\$ 119.00	\$ -	\$ 2,474.77	\$ 3,200.00	\$ 3,300.00	\$ 3,350.00	Moved Copier Lease from Admin to Police
5460-2 Telephone and Internet	\$ 3,865.43	\$ 5,237.59	\$ 3,922.54	\$ 4,730.00	\$ 4,730.00	\$ 4,700.00	Cell phones for Dispatch, Chief, Investigator , Patrol
5470-2 Travel Expense	\$ 936.77	\$ 124.85	\$ 999.14	\$ 1,600.00	\$ 1,320.00	\$ 1,200.00	
5480-2 Training/Education	\$ 602.00	\$ 2,259.00	\$ 1,297.71	\$ 2,000.00	\$ 4,000.00	\$ 3,000.00	Misc. Training for Police
5490-2 Uniforms	\$ 2,606.26	\$ 2,829.50	\$ 4,372.29	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	
General Expenses	\$ 146,718.21	\$ 173,776.37	\$ 160,690.80	\$ 210,831.06	\$ 189,929.42	\$ 195,350.00	
Department Total	\$ 737,300.17	\$ 803,729.06	\$ 676,233.15	\$ 880,647.86	\$ 872,521.26	\$ 888,772.61	

FY26 - FY 27 Expense Detail

MAINTENANCE							
	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-2026 Actuals as of 07/10/2026	FY 2025-26 Projected	FY 2025-26 Budget	FY 2026-2027 Proposed	Comments
5160-3 Employee Benefits-Retirement	\$ 6,090.37	\$ 5,808.75	\$ 6,919.18	\$ 10,000.00	\$ 10,688.57	\$ 11,000.00	
5430-3 Salaries	\$ 136,502.69	\$ 144,544.69	\$ 114,042.84	\$ 146,034.84	\$ 148,658.86	\$ 150,679.44	
5250 Workers Comp	\$ 5,126.97	\$ 6,411.00	\$ 7,803.75	\$ 8,000.00	\$ 6,243.25	\$ 9,000.00	
5230-3 Insurance - Medical	\$ 22,885.95	\$ 26,660.26	\$ 20,491.74	\$ 28,750.00	\$ 28,359.84	\$ 29,900.00	
5230-3a Hospitalization	\$ 20,292.45	\$ 24,247.85	\$ 18,507.06	\$ 26,000.00	\$ 25,920.00	\$ 27,000.00	
5230-3b Dental & Vision	\$ 1,790.46	\$ 1,832.97	\$ 1,382.40	\$ 2,000.00	\$ 1,843.20	\$ 2,100.00	
5230-3c Life Insurance	\$ 803.04	\$ 579.44	\$ 602.28	\$ 750.00	\$ 596.64	\$ 800.00	
6500-3 Payroll Taxes	\$ 10,469.44	\$ 11,246.66	\$ 9,237.29	\$ 12,609.00	\$ 11,892.71	\$ 13,000.00	
Personnel Services	\$ 181,075.42	\$ 194,671.36	\$ 158,494.80	\$ 205,393.84	\$ 205,843.23	\$ 213,579.44	
5050-3 Auto Fuel	\$ 4,763.80	\$ 5,236.13	\$ 5,051.04	\$ 6,500.00	\$ 5,300.00	\$ 8,400.00	
5097-3 Computers, Software and Supplies	\$ 1,089.47	\$ 5.94	\$ -	\$ 150.00	\$ 350.00	\$ 1,000.00	
5170-3 Equipment Purchases	\$ 16,682.05	\$ 15,748.15	\$ 12,904.94	\$ 14,500.00	\$ 13,000.00	\$ 13,000.00	
5172-3 Minor Tools	\$ -	\$ -	\$ -	\$ 100.00	\$ 300.00	\$ 300.00	
5173-3 Equipment Rentals	\$ -	\$ 912.48	\$ -	\$ -	\$ 12,000.00	\$ 13,189.00	Mini Excavator (Financing)
5220-3 Insurance-Prop.&Liab.	\$ 3,810.00	\$ 5,073.50	\$ 4,609.00	\$ 4,609.00	\$ 4,517.75	\$ 5,000.00	
5225-3 Insurance Auto	\$ 1,420.00	\$ 1,763.25	\$ 1,799.00	\$ 1,799.00	\$ 1,800.00	\$ 2,000.00	Auto Liability, Physical Damage
5320-3 Maintenance Building-Maint	\$ -	\$ 657.52	\$ -	\$ -	\$ -	\$ 6,000.00	
5330-3 Maintenance-Equipment	\$ 11,250.41	\$ 2,525.82	\$ 2,595.03	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
5340-3 Maintenance-Vehicle-Maint	\$ -	\$ 1,546.39	\$ 583.62	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00	
5350-3 Maintenance - Road Materials	\$ 24,912.36	\$ 20,053.92	\$ 3,126.69	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	Approx. 10% of Total Sales Tax brought in by City of Tool
5370-3 Office Supplies	\$ 150.17	\$ 617.75	\$ 556.80	\$ 600.00	\$ 400.00	\$ 800.00	
5373-3 Signs, Posts, Hardware	\$ -	\$ -	\$ 1,039.28	\$ 1,200.00	\$ 900.00	\$ 1,300.00	
5380-3 Postage	\$ 430.97	\$ -	\$ -	\$ -	\$ -	\$ -	
5460-3 Telephone & Internet	\$ 1,003.36	\$ 1,017.54	\$ 763.41	\$ 1,018.00	\$ 540.00	\$ 1,000.00	
5470-3 Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 1,000.00	
5480-3 Training/Education Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5490-3 Uniforms	\$ 971.10	\$ 2,967.69	\$ 1,939.72	\$ 2,400.00	\$ 2,500.00	\$ 2,200.00	
5500-3 Utilities/Electricity-Maint	\$ 465.16	\$ 676.19	\$ 1,001.50	\$ 1,400.00	\$ 2,400.00	\$ 5,000.00	New bills for Maintenance Barn
5510-3 Utilities/Water-Maint	\$ 730.70	\$ 80.00	\$ 323.80	\$ 800.00	\$ 1,000.00	\$ 3,000.00	New bills for Maintenance Barn
General Expenses	\$ 70,608.94	\$ 59,682.27	\$ 37,821.63	\$ 67,603.80	\$ 89,057.75	\$ 104,689.00	
Department Total	\$ 251,684.36	\$ 254,353.63	\$ 196,316.43	\$ 272,997.64	\$ 294,900.98	\$ 318,268.44	

