

Agenda
August 21st, 2025 @ 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, Fladmark, Sayre, Stykes
- (a) Establish Quorum**
3. Invocation and Pledge of Allegiance
4. Declare, if any, Council's Conflicts of Interest
5. **Appointments, Presentations, Proclamations and Recognitions**
 - (a)** Receive status reports from the Tool Fire Department, Fire Chief Rodney McClain
 - (b)** Receive and read proclamation designating the City of Tool as a Purple Heart City, as presented by Ben Pate, President of Caring for America for Henderson County
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.*

Executive Session

7. Convene into executive session pursuant to Texas Government Code Chapter 551 sections:
 - a. Section 551.074 (Municipal Officer) to discuss a complaint against a municipal officer, Council Member Vera Bennett, and possible discipline
 - b. Section 551.074 (Employee) to consider the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Administrator.
 - c. Section 551.074 (Municipal Officer) to discuss a complaint against a municipal officer, Council Member Daniel Sayre, and possible discipline
8. Reconvene in open session and take any action necessary resulting from executive session

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.*

9. Approve Minutes: July 10th, 2025 Budget Workshop Meeting, July 17th, 2025 Eight at Tool Member Meeting, and July 17th, 2025 Regular Meeting
10. Approve Monthly Activity Reports for July 2025 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:*

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11. Discuss and Take Action on a request by Jenó Flores of 504 Plantation Drive, for a replat request to combine Lots 31, 32 & 33 Block 1 to create a 1.17 acre lot, Lot 33R
12. Discuss and Take Action on a request by Jesse and Mary Thornton of 1101 Doe Run Road, to replat lots 217-218-219-220 to create a 0.46 acre lot, Lot 217R
13. Discuss and Take Action to enter into a contract agreement with the Eight at Tool 501(C)3 Non-Profit Corporation, for the purposes of event planning, recreational programming and future improvements at the Eight at Tool Park
14. Consider, Discuss and Take Action to order a Special Election to “Legalize the legal sale of all alcoholic beverages for off-premise consumption only”
15. Discuss and Take Action to fund Project 2025-02, Paradise Bay Subdivision, for a total bid amount of \$48,750
16. Consider, Act, and Take Record Vote on the proposed budget for the Fiscal Year 2025-2026, as presented by the City Controller
17. Consider, Act, and take Record Vote on the proposed tax rate for Fiscal Year 2025-2026, as presented by the City Controller
18. **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.*
19. **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.*
20. **Closing**
 - A. Next Meeting: September 18th, 2025
 - 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,

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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

Mike Dumont, Mayor

Kimberley Price, City Secretary



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 21st, 2025

Requested By: _____

Department: Administration

Is this a Budgeted Item? ☐ Yes ☐ No

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

Attachments: Caring for America Proclamation – A Purple Heart City

Agenda
Item No.
5B

Summary of Agenda Item to be considered:

Staff has received a request from Ben Pate, President of Caring for America for Henderson County, to present attendees and guests for a proclamation, officially designating Tool as a Purple Heart City for Henderson County.

The city did a similar action back in March 2025, however, the Caring for America was not present. This action makes this proclamation more formal and invites other community members to be part of the proceedings.

Agenda Item, as listed on the agenda:

Receive and read proclamation designating the City of Tool as a Purple Heart City, as presented by Caring for America

Recommended Motion to Consider:

N/A

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.

Approved for the City Council meeting agenda

Julius Kizzee, City Administrator

Date

PROCLAMATION A PURPLE HEART CITY

WHEREAS, the City of Tool, Texas has great admiration and the utmost gratitude for all the men and women who have selflessly served their country and this community in the Armed Forces; and

WHEREAS, the Purple Heart is the oldest military decoration in present use and was initially created as the Badge of Military Merit by George Washington in 1782; and

WHEREAS, the Purple Heart was the first American service award or decoration made available to the common soldier and is specifically awarded to members of the United States Armed Forces who have been wounded or paid the ultimate sacrifice in combat with a declared enemy of the United States of America; and

WHEREAS, the contributions and sacrifices of the men and women from the City of Tool, Texas, who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, many men and women in uniform have given their lives while serving in the Armed Forces; and

WHEREAS, The 21st of August, 2025, has been officially designated as the day the City of Tool, Texas will remember and recognize veterans who are recipients of the Purple Heart Medal.

NOW, THEREFORE, I, Mike Dumont, Mayor of the City of Tool, Texas do hereby proclaim

the City of Tool, Texas

A PURPLE HEART CITY

IN WITNESS WHEREOF, I have hereunto set my hand on this the 21st day of August, 2025.

Mike Dumont, Mayor

City of Tool, Texas



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: July 17th, 2025

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 10th, 2025 Budget Workshop Meeting and July 17th, 2025 Regular Meeting

Agenda
Item No.
9

Summary of Agenda Item to be considered:

Staff is presenting the Minutes from the July 10th, 2025 Budget Workshop Meeting and July 17th, 2025 Regular Meeting

Agenda Item, as listed on the agenda:

Approve Minutes: from the July 10th, 2025 Budget Workshop Meeting and July 17th, 2025 Regular Meeting

Recommended Motion to Consider:

“I move that we approve the minutes from the July 10th, 2025 Budget Workshop Meeting and July 17th, 2025 Regular Meeting, 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.

Approved for the City Council meeting agenda

Julius Kizzee, City Administrator

Date

Minutes

July 10th 2025 @ 10 a.m.
Budget Workshop Meeting
Oran White Civic Center
701 N Tool Drive
Tool, TX 75143



1. Call to Order 10:04 a.m.
2. Roll Call: Bennett, Dumont, Figueroa, Fladmark, Sayre, Stykes. All Present with Mayor Dumont Presiding.
3. Invocation and Pledge of Allegiance
4. Declare, if any, Council's Conflicts of Interest. No Known Conflicts of Interest of any Present Councilmember.
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.*

A. None

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:*

6. Receive, Consider and Discuss the proposed budget for Fiscal Year 2025-2026 for the City of Tool, as presented by the City Administrator and City Controller. City Controller Kimberley Kroha stated that the proposed budget while only preliminary, the budget presented is a balanced budget. City Controller Kroha continued by stating that property taxes (Ad Valorem) was the largest part that funds the budget. City Controller Kroha continued by stating that the tax rate was calculated by using the Truth in Taxation Tax Rate Worksheet and the City must receive their certified values before the Tax Rate Worksheet could be completed. City Controller continued by discussing the 11 different funds types for the City of Tool and what each fund could be used for. City Controller Kroha continued by stating that the City had roughly 80 days of operating funds currently and would like to see closer to 90 days minimum in operating funds in overall fund balance. City Controller Kroha continued by stating that she, along with City Administrator Julius Kizzee created a conservative budget. City Controller Kroha continued by stating that in regards to employee benefits, she is proposing a 2% cost of living adjustment, an increase in the employer and employee contribution to the employee retirement plan (Texas Municipal Retirement Systems (TMRS)), and a higher allotment to employees for their medical, dental and vision insurance. City Administrator Kizzee discussed each city department's wish list highlighting additional vehicles for the Police Department, and a drag box and mini excavator to name a few. City Administrator Kizzee continued by discussing the Park Revenue Fund. Councilmember Sykes and Councilmember Figueroa inquired regarding the Texas Municipal Retirement Plan to which City Administrator Kizzee stated that it was the City of Tool's retirement plan and 5% of each full time employee's salary was automatically put into that account each pay period with the city matching 1.5 to 1 for each employee. City Administrator Kizzee continued by discussing the anticipated increase in Ad Valorem revenue in the amount of \$97,000.00. City Administrator Kizzee continued by discussing how the certified values would affect both the tax rate and the budget. Councilmember Fladmark inquired regarding the homestead exemption and tax freeze for over 65 years old in relation to how it would affect the tax rate to which City Administrator Kizzee stated that that information would not be known until after the certified values come in. Councilmember Bennett inquired regarding the \$93,879.90 difference in total expenditures between to the projected 2024-2025 budget vs. the Proposed 2025-2026 budget. Councilmember Bennett

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continued by inquiring regarding the \$57,542.68 between to the projected 2024-2025 budget vs. the Proposed 2025-2026 budget listed as the total increase (decrease) to fund balance. Councilmember Bennett continued by requesting additional in regard to the Emergency Fund balance for next fiscal year. City Administrator Kizzee and City Controller Kroha answered questions regarding budget line items which included questions to line items: 4121 - State Mixed Beverage Sale Tax, 4700 Property Abatement Reimbursements, 4601 Food Truck Rental Fees, 4800-A Interest Income- Ad Valorem, 4800-C Interest Income- Emergency Fund, 5171-0 City Events, and 5170-3 Equipment Purchases-Maintenance. Councilmember Bennett inquired regarding employee medical insurance. City Administrator Kizzee and City Controller Kroha answered questions regarding budget line items which included questions to line items: 5050-2 Auto Fuel-Police, 5050-3 Auto Fuel-Maintenance, 5050-6 Auto Fuel-Park, 5060-1 Audit Fees -Administration, 5101-0 Contract Services IT-Multi Departmental, and 5350-3 Maintenance-Road Materials. Councilmember Sayre inquired regarding line item 4110 Hotel Occupancy Tax. Councilmember Bennett inquired regarding the Capital Improvement Fund Balance. Councilmember Bennett requested the addition of a line item added to the budget for the creation of a Park Fund. Chief of Police Robert Walker discussed his request for an addition of vehicles for his department. All Councilmembers requested additional information in regard to the additional vehicles for the Police Department in terms of financing, test driving the vehicles, insurance costs, charging of the vehicles and the conditions of the vehicles currently in the fleet.

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.*

A. None

8. **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. None

9. **Closing**

- A. Next Meeting: July 17th, 2025
B. Adjourn @ 11:38 a.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,

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July 10th 2025 @ 10 a.m.
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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

Mike Dumont, Mayor

Kimberley Price, City Secretary

Minutes
July 17th 2025 @ 6:00 p.m.
Regular Council Meeting
Oran White Civic Center
701 N Tool Drive
Tool, TX 75143



1. Call to Order @ 6:01 p.m.
2. Roll Call: Bennett, Dumont, Figueroa, Fladmark, Sayre, Stykes. All Present with Mayor Dumont Presiding.
3. Invocation and Pledge of Allegiance
4. Declare, if any, Council's Conflicts of Interest. No Known Conflicts of Interest for present Councilmembers.
5. **Appointments, Presentations, Proclamations and Recognitions**
 - (a) Receive status reports from the Tool Fire Department, Fire Chief Rodney McClain. Fire Chief Rodney McClain was absent, so Mayor Dumont skipped this item.
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. Vicki Dumont spoke on Items 10, 11, and 15
 - B. Marsha Goforth spoke on Item 10 during the discussion of the Agenda Item
 - C. David Moses spoke on Item 15 during the discussion of the Agenda Item
 - D. Tommy spoke on Item 15 during the discussion of the Agenda Item

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.*

7. Approve Minutes: June 18th Regular Meeting. Councilmember Fladmark requested updates to Items 9, 14, and 16 in the Minutes. Motion to Approve Minutes: June 18th Regular Meeting as amended was made by Councilmember Fladmark with second by Councilmember Figueroa. Motion Passed 5/0.
8. Approve Monthly Activity Reports for June 2025 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. City Administrator Julius Kizzee presented his Executive Summary and highlighted the results of the Signal Warrant Study, from the Texas Department of Transportation.
 - Councilmember Stykes inquired regarding budget line item 5350 regarding road materials
 - Councilmember Fladmark inquired regarding budget line item 5510-06 regarding water for the park

Motion to Approve Monthly Activity Reports for June 2025 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 Figueroa with second by Councilmember Sayre. Motion Passed 5/0.

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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:*

9. Receive and discuss an update regarding Phase 1 of the Eight at Tool Park Construction, as presented by Councilmember Vera Bennett. Councilmember Bennett presented costs for each element of the park and stated that the rough total cost to build the park was \$1,727,000.00. Councilmember Bennett continued by stating that \$750,000.00 was paid for by matching grant funds through Texas Parks and Wildlife Division, \$750,000.00 was paid for by the City of Tool, and the remaining of funds was obtained through fundraising efforts. Councilmember Bennett continued by stating that there are still funds currently in the Park Construction bank account and the Eight at Tool bank account. Councilmember Bennett concluded by stating that Phase One of the park construction is almost completed and that the outstanding items are very small. Councilmember Sayre inquired regarding the cost of the parking lot at the Park to which Councilmember Figueroa stated that more trails were completed than originally planned to be. Councilmember Fladmark inquired if it was time to close the Park Construction bank account and if the remaining funds in the account were nonrestrictive in their uses.
10. Discuss and Take Action to allocate funds from the Park Construction Account towards the remodel of the Tool Police Department. City Administrator Kizzee stated that there was currently \$36,759.47 left in the Park Construction Account. City Administrator Kizzee continued by stating that \$32,000.00 could be transferred to the Capital Improvement Fund and the remaining \$5,000.00 be left in the Park Construction account. Mayor Dumont stated that he felt that the \$36,759.47 should be left in the Park Construction account. Councilmember Bennett stated that she agreed with the Mayor that the money should be left in the Park Construction account. Motion to allocate funds from the Park Construction Account towards the remodel of the Tool Police Department was made by Councilmember Figueroa. Motion Failed due to a lack of a second.
11. Review bids and award the bid for RFP 2025-02, Paradise Bay Subdivision Drainage Phase 1A, for a bid amount of \$48,750.00. Councilmember Figueroa stated that this item needed to be approved and move forward and that the City Council needed to do something now. Councilmember Fladmark inquired regarding an itemized bid tabulation and concluded by inquiring if we could award a bid on a non-itemized bid tabulation. City Administrator Kizzee stated that the city did not received a bid tabulation from the preferred vendor but did receive a scope of work. Councilmember Fladmark discussed both attached bids and inquired if payment would be received as each street is completed. Councilmember Bennett stated that no money should be paid up front and that payment would be provided in stages of the project. City Administrator Kizzee discussed the bid opening process. Councilmember Sykes inquired how many projects Raymond's Concrete had done for the city in the past. Motion to Award the bid for RFP 2025-02, Paradise Bay Subdivision Drainage Phase 1A, for a bid amount of \$48,750.00 was made by Councilmember Sayre with second by Councilmember Stykes. Motion Passed 3/2. Councilmember Bennett and Councilmember Fladmark opposed.
12. Authorize the City Administrator to execute all necessary contract documents for RFP 2025-02, Paradise Bay Subdivision Drainage Phase 1A. Motion to Authorize the City Administrator to execute

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all necessary contract documents for RFP 2025-02, Paradise Bay Subdivision Drainage Phase 1A was made by Councilmember Figueroa with second by Councilmember Sayre. Motion Passed 5/0.

13. Discuss and Take Action to enter into the Interlocal Agreement from Henderson County for the November 4th, 2025 election. Motion to Take Action to enter into the Interlocal Agreement from Henderson County for the November 4th, 2025 election was made by Councilmember Figueroa with second by Councilmember Fladmark. Motion Passed 5/0.
14. Action to Order the November 4th, 2025 City of Tool General Election for the purpose of electing One (1) Mayor and Two (2) Council members each for a term of two years. Motion to Order the November 4th, 2025 City of Tool General Election for the purpose of electing One (1) Mayor and Two (2) Council members each for a term of two years was made by Councilmember Stykes with second by Councilmember Sayre. Motion Passed 5/0.

