

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
--	-----------------------	-------------------------	--	-------------------------	----------------------	----------------------	---

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	\$ 1,435,645.63	\$ (46,714.60)
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	\$ 1,987,036.72	\$ 46,673.49

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 Lien 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	\$ 3,230,976.72	\$ 97,643.69
--------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	--------------

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	\$ 3,282,811.02	\$ 73,628.19
----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	--------------

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	\$ 36,500.00	\$ 6,500.00
5050-3 Auto Fuel-Maint	\$ 4,763.80	\$ 5,236.13	\$ 5,051.04	\$ 6,500.00	\$ 5,300.00	\$ 10,000.00	\$ 3,500.00
5050-6 Auto Fuel-Park	\$ -	\$ 507.01	\$ 825.84	\$ 1,100.00	\$ 3,000.00	\$ 2,000.00	\$ 900.00
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	\$ 50,800.00	\$ 12,200.00
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	\$ 37,500.00	\$ 13,500.00
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	\$ 150.00	\$ 150.00
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	\$ 8,650.00	\$ (8,604.37)
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	\$ 4,056.25	\$ 6,037.50	\$ 10,000.00	\$ 3,000.00	\$ 5,000.00	\$ (5,000.00)
5103-8 Permit and Inspect Building/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000.00	\$ 49,000.00
5121-0f Admin Bond (2026 Limited Tax Note) Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,617.33	\$ 32,617.33
Total Payments on GO/CO Bond	\$ 421,736.25	\$ 458,928.50	\$ 425,496.00	\$ 458,003.00	\$ 458,003.00	\$ 545,876.83	\$ 87,873.83
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	\$ 18,496.39	\$ 22,000.00	\$ 6,000.00
5160-2 Employee Benefits/Retirement-Police	\$ 20,819.05	\$ 20,055.85	\$ 22,577.20	\$ 34,000.00	\$ 37,209.95	\$ 38,000.00	\$ 4,000.00
5160-3 Employee Benefits/Retirement-Maint	\$ 6,090.37	\$ 5,808.75	\$ 6,919.18	\$ 10,000.00	\$ 10,688.57	\$ 11,000.00	\$ 1,000.00
5160-4 Employee Benefits/Retirement-Judicial/Court	\$ 1,911.48	\$ 1,769.71	\$ 2,157.38	\$ 3,000.00	\$ 3,299.16	\$ 3,150.00	\$ 150.00
5160-6 Employee Benefits/Retirement-Park	\$ -	\$ 824.23	\$ 1,551.22	\$ 2,000.00	\$ 2,788.79	\$ 3,000.00	\$ 1,000.00
5160-7 Employee Benefits/Retirement- Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 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	\$ (2,000.00)
Total Employee Benefits/Retirement	\$ 40,555.54	\$ 42,113.93	\$ 48,755.84	\$ 71,000.00	\$ 79,935.06	\$ 85,150.00	\$ 14,150.00
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	\$ 20,000.00	\$ (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	\$ 26,300.00	\$ 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	\$ 38,000.00	\$ 6,000.00
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	\$ 40,900.00	\$ 6,400.00
5230-2a Employee Medical Insurance-Police	\$ 66,719.50	\$ 62,766.22	\$ 56,888.73	\$ 75,000.00	\$ 80,160.00	\$ 81,500.00	\$ 6,500.00
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	\$ 87,800.00	\$ 6,655.00
5230-3a Employee Medical Insurance-Maint.	\$ 20,292.45	\$ 24,247.85	\$ 18,507.06	\$ 26,000.00	\$ 25,920.00	\$ 31,000.00	\$ 5,000.00
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	\$ 33,900.00	\$ 5,150.00
5230-4a Employee Medical Insurance-Judicial	\$ 13,603.17	\$ 10,064.79	\$ 9,338.72	\$ 11,040.00	\$ 11,040.00	\$ 14,000.00	\$ 2,960.00
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	\$ 15,450.00	\$ 3,100.00
5230-6a Employee Medical Insurance-Parks	\$ -	\$ 3,248.92	\$ 6,732.38	\$ 9,700.00	\$ 8,640.00	\$ 11,000.00	\$ 1,300.00
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	\$ 12,050.00	\$ 1,440.00
5230-7a Employee Medical Insurance- Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
5230-8a Employee Medical Insurance-Building	\$ 6,764.15	\$ 5,983.39	\$ 10,433.92	\$ 13,500.00	\$ 1,728.00	\$ 9,000.00	\$ (4,500.00)
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	\$ 10,000.00	\$ (10,400.00)
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	\$ 32,000.00	\$ 7,000.00
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
5373-6 Signs, Posts, Hardware-Parks	\$ -	\$ -	\$ 589.23	\$ 700.00	\$ 100.00	\$ 1,000.00	\$ 300.00

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
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	\$ 5,000.00	\$ 2,000.00
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	\$ 12,450.00	\$ 2,820.00
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	\$ (5,800.00)
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	\$ 19,822.37	\$ 19,822.37
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	\$ 3,056,099.27	\$ 3,162,811.02	\$ (47,611.67)
9990-0 GF Transfer to CIP Fund-Multi Dept.	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 120,000.00	\$ (80,000.00)
Total Expenditures	\$ 2,748,425.03	\$ 3,267,187.62	\$ 2,606,653.45	\$ 3,410,422.69	\$ 3,256,099.27	\$ 3,282,811.02	\$ (127,611.67)

\$ -