FY26 - FY27 Expense Detail

MUNICIPAL COURT							
	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actual (As of 07-10-2026)	FY 2025-26 Projected	FY 2025-26 Budget	FY 2026-2027 Proposed	Comments
5160-4 Employee Benefits-Retirement	\$ 1,911.48	\$ 1,769.71	\$ 2,157.38	\$ 3,000.00	\$ 3,299.16	\$ 3,500.00	
5430-4 Salaries	\$ 41,519.85	\$ 43,936.46	\$ 35,402.20	\$ 44,897.69	\$ 45,885.44	\$ 46,913.94	
5230-4 Insurance - Medical	\$ 15,736.74	\$ 10,601.88	\$ 10,364.55	\$ 12,350.00	\$ 11,739.60	\$ 13,450.00	
5230-4a Hospitalization	\$ 13,603.17	\$ 10,064.79	\$ 9,338.72	\$ 11,040.00	\$ 11,040.00	\$ 12,000.00	
5230-4b Dental & Vision	\$ 1,886.61	\$ 508.50	\$ 856.00	\$ 1,100.00	\$ 614.40	\$ 1,200.00	
5230-4c Life Insurance	\$ 246.96	\$ 28.59	\$ 169.83	\$ 210.00	\$ 85.20	\$ 250.00	
6500-4 Payroll Taxes	\$ 3,182.24	\$ 3,424.15	\$ 2,879.27	\$ 4,400.00	\$ 4,588.54	\$ 5,000.00	
Personnel Services	\$ 62,350.31	\$ 59,732.20	\$ 50,803.40	\$ 64,647.69	\$ 65,512.74	\$ 68,863.94	
5097-4 Computers, Software & Supplies (MTF)	\$ 717.15	\$ 1,923.60	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
5120-4a Court Costs (Omnibase)	\$ 150,821.70	\$ 1,579.54	\$ 1,050.10	\$ 1,300.00	\$ 1,440.00	\$ 1,400.00	
5120-4b (Inmate Housing Fees)	\$ -	\$ 2,690.00	\$ 1,530.00	\$ 2,000.00	\$ 3,400.00	\$ 2,500.00	
5120-4c GHS Collections	\$ -	\$ 25,588.13	\$ 18,983.21	\$ 23,700.00	\$ 23,700.00	\$ 24,000.00	
5120-4d Bailiff Pay	\$ -	\$ 225.00	\$ 75.00	\$ 125.00	\$ 125.00	\$ 500.00	
5120-4e Comptroller Quarterly Payments	\$ -	\$ 149,212.67	\$ 81,642.76	\$ 158,250.00	\$ 158,250.00	\$ 160,000.00	
5140-4 MTF (FUND) Dues & Subscriptions-Judicial - (MTF FUND)	\$ 3,000.00	\$ 3,055.00	\$ 3,075.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	COPSync Integration
5170-4 Equipment Purchases (MSF)	\$ 1,776.96	\$ -	\$ -	\$ -	\$ -	\$ -	
5270 Juror Fees (MJF)	\$ 2,293.00	\$ 100.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
5300-4 Legal Fees	\$ 24,914.96	\$ 22,605.04	\$ 19,916.87	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
5330-4 Maintenance-Equipment-Judicial	\$ -	\$ 7,233.00	\$ -	\$ -	\$ -	\$ -	
5355-4 Meals-Judicial	\$ -	\$ 129.68	\$ -	\$ -	\$ -	\$ -	
5370-4 Office Supplies	\$ 1,404.65	\$ 603.32	\$ 1,116.29	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
5380-4 Postage	\$ 700.00	\$ 781.98	\$ 123.60	\$ 600.00	\$ 700.00	\$ 800.00	
5470-4 Travel Expense	\$ 96.97	\$ 1,193.10	\$ 409.89	\$ 750.00	\$ 900.00	\$ 800.00	
5470-4b Travel Expense	\$ -	\$ 280.12	\$ -	\$ -	\$ -	\$ -	
5480-4 Training/Education	\$ 330.00	\$ 910.00	\$ 100.00	\$ 910.00	\$ 1,000.00	\$ 900.00	
5490-4 Uniforms	\$ -	\$ 231.00	\$ -	\$ -	\$ 250.00	\$ 200.00	Polos/T-shirts with Court Logo
General Expenses	\$ 186,055.39	\$ 218,341.18	\$ 128,022.72	\$ 219,035.00	\$ 223,165.00	\$ 224,500.00	
Department Total	\$ 248,405.70	\$ 278,073.38	\$ 178,826.12	\$ 283,682.69	\$ 288,677.74	\$ 293,363.94	