Ordinance Readings

15. Discuss and Take Action on first reading, to Adopt Ordinance 2025-05 to Order a Special Election on November 4th, 2025 permitting voters to vote “FOR” or “AGAINST” a Proposition to Authorize the creation of the Tool Municipal Development District and the imposition of a sales and use tax at the rate of 1/2 of one percent for the purpose of financing development projects beneficial to the district. Councilmember Figueroa stated that more research would be needed for a Municipal Development District. Councilmember Figueroa continued by stating that the City Council can currently due Chapter 380 Agreements and there is no reason to rush this. Councilmember Figueroa continued by stating that if needed, a Special Election in May could be called if needed. Councilmember Figueroa continued by stating that a Municipal Development District was a good idea, however, it needed to be flushed out and a larger territory for the proposed district should be considered. Councilmember Bennett stated that three people in Lakeway Estates made a petition in favor of a Municipal Development District. Councilmember Bennett continued by stating that this item should be on the election in November 2025. Councilmember Bennett continued by stating that the City Council had had many workshops regarding this topic, so it has not been a rushed item. Councilmember Fladmark stated that this item should not be put on the ballot and that the City Council needed to do more research on this item. Councilmember Stykes inquired how the funds raised from a Municipal Development District could be used to which Councilmember Fladmark stated that the funds could only be used in the areas that are in the Municipal Development District. Motion to Rescind this item from the Agenda was made by Councilmember Stykes with second by Councilmember Fladmark. Motion Passed 5/0. City Secretary Kimberley Price stated that the motion made by the City Council was against parliamentary procedure since you can not rescind an item off the Agenda after discussion had been had on the item. After Amendment, Motion to on first reading, to Adopt Ordinance 2025-05 to Order a Special Election on November 4th, 2025 permitting voters to vote “FOR” or “AGAINST” a Proposition to Authorize the creation of the Tool Municipal Development District and the imposition of a sales and use tax at the rate of 1/2 of one percent for the purpose of financing development projects beneficial to the district was made by Councilmember Fladmark. Motion Failed due to the lack of a second.
16. **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*

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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.

- A. Chief of Police Robert Walker discussed the recent hiring of officer LaQuentin Bowens to the department.
 - B. City Administrator Kizzee discussed the upcoming Budget Workshop, upcoming Business Symposium and working alongside City Controller Kimberly Kroha in calculating the Tax Rate Worksheet.
 - C. City Secretary Kimberley Price provided information regarding the upcoming November General Election
17. **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 Fladmark thanked everyone for coming to the meeting and concluded by discussing the “Park Your Shoes” fundraiser.
 - B. Councilmember Sayre thanked everyone for coming to the meeting.
 - C. Councilmember Bennett thanked everyone for coming to the meeting and stated that she was in favor of a Municipal Development District and believed in listening to the citizens. Councilmember Bennett concluded by stating that more research in regard to the Municipal Development District would be done.
 - D. Councilmember Figueroa thanked everyone for coming to the meeting and discussed the upcoming Cedar Creek Parrot Head Poker Run.
 - E. Councilmember Stykes thanked everyone for coming to the meeting.
 - F. Mayor Dumont thanked everyone for coming to the meeting and concluded by discussing the upcoming business symposium.
18. **Closing**
- A. Next Meeting: August 21st, 2025
 - B. Adjourn @ 7:39 p.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

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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

Mike Dumont, Mayor

Kimberley Price, City Secretary



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 21st, 2025

Requested By: Staff

Department: _____

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.
10

Summary of Agenda Item to be considered:

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

Agenda Item, as listed on the agenda:

Approve Monthly Activity Reports for July 2025 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 2025, 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.

Approved for the City Council meeting agenda

Julius Kizzee, City Administrator

Date



Executive Summary

From the City Administrator

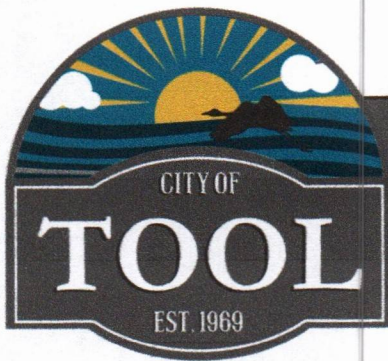
Dear Council and Mayor,

Here is a Monthly Executive Summary of the past 30 days for the City.

- ◇ The SH 274 Survey, slated for fall of 2024, was hopeful to start in the winter of 2024, according to TXDOT. After talking to TXDOT in recent weeks, the delayed timeline would be around September of 2025. Local TXDOT officials are hopeful to start the project soon, as a TXDOT official reached out to the city in August regarding information for a Traffic Impact Analysis, from the Live Oak Landing development. This traction could lead to another signal warrant study, at the intersection of SH 274 and Arnold Hills Road. Additionally, the request included feasibility for a crosswalk to be located across the highway from 705 Royal Way and 1204 N. Tool Dr. This item is outstanding.
- ◇ The office of representative Lance Gooden has engaged the city regarding funding for drainage solutions in Paradise Bay. The appropriation for this item is slated to be for FY 25'-26', if approved. No momentum on this item.
- ◇ The West Cedar Creek Municipal Utility District General Manager met with staff regarding progress on the new lift station in May, with fencing, that sits adjacent to City Hall. The work is set to be completed within the 4Q of the 2025 calendar year. Next steps include fencing, as of mid-August.
- ◇ Staff is beginning to start the remodel of the Police Station in July, as Phase 1 of the Eight at Tool Park is completed.

Also, here's a recap of the other business interests and prospects in the city:

- ◇ Staff met with the developers of the 81 acres on January 16th, February 25th, May 27th, June 10th and July 9th. The Developers gave an update on the project, saying they are still working on acquiring assets to go towards the project. This group continues to have discussions with the city regarding the project. The developers say they are a year away from platting and getting permits for building.
- ◇ Staff has engaged with the city attorney, and other parties, regarding an annexation agreement for Fig's Steakhouse. Staff is hoping to bring this item to the Council in September-October 2025.



Financial and Expenditure Cover Page

Council and Mayor,

Please see the attached monthly financial reports. This information is for the period ending June 31st, 2025, for discussion at the council meeting on August 21st, 2025. As the City nears the end of the fiscal year, it has collected about 99% of Property Tax Revenue. Per council policy subject to General Fund Overage Ordinance 2024-02, all of cash overages were transferred to the Capital Improvement Fund and the Emergency Fund. The overages, while properly handled according to the ordinance, started the following year with an unrestricted General Fund Balance of zero. This will likely create a scenario where funds from an assigned account will need to be temporarily used until the bulk of the Property Tax Revenue is collected for the next Fiscal Year. This item is requested to be placed for discussion on the Council Meeting Agenda in September.

Income

-
- 4020 Building Permits Fees revenues are down about \$10K vs this time last year
- 4064 Fines & Forfeitures actual revenues are up \$20K vs this time last year.
- 4070 and 4071 (Ad Valorem Revenues) have been collected at 99% of expected collections
- 4120 & 4122 Sales Tax is still flat. No change.
- 4110 Hotel Occupancy Tax is down \$3K vs this time last year
- 4121 Mixed Beverage Tax is up \$1400 vs this same time last year


Expenditures

- 5060 Audit Fees are trending much higher due to completion of two years of audits and the work billed.
- 5300-10 (Legal Fees) is trending higher than expected due to an increase in activity with the city attorney.

Other Items

- The 2023-2024 Fiscal Year audit has been paused as cash needs are being evaluated.
- The 2025-2026 Budget has been proposed to council and is awaiting approval.
- The 2024-2025 Revenues & Expenditures budget is being managed well and the results are within acceptable guidelines with an increase to General Fund Balance anticipated. It is recommended best practice to keep a cash fund balance "cushion" in the General Fund Balance going forward in anticipation for the first couple of months of the next fiscal year.

Respectfully submitted,


Kimberly Kroha, CPA
City Controller

Account Name	7/31/2025
General Fund	\$ 29,250.03
Ad Valorem	\$ 439,587.00
Emergency Fund	\$ 389,821.77
Municipal Court	\$ 44,556.43
Security Fund (Municipal Court)	\$ 30,456.55
Tech Fund (Municipal Court)	\$ 3,127.24
Interest & Sinking Fund	\$ 39,265.04
Police Seizure Fund	\$ 135.09
Public Funds MM 9 / City Hall Construction Fund	\$ 12,550.64
Public Funds MM 10/ Escrow Draw 380 Agreement	\$ 224,970.38
TexStar	\$ 925.29
Capital Improvement Fund	\$ 548,130.77
Park Construction Account	\$ 42,577.65
The Eight At Tool Inc / PF IntCK 11	\$ 23,575.14
Hotel/Motel Tax Fund	\$ 96,388.47
Total Cash on Hand	\$ 1,925,317.49

Check Listing

CITY OF TOOL

July 2025

Fund	Date	Num	Vendor	Amount
Municipal Court Fund	07/10/2025	3137	Graves, Humphries, Stahl, Limited	-1,864.44
Municipal Court Fund	07/15/2025	3138	Graves, Humphries, Stahl, Limited	-1,641.85
Municipal Court Fund	07/24/2025	3139	Omnibase Services of Texas, LLC	-346.48
Park Construction Fund	07/16/2025	8119	Watt Norman	-1,875.00
Park Construction Fund	07/31/2025	8120	Specialized Landscape Services Inc	-7,463.00
General Fund	07/02/2025	39238	MES-Municipal Emergency Services, Inc	-50.85
General Fund	07/02/2025	39239	MetLife Small Business Center	-1,349.25
General Fund	07/02/2025	39237	LensLock	-4,491.00
General Fund	07/02/2025	39229	Blue Cross and Blue Shield of Texas	-14,528.63
General Fund	07/02/2025	39241	TMPA	-14.77
General Fund	07/02/2025	39231	Cintas Corporation	-263.51
General Fund	07/02/2025	39236	Jason Lee	-75.00
General Fund	07/02/2025	39232	Coreplus	-2,737.71
General Fund	07/02/2025	39235	Humane Society of Cedar Creek Lake	-1,625.00
General Fund	07/02/2025	39230	Bureau Veritas North America, Inc	-4,821.16
General Fund	07/02/2025	39234	Hobbs Pest Management, Inc.	-125.00
General Fund	07/02/2025	39228	AFLAC	-817.30
General Fund	07/02/2025	39233	Federal Signal Corporation	-3,962.00
General Fund	07/02/2025	39240	Michael Dumont	-100.00
General Fund	07/08/2025	39243	Cintas Corporation	-221.76
General Fund	07/08/2025	39249	Jesus Mendoza	-200.00
General Fund	07/08/2025	39248	Henderson County Appraisal District	-11,447.50
General Fund	07/08/2025	39246	GreatAmerica Financial Services	-882.13
General Fund	07/08/2025	39245	ERICA ALLEN	-110.00
General Fund	07/08/2025	39250	Kevin Bradford	-110.00
General Fund	07/08/2025	39247	Haleigh Williams (V)	-110.00
General Fund	07/08/2025	39251	Walker, Robert	-200.00
General Fund	07/08/2025	39253	William Coots	-110.00
General Fund	07/08/2025	39244	Clint Allen	-110.00
General Fund	07/08/2025	39242	Blake Armstrong, PC	-2,331.07
General Fund	07/08/2025	39255	WEST CEDAR CREEK M.U.D.	-535.24
General Fund	07/08/2025	39254	Stephen Williams	-110.00
General Fund	07/15/2025	39262	The Monitor	-77.50
General Fund	07/15/2025	39256	Cintas Corporation	-238.57
General Fund	07/15/2025	39258	Henderson County Auditor's Office	-360.00
General Fund	07/15/2025	39259	Kologik LLC	-3,000.00
General Fund	07/15/2025	39264	Yeldell, Wilson, Wood & Reeve, P.C.	-11,806.75
General Fund	07/15/2025	39257	D-UP Consulting, LLC	-250.00

Check Listing
CITY OF TOOL
July 2025

Fund	Date	Num	Vendor	Amount
General Fund	07/15/2025	39260	RCI Technologies, Inc.	-300.00
General Fund	07/15/2025	39263	TMPA	-14.77
General Fund	07/15/2025	39261	Tanya Norris	-600.00
General Fund	07/22/2025	39265	Cintas Corporation	-234.55
General Fund	07/22/2025	39267	TML- Intergovernmental Risk Pool	-12,581.50
General Fund	07/22/2025	39266	Stitches Galore and More LLC	-210.00
General Fund	07/22/2025	39268	Appraisal & Collection Technologies LLC	-309.00
General Fund	07/30/2025	39270	Blue Cross and Blue Shield of Texas	-13,264.01
General Fund	07/30/2025	39269	AFLAC	-751.52
General Fund	07/30/2025	39276	MetLife Small Business Center	-1,247.47
General Fund	07/30/2025	39272	Cintas Corporation	-264.04
General Fund	07/30/2025	39275	JENNIFER LEE	-220.00
General Fund	07/30/2025	39274	Hamaker, Stacy	-133.00
General Fund	07/30/2025	39278	TMPA	-14.77
General Fund	07/30/2025	39271	Bureau Veritas North America, Inc	-3,839.21
General Fund	07/30/2025	39273	Dearborn National	-193.34
General Fund	07/30/2025	39277	Michael Dumont	-100.00
General Fund	07/30/2025	39279	Valvoline Inc	-121.47
Eight at Tool Checking	07/02/2025	1020	Dean Morris Insurance Services Inc	-330.00
Eight at Tool Checking	07/16/2025	1023	BRICK MARKERS USA INC	-59.00
Eight at Tool Checking	07/16/2025	1022	BRICK MARKERS USA INC	-57.18
Void	07/08/2025	39252	WEST CEDAR CREEK M.U.D.	0.00

Profit and Loss
CITY OF TOOL
July 1-31, 2025

	Total
Income	
4000 Revenues	0.00
4011 Alarm Permit	100.00
4012 Garage Sale Permits	5.00
4020 Building Permits	7,306.17
4025 Short Term Rental Annual Permit	400.00
4030 Civic Center Rental	750.00
4040 Cable TV/Telephone Franchise Fees	5,764.44
4050-1a City Contributions-Park	0.00
4064 Fines & Forfeitures	16,882.91
4064a - Municipal 3rd Party Payout	12,798.02
4064b - Municipal Jury Fund (MJF)	11.54
4064c - Municipal Truancy & Prev (MTPF)	589.39
4064d - Municipal Court Security Fund (MSF)	564.85
4064e - Municipal Court Technology Fund (MTF)	461.08
Total for 4064 Fines & Forfeitures	\$31,307.79
4068 Service Fee Retained by City	158.41
4070 HCAD Ad Valorem	7,708.33
4071 HCAD Interest & Sinking	2,132.65
Total for 4070 HCAD Ad Valorem	\$9,840.98
4110 Hotel Occupancy Tax	6,743.36
4120 State Sales Tax-Rev. Sharing	16,517.24
4121 State Mixed Beverage Sale Tax R	892.37
4122 Sales & Use Tax - Street Maint	16,517.24
4150 Waste Services	9,791.43
Total for 4000 Revenues	\$106,289.47
4101 Interfund Transfers	0.00
4101-b From Capital Improvement Fund	216.44
Total for 4101 Interfund Transfers	\$216.44
Park Event Revenue	0.00
4600 Farmers Market Space Reservation Revenue	125.00
4601 Food Truck Rental Fees	1,000.00
Total for Park Event Revenue	\$1,125.00
Total for Income	\$107,630.91
Cost of Goods Sold	
Gross Profit	\$107,630.91
Expenses	
5000 Expenditures	0.00

Profit and Loss
CITY OF TOOL
July 1-31, 2025

	Total
5010 Accounting Services	0.00
5010-1 Accounting Services-Admin	461.50
Total for 5010 Accounting Services	\$461.50
5030 Animal Care	0.00
5030-9 Animal Control	1,625.00
Total for 5030 Animal Care	\$1,625.00
5045 Auto Allowance	0.00
5045-1 Executive Auto Allowance-Admin	553.86
Total for 5045 Auto Allowance	\$553.86
5050 Auto Fuel	0.00
5050-2 Auto Fuel-Police	2,421.52
5050-3 Auto Fuel-Maint	553.46
5050-6 Auto Fuel-Park	51.98
5050-8 Auto Fuel-Building/Code	223.37
Total for 5050 Auto Fuel	\$3,250.33
5070 Bank Charges	0.00
5070-1 Bank Charges-Admin	536.23
Total for 5070 Bank Charges	\$536.23
5082 Capital Expenditures	0.00
5082c Police Department Building Remodel	216.44
Total for 5082 Capital Expenditures	\$216.44
5097 Computers,Software & Supplies	0.00
5097-1 Computers,Software & Supplies-Admin	309.00
5097-4 MTF (FUND) Computers,Software & Supplies-Judicial - MTF Fund	1,815.11
Total for 5097 Computers,Software & Supplies	\$2,124.11
5101-0 Contract Services IT-Multi Dept	2,737.71
5102-0 Contract Services Acct-Multi Dept	250.00
5103 Permit and InspectBuilding/Code	6,648.77
5120-4 Court Costs & Arrest Fees - Judicial	0.00
5120-4a Court Costs (Omnibase)	100.46
5120-4c Court Costs (GHS Collections)	1,914.93
5120-4e Court Costs (Due to Comptroller)	10,782.63
Total for 5120-4 Court Costs & Arrest Fees - Judicial	\$12,798.02
5140 Dues & Subscriptions	0.00
5140-1 Dues & Subscriptions-Admin.	115.00
5140-8 Dues & Subscriptions-Build/Code	67.35
Total for 5140 Dues & Subscriptions	\$182.35
5160 Employee Benefits - Retirement	0.00

Profit and Loss
CITY OF TOOL
July 1-31, 2025

	Total
5160-1 Employee Benefits/Retirement-Admin	1,190.00
5160-2 Employee Benefits/Retirement-Police	2,314.18
5160-3 Employee Benefits/Retirement-Maint	678.47
5160-4 Employee Benefits/Retirement-Judicial/Court	211.86
5160-6 Employee Benefits/Retirement-Park	182.09
5160-8 Employee Benefits/Retirement-Build/Code	459.07
Total for 5160 Employee Benefits - Retirement	\$5,035.67
5170 Equipment Purchases	0.00
5170-6 Equipment Purchases-Park	239.98
5170-8 Equipment Purchases-Building/Code	4.74
Total for 5170 Equipment Purchases	\$244.72
5171-6 Events - HOT FUND-Park	34.80
5175-3 Equipment Rentals-Maint	586.00
5200-0 HCAD Collections-Multi Dept	768.81
5220 Insurance Property & Liability	0.00
5220-0 Insurance Property & Liability-Multi Dept.	580.25
5220-1 Insurance-Prop.&Liab-Admin	1,305.00
5220-2 Insurance-Prop.&Liab-Police	1,810.75
5220-3 Insurance-Prop.&Liab-Maint	1,264.00
Total for 5220 Insurance Property & Liability	\$4,960.00
5225 Insurance/Auto	0.00
5225-2 Insurance/Auto-Police	2,539.25
5225-3 Insurance/Auto- Maintenance	417.00
5225-8 Insurance/Auto-Build & Code	218.75
Total for 5225 Insurance/Auto	\$3,175.00
5230 Employee Insurance Benefits (Medical, Dental, Vision and Life))	0.00
5230-1 Admin	0.00
5230-1a Employee Medical Insurance-Admin	2,548.25
5230-1b Employee Dental & Vision Insurance-Admin	211.37
5230-1c Employee Life Insurance-Admin	25.60
Total for 5230-1 Admin	\$2,785.22
5230-2 Police	0.00
5230-2a Employee Medical Insurance-Police	3,728.43
5230-2b Employee Dental & Vision Insurance-Police	119.23
5230-2c Employee Life Insurance-Police	19.48
Total for 5230-2 Police	\$3,867.14
5230-3 Maint	0.00
5230-3a Employee Medical Insurance-Maint.	1,922.08

Profit and Loss
CITY OF TOOL
July 1-31, 2025

	Total
5230-3b Employee Dental & Vision Insurance-Maint.	152.67
5230-3c Employee Life Insurance-Maint.	41.12
Total for 5230-3 Maint	\$2,115.87
5230-4 Employee Insurance Benefits-Judicial	0.00
5230-4a Employee Medical Insurance-Judicial	401.49
5230-4b Employee Dental & Vision Insurance-Judicial	2.86
5230-4c Employee Life Insurance-Judicial	-10.80
Total for 5230-4 Employee Insurance Benefits-Judicial	\$393.55
5230-6 Park	0.00
5230-6a Employee Medical Insurance-Park	632.31
5230-6b Employee Dental & Vision Insurance-Park	50.89
5230-6c Employee Life Insurance-Park	19.46
Total for 5230-6 Park	\$702.66
5230-8 Employee Insurance Benefits-Building/Code	0.00
5230-8a Employee Medical Insurance-Build/Code	661.57
5230-8b Employee Dental & Vision Insurance-Build/Code	95.83
5230-8c Employee Life Insurance-Build/Code	7.10
Total for 5230-8 Employee Insurance Benefits-Building/Code	\$764.50
Total for 5230 Employee Insurance Benefits (Medical, Dental, Vision and Life))	\$10,628.94
5250 Workers Comp Insurance	0.00
5250-1 Workers Comp Insurance-Admin.	187.50
5250-2 Workers Comp Insurance-Police	2,731.50
5250-3 Workers Comp Insurance-Maint.	1,392.00
5250-8 Workers Comp Insurance-Building/Code	135.50
Total for 5250 Workers Comp Insurance	\$4,446.50
5264 Vehicle Loan Interest	0.00
5264 - 2 Vehicle Loan Interest - Police	0.00
5264 - 2a - Vehicle Loan Interest - Police -Tahoes (3)	480.06
5264-2b Vehicle Loan Principal-Police Tahoes (3)	2,517.21
Total for 5264 - 2 Vehicle Loan Interest - Police	\$2,997.27
5264-8 Vehicle Loan Interest - Building/Code	0.00
5264-8a Vehicle Loan Interest-Building/Code	136.19
5264-8b Vehicle Loan Principal-Building/Code	520.27
Total for 5264-8 Vehicle Loan Interest - Building/Code	\$656.46
Total for 5264 Vehicle Loan Interest	\$3,653.73
5265 Janitorial/Cleaning	0.00
5265-6 Janitorial/Cleaning-Park	82.18
Total for 5265 Janitorial/Cleaning	\$82.18

Profit and Loss
CITY OF TOOL
July 1-31, 2025

	Total
5290 Lease Equipment Expense	0.00
5290-1 Lease Equipment Expense-Admin	80.82
Total for 5290 Lease Equipment Expense	\$80.82
5300 Legal Fees (Professional)	0.00
5300-10 Legal Fees-Council/Mayor	200.00
5300-1 Legal Fees-Admin	2,475.00
5300-4 Legal Fees-Judicial	1,750.00
Total for 5300 Legal Fees (Professional)	\$4,425.00
5302 Marketing	0.00
5302-1 Marketing-Admin	58.36
Total for 5302 Marketing	\$58.36
5330 Maintenance-Equipment	0.00
5330-3 Maintenance-Equipment-Maint	393.60
5330-6 Maintenance-Equipment-Parks	27.71
Total for 5330 Maintenance-Equipment	\$421.31
5336-6 Park Grounds	591.52
5340 Maintenance-Vehicle	0.00
5340-2 Maintenance-Vehicle-Police	3,353.82
5340-3 Maintenance-Vehicle-Maint	9.50
5340-8 Maintenance-Vehicle-Building/Code	121.47
Total for 5340 Maintenance-Vehicle	\$3,484.79
5350 Maintenance-Road Materials	0.00
5350-3 Maintenance-Road Materials-	4,082.52
Total for 5350 Maintenance-Road Materials	\$4,082.52
5355 Meals	0.00
5355-4 Meals-Judicial	129.68
Total for 5355 Meals	\$129.68
5357-0 Employee Recognition/Events	97.79
5370 Office Supplies Expense	0.00
5370-1 Office Supplies-Admin	77.48
5370-2 Office Supplies-Police	437.74
5370-3 Office Supplies-Maint.	50.30
5370-6 Office Supplies-Park	27.89
5370-8 Office Supplies-Building/Code	117.17
Total for 5370 Office Supplies Expense	\$710.58
5371-0 Building Supplies	1,019.87
5380 Postage	0.00
5380-1 Postage-Admin.	241.41

Profit and Loss
CITY OF TOOL
July 1-31, 2025

	Total
5380-2 Postage-Police	5.42
5380-4 Postage-Judicial	21.76
5380-8 Postage - Build/Code	31.41
Total for 5380 Postage	\$300.00
5390 Records Management	0.00
5390-1 Records Management-Admin	1,272.00
Total for 5390 Records Management	\$1,272.00
5400 Printing	0.00
5400-1 Printing- Admin.	275.89
Total for 5400 Printing	\$275.89
5430 Salaries	0.00
5430-10 Salaries-Council/Mayor	100.00
5430-1 Salaries-Admin	28,674.55
5430-2 Salaries-Police	56,363.41
5430-3 Salaries-Maint	16,348.12
5430-4 Salaries-Other-Judicial	5,105.30
5430-6 Salaries-Park	4,387.95
5430-8 Salaries-Building/Code-	11,061.98
Total for 5430 Salaries	\$122,041.31
5460 Telephone and Internet	0.00
5460-0 Tel/Internet-Multi Dept.	903.78
5460-1 Tel/Internet-Admin.	213.53
5460-2 Tel/Internet-Police	453.50
5460-3 Tel/Internet-Maint.	84.81
5460-8 Tel/Internet-Building/Code	109.80
Total for 5460 Telephone and Internet	\$1,765.42
5470 Travel Expense	0.00
5470-4a Travel-Judicial	847.52
5470-8 Travel-Building/Code	763.82
Total for 5470 Travel Expense	\$1,611.34
5480 Training/Education Expense	0.00
5480-8 Training/Education Expense-Building/Code	722.80
Total for 5480 Training/Education Expense	\$722.80
5490 Uniforms	0.00
5490-2 Uniforms-Police	305.32
5490-3 Uniforms-Maint	237.50
5490-6 Uniforms-Park	42.60
5490-8 Uniforms-Building/Code	210.00

Profit and Loss
CITY OF TOOL
July 1-31, 2025

	Total
5490-9 Uniforms-Animal Control	99.15
Total for 5490 Uniforms	\$894.57
5500 Utilities/Electricity	0.00
5500-0 Utilities/Electricity-Multi Dept	1,125.16
5500-3 Utilities/Electricity-Multi Dept-Maint	54.94
5500-6 Utilities/Electricity-Park	607.00
Total for 5500 Utilities/Electricity	\$1,787.10
5510 Utilities/Water	0.00
5510-0 Utilities/Water-Multi Dept	1,233.83
5510-6 Utilities/Water-Park	3,473.67
Total for 5510 Utilities/Water	\$4,707.50
5540-0 Website-Multi Dept.	0.00
5540-1 Website-Multi Dept.-Admin	300.00
Total for 5540-0 Website-Multi Dept.	\$300.00
Total for 5000 Expenditures	\$215,780.84
6000 Payroll Expenses	0.00
xxxxx6500 Payroll Taxes Total	0.00
6500-1 Payroll Taxes - Admin	2,193.61
6500-2 Payroll Taxes- Police	4,343.89
6500-3 Payroll Taxes- Maint	1,250.62
6500-4 Payroll Taxes- Judicial	390.55
6500-6 Payroll Taxes-Park-6	335.69
6500-8 Payroll Taxes- Building/Code	880.31
Total for xxxxx6500 Payroll Taxes Total	\$9,394.67
Total for 6000 Payroll Expenses	\$9,394.67
Total for Expenditures	\$225,175.51
Net Operating Income	-\$128,956.22
Other Income	
4800 Interest Earned	0.00
4800-a Interest Income-Ad Valorem	1,836.52
4800-b Interest Income-Capitol Improvement	2,008.38
4800-c Interest Income-Emergency Fund	1,428.33
4800-d Interest Income-General Fund	0.37
4800-e Interest Income-Hotel-Motel Tax	350.38
4800-f Interest Income-Municipal Fund	146.93
4800-g Interest Income-Municipal Security	0.25
4800-h Interest Income-Public Funds MM 9	45.99
4800-i Interest Income-Public Funds MM 10	821.50

Profit and Loss
CITY OF TOOL
July 1-31, 2025

	Total
4800-j Interest Income-TexStar	3.38
4800-k Interest Income-Municipal Tech	0.05
4800-l Interest Earned - Park Construction Acct	193.18
Total for 4800 Interest Earned	\$6,835.26
4801-Credit Card Rebate	124.46
Total for Other Revenues	\$6,959.72
Other Revenues	
Net Other Revenues	\$6,959.72
Increase (Decrease) to Fund Balance	-\$121,996.50