FY26 - FY 27 Expense Detail

PARKS							
	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actuals (As of 07-10-2026)	FY 2025-26 Projected	FY 2025-26 Budget	FY 2026-2027 Proposed	Comments
5160-6 Employee Benefits-Retirement	\$ -	\$ 824.23	\$ 1,551.22	\$ 2,000.00	\$ 2,788.79	\$ 3,000.00	
5430-6 Salaries	\$ -	\$ 19,861.76	\$ 25,472.40	\$ 38,787.05	\$ 38,787.05	\$ 39,681.47	
5230-6 Insurance - Medical	\$ -	\$ 3,600.98	\$ 7,331.24	\$ 10,610.00	\$ 9,487.92	\$ 11,050.00	
5230-6a Hospitalization	\$ -	\$ 3,248.92	\$ 6,732.38	\$ 9,700.00	\$ 8,640.00	\$ 10,000.00	
5230-6b Dental & Vision	\$ -	\$ 254.76	\$ 460.80	\$ 700.00	\$ 614.40	\$ 800.00	
5230-6c Life Insurance	\$ -	\$ 97.30	\$ 138.06	\$ 210.00	\$ 233.52	\$ 250.00	
6500-6 Payroll Taxes	\$ -	\$ 1,582.43	\$ 2,119.64	\$ 2,700.00	\$ 3,878.71	\$ 4,100.00	
Personnel Services	\$ -	\$ 25,869.40	\$ 36,474.50	\$ 54,097.05	\$ 54,942.47	\$ 57,831.47	
5050-6 Auto Fuel	\$ -	\$ 507.01	\$ 825.84	\$ 1,100.00	\$ 3,000.00	\$ 1,750.00	
5140-6 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5170-6 Equipment Purchases	\$ -	\$ 21,587.28	\$ -	\$ -	\$ -	\$ 2,000.00	
5171-6 HOT Events	\$ 15,858.66	\$ 33,180.22	\$ 570.07	\$ 5,570.07	\$ 5,000.00	\$ 6,300.00	15% of total HOT revenue for the fiscal year (Ch. 315 of TX Tax Code)
5172-6 Minor Tools	\$ -	\$ -	\$ 602.47	\$ 750.00	\$ 300.00	\$ 700.00	
5173-6 Equipment Rentals -Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5174-6a Food Truck Rental Fees Transfer to 8 @ Tool	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 6,000.00	\$ -	
5174-6b Amphitheater Rental Fees Transfer to 8 @ Tool	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	
5174-6c Transfer general funds to Park Event Revenue Fund	\$ -	\$ -	\$ -	\$ 2,750.00	\$ 6,000.00	\$ -	
5174-6d Transfer HOT Funds to Park Event Revenue Fund	\$ -	\$ -	\$ 7,750.00	\$ 7,750.00	\$ 42,000.00	\$ -	
5220-6 Insurance-Property & Liability	\$ -	\$ 348.00	\$ -	\$ 400.00	\$ 414.25	\$ 500.00	
5265-6 Janitorial Supplies	\$ -	\$ 1,891.99	\$ 251.96	\$ 500.00	\$ 2,500.00	\$ 700.00	
5302-6 Marketing-Park (HOT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	Must spend at least 1/7th, per Tax Code Ch. 351
5330-6 Maintenance-Equipment	\$ -	\$ 477.29	\$ 52.32	\$ 6,000.00	\$ 7,000.00	\$ 5,200.00	
5334-6 Parks Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5336 Park Grounds/Landscaping	\$ -	\$ 3,220.59	\$ 16,519.99	\$ 18,000.00	\$ 4,000.00	\$ 10,000.00	
5370-6 Office Supplies	\$ -	\$ 27.89	\$ 255.61	\$ 300.00	\$ 185.00	\$ -	
5372-6 Recreational Items	\$ -	\$ -	\$ 7.76	\$ 150.00	\$ 500.00	\$ 1,000.00	
5373-6 Signs, Posts, Hardware	\$ -	\$ -	\$ 589.23	\$ 700.00	\$ 100.00	\$ 1,000.00	
5379-6 Special Events (HOT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	Capped at 15% of the HOT Funds, per Tax Code Ch. 351
5490-6 Uniforms	\$ -	\$ 231.30	\$ 399.30	\$ 500.00	\$ 520.00	\$ 520.00	