CITY OF TOOL

ALL DEPTS Budget vs Actuals FY 2024-2025

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
4000 Revenues				
4010 Animal Registrations/ Fees	180.00	1,000.00	820.00	18.00 %
4011 Alarm Permit	320.00	350.00	30.00	91.43 %
4012 Garage Sale Permits	145.00	170.00	25.00	85.29 %
4013 Animal Surrender Fees	575.00	1,000.00	425.00	57.50 %
4020 Building Permits	86,350.28	110,000.00	23,649.72	78.50 %
4025 Short Term Rental Annual Permit	3,400.00	3,200.00	-200.00	106.25 %
4030 Civic Center Rental	6,350.00	5,500.00	-850.00	115.45 %
4040 Cable TV/Telephone Franchise Fees	26,919.91	31,205.00	4,285.09	86.27 %
4050 Contributions/Donations		0.00	0.00	
4050-2 contributions - Police dept.	1,131.87	0.00	-1,131.87	
Total 4050 Contributions/Donations	1,131.87	0.00	-1,131.87	
4064 Fines & Forfeitures	206,462.42	217,000.00	10,537.58	95.14 %
4064a - Municipal 3rd Party Payout	149,420.29	146,000.00	-3,420.29	102.34 %
4064b - Municipal Jury Fund (MJF)	144.82	100.00	-44.82	144.82 %
4064c - Municipal Truancy & Prev (MTPF)	5,903.36	7,000.00	1,096.64	84.33 %
4064d - Municipal Court Security Fund (MSF)	7,057.86	7,000.00	-57.86	100.83 %
4064e - Municipal Court Technology Fund (MTF)	5,761.50	5,800.00	38.50	99.34 %
Total 4064 Fines & Forfeitures	374,750.25	382,900.00	8,149.75	97.87 %
4068 Service Fee Retained by City	1,050.65	1,000.00	-50.65	105.07 %
4070 HCAD Ad Valorem	1,410,569.01	1,420,231.50	9,662.49	99.32 %
4071 HCAD Interest & Sinking	462,599.04	458,928.50	-3,670.54	100.80 %
Total 4070 HCAD Ad Valorem	1,873,168.05	1,879,160.00	5,991.95	99.68 %
4090 Trinity Valley Electric	73,274.91	73,274.91	0.00	100.00 %
4100 Miscellaneous Revenue	4,193.48	0.00	-4,193.48	
4110 Hotel Occupancy Tax	40,500.51	48,000.00	7,499.49	84.38 %
4120 State Sales Tax-Rev. Sharing	164,025.89	200,000.00	35,974.11	82.01 %
4121 State Mixed Beverage Sale Tax R	5,265.46	6,640.00	1,374.54	79.30 %
4122 Sales & Use Tax - Street Maint	164,025.87	200,000.00	35,974.13	82.01 %
4140 TU/Oncor Electric	17,585.19	17,294.74	-290.45	101.68 %
4150 Waste Services	40,507.98	40,000.00	-507.98	101.27 %
4301 L.E.O.S.E	1,380.08	695.00	-685.08	198.57 %
Total 4000 Revenues	2,885,100.38	3,001,389.65	116,289.27	96.13 %
4101 Interfund Transfers				
4101-a From Emergency Fund	126,290.30	0.00	-126,290.30	
4101-b From Capital Improvement Fund	69,273.96	0.00	-69,273.96	
Total 4101 Interfund Transfers	195,564.26	0.00	-195,564.26	
4700 Property Abatement Reimbursements	4,284.00	4,470.00	186.00	95.84 %



CITY OF TOOL

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	ACTUAL	TOTAL		% OF BUDGET
		BUDGET	REMAINING	
Park Event Revenue				
4600 Farmers Market Space Reservation Revenue	1,150.00	0.00	-1,150.00	
4601 Food Truck Rental Fees	2,600.00	0.00	-2,600.00	
Total Park Event Revenue	3,750.00	0.00	-3,750.00	
Total Income	\$3,088,698.64	\$3,005,859.65	\$ - 82,838.99	102.76 %
GROSS PROFIT	\$3,088,698.64	\$3,005,859.65	\$ - 82,838.99	102.76 %
Expenses				
5000 Expenditures				
5010 Accounting Services				
5010-1 Accounting Services-Admin	4,604.00	5,577.05	973.05	82.55 %
Total 5010 Accounting Services	4,604.00	5,577.05	973.05	82.55 %
5020 Advertising Expense				
5020-1 Advertising-Admin	3,747.85	5,000.00	1,252.15	74.96 %
Total 5020 Advertising Expense	3,747.85	5,000.00	1,252.15	74.96 %
5030 Animal Care				
5030-9 Animal Control	17,786.00	25,000.00	7,214.00	71.14 %
Total 5030 Animal Care	17,786.00	25,000.00	7,214.00	71.14 %
5045 Auto Allowance				
5045-1 Executive Auto Allowance-Admin	4,061.64	4,800.00	738.36	84.62 %
Total 5045 Auto Allowance	4,061.64	4,800.00	738.36	84.62 %
5050 Auto Fuel				
5050-2 Auto Fuel-Police	23,158.44	29,040.00	5,881.56	79.75 %
5050-3 Auto Fuel-Maint	4,030.26	6,000.00	1,969.74	67.17 %
5050-6 Auto Fuel-Park	201.86	3,000.00	2,798.14	6.73 %
5050-8 Auto Fuel-Building/Code	1,545.36	3,300.00	1,754.64	46.83 %
Total 5050 Auto Fuel	28,935.92	41,340.00	12,404.08	69.99 %
5060 Audit Fees				
5060-1 Audit Fees -Admin	61,669.48	35,000.00	-26,669.48	176.20 %
Total 5060 Audit Fees	61,669.48	35,000.00	-26,669.48	176.20 %
5070 Bank Charges				
5070-1 Bank Charges-Admin	5,086.10	4,600.00	-486.10	110.57 %
Total 5070 Bank Charges	5,086.10	4,600.00	-486.10	110.57 %
5082 Capital Expenditures		0.00	0.00	
5082a Emergency Sirens	126,290.30	0.00	-126,290.30	
5082b Maintenance Barn	68,400.00	0.00	-68,400.00	
5082c Police Department Building Remodel	873.96	0.00	-873.96	
Total 5082 Capital Expenditures	195,564.26	0.00	-195,564.26	



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	ACTUAL	TOTAL		% OF BUDGET
		BUDGET	REMAINING	
5096 Property Abatements				
5096-8 Unsafe Building Fund-Building	24,686.10	40,000.00	15,313.90	61.72 %
Total 5096 Property Abatements	24,686.10	40,000.00	15,313.90	61.72 %
5097 Computers,Software & Supplies				
5097-0 Computers,Software & Supplies-Multi		200.00	200.00	
5097-1 Computers,Software & Supplies-Admin	5,852.77	3,700.00	-2,152.77	158.18 %
5097-2 Computers,Software & Supplies-Police	4,551.97	6,000.00	1,448.03	75.87 %
5097-3 Computers,Software & Supplies-Maint	5.94	100.00	94.06	5.94 %
5097-4 MTF (FUND) Computers,Software & Supplies-Judicial - MTF Fund	1,923.60	2,000.00	76.40	96.18 %
5097-8 Computers,Software & Supplies-Building/Code	2,416.88	6,000.00	3,583.12	40.28 %
Total 5097 Computers,Software & Supplies	14,751.16	18,000.00	3,248.84	81.95 %
5101-0 Contract Services IT-Multi Dept	34,070.42	30,000.00	-4,070.42	113.57 %
5102-0 Contract Services Acct-Multi Dept	4,506.25	7,500.00	2,993.75	60.08 %
5103 Permit and InspectBuilding/Code	51,414.71	61,000.00	9,585.29	84.29 %
5104-2 Contract Services PD-Police	35,377.91	40,700.00	5,322.09	86.92 %
5104-8 Contract Services-(GIS, Engineering, & Survey)	5,000.00	7,000.00	2,000.00	71.43 %
5120-4 Court Costs & Arrest Fees - Judicial				
5120-4a Court Costs (Omnibase)	1,171.07	1,500.00	328.93	78.07 %
5120-4b Court Costs-(Inmate Housing Fees)	2,630.00	3,000.00	370.00	87.67 %
5120-4c Court Costs (GHS Collections)	19,408.08	20,000.00	591.92	97.04 %
5120-4d Court Costs (Bailiff Pay)	225.00	1,000.00	775.00	22.50 %
5120-4e Court Costs (Due to Comptroller)	128,578.51	146,000.00	17,421.49	88.07 %
Total 5120-4 Court Costs & Arrest Fees - Judicial	152,012.66	171,500.00	19,487.34	88.64 %
5121-0a GO Bond (Series 2020 JP Morgan) Principal	280,000.00	280,000.00	0.00	100.00 %
5121-0b GO Bond (Series 2020 JPMorgan) Interest	5,567.50	9,301.00	3,733.50	59.86 %
5121-0c CO Bond (Series 2020 Combo) Principal	105,000.00	105,000.00	0.00	100.00 %
5121-0d CO Bond (Series 2020 Combo) Interest	32,865.00	64,627.50	31,762.50	50.85 %
5122-0 General Debt Service-Multi Dept	400.00	14,324.65	13,924.65	2.79 %
5140 Dues & Subscriptions		0.00	0.00	
5140-0 Dues & Subscriptions-Multi	129.00	0.00	-129.00	
5140-1 Dues & Subscriptions-Admin.	4,991.30	4,600.00	-391.30	108.51 %
5140-2 Dues & Subscriptions-Police	249.00	750.00	501.00	33.20 %
5140-4 MTF (FUND) Dues & Subscriptions-Judicial - Judicial/Court (MTF FUND)	3,055.00	3,500.00	445.00	87.29 %
5140-8 Dues & Subscriptions-Build/Code	15,778.35	16,000.00	221.65	98.61 %
Total 5140 Dues & Subscriptions	24,202.65	24,850.00	647.35	97.39 %
5150 Election Expense	3,369.45	3,500.00	130.55	96.27 %
5160 Employee Benefits - Retirement		0.00	0.00	
5160-1 Employee Benefits/Retirement-Admin	8,415.20	12,472.48	4,057.28	67.47 %



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	ACTUAL	TOTAL		% OF BUDGET
		BUDGET	REMAINING	
5160-2 Employee Benefits/Retirement-Police	17,124.18	24,514.25	7,390.07	69.85 %
5160-3 Employee Benefits/Retirement-Maint	4,946.46	7,273.16	2,326.70	68.01 %
5160-4 Employee Benefits/Retirement-Judicial/Court	1,468.83	2,238.38	769.55	65.62 %
5160-6 Employee Benefits/Retirement-Park	596.20	1,045.15	448.95	57.04 %
5160-8 Employee Benefits/Retirement-Build/Code	3,049.15	5,131.66	2,082.51	59.42 %
Total 5160 Employee Benefits - Retirement	35,600.02	52,675.08	17,075.06	67.58 %
5170 Equipment Purchases				
5170-0 Equipment Purchases-Multi	1,197.47	5,000.00	3,802.53	23.95 %
5170-1 Equipment Purchases-Admin	1,657.50	5,000.00	3,342.50	33.15 %
5170-2 Equipment Purchases-Police	5,822.61	10,000.00	4,177.39	58.23 %
5170-3 Equipment Purchases-Maint.	15,455.17	20,000.00	4,544.83	77.28 %
5170-6 Equipment Purchases-Park	21,370.82	18,000.00	-3,370.82	118.73 %
5170-8 Equipment Purchases-Building/Code	1,137.61	2,000.00	862.39	56.88 %
5170-9 Equipment Purchases-Animal Control	4.75	450.00	445.25	1.06 %
Total 5170 Equipment Purchases	46,645.93	60,450.00	13,804.07	77.16 %
5170-MSF Equipment Purchases-Court-Municipal Security Fund		100.00	100.00	
5171 - HOT FUND Events - HOT FUND	17,588.38	20,000.00	2,411.62	87.94 %
5171-6 Events - HOT FUND-Park	8,374.06	5,000.00	-3,374.06	167.48 %
5175-3 Equipment Rentals-Maint	912.48	5,000.00	4,087.52	18.25 %
5190 Filing/Notary Fees				
5190-1 Filing/Notary Fees-Admin	108.90	400.00	291.10	27.23 %
Total 5190 Filing/Notary Fees	108.90	400.00	291.10	27.23 %
5200-0 HCAD Collections-Multi Dept	37,432.16	48,865.00	11,432.84	76.60 %
5215 Test/License Expense	800.00	0.00	-800.00	
5220 Insurance Property & Liability				
5220-0 Insurance Property & Liability-Multi Dept.	2,338.75	3,300.00	961.25	70.87 %
5220-1 Insurance-Prop.&Liab-Admin	6,827.75	7,500.00	672.25	91.04 %
5220-2 Insurance-Prop.&Liab-Police	7,243.00	11,880.00	4,637.00	60.97 %
5220-3 Insurance-Prop.&Liab-Maint	5,073.50	6,600.00	1,526.50	76.87 %
5220-6 Insurance Property & Liability-Parks	348.00	0.00	-348.00	
Total 5220 Insurance Property & Liability	21,831.00	29,280.00	7,449.00	74.56 %
5225 Insurance/Auto				
5225-2 Insurance/Auto-Police	10,777.25	11,200.00	422.75	96.23 %
5225-3 Insurance/Auto- Maintenance	1,763.25	1,760.00	-3.25	100.18 %
5225-8 Insurance/Auto-Build & Code	923.50	770.00	-153.50	119.94 %
Total 5225 Insurance/Auto	13,464.00	13,730.00	266.00	98.06 %
5230 Employee Insurance Benefits (Medical, Dental, Vision and Life))		0.00	0.00	
5230-1 Admin				
5230-1a Employee Medical Insurance-Admin	26,072.66	29,460.00	3,387.34	88.50 %



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	ACTUAL	TOTAL		% OF BUDGET
		BUDGET	REMAINING	
5230-1b Employee Dental & Vision Insurance-Admin	2,171.42	2,500.00	328.58	86.86 %
5230-1c Employee Life Insurance-Admin	292.60	440.00	147.40	66.50 %
Total 5230-1 Admin	28,536.68	32,400.00	3,863.32	88.08 %
5230-2 Police				
5230-2a Employee Medical Insurance-Police	52,116.71	62,500.00	10,383.29	83.39 %
5230-2b Employee Dental & Vision Insurance-Police	3,139.26	4,900.00	1,760.74	64.07 %
5230-2c Employee Life Insurance-Police	631.46	975.00	343.54	64.77 %
Total 5230-2 Police	55,887.43	68,375.00	12,487.57	81.74 %
5230-3 Maint				
5230-3a Employee Medical Insurance-Maint.	19,964.89	22,300.00	2,335.11	89.53 %
5230-3b Employee Dental & Vision Insurance-Maint.	1,526.70	1,840.00	313.30	82.97 %
5230-3c Employee Life Insurance-Maint.	480.00	1,320.00	840.00	36.36 %
Total 5230-3 Maint	21,971.59	25,460.00	3,488.41	86.30 %
5230-4 Employee Insurance Benefits-Judicial				
5230-4a Employee Medical Insurance-Judicial	8,501.22	7,650.00	-851.22	111.13 %
5230-4b Employee Dental & Vision Insurance-Judicial	405.85	1,790.00	1,384.15	22.67 %
5230-4c Employee Life Insurance-Judicial	19.95	330.00	310.05	6.05 %
Total 5230-4 Employee Insurance Benefits-Judicial	8,927.02	9,770.00	842.98	91.37 %
5230-6 Park				
5230-6a Employee Medical Insurance-Park	1,896.93	8,240.00	6,343.07	23.02 %
5230-6b Employee Dental & Vision Insurance-Park	152.67	460.00	307.33	33.19 %
5230-6c Employee Life Insurance-Park	58.38	110.00	51.62	53.07 %
Total 5230-6 Park	2,107.98	8,810.00	6,702.02	23.93 %
5230-8 Employee Insurance Benefits-Building/Code				
5230-8a Employee Medical Insurance-Build/Code	6,615.70	12,480.00	5,864.30	53.01 %
5230-8b Employee Dental & Vision Insurance-Build/Code	1,668.88	1,990.00	321.12	83.86 %
5230-8c Employee Life Insurance-Build/Code	706.46	900.00	193.54	78.50 %
Total 5230-8 Employee Insurance Benefits-Building/Code	8,991.04	15,370.00	6,378.96	58.50 %
Total 5230 Employee Insurance Benefits (Medical, Dental, Vision and Life))	126,421.74	160,185.00	33,763.26	78.92 %
5250 Workers Comp Insurance				
5250-1 Workers Comp Insurance-Admin.	863.50	770.00	-93.50	112.14 %
5250-2 Workers Comp Insurance-Police	12,580.50	11,000.00	-1,580.50	114.37 %
5250-3 Workers Comp Insurance-Maint.	6,411.00	5,500.00	-911.00	116.56 %
5250-8 Workers Comp Insurance-Building/Code	624.00	770.00	146.00	81.04 %
Total 5250 Workers Comp Insurance	20,479.00	18,040.00	-2,439.00	113.52 %
5264 Vehicle Loan Interest				
5264 - 2 Vehicle Loan Interest - Police				
5264 - 2a - Vehicle Loan Interest - Police -Tahoes (3)	5,252.90	6,217.36	964.46	84.49 %
5264-2b Vehicle Loan Principal-Police Tahoes (3)	24,719.80	29,749.98	5,030.18	83.09 %



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	ACTUAL	TOTAL		% OF BUDGET
		BUDGET	REMAINING	
Total 5264 - 2 Vehicle Loan Interest - Police	29,972.70	35,967.34	5,994.64	83.33 %
5264-8 Vehicle Loan Interest - Building/Code				
5264-8a Vehicle Loan Interest-Building/Code	1,427.15	1,793.91	366.76	79.56 %
5264-8b Vehicle Loan Principal-Building/Code	5,137.45	6,243.93	1,106.48	82.28 %
Total 5264-8 Vehicle Loan Interest - Building/Code	6,564.60	8,037.84	1,473.24	81.67 %
Total 5264 Vehicle Loan Interest	36,537.30	44,005.18	7,467.88	83.03 %
5265 Janitorial/Cleaning				
5265-0 Janitorial/Cleaning-Multi Dept	3,913.48	5,500.00	1,586.52	71.15 %
5265-6 Janitorial/Cleaning-Park	1,575.55	2,500.00	924.45	63.02 %
Total 5265 Janitorial/Cleaning	5,489.03	8,000.00	2,510.97	68.61 %
5270 - 4 MJF (FUND) Juror Fees - Judicial/Court	100.00	2,000.00	1,900.00	5.00 %
5290 Lease Equipment Expense				
5290-1 Lease Equipment Expense-Admin	2,204.61	7,124.27	4,919.66	30.95 %
Total 5290 Lease Equipment Expense	2,204.61	7,124.27	4,919.66	30.95 %
5300 Legal Fees (Professional)				
5300-1 Legal Fees-Admin	13,574.40	12,500.00	-1,074.40	108.60 %
5300-10 Legal Fees-Council/Mayor	3,150.00	2,000.00	-1,150.00	157.50 %
5300-4 Legal Fees-Judicial	18,873.14	24,000.00	5,126.86	78.64 %
Total 5300 Legal Fees (Professional)	35,597.54	38,500.00	2,902.46	92.46 %
5301 LEOSE				
5301-2 Police		695.00	695.00	
Total 5301 LEOSE		695.00	695.00	
5302 Marketing				
5302-0 Marketing-Multi HOT		3,000.00	3,000.00	
5302-1 Marketing-Admin	123.57	120.00	-3.57	102.98 %
5302-10 Marketing-Council/Mayor	866.30	3,000.00	2,133.70	28.88 %
5302-6 Marketing-Park		3,000.00	3,000.00	
Total 5302 Marketing	989.87	9,120.00	8,130.13	10.85 %
5305 - MTPF Public Awareness & Education - Police		2,000.00	2,000.00	
5320 Maintenance Building				
5320-0 Maintenance Building-Multi Dept	6,710.74	15,000.00	8,289.26	44.74 %
5320-1 Maintenance Building-Admin	1,748.37	2,000.00	251.63	87.42 %
Total 5320 Maintenance Building	8,459.11	17,000.00	8,540.89	49.76 %
5330 Maintenance-Equipment				
5330-2 Maintenance-Equipment-Police	474.00	10,000.00	9,526.00	4.74 %
5330-3 Maintenance-Equipment-Maint	877.43	6,000.00	5,122.57	14.62 %
5330-6 Maintenance-Equipment-Parks	135.89	2,000.00	1,864.11	6.79 %
Total 5330 Maintenance-Equipment	1,487.32	18,000.00	16,512.68	8.26 %



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	ACTUAL	TOTAL		% OF BUDGET
		BUDGET	REMAINING	
5336-6 Park Grounds	3,220.59	5,500.00	2,279.41	58.56 %
5340 Maintenance-Vehicle				
5340-2 Maintenance-Vehicle-Police	9,142.71	12,000.00	2,857.29	76.19 %
5340-3 Maintenance-Vehicle-Maint	1,546.39	800.00	-746.39	193.30 %
5340-8 Maintenance-Vehicle-Building/Code	1,292.18	3,000.00	1,707.82	43.07 %
5340-9 Maintenance-Vehicle-		1,000.00	1,000.00	
Total 5340 Maintenance-Vehicle	11,981.28	16,800.00	4,818.72	71.32 %
5350 Maintenance-Road Materials				
5350-3 Maintenance-Road Materials-	4,959.23	41,300.00	36,340.77	12.01 %
Total 5350 Maintenance-Road Materials	4,959.23	41,300.00	36,340.77	12.01 %
5355 Meals		0.00	0.00	
5355-1 Meals-Admin	1,412.15	2,000.00	587.85	70.61 %
5355-4 Meals-Judicial	129.68	0.00	-129.68	
Total 5355 Meals	1,541.83	2,000.00	458.17	77.09 %
5357-0 Employee Recognition/Events	2,037.47	2,000.00	-37.47	101.87 %
5365 Miscellaneous Expense	187.52	0.00	-187.52	
5366 Neighborhood Infrastructure Reinvestment				
5366-8 Neighborhood Infrastructure Reinvestment-Building& Code	3,540.49	5,000.00	1,459.51	70.81 %
Total 5366 Neighborhood Infrastructure Reinvestment	3,540.49	5,000.00	1,459.51	70.81 %
5370 Office Supplies Expense				
5370-1 Office Supplies-Admin	3,032.85	4,300.00	1,267.15	70.53 %
5370-10 Office Supplies-Council/Mayor	115.59	400.00	284.41	28.90 %
5370-2 Office Supplies-Police	975.33	1,300.00	324.67	75.03 %
5370-3 Office Supplies-Maint.	374.01	350.00	-24.01	106.86 %
5370-4 Office Supplies-Judicial	603.32	1,000.00	396.68	60.33 %
5370-6 Office Supplies-Park	27.89	50.00	22.11	55.78 %
5370-8 Office Supplies-Building/Code	634.65	1,000.00	365.35	63.47 %
5370-9 Office Supplies--Animal Control	72.01	200.00	127.99	36.01 %
Total 5370 Office Supplies Expense	5,835.65	8,600.00	2,764.35	67.86 %
5371-0 Building Supplies	7,579.95	5,300.00	-2,279.95	143.02 %
5380 Postage				
5380-1 Postage-Admin.	576.16	1,400.00	823.84	41.15 %
5380-2 Postage-Police	45.42	55.00	9.58	82.58 %
5380-3 Postage-Maint.		150.00	150.00	
5380-4 Postage-Judicial	349.76	600.00	250.24	58.29 %
5380-8 Postage - Build/Code	606.41	2,200.00	1,593.59	27.56 %
Total 5380 Postage	1,577.75	4,405.00	2,827.25	35.82 %
5390 Records Management				
5390-1 Records Management-Admin	3,072.00	1,800.00	-1,272.00	170.67 %



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		BUDGET	REMAINING	
5390-2 Records Management-Police		350.00	350.00	
Total 5390 Records Management	3,072.00	2,150.00	-922.00	142.88 %
5400 Printing		0.00	0.00	
5400-1 Printing- Admin.	2,688.34	3,700.00	1,011.66	72.66 %
5400-2 Printing - Police		150.00	150.00	
5400-4 MTF Printing - Judicial (MTF FUND)		80.00	80.00	
Total 5400 Printing	2,688.34	3,930.00	1,241.66	68.41 %
5430 Salaries				
5430-1 Salaries-Admin	210,149.37	249,449.51	39,300.14	84.25 %
5430-10 Salaries-Council/Mayor	1,000.00	1,200.00	200.00	83.33 %
5430-2 Salaries-Police	427,986.97	490,284.90	62,297.93	87.29 %
5430-3 Salaries-Maint	123,767.18	150,463.22	26,696.04	82.26 %
5430-4 Salaries-Other-Judicial	36,686.14	44,767.59	8,081.45	81.95 %
5430-6 Salaries-Park	14,366.90	24,902.99	10,536.09	57.69 %
5430-8 Salaries-Building/Code-	76,511.72	102,633.17	26,121.45	74.55 %
Total 5430 Salaries	890,468.28	1,063,701.38	173,233.10	83.71 %
5460 Telephone and Internet		0.00	0.00	
5460-0 Tel/Internet-Multi Dept.	10,667.67	13,400.00	2,732.33	79.61 %
5460-1 Tel/Internet-Admin.	2,106.89	3,300.00	1,193.11	63.85 %
5460-2 Tel/Internet-Police	4,330.67	4,300.00	-30.67	100.71 %
5460-3 Tel/Internet-Maint.	847.96	1,375.00	527.04	61.67 %
5460-8 Tel/Internet-Building/Code	1,097.86	1,600.00	502.14	68.62 %
Total 5460 Telephone and Internet	19,051.05	23,975.00	4,923.95	79.46 %
5470 Travel Expense	333.71	0.00	-333.71	
5470-1 Travel-Admin	542.15	2,000.00	1,457.85	27.11 %
5470-10 Travel-Council/Mayor		250.00	250.00	
5470-2 Travel-Police	124.85	800.00	675.15	15.61 %
5470-3 Travel-Maint.		150.00	150.00	
5470-4a Travel-Judicial	1,417.10	200.00	-1,217.10	708.55 %
5470-4b Travel-Judicial (MTPF)	280.12	0.00	-280.12	
5470-8 Travel-Building/Code	915.42	1,200.00	284.58	76.29 %
5470-9 Travel-Animal Control		100.00	100.00	
Total 5470 Travel Expense	3,613.35	4,700.00	1,086.65	76.88 %
5480 Training/Education Expense				
5480-1 Training/Education Expense-Admin.	1,674.88	6,000.00	4,325.12	27.91 %
5480-10 Training/Education Expense-Council/Mayor	79.00	500.00	421.00	15.80 %
5480-2 Training/Education Expense-Police	1,972.00	4,000.00	2,028.00	49.30 %
5480-3 Training/Education Expense-Maint		500.00	500.00	
5480-4 Training/Education Expense-Judicial	910.00	1,000.00	90.00	91.00 %



CITY OF TOOL

ALL DEPTS Budget vs Actuals FY 2024-2025

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5480-8 Training/Education Expense-Building/Code	2,421.80	5,000.00	2,578.20	48.44 %
5480-9 Training/Education Expense-Animal Control		300.00	300.00	
Total 5480 Training/Education Expense	7,057.68	17,300.00	10,242.32	40.80 %
5490 Uniforms				
5490-2 Uniforms-Police	2,006.68	3,000.00	993.32	66.89 %
5490-3 Uniforms-Maint	2,587.69	2,550.00	-37.69	101.48 %
5490-4 Uniforms-Judicial		250.00	250.00	
5490-6 Uniforms-Park	163.14	300.00	136.86	54.38 %
5490-8 Uniforms-Building/Code	210.00	250.00	40.00	84.00 %
5490-9 Uniforms-Animal Control	429.24	1,000.00	570.76	42.92 %
Total 5490 Uniforms	5,396.75	7,350.00	1,953.25	73.43 %
5500 Utilities/Electricity				
5500-0 Utilities/Electricity-Multi Dept	9,863.65	14,300.00	4,436.35	68.98 %
5500-3 Utilities/Electricity-Multi Dept-Maint	568.32	700.00	131.68	81.19 %
5500-6 Utilities/Electricity-Park	1,747.60	7,000.00	5,252.40	24.97 %
Total 5500 Utilities/Electricity	12,179.57	22,000.00	9,820.43	55.36 %
5510 Utilities/Water				
5510-0 Utilities/Water-Multi Dept	4,633.81	4,400.00	-233.81	105.31 %
5510-3 Utilities/Water-Maint	80.00	0.00	-80.00	
5510-6 Utilities/Water-Park	7,395.78	4,500.00	-2,895.78	164.35 %
Total 5510 Utilities/Water	12,109.59	8,900.00	-3,209.59	136.06 %
5540-0 Website-Multi Dept.		0.00	0.00	
5540-1 Website-Multi Dept.-Admin	3,863.40	4,200.00	336.60	91.99 %
Total 5540-0 Website-Multi Dept.	3,863.40	4,200.00	336.60	91.99 %
Total 5000 Expenditures	2,517,163.28	2,807,901.11	290,737.83	89.65 %
6000 Payroll Expenses				
xxxxx6500 Payroll Taxes Total				
6500-1 Payroll Taxes - Admin	16,375.76	21,955.96	5,580.20	74.58 %
6500-2 Payroll Taxes- Police	33,642.34	44,028.49	10,386.15	76.41 %
6500-3 Payroll Taxes- Maint	9,657.19	14,546.32	4,889.13	66.39 %
6500-4 Payroll Taxes- Judicial	2,869.50	4,476.76	1,607.26	64.10 %
6500-6 Payroll Taxes-Park-6	1,162.07	2,690.30	1,528.23	43.19 %
6500-8 Payroll Taxes- Building/Code	6,035.01	9,263.21	3,228.20	65.15 %
Total xxxxx6500 Payroll Taxes Total	69,741.87	96,961.04	27,219.17	71.93 %
Total 6000 Payroll Expenses	69,741.87	96,961.04	27,219.17	71.93 %
Total Expenses	\$2,586,905.15	\$2,904,862.15	\$317,957.00	89.05 %
NET OPERATING INCOME	\$501,793.49	\$100,997.50	\$ -	496.84 %
			400,795.99	