5500-6 Utilities - Electricity	\$ -	\$ 3,036.60	\$ 2,076.94	\$ 3,500.00	\$ 8,400.00	\$ 5,000.00	
5510-6 Utilites - Water	\$ -	\$ 12,996.79	\$ 9,558.57	\$ 20,000.00	\$ 23,000.00	\$ 12,000.00	Well Service to be completed
General Expenses	\$ 15,858.66	\$ 77,504.96	\$ 39,460.06	\$ 70,270.07	\$ 108,919.25	\$ 58,670.00	
Department Total	\$ 15,858.66	\$ 103,374.36	\$ 75,934.56	\$ 124,367.12	\$ 163,861.72	\$ 116,501.47	

FY26 - FY27 Expense Detail

CODE ENFORCEMENT							
	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actuals (As of 07-10-2026)	FY 2025-26 Projected	FY 2025-26 Budget	FY 2026-2027 Proposed	Comments
5160-7 Employee Benefits-Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	
5430-7 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,795.00	
5230-7 Insurance - Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	
5230-7a Hospitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	
5230-7b Dental & Vision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	
5230-7c Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	
6500-7 Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00	FUTA/Social Security/Medicare/TX SUI
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,395.00	
5050-7 Auto Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
5096-7 Property Abatements	\$ 14,390.37	\$ 24,686.10	\$ -	\$ 24,000.00	\$ 35,000.00	\$ 40,000.00	
5097-7 Computers, Software & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
5140-7 Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5170-7 Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	
5225-7 Auto Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	
5250-7 Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00	
5264-7a Vehicle Principal	\$ -	\$ 6,193.89	\$ 3,751.38	\$ 5,649.91	\$ 5,649.91	\$ 5,700.00	Code Enforcement Vehicle
5264-7b Vehicle Interest	\$ -	\$ 1,683.63	\$ 843.84	\$ 2,227.61	\$ 2,227.61	\$ 2,300.00	Code Enforcement Vehicle
5340-7 Maintenance-Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	
5366-7 - Neighborhood Infrastructure Reinvestment Program	\$ 7,068.33	\$ 3,540.49	\$ 121.77	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	Program to continue to clean up city properties ; will need ordinance
5370-7 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	
5380-7 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	Mailings of citations
5460-7 Telephone and Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	
5470-7 Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	
5480-7 Training/Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
5490-7 Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	Uniform Replacement, if needed
General Expenses	\$ 21,458.70	\$ 36,104.11	\$ 4,716.99	\$ 35,877.52	\$ 47,877.52	\$ 62,375.00	
Department Total	\$ 21,458.70	\$ 36,104.11	\$ 4,716.99	\$ 35,877.52	\$ 47,877.52	\$ 131,770.00	

FY26 - FY27 Expense Detail

BUILDING							
	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actuals (As of 07-10-2026)	FY 2025-26 Projected	FY 2025-26 Budget	FY 2026-2027 Proposed	Comments
5160-8 Employee Benefits-Retirement	\$ 3,968.16	\$ 3,665.64	\$ 3,969.55	\$ 6,000.00	\$ 7,452.20	\$ 4,000.00	
5430-8 Salaries	\$ 92,429.77	\$ 91,367.08	\$ 65,170.47	\$ 78,966.23	\$ 103,646.67	\$ 56,988.87	
5230-8 Insurance - Medical	\$ 8,695.09	\$ 8,286.70	\$ 10,926.18	\$ 20,400.00	\$ 3,127.20	\$ 8,500.00	
5230-8a Hospitalization	\$ 6,764.15	\$ 5,983.39	\$ 10,433.92	\$ 13,500.00	\$ 1,728.00	\$ 7,500.00	
5230-8b Dental & Vision	\$ 1,058.43	\$ 1,573.05	\$ 256.00	\$ 6,500.00	\$ 1,228.80	\$ 750.00	
5230-8c Life Insurance	\$ 872.51	\$ 730.26	\$ 236.26	\$ 400.00	\$ 170.40	\$ 250.00	
6500-8 Payroll Taxes	\$ 7,176.13	\$ 7,200.37	\$ 5,390.55	\$ 7,500.00	\$ 10,364.67	\$ 6,000.00	FUTA/Social Security/Medicare/TX SUI
Personnel Services	\$ 112,269.15	\$ 110,519.79	\$ 85,456.75	\$ 112,866.23	\$ 124,590.74	\$ 75,488.87	
5050-8 Auto Fuel	\$ 2,290.60	\$ 1,879.18	\$ 1,006.52	\$ 1,000.00	\$ 3,000.00	\$ 800.00	1 vehicle fuel allowance
5097-8 Computers, Software & Supplies	\$ 6,913.02	\$ 2,416.88	\$ -	\$ 500.00	\$ 2,000.00	\$ -	
5103 - Contract Services - Bureau Veritas	\$ 69,069.06	\$ 59,850.08	\$ 43,756.04	\$ 60,000.00	\$ 50,000.00	\$ 65,000.00	Fee schedule as presented and approved; Will be reviewed
5104-8 Contract Services - GIS, Engineering	\$ -	\$ 4,575.00	\$ 7,125.00	\$ 5,000.00	\$ 7,000.00	\$ 5,000.00	
5140-8 Dues & Subscriptions	\$ 15,345.00	\$ 15,878.35	\$ 15,786.00	\$ 16,000.00	\$ 16,500.00	\$ 16,500.00	MyGov Permitting Software; Will be reviewed
5170-8 Equipment Purchases	\$ 2,845.87	\$ 1,137.61	\$ 1,044.61	\$ 2,000.00	\$ 2,000.00	\$ 400.00	
5225-8 Auto Insurance	\$ 506.00	\$ 923.50	\$ 937.00	\$ 940.00	\$ 935.25	\$ 600.00	
5250-8 Workers Comp Insurance	\$ 604.61	\$ 624.00	\$ 760.00	\$ 1,100.00	\$ 607.75	\$ 675.00	
5264-8a Vehicle Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to 7 - Code Enforcement
5264-8b Vehicle Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to 7 - Code Enforcement
5340-8 Maintenance-Vehicle	\$ 4,397.86	\$ 1,435.16	\$ 21.00	\$ 250.00	\$ 2,500.00	\$ 250.00	Overall maintenance of one vehicles
5370-8 Office Supplies	\$ 1,106.18	\$ 634.65	\$ 324.46	\$ 600.00	\$ 1,000.00	\$ 500.00	
5380-8 Postage	\$ 1,200.00	\$ 1,359.72	\$ 1,263.68	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00	Increase of mailings for public hearings
5460-8 Telephone and Internet	\$ 1,391.03	\$ 1,317.42	\$ 988.32	\$ 1,317.00	\$ 1,448.70	\$ 700.00	
5470-8 Travel Expense	\$ 872.42	\$ 915.42	\$ 682.64	\$ 800.00	\$ 1,200.00	\$ 450.00	
5480-8 Training/Education	\$ 2,428.00	\$ 2,421.80	\$ 2,815.90	\$ 3,500.00	\$ 2,500.00	\$ 1,500.00	
5490-8 Uniforms	\$ 286.97	\$ 210.00	\$ 861.62	\$ 900.00	\$ 800.00	\$ 400.00	Uniform Replacement and new uniforms
General Expenses	\$ 109,256.62	\$ 95,578.77	\$ 77,372.79	\$ 95,407.00	\$ 92,791.70	\$ 94,075.00	
Department Total	\$ 221,525.77	\$ 206,098.56	\$ 162,829.54	\$ 208,273.23	\$ 217,382.44	\$ 169,563.87	