CITY OF TOOL

ALL DEPTS Budget vs Actuals FY 2024-2025

October 2024 - September 2025

	ACTUAL	TOTAL		% OF BUDGET
		BUDGET	REMAINING	
Other Income				
4800 Interest Earned				
4800-a Interest Income-Ad Valorem	21,496.56	30,000.00	8,503.44	71.66 %
4800-b Interest Income-Capitol Improvement	19,936.09	15,000.00	-4,936.09	132.91 %
4800-c Interest Income-Emergency Fund	15,934.68	20,000.00	4,065.32	79.67 %
4800-d Interest Income-General Fund	4.77	50.00	45.23	9.54 %
4800-e Interest Income-Hotel-Motel Tax	1,888.80	2,200.00	311.20	85.85 %
4800-f Interest Income-Municipal Fund	1,104.21	1,000.00	-104.21	110.42 %
4800-g Interest Income-Municipal Security	2.26	2.00	-0.26	113.00 %
4800-h Interest Income-Public Funds MM 9	7,835.21	15,000.00	7,164.79	52.23 %
4800-i Interest Income-Public Funds MM 10	8,203.87	7,000.00	-1,203.87	117.20 %
4800-j Interest Income-TexStar	33.71	50.00	16.29	67.42 %
4800-k Interest Income-Municipal Tech	0.34	0.50	0.16	68.00 %
4800-l Interest Earned - Park Construction Acct	8,459.45	7,500.00	-959.45	112.79 %
Total 4800 Interest Earned	84,899.95	97,802.50	12,902.55	86.81 %
4801-Credit Card Rebate	666.30	0.00	-666.30	
Gain on Sale of Vehicle	1,200.00	1,200.00	0.00	100.00 %
Total Other Income	\$86,766.25	\$99,002.50	\$12,236.25	87.64 %
Other Expenses				
9990-0 GF Transfer to CIP Fund-Multi Dept.		200,000.00	200,000.00	
Total Other Expenses	\$0.00	\$200,000.00	\$200,000.00	0.00%
NET OTHER INCOME	\$86,766.25	\$ -100,997.50	\$ -187,763.75	-85.91 %
NET INCOME	\$588,559.74	\$0.00	\$ -588,559.74	0.00%

CITY OF TOOL
Profit and Loss
October 2024 - July 2025

	Total
Revenues	
4000 Revenues	
4010 Animal Registrations/ Fees	180.00
4011 Alarm Permit	320.00
4012 Garage Sale Permits	145.00
4013 Animal Surrender Fees	575.00
4020 Building Permits	86,350.28
4025 Short Term Rental Annual Permit	3,400.00
4030 Civic Center Rental	6,350.00
4040 Cable TV/Telephone Franchise Fees	26,919.91
4050 Contributions/Donations	
4050-1 Contributions-General Fund	0.00
4050-1b Event Donations/Contributions/Fees	0.00
4050-2 contributions - Police dept.	1,131.87
Total 4050 Contributions/Donations	\$ 1,131.87
4064 Fines & Forfeitures	206,462.42
4064a - Municipal 3rd Party Payout	149,420.29
4064b - Municipal Jury Fund (MJF)	144.82
4064c - Municipal Truancy & Prev (MTPF)	5,903.36
4064d - Municipal Court Security Fund (MSF)	7,057.86
4064e - Municipal Court Technology Fund (MTF)	5,761.50
Total 4064 Fines & Forfeitures	\$ 374,750.25
4068 Service Fee Retained by City	1,050.65
4070 HCAD Ad Valorem	1,410,569.01
4071 HCAD Interest & Sinking	462,599.04
Total 4070 HCAD Ad Valorem	\$ 1,873,168.05
4090 Trinity Valley Electric	73,274.91
4100 Miscellaneous Revenue	4,193.48
4110 Hotel Occupancy Tax	40,500.51
4120 State Sales Tax-Rev. Sharing	164,025.89
4121 State Mixed Beverage Sale Tax R	5,265.46
4122 Sales & Use Tax - Street Maint	164,025.87
4140 TU/Oncor Electric	17,585.19
4150 Waste Services	40,507.98
4301 L.E.O.S.E	1,380.08
Total 4000 Revenues	\$ 2,885,100.38
4101 Interfund Transfers	
4101-a From Emergency Fund	126,290.30
4101-b From Capital Improvement Fund	69,273.96

CITY OF TOOL

Profit and Loss

October 2024 - July 2025

	Total
Total 4101 Interfund Transfers	\$ 195,564.26
4700 Property Abatement Reimbursements	4,284.00
Park Event Revenue	
4600 Farmers Market Space Reservation Revenue	1,150.00
4601 Food Truck Rental Fees	2,600.00
Total Park Event Revenue	\$ 3,750.00
Services	0.00
Total Revenues	\$ 3,088,698.64
Expenses	
5000 Expenditures	
5010 Accounting Services	
5010-1 Accounting Services-Admin	4,604.00
Total 5010 Accounting Services	\$ 4,604.00
5020 Advertising Expense	
5020-1 Advertising-Admin	3,747.85
Total 5020 Advertising Expense	\$ 3,747.85
5030 Animal Care	
5030-9 Animal Control	17,786.00
Total 5030 Animal Care	\$ 17,786.00
5045 Auto Allowance	
5045-1 Executive Auto Allowance-Admin	4,061.64
Total 5045 Auto Allowance	\$ 4,061.64
5050 Auto Fuel	
5050-2 Auto Fuel-Police	23,158.44
5050-3 Auto Fuel-Maint	4,030.26
5050-6 Auto Fuel-Park	201.86
5050-8 Auto Fuel-Building/Code	1,545.36
Total 5050 Auto Fuel	\$ 28,935.92
5060 Audit Fees	
5060-1 Audit Fees -Admin	61,669.48
Total 5060 Audit Fees	\$ 61,669.48
5070 Bank Charges	
5070-1 Bank Charges-Admin	5,086.10
Total 5070 Bank Charges	\$ 5,086.10
5081 City Park Expenditures	
5082 Capital Expenditures	
5082a Emergency Sirens	126,290.30
5082b Maintenance Barn	68,400.00

CITY OF TOOL
Profit and Loss
October 2024 - July 2025

	Total
5082c Police Department Building Remodel	873.96
Total 5082 Capital Expenditures	\$ 195,564.26
5096 Property Abatements	
5096-8 Unsafe Building Fund-Building	24,686.10
Total 5096 Property Abatements	\$ 24,686.10
5097 Computers,Software & Supplies	
5097-1 Computers,Software & Supplies-Admin	5,852.77
5097-2 Computers,Software & Supplies-Police	4,551.97
5097-3 Computers,Software & Supplies-Maint	5.94
5097-4 MTF (FUND) Computers,Software & Supplies- Judicial - MTF Fund	1,923.60
5097-8 Computers,Software & Supplies-Building/Code	2,416.88
Total 5097 Computers,Software & Supplies	\$ 14,751.16
5101-0 Contract Services IT-Multi Dept	34,070.42
5102-0 Contract Services Acct-Multi Dept	4,506.25
5103 Permit and InspectBuilding/Code	51,414.71
5104-2 Contract Services PD-Police	35,377.91
5104-8 Contract Services-(GIS, Engineering, & Survey)	5,000.00
5120-4 Court Costs & Arrest Fees - Judicial	
5120-4a Court Costs (Omnibase)	1,171.07
5120-4b Court Costs-(Inmate Housing Fees)	2,630.00
5120-4c Court Costs (GHS Collections)	19,408.08
5120-4d Court Costs (Bailiff Pay)	225.00
5120-4e Court Costs (Due to Comptroller)	128,578.51
Total 5120-4 Court Costs & Arrest Fees - Judicial	\$ 152,012.66
5121-0a GO Bond (Series 2020 JP Morgan) Principal	280,000.00
5121-0b GO Bond (Series 2020 JPMorgan) Interest	5,567.50
5121-0c CO Bond (Series 2020 Combo) Principal	105,000.00
5121-0d CO Bond (Series 2020 Combo) Interest	32,865.00
5122-0 General Debt Service-Multi Dept	400.00
5140 Dues & Subscriptions	
5140-0 Dues & Subscriptions-Multi	129.00
5140-1 Dues & Subscriptions-Admin.	4,991.30
5140-2 Dues & Subscriptions-Police	249.00
5140-4 MTF (FUND) Dues & Subscriptions-Judicial - Judicial/Court (MTF FUND)	3,055.00
5140-8 Dues & Subscriptions-Build/Code	15,778.35
Total 5140 Dues & Subscriptions	\$ 24,202.65

CITY OF TOOL
Profit and Loss
October 2024 - July 2025

	Total
5150 Election Expense	3,369.45
5160 Employee Benefits - Retirement	
5160-1 Employee Benefits/Retirement-Admin	8,415.20
5160-2 Employee Benefits/Retirement-Police	17,124.18
5160-3 Employee Benefits/Retirement-Maint	4,946.46
5160-4 Employee Benefits/Retirement-Judicial/Court	1,468.83
5160-6 Employee Benefits/Retirement-Park	596.20
5160-8 Employee Benefits/Retirement-Build/Code	3,049.15
Total 5160 Employee Benefits - Retirement	\$ 35,600.02
5170 Equipment Purchases	
5170-0 Equipment Purchases-Multi	1,197.47
5170-1 Equipment Purchases-Admin	1,657.50
5170-2 Equipment Purchases-Police	5,822.61
5170-3 Equipment Purchases-Maint.	15,455.17
5170-6 Equipment Purchases-Park	21,370.82
5170-8 Equipment Purchases-Building/Code	1,137.61
5170-9 Equipment Purchases-Animal Control	4.75
Total 5170 Equipment Purchases	\$ 46,645.93
5171 - HOT FUND Events - HOT FUND	17,588.38
5171-6 Events - HOT FUND-Park	8,374.06
5175-3 Equipment Rentals-Maint	912.48
5190 Filing/Notary Fees	
5190-1 Filing/Notary Fees-Admin	108.90
Total 5190 Filing/Notary Fees	\$ 108.90
5200-0 HCAD Collections-Multi Dept	37,432.16
5215 Test/License Expense	800.00
5220 Insurance Property & Liability	
5220-0 Insurance Property & Liability-Multi Dept.	2,338.75
5220-1 Insurance-Prop.&Liab-Admin	6,827.75
5220-2 Insurance-Prop.&Liab-Police	7,243.00
5220-3 Insurance-Prop.&Liab-Maint	5,073.50
5220-6 Insurance Property & Liability-Parks	348.00
Total 5220 Insurance Property & Liability	\$ 21,831.00
5225 Insurance/Auto	
5225-2 Insurance/Auto-Police	10,777.25
5225-3 Insurance/Auto- Maintenance	1,763.25
5225-8 Insurance/Auto-Build & Code	923.50

CITY OF TOOL
Profit and Loss
October 2024 - July 2025

	Total
Total 5225 Insurance/Auto	\$ 13,464.00
5230 Employee Insurance Benefits (Medical, Dental, Vision and Life))	
5230-1 Admin	
5230-1a Employee Medical Insurance-Admin	26,072.66
5230-1b Employee Dental & Vision Insurance-Admin	2,171.42
5230-1c Employee Life Insurance-Admin	292.60
Total 5230-1 Admin	\$ 28,536.68
5230-2 Police	
5230-2a Employee Medical Insurance-Police	52,116.71
5230-2b Employee Dental & Vision Insurance-Police	3,139.26
5230-2c Employee Life Insurance-Police	631.46
Total 5230-2 Police	\$ 55,887.43
5230-3 Maint	
5230-3a Employee Medical Insurance-Maint.	19,964.89
5230-3b Employee Dental & Vision Insurance-Maint.	1,526.70
5230-3c Employee Life Insurance-Maint.	480.00
Total 5230-3 Maint	\$ 21,971.59
5230-4 Employee Insurance Benefits-Judicial	
5230-4a Employee Medical Insurance-Judicial	8,501.22
5230-4b Employee Dental & Vision Insurance-Judicial	405.85
5230-4c Employee Life Insurance-Judicial	19.95
Total 5230-4 Employee Insurance Benefits-Judicial	\$ 8,927.02
5230-6 Park	
5230-6a Employee Medical Insurance-Park	1,896.93
5230-6b Employee Dental & Vision Insurance-Park	152.67
5230-6c Employee Life Insurance-Park	58.38
Total 5230-6 Park	\$ 2,107.98
5230-8 Employee Insurance Benefits-Building/Code	
5230-8a Employee Medical Insurance-Build/Code	6,615.70
5230-8b Employee Dental & Vision Insurance-Build/Code	1,668.88
5230-8c Employee Life Insurance-Build/Code	706.46
Total 5230-8 Employee Insurance Benefits-Building/Code	\$ 8,991.04

CITY OF TOOL
Profit and Loss
October 2024 - July 2025

	Total
Total 5230 Employee Insurance Benefits (Medical, Dental, Vision and Life))	\$ 126,421.74
5250 Workers Comp Insurance	
5250-1 Workers Comp Insurance-Admin.	863.50
5250-2 Workers Comp Insurance-Police	12,580.50
5250-3 Workers Comp Insurance-Maint.	6,411.00
5250-8 Workers Comp Insurance-Building/Code	624.00
Total 5250 Workers Comp Insurance	\$ 20,479.00
5264 Vehicle Loan Interest	
5264 - 2 Vehicle Loan Interest - Police	
5264 - 2a - Vehicle Loan Interest - Police -Tahoes (3)	5,252.90
5264-2b Vehicle Loan Principal-Police Tahoes (3)	24,719.80
Total 5264 - 2 Vehicle Loan Interest - Police	\$ 29,972.70
5264-8 Vehicle Loan Interest - Building/Code	
5264-8a Vehicle Loan Interest-Building/Code	1,427.15
5264-8b Vehicle Loan Principal-Building/Code	5,137.45
Total 5264-8 Vehicle Loan Interest - Building/Code	\$ 6,564.60
Total 5264 Vehicle Loan Interest	\$ 36,537.30
5265 Janitorial/Cleaning	
5265-0 Janitorial/Cleaning-Multi Dept	3,913.48
5265-6 Janitorial/Cleaning-Park	1,575.55
Total 5265 Janitorial/Cleaning	\$ 5,489.03
5270 - 4 MJF (FUND) Juror Fees - Judicial/Court	100.00
5290 Lease Equipment Expense	
5290-1 Lease Equipment Expense-Admin	2,204.61
Total 5290 Lease Equipment Expense	\$ 2,204.61
5300 Legal Fees (Professional)	
5300-1 Legal Fees-Admin	13,574.40
5300-10 Legal Fees-Council/Mayor	3,150.00
5300-4 Legal Fees-Judicial	18,873.14
Total 5300 Legal Fees (Professional)	\$ 35,597.54
5302 Marketing	
5302-1 Marketing-Admin	123.57
5302-10 Marketing-Council/Mayor	866.30
Total 5302 Marketing	\$ 989.87
5320 Maintenance Building	
5320-0 Maintenance Building-Multi Dept	6,710.74
5320-1 Maintenance Building-Admin	1,748.37