FY26 - FY27 Expense Detail

<i>ANIMAL CONTROL</i>							
	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actuals (As of 07-10-2026)	FY 2025-26 Projected	FY 2025-26 Budget	FY 2026-2027 Proposed	Comments
5030-9 Animal Care	\$ 19,753.50	\$ 21,036.00	\$ 17,875.00	\$ 21,125.00	\$ 23,140.00	\$ 23,140.00	\$325 an animal, with cushion; Traps;
5170-9 Equipment Purchases	\$ -	\$ 4.75	\$ -	\$ -	\$ 200.00	\$ 200.00	
5340-9 Maintenance-Vehicle	\$ 363.76	\$ -	\$ -	\$ 200.00	\$ 700.00	\$ 700.00	
5370-9 Office Supplies	\$ 146.07	\$ 72.01	\$ -	\$ -	\$ 100.00	\$ -	
5460-9 Telephone & Internet	\$ 16.50	\$ -	\$ -	\$ -	\$ 540.00	\$ -	
5470-9 Travel Expense	\$ 31.43	\$ -		\$ 100.00	\$ 100.00	\$ 100.00	
5480-9 Training/Education	\$ 300.00	\$ -	\$ -	\$ 100.00	\$ 300.00	\$ 200.00	
5490-9 Uniforms	\$ 60.00	\$ 587.88	\$ 861.62	\$ 1,000.00	\$ 1,040.00	\$ 1,100.00	Uniforms for Animal Control Officer
General Expenses	\$ 20,671.26	\$ 21,700.64	\$ 18,736.62	\$ 22,525.00	\$ 26,120.00	\$ 25,440.00	
Department Total	\$ 20,671.26	\$ 21,700.64	\$ 18,736.62	\$ 22,525.00	\$ 26,120.00	\$ 25,440.00	

FY26 - FY27 Expense Detail

MAYOR & CITY COUNCIL							
	FY 2023-24 Actual	FY 2024-25 Actuals	FY 2025-26 Actual (As of 07-10-2026)	FY 2025-26 Projected	FY 2025-26 Budget	FY 2026-2027 Proposed	Comments
5430-10 Salaries	\$ 2,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	Mayor (\$100 a month)
Personnel Services	\$ 2,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
5140-10 Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5300-10 Legal Fees	\$ 4,581.07	\$ 4,106.25	\$ 7,310.00	\$ 8,000.00	\$ 2,500.00	\$ 8,000.00	
5302-10 Marketing	\$ -	\$ 866.30	\$ -	\$ 200.00	\$ 1,000.00	\$ 500.00	Mailers for City Council ideas
5355-10 Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Meals for Council-related events
5370-10 Office Supplies	\$ 483.06	\$ 591.66	\$ 163.48	\$ 225.00	\$ 250.00	\$ 300.00	
5470-10 Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	
5480-10 Training/Education Expense	\$ -	\$ 79.00	\$ 67.50	\$ 120.00	\$ 200.00	\$ 350.00	
General Expenses	\$ 5,064.13	\$ 5,643.21	\$ 7,540.98	\$ 8,545.00	\$ 3,950.00	\$ 9,350.00	
Department Total	\$ 7,264.13	\$ 6,843.21	\$ 8,540.98	\$ 9,745.00	\$ 5,150.00	\$ 10,550.00	



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 20th, 2026

Requested By: Vera Bennett, Mayor; Greg Figueroa, Councilmember

Department: _____

Is this a Budgeted Item? ☐ Yes ☐ No

☐ Contract/Agreement

☐ General Discussion

☒ Ordinance

☐ Report

☐ Resolution

Attachments: Ordinance 2026-08, Data Centers; Appendix A: Schedule of Uses

Agenda
Item No.

20

Summary of Agenda Item to be considered:

Staff received a request from Mayor Vera Bennett and Councilmember Greg Figueroa for an ordinance that defines and disallows the construction of "data centers."