CITY OF TOOL
Profit and Loss
October 2024 - July 2025

	Total
Total 5320 Maintenance Building	\$ 8,459.11
5330 Maintenance-Equipment	
5330-2 Maintenance-Equipment-Police	474.00
5330-3 Maintenance-Equipment-Maint	877.43
5330-6 Maintenance-Equipment-Parks	135.89
Total 5330 Maintenance-Equipment	\$ 1,487.32
5336-6 Park Grounds	3,220.59
5340 Maintenance-Vehicle	
5340-2 Maintenance-Vehicle-Police	9,142.71
5340-3 Maintenance-Vehicle-Maint	1,546.39
5340-8 Maintenance-Vehicle-Building/Code	1,292.18
Total 5340 Maintenance-Vehicle	\$ 11,981.28
5350 Maintenance-Road Materials	
5350-3 Maintenance-Road Materials-	4,959.23
Total 5350 Maintenance-Road Materials	\$ 4,959.23
5355 Meals	
5355-1 Meals-Admin	1,412.15
5355-4 Meals-Judicial	129.68
Total 5355 Meals	\$ 1,541.83
5357-0 Employee Recognition/Events	2,037.47
5365 Miscellaneous Expense	187.52
5365-1 Admin	0.00
Total 5365 Miscellaneous Expense	\$ 187.52
5366 Neighborhood Infrastructure Reinvestment	
5366-8 Neighborhood Infrastructure Reinvestment-Building& Code	3,540.49
Total 5366 Neighborhood Infrastructure Reinvestment	\$ 3,540.49
5370 Office Supplies Expense	
5370-1 Office Supplies-Admin	3,032.85
5370-10 Office Supplies-Council/Mayor	115.59
5370-2 Office Supplies-Police	975.33
5370-3 Office Supplies-Maint.	374.01
5370-4 Office Supplies-Judicial	603.32
5370-6 Office Supplies-Park	27.89
5370-8 Office Supplies-Building/Code	634.65
5370-9 Office Supplies--Animal Control	72.01
Total 5370 Office Supplies Expense	\$ 5,835.65
5371-0 Building Supplies	7,579.95
5380 Postage	

CITY OF TOOL
Profit and Loss
October 2024 - July 2025

	Total
5380-1 Postage-Admin.	576.16
5380-2 Postage-Police	45.42
5380-4 Postage-Judicial	349.76
5380-8 Postage - Build/Code	606.41
Total 5380 Postage	\$ 1,577.75
5390 Records Management	
5390-1 Records Management-Admin	3,072.00
Total 5390 Records Management	\$ 3,072.00
5400 Printing	
5400-1 Printing- Admin.	2,688.34
Total 5400 Printing	\$ 2,688.34
5430 Salaries	
5430-1 Salaries-Admin	210,149.37
5430-10 Salaries-Council/Mayor	1,000.00
5430-2 Salaries-Police	427,986.97
5430-3 Salaries-Maint	123,767.18
5430-4 Salaries-Other-Judicial	36,686.14
5430-6 Salaries-Park	14,366.90
5430-8 Salaries-Building/Code-	76,511.72
Total 5430 Salaries	\$ 890,468.28
5460 Telephone and Internet	
5460-0 Tel/Internet-Multi Dept.	10,667.67
5460-1 Tel/Internet-Admin.	2,106.89
5460-2 Tel/Internet-Police	4,330.67
5460-3 Tel/Internet-Maint.	847.96
5460-8 Tel/Internet-Building/Code	1,097.86
Total 5460 Telephone and Internet	\$ 19,051.05
5470 Travel Expense	333.71
5470-1 Travel-Admin	542.15
5470-2 Travel-Police	124.85
5470-4a Travel-Judicial	1,417.10
5470-4b Travel-Judicial (MTPF)	280.12
5470-8 Travel-Building/Code	915.42
Total 5470 Travel Expense	\$ 3,613.35
5480 Training/Education Expense	
5480-1 Training/Education Expense-Admin.	1,674.88
5480-10 Training/Education Expense-Council/Mayor	79.00
5480-2 Training/Education Expense-Police	1,972.00

CITY OF TOOL
Profit and Loss
October 2024 - July 2025

	Total
5480-4 Training/Education Expense-Judicial	910.00
5480-8 Training/Education Expense-Building/Code	2,421.80
Total 5480 Training/Education Expense	\$ 7,057.68
5490 Uniforms	
5490-2 Uniforms-Police	2,006.68
5490-3 Uniforms-Maint	2,587.69
5490-6 Uniforms-Park	163.14
5490-8 Uniforms-Building/Code	210.00
5490-9 Uniforms-Animal Control	429.24
Total 5490 Uniforms	\$ 5,396.75
5500 Utilities/Electricity	
5500-0 Utilities/Electricity-Multi Dept	9,863.65
5500-3 Utilities/Electricity-Multi Dept-Maint	568.32
5500-6 Utilities/Electricity-Park	1,747.60
Total 5500 Utilities/Electricity	\$ 12,179.57
5510 Utilities/Water	
5510-0 Utilities/Water-Multi Dept	4,633.81
5510-3 Utilities/Water-Maint	80.00
5510-6 Utilities/Water-Park	7,395.78
Total 5510 Utilities/Water	\$ 12,109.59
5540-0 Website-Multi Dept.	
5540-1 Website-Multi Dept.-Admin	3,863.40
Total 5540-0 Website-Multi Dept.	\$ 3,863.40
Total 5000 Expenditures	\$ 2,517,163.28
6000 Payroll Expenses	
6500-1 Payroll Taxes - Admin	16,375.76
6500-2 Payroll Taxes- Police	33,642.34
6500-3 Payroll Taxes- Maint	9,657.19
6500-4 Payroll Taxes- Judicial	2,869.50
6500-6 Payroll Taxes-Park-6	1,162.07
6500-8 Payroll Taxes- Building/Code	6,035.01
Total xxxxx6500 Payroll Taxes Total	\$ 69,741.87
Total 6000 Payroll Expenses	\$ 69,741.87
Reimbursements	0.00
Total Expenditures	\$ 2,586,905.15
Net Operating Income	\$ 501,793.49

CITY OF TOOL
Profit and Loss
October 2024 - July 2025

	<u>Total</u>
Other Income	
4800 Interest Earned	
4800-b Interest Income-Capitol Improvement	21,496.56
4800-b Interest Income-Capitol Improvement	19,936.09
4800-c Interest Income-Emergency Fund	15,934.68
4800-d Interest Income-General Fund	4.77
4800-e Interest Income-Hotel-Motel Tax	1,888.80
4800-f Interest Income-Municipal Fund	1,104.21
4800-g Interest Income-Municipal Security	2.26
4800-h Interest Income-Public Funds MM 9	7,835.21
4800-i Interest Income-Public Funds MM 10	8,203.87
4800-j Interest Income-TexStar	33.71
4800-k Interest Income-Municipal Tech	0.34
4800-l Interest Earned - Park Construction Acct	8,459.45
Total 4800 Interest Earned	<u>\$ 84,899.95</u>
4801-Credit Card Rebate	666.30
Gain on Sale of Vehicle	1,200.00
Total Other Revenues	<u>\$ 86,766.25</u>
Net Other Revenues	<u>\$ 86,766.25</u>
Increase (Decrease) to Fund Balance	<u><u>\$ 588,559.74</u></u>

CITY OF TOOL
Profit and Loss
October 2024 - July 2025

	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total
Income											
4000 Revenues											0.00
4010 Animal Registrations/ Fees	20.00	30.00	30.00	40.00	30.00	30.00					180.00
4011 Alarm Permit	120.00	50.00		50.00						100.00	320.00
4012 Garage Sale Permits	45.00	10.00	5.00	10.00	5.00	10.00	20.00		35.00	5.00	145.00
4013 Animal Surrender Fees	425.00				150.00						575.00
4020 Building Permits	15,262.80	9,279.79	4,449.75	14,475.42	-1,062.79	10,975.00	9,680.65	9,351.05	6,632.44	7,306.17	86,350.28
4025 Short Term Rental Annual Permit	200.00		600.00	400.00		200.00	600.00	600.00	400.00	400.00	3,400.00
4030 Civic Center Rental	3,850.00	50.00	150.00			1,400.00		100.00	50.00	750.00	6,350.00
4040 Cable TV/Telephone Franchise Fees	5,750.50	1,582.10		5,556.17	1,508.92		5,322.48	1,435.30		5,764.44	26,919.91
4050 Contributions/Donations											0.00
4050-1 Contributions-General Fund			0.00					0.00			0.00
4050-1b Event Donations/Contributions/Fees								0.00	0.00		0.00
4050-2 contributions - Police dept.					1,131.87						1,131.87
Total 4050 Contributions/Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,131.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,131.87
4064 Fines & Forfeitures	21,020.53	17,171.68	18,862.24	18,073.72	24,900.30	25,209.85	19,394.34	24,373.04	20,573.81	16,882.91	206,462.42
4064a - Municipal 3rd Party Payout	16,275.27	10,197.30	15,657.63	13,101.37	19,118.67	18,125.19	15,878.25	14,189.35	14,079.24	12,798.02	149,420.29
4064b - Municipal Jury Fund (MJF)	17.76	10.43	14.52	12.80	17.84	17.52	15.09	13.51	13.81	11.54	144.82
4064c - Municipal Truancy & Prev (MTPF)	885.81	524.94	725.50	640.28	887.97	847.33	771.94	2.20	28.00	589.39	5,903.36
4064d - Municipal Court Security Fund (MSF)	868.14	514.45	711.05	627.47	870.41	830.52	737.00	656.44	677.53	564.85	7,057.86
4064e - Municipal Court Technology Fund (MTF)	708.67	419.98	580.42	512.22	710.55	677.97	601.66	535.82	553.13	461.08	5,761.50
Total 4064 Fines & Forfeitures	\$ 39,776.18	\$ 28,838.78	\$ 36,551.36	\$ 32,967.86	\$ 46,505.74	\$ 45,708.38	\$ 37,398.28	\$ 39,770.36	\$ 35,925.52	\$ 31,307.79	\$ 374,750.25
4068 Service Fee Retained by City	167.85	60.95	10.45	113.00	47.02	200.17	57.00	170.09	65.71	158.41	1,050.65
4070 HCAD Ad Valorem	3,540.36	76,628.06	570,276.05	408,502.32	252,823.29	36,760.13	26,518.31	10,533.86	17,278.30	7,708.33	1,410,569.01
4071 HCAD Interest & Sinking	1,171.25	29,111.37	186,113.93	133,200.48	82,609.86	11,647.36	7,676.66	3,742.49	5,192.99	2,132.65	462,599.04
Total 4070 HCAD Ad Valorem	\$ 4,711.61	\$ 105,739.43	\$ 756,389.98	\$ 541,702.80	\$ 335,433.15	\$ 48,407.49	\$ 34,194.97	\$ 14,276.35	\$ 22,471.29	\$ 9,840.98	\$ 1,873,168.05
4090 Trinity Valley Electric					73,274.91						73,274.91

CITY OF TOOL
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	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total
4100 Miscellaneous Revenue	-32.60	32.60				23.52	4,159.18	10.78			4,193.48
4110 Hotel Occupancy Tax	11,492.64	140.53	1,934.38	6,668.60	3,877.22		5,632.51	2,121.83	1,889.44	6,743.36	40,500.51
4120 State Sales Tax-Rev. Sharing	16,227.51	18,605.19	14,301.33	15,226.63	20,239.19	13,225.93	14,841.61	19,063.42	15,777.84	16,517.24	164,025.89
4121 State Mixed Beverage Sale Tax R	267.12	523.84	370.29	518.48	470.64	419.86	461.13	709.46	632.27	892.37	5,265.46
4122 Sales & Use Tax - Street Maint	16,227.51	18,605.19	14,301.33	15,226.62	20,239.19	13,225.93	14,841.60	19,063.42	15,777.84	16,517.24	164,025.87
4140 TU/Oncor Electric			17,294.74				290.45				17,585.19
4150 Waste Services	10,684.88			10,518.97			9,512.70			9,791.43	40,507.98
4301 L.E.O.S.E						1,380.08					1,380.08
Total 4000 Revenues	\$ 125,196.00	\$ 183,548.40	\$ 846,388.61	\$ 643,474.55	\$ 501,850.06	\$ 135,206.36	\$ 137,012.56	\$ 106,672.06	\$ 99,657.35	\$ 106,094.43	\$ 2,885,100.38
4101 Interfund Transfers											0.00
4101-a From Emergency Fund							63,108.80	59,219.50	3,962.00		126,290.30
4101-b From Capital Improvement Fund								68,400.00	657.52	216.44	69,273.96
Total 4101 Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,108.80	\$ 127,619.50	\$ 4,619.52	\$ 216.44	\$ 195,564.26
4700 Property Abatement Reimbursements	1,200.00	0.00		0.00		3,084.00					4,284.00
Park Event Revenue											0.00
4600 Farmers Market Space Reservation Revenue								800.00	225.00	125.00	1,150.00
4601 Food Truck Rental Fees							600.00	800.00	200.00	1,000.00	2,600.00
Total Park Event Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 1,600.00	\$ 425.00	\$ 1,125.00	\$ 3,750.00
Services				0.00			0.00	0.00			0.00
Total Income	\$ 126,396.00	\$ 183,548.40	\$ 846,388.61	\$ 643,474.55	\$ 501,850.06	\$ 138,290.36	\$ 200,721.36	\$ 235,891.56	\$ 104,701.87	\$ 107,435.87	\$ 3,088,698.64
Gross Profit	\$ 126,396.00	\$ 183,548.40	\$ 846,388.61	\$ 643,474.55	\$ 501,850.06	\$ 138,290.36	\$ 200,721.36	\$ 235,891.56	\$ 104,701.87	\$ 107,435.87	\$ 3,088,698.64
Expenses											
5000 Expenditures											0.00
5010 Accounting Services											0.00
5010-1 Accounting Services-Admin	418.94	418.94	425.33	604.54	968.15	85.60	411.00	405.00	405.00	461.50	4,604.00
Total 5010 Accounting Services	\$ 418.94	\$ 418.94	\$ 425.33	\$ 604.54	\$ 968.15	\$ 85.60	\$ 411.00	\$ 405.00	\$ 405.00	\$ 461.50	\$ 4,604.00
5020 Advertising Expense											0.00
5020-1 Advertising-Admin	389.05	1,463.82	276.60		215.00	300.00		1,025.88	77.50		3,747.85