The ordinance, governed by Chapter 51 of the Texas Local Government Code and Chapter 211 of the Government Code, designates data centers in our Appendix A: Schedule of Uses. It also does not identify them to be constructed in any zoning designation for the City of Tool.

Agenda Item, as listed on the agenda:

Consider, Discuss and Take Action on Ordinance 2026-08, Data Centers

Recommended Motion to Consider:

The deadline for agenda requests is by the end of the day on the first day of the month, prior to the scheduled Council Meeting. If you have any additional information you would like for Council to view, please attach it to this form. Please send this form to Kimberley Price, City Secretary when finished.

Signature of Sponsoring Officer

Signature of Sponsoring Officer

Vera Bennett

Printed name of Sponsoring Officer

Greg Figueroa

Printed name of Sponsoring Officer

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF TOOL, TEXAS, AMENDING CHAPTER 155 (ZONING), APPENDIX A (SCHEDULE OF USES), APPENDIX B (DEFINITIONS), OF THE TOOL ZONING ORDINANCE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Tool ("City") is a Type-A General Law Municipality organized and existing pursuant to the laws of the State of Texas and having the ability to enact ordinances pursuant to Chapter 51 of the Texas Local Government Code which may be necessary to protect the interest, welfare or good order of the municipality and its citizenry; and

WHEREAS, the City has adopted a Zoning Ordinance designed to regulate land use within the City consistent with its authority pursuant to Chapter 211 of the Texas Local Government Code; and

WHEREAS, based on information available to the City Council, it finds that data centers place a significant strain on resources; and

WHEREAS, citizens of the City have expressed objections to the location of data centers within the incorporated limits of the City; and

WHEREAS, the City Council finds that an amendment to its Zoning Ordinance and land use regulations concerning data centers is necessary to protect City resources and furthers the general health, safety and welfare of its citizenry.

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

**I.
AMENDMENT**

A. Chapter 155 (Zoning), Appendix A (Schedule of Uses), is hereby amended as follows:

- Data Centers shall be identified in all tables and district designations as a prohibited use within the incorporated limits of the City of Tool.

B. Appendix B (Definitions Associated with Schedule of Uses) is hereby amended by adding the following definition of Data Center:

- Data Center shall be defined as follows: any facility used primarily for cloud computing, artificial intelligence (AI), server farms, colocation

facilities, cryptocurrency mining, high-performance computing, or storage and processing of digital information.

**II.
SEVERABILITY**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance be severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, and the remainder of this Ordinance shall be enforced as written.

**III.
REPEALER**

Any and all Ordinances, Resolutions, and/or other Policies of the City of Tool, Texas in conflict with the provisions of this Ordinance are hereby repealed to the extent of said conflict.

**IV.
EFFECTIVE DATE**

This Ordinance shall become effective immediately upon its passage by the City Council for the City of Tool, Texas.

PASSED AND APPROVED this _____ day of _____, 2026.

Verra Bennett, Mayor
City of Tool, Texas

ATTEST:

Kimberley Price, City Secretary
City of Tool, Texas

TABLE 7: MANUFACTURING, STORAGE AND WAREHOUSING USES.

<i>Type of Use</i>	<i>note</i>	<i>RA</i>	<i>R-1</i>	<i>MF-1</i>	<i>MH-1</i>	<i>MH-2</i>	<i>B-1</i>	<i>B-2</i>	<i>THOR</i>	<i>I-1</i>	<i>I-2</i>	<i>FH</i>
<i>Type of Use</i>	<i>note</i>	<i>RA</i>	<i>R-1</i>	<i>MF-1</i>	<i>MH-1</i>	<i>MH-2</i>	<i>B-1</i>	<i>B-2</i>	<i>THOR</i>	<i>I-1</i>	<i>I-2</i>	<i>FH</i>
Acetylene gas manufacture or storage											Y	
Acid manufacture											S	
Advertising displays manufacture										Y	Y	
Alcohol manufacture											Y	
Ammonia, bleach or chlorine manufacture											S	
Apparel and other products assembled from finished textiles										Y	Y	
Arsenal											S	
Asphalt manufacture or refining											Y	
Batch plant	7a							S	S	S	S	
Bag cleaning											Y	
Blast furnace											Y	
Boats, building or repair										Y	Y	
Boiler works										Y	Y	
Bookbinding, except hand binding											Y	
Bottling works	7b									Y	Y	
Brick, tile, pottery or terra cotta manufacture, other than handcraft										S	Y	
Brooms or brushes, manufacture										Y	Y	
Building materials (inside storage)							Y	Y	Y	Y		
Building materials (outside storage)								Y	Y	Y		
Bulk storage terminal	7c									S	Y	
Cameras or other photographic equipment manufacturing										Y	Y	
Candle manufacture										S	Y	
Carpet manufacture or cleaning										Y	Y	
Celluloid manufacture or treatment											Y	
Cement lime, gypsum or plaster of paris mfg.											S	
Ceramics, stone, glass, marble or porcelain products manufacture										Y	Y	
Chemical manufacturing											S	
Cleaning and dyeing; dry cleaning plant	7d									Y	Y	
Clothing manufacture or fabrication	7e									Y	Y	
Coal, coke or wood yard										S	Y	
Concrete, asphalt batching plant (permanent)	7a								S	S	Y	
Concrete, asphalt batching plant (temporary)	7a	S	S	S	S	S	Y	Y	Y	Y	Y	

[illegible]

[illegible]

Self storage; mini-warehouse (see mini-storage warehouse; self-storage)												
Sporting and athletic equipment manuf.										Y		
Steel fabrication										S	Y	
Storage, mini-warehouse (see mini-storage warehouse; self-storage)												
Storage/wholesale warehouse, light	7s							S	S	Y	Y	
Storage/wholesale warehouse, heavy	7t									S	Y	
Tanning, curing, treating or storage of skins or bones											S	
Tire recapping, vulcanizing										S	Y	
Tools or hardware manufacture										Y	Y	
Toys and novelty products manufacture										Y	Y	
Welding shop								S	S	Y	Y	
Window shade, awnings, Venetian blind manufacturing										Y	Y	
Wrecking yard (see junk or salvage yard)												
Yeast manufacture											Y	
*The number in this column references the description/definition listed in Appendix B												

(Ord. passed 4-4-2000; Ord. 2023-06, passed 3-16-2023; Ord. 2023-06A, passed 8-3-2023)



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 20th, 2026

Requested By: Julius Kizzee, City Administrator

Department: Administration

Is this a Budgeted Item? ☐ Yes ☐ No

☐ Contract/Agreement ☐ General Discussion ☐ Ordinance ☐ Report ☒ Resolution

Attachments: Resolution 2026-05R, Tax Rate Calculations

Agenda
Item No.
21

Summary of Agenda Item to be considered:

Staff is recommending putting forth a resolution in place to assign the current City Administrator, in accordance with Tax Code Section 26.04(c) and 26.17(e) to set the tax rate for the municipality. This resolution keeps us in compliance with the tax code as we go through staff transition.

Agenda Item, as listed on the agenda:

Consider, Discuss and Take Action to Adopt Resolution 2026-05R, Tax Rate Calculations

Recommended Motion to Consider:

"I move that we adopt Ordinance 2026-05R, designating the City Administrator as the employee responsible for calculating the tax rates for the 2026-2027 fiscal year."

The deadline for agenda requests is by the end of the day on the first day of the month, prior to the scheduled Council Meeting. If you have any additional information you would like for Council to view, please attach it to this form. Please send this form to Kimberley Price, City Secretary when finished.

Signature of Sponsoring Officer

Julius Kizzee

Printed name of Sponsoring Officer

RESOLUTION NO. 2026-05R, Tax Rate Calculations

**A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF TOOL, TEXAS
DESIGNATING THE CITY ADMINISTRATOR AS THE EMPLOYEE RESPONSIBLE
FOR THE CALCULATION OF THE CITY'S NO-NEW-REVENUE TAX RATE, VOTER-
APPROVAL TAX RATE AND THE DE MINIMIS TAX RATE, IN ACCORDANCE WITH
THE TEXAS TAX CODE**

WHEREAS, the state legislature amended the Texas Tax Code in 2019 as part of its property tax reform; and

WHEREAS, the Texas Tax Code's Sections 26.04(c) and 26.17(e) now require an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and the voter-approval tax rate for the City after receiving the appraisal role from the County Tax Assessor; and

WHEREAS, the City finds that City Administrator is knowledgeable of the City's Ad Valorem taxes and is qualified to calculate the above-referenced rates for the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Tool, Texas, as follows:

1. The City Administrator is hereby designated to calculate the no-new-revenue tax rate, the voter-approval tax rate and the de minimis tax rate for the City of Tool, Texas in accordance with Chapter 26 of the Texas Tax Code.

ADOPTED AND APPROVED this the 20th day of August, 2026.

APPROVED BY:

Vera Bennett, Mayor

ATTEST:

Kimberley Price, City Secretary