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	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total
Total 5020 Advertising Expense	\$ 389.05	\$ 1,463.82	\$ 276.60	\$ 0.00	\$ 215.00	\$ 300.00	\$ 0.00	\$ 1,025.88	\$ 77.50	\$ 0.00	\$ 3,747.85
5030 Animal Care											0.00
5030-9 Animal Control	1,625.00	1,875.00	2,961.00	1,625.00	1,625.00	1,625.00	1,575.00	1,625.00	1,625.00	1,625.00	17,786.00
Total 5030 Animal Care	\$ 1,625.00	\$ 1,875.00	\$ 2,961.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ 1,575.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ 17,786.00
5045 Auto Allowance											0.00
5045-1 Executive Auto Allowance-Admin	369.24	369.24	369.24	553.86	369.24	369.24	369.24	369.24	369.24	553.86	4,061.64
Total 5045 Auto Allowance	\$ 369.24	\$ 369.24	\$ 369.24	\$ 553.86	\$ 369.24	\$ 369.24	\$ 369.24	\$ 369.24	\$ 369.24	\$ 553.86	\$ 4,061.64
5050 Auto Fuel											0.00
5050-2 Auto Fuel-Police	2,613.85	2,023.66	2,280.09	2,493.88	2,435.48	2,033.06	2,600.32	2,082.40	2,174.18	2,421.52	23,158.44
5050-3 Auto Fuel-Maint	438.39	633.16	189.30	232.42	280.28	530.67	292.15	501.42	379.01	553.46	4,030.26
5050-6 Auto Fuel-Park									149.88	51.98	201.86
5050-8 Auto Fuel-Building/Code	160.85	218.18	172.89	122.64	215.24	155.39	113.69	138.11	25.00	223.37	1,545.36
Total 5050 Auto Fuel	\$ 3,213.09	\$ 2,875.00	\$ 2,642.28	\$ 2,848.94	\$ 2,931.00	\$ 2,719.12	\$ 3,006.16	\$ 2,721.93	\$ 2,728.07	\$ 3,250.33	\$ 28,935.92
5060 Audit Fees											0.00
5060-1 Audit Fees -Admin	0.00	8,140.08	4,408.25	7,271.00	2,990.90	5,861.19	6,586.50	14,604.81	11,806.75		61,669.48
Total 5060 Audit Fees	\$ 0.00	\$ 8,140.08	\$ 4,408.25	\$ 7,271.00	\$ 2,990.90	\$ 5,861.19	\$ 6,586.50	\$ 14,604.81	\$ 11,806.75	\$ 0.00	\$ 61,669.48
5070 Bank Charges											0.00
5070-1 Bank Charges-Admin	484.74	481.01	451.32	504.23	429.32	545.50	610.55	525.55	517.65	536.23	5,086.10
Total 5070 Bank Charges	\$ 484.74	\$ 481.01	\$ 451.32	\$ 504.23	\$ 429.32	\$ 545.50	\$ 610.55	\$ 525.55	\$ 517.65	\$ 536.23	\$ 5,086.10
5082 Capital Expenditures											0.00
5082a Emergency Sirens							63,108.80	59,219.50	3,962.00		126,290.30
5082b Maintenance Barn								68,400.00			68,400.00
5082c Police Department Building Remodel								657.52		216.44	873.96
Total 5082 Capital Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,108.80	\$ 128,277.02	\$ 3,962.00	\$ 216.44	\$ 195,564.26
5096 Property Abatements											0.00
5096-8 Unsafe Building Fund-Building	1,515.59	5,086.84	259.59	17,793.08		31.00					24,686.10
Total 5096 Property Abatements	\$ 1,515.59	\$ 5,086.84	\$ 259.59	\$ 17,793.08	\$ 0.00	\$ 31.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,686.10
5097 Computers,Software & Supplies											0.00

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	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total
5097-1 Computers,Software & Supplies-Admin		70.20		16.60		5,362.28		87.00	7.69	309.00	5,852.77
5097-2 Computers,Software & Supplies-Police			25.98	34.99					4,491.00		4,551.97
5097-3 Computers,Software & Supplies-Maint									5.94		5.94
5097-4 MTF (FUND) Computers,Software & Supplies-Judicial - MTF Fund						100.00			8.49	1,815.11	1,923.60
5097-8 Computers,Software & Supplies-Building/Code						2,191.73			225.15		2,416.88
Total 5097 Computers,Software & Supplies	\$ 0.00	\$ 70.20	\$ 25.98	\$ 51.59	\$ 0.00	\$ 7,654.01	\$ 0.00	\$ 87.00	\$ 4,738.27	\$ 2,124.11	\$ 14,751.16
5101-0 Contract Services IT-Multi Dept	2,670.71	9,717.03	2,670.71	2,690.71	2,820.71	2,690.71	2,690.71	2,690.71	2,690.71	2,737.71	34,070.42
5102-0 Contract Services Acct-Multi Dept	953.75	761.25	903.75	612.50	437.50	275.00		312.50		250.00	4,506.25
5103 Permit and InspectBuilding/Code	5,902.48	8,863.53	1,313.34	8,082.78	1,326.67	1,037.39	4,758.22	9,642.32	3,839.21	6,648.77	51,414.71
5104-2 Contract Services PD-Police	3,397.91			18,300.00	13,680.00						35,377.91
5104-8 Contract Services-(GIS, Engineering, & Survey)	1,800.00			2,000.00			1,200.00				5,000.00
5120-4 Court Costs & Arrest Fees - Judicial											0.00
5120-4a Court Costs (Omnibase)	53.23	54.18	132.22	139.16	174.79	170.55	122.59	112.32	111.57	100.46	1,171.07
5120-4b Court Costs-(Inmate Housing Fees)	120.00	440.00	510.00	390.00	90.00	30.00	420.00	270.00	360.00		2,630.00
5120-4c Court Costs (GHS Collections)	957.86	678.84	1,993.19	1,612.73	3,428.63	2,993.82	2,321.79	1,864.44	1,641.85	1,914.93	19,408.08
5120-4d Court Costs (Bailiff Pay)							150.00		75.00		225.00
5120-4e Court Costs (Due to Comptroller)	15,348.42	9,464.28	13,532.21	11,002.63	15,515.24	14,960.82	13,433.88	12,212.59	12,325.81	10,782.63	128,578.51
Total 5120-4 Court Costs & Arrest Fees - Judicial	\$ 16,479.51	\$ 10,637.30	\$ 16,167.62	\$ 13,144.52	\$ 19,208.66	\$ 18,155.19	\$ 16,448.26	\$ 14,459.35	\$ 14,514.23	\$ 12,798.02	\$ 152,012.66
5121-0a GO Bond (Series 2020 JP Morgan) Principal					280,000.00						280,000.00
5121-0b GO Bond (Series 2020 JPMorgan) Interest					5,567.50						5,567.50
5121-0c CO Bond (Series 2020 Combo) Principal					105,000.00						105,000.00
5121-0d CO Bond (Series 2020 Combo) Interest					32,865.00						32,865.00

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	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total
5122-0 General Debt Service-Multi Dept								400.00			400.00
5140 Dues & Subscriptions											0.00
5140-0 Dues & Subscriptions-Multi									129.00		129.00
5140-1 Dues & Subscriptions-Admin.	240.00	2,672.80	225.00		599.60		194.90	944.00		115.00	4,991.30
5140-2 Dues & Subscriptions-Police	249.00										249.00
5140-4 MTF (FUND) Dues & Subscriptions-Judicial - Judicial/Court (MTF FUND)				55.00					3,000.00		3,055.00
5140-8 Dues & Subscriptions-Build/Code					25.00	15,516.00			170.00	67.35	15,778.35
Total 5140 Dues & Subscriptions	\$ 489.00	\$ 2,672.80	\$ 225.00	\$ 55.00	\$ 624.60	\$ 15,516.00	\$ 194.90	\$ 944.00	\$ 3,299.00	\$ 182.35	\$ 24,202.65
5150 Election Expense		3,325.01							44.44		3,369.45
5160 Employee Benefits - Retirement											0.00
5160-1 Employee Benefits/Retirement-Admin	724.10	763.76	725.36	1,089.79	754.50	790.50	789.55	797.33	790.31	1,190.00	8,415.20
5160-2 Employee Benefits/Retirement-Police	1,326.33	1,506.37	1,505.12	2,290.94	1,507.21	1,911.34	1,592.79	1,547.32	1,622.58	2,314.18	17,124.18
5160-3 Employee Benefits/Retirement-Maint	503.34	534.79	412.87	618.24	427.86	445.02	416.88	460.84	448.15	678.47	4,946.46
5160-4 Employee Benefits/Retirement- Judicial/Court	126.12	137.61	126.12	189.18	131.38	136.64	136.64	136.64	136.64	211.86	1,468.83
5160-6 Employee Benefits/Retirement-Park						75.06	115.46	112.76	110.83	182.09	596.20
5160-8 Employee Benefits/Retirement-Build/Code	297.32	320.30	297.32	445.98	309.74	322.16	254.50	171.38	171.38	459.07	3,049.15
Total 5160 Employee Benefits - Retirement	\$ 2,977.21	\$ 3,262.83	\$ 3,066.79	\$ 4,634.13	\$ 3,130.69	\$ 3,680.72	\$ 3,305.82	\$ 3,226.27	\$ 3,279.89	\$ 5,035.67	\$ 35,600.02
5170 Equipment Purchases											0.00
5170-0 Equipment Purchases-Multi						1,197.47					1,197.47
5170-1 Equipment Purchases-Admin						602.52	720.00	191.30	143.68		1,657.50
5170-2 Equipment Purchases-Police			5,724.76		47.00			50.85			5,822.61
5170-3 Equipment Purchases-Maint.			44.98	29.98		12,260.25	3,075.00	44.96			15,455.17
5170-6 Equipment Purchases-Park	1,418.72		897.85	286.81		14,597.66	2,683.02	1,182.89	63.89	239.98	21,370.82
5170-8 Equipment Purchases-Building/Code	333.80	37.98		89.98		671.11				4.74	1,137.61

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	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total
5170-9 Equipment Purchases-Animal Control			4.75								4.75
Total 5170 Equipment Purchases	\$ 1,752.52	\$ 37.98	\$ 6,672.34	\$ 406.77	\$ 47.00	\$ 29,329.01	\$ 6,478.02	\$ 1,470.00	\$ 207.57	\$ 244.72	\$ 46,645.93
5171 - HOT FUND Events - HOT FUND	628.96	194.92	1,559.59		284.87	19.02		4,597.47	10,303.55		17,588.38
5171-6 Events - HOT FUND-Park				90.00	9.99	1,167.81	705.12	1,224.91	5,141.43	34.80	8,374.06
5175-3 Equipment Rentals-Maint						326.48				586.00	912.48
5190 Filing/Notary Fees											0.00
5190-1 Filing/Notary Fees-Admin					108.90						108.90
Total 5190 Filing/Notary Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108.90
5200-0 HCAD Collections-Multi Dept			11,447.50	1,537.66	14.36	11,447.50	768.83		11,447.50	768.81	37,432.16
5215 Test/License Expense								800.00			800.00
5220 Insurance Property & Liability											0.00
5220-0 Insurance Property & Liability-Multi Dept.	580.25			580.25	17.75		580.25	0.00		580.25	2,338.75
5220-1 Insurance-Prop.&Liab-Admin	1,305.00			1,305.00	1,607.75		1,305.00			1,305.00	6,827.75
5220-2 Insurance-Prop.&Liab-Police	1,810.75			1,810.75			1,810.75			1,810.75	7,243.00
5220-3 Insurance-Prop.&Liab-Maint	1,264.00			1,264.00	17.50		1,264.00			1,264.00	5,073.50
5220-6 Insurance Property & Liability-Parks								348.00			348.00
Total 5220 Insurance Property & Liability	\$ 4,960.00	\$ 0.00	\$ 0.00	\$ 4,960.00	\$ 1,643.00	\$ 0.00	\$ 4,960.00	\$ 348.00	\$ 0.00	\$ 4,960.00	\$ 21,831.00
5225 Insurance/Auto											0.00
5225-2 Insurance/Auto-Police	3,159.50			2,539.25			2,539.25			2,539.25	10,777.25
5225-3 Insurance/Auto- Maintenance	512.25			417.00			417.00			417.00	1,763.25
5225-8 Insurance/Auto-Build & Code	267.25			218.75			218.75			218.75	923.50
Total 5225 Insurance/Auto	\$ 3,939.00	\$ 0.00	\$ 0.00	\$ 3,175.00	\$ 0.00	\$ 0.00	\$ 3,175.00	\$ 0.00	\$ 0.00	\$ 3,175.00	\$ 13,464.00
5230 Employee Insurance Benefits (Medical, Dental, Vision and Life))											0.00
5230-1 Admin											0.00
5230-1a Employee Medical Insurance-Admin	2,596.92	2,622.02	2,622.02	2,548.25	2,647.12	2,596.92	2,622.02	2,622.02	2,647.12	2,548.25	26,072.66

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	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total
5230-1b Employee Dental & Vision Insurance-Admin	269.09	211.37	211.37	211.37	211.37	211.37	211.37	211.37	211.37	211.37	2,171.42
5230-1c Employee Life Insurance-Admin	42.60	28.40	28.40	25.60	28.40	28.40	28.40	28.40	28.40	25.60	292.60
Total 5230-1 Admin	\$ 2,908.61	\$ 2,861.79	\$ 2,861.79	\$ 2,785.22	\$ 2,886.89	\$ 2,836.69	\$ 2,861.79	\$ 2,861.79	\$ 2,886.89	\$ 2,785.22	\$ 28,536.68
5230-2 Police											0.00
5230-2a Employee Medical Insurance-Police	5,202.81	5,038.68	5,038.68	5,458.83	5,165.44	5,503.17	5,629.93	5,629.93	5,720.81	3,728.43	52,116.71
5230-2b Employee Dental & Vision Insurance-Police	415.90	305.33	305.33	305.73	305.62	356.23	313.43	356.23	356.23	119.23	3,139.26
5230-2c Employee Life Insurance-Police	64.22	64.22	64.22	62.72	71.32	71.32	71.32	71.32	71.32	19.48	631.46
Total 5230-2 Police	\$ 5,682.93	\$ 5,408.23	\$ 5,408.23	\$ 5,827.28	\$ 5,542.38	\$ 5,930.72	\$ 6,014.68	\$ 6,057.48	\$ 6,148.36	\$ 3,867.14	\$ 55,887.43
5230-3 Maint											0.00
5230-3a Employee Medical Insurance-Maint.	2,167.59	1,989.72	1,989.72	1,922.08	2,014.82	1,964.62	1,989.72	1,989.72	2,014.82	1,922.08	19,964.89
5230-3b Employee Dental & Vision Insurance-Maint.	152.67	152.67	152.67	152.67	152.67	152.67	152.67	152.67	152.67	152.67	1,526.70
5230-3c Employee Life Insurance-Maint.	49.72	49.72	49.72	41.12	49.72	49.72	49.72	49.72	49.72	41.12	480.00
Total 5230-3 Maint	\$ 2,369.98	\$ 2,192.11	\$ 2,192.11	\$ 2,115.87	\$ 2,217.21	\$ 2,167.01	\$ 2,192.11	\$ 2,192.11	\$ 2,217.21	\$ 2,115.87	\$ 21,971.59
5230-4 Employee Insurance Benefits-Judicial											0.00
5230-4a Employee Medical Insurance-Judicial	899.97	899.97	899.97	899.97	899.97	899.97	899.97	899.97	899.97	401.49	8,501.22
5230-4b Employee Dental & Vision Insurance-Judicial	50.89	50.89	50.89	-4.13	50.89	50.89	50.89	50.89	50.89	2.86	405.85
5230-4c Employee Life Insurance-Judicial	4.32	4.32	4.32	-3.81	4.32	4.32	4.32	4.32	4.32	-10.80	19.95
Total 5230-4 Employee Insurance Benefits-Judicial	\$ 955.18	\$ 955.18	\$ 955.18	\$ 892.03	\$ 955.18	\$ 955.18	\$ 955.18	\$ 955.18	\$ 955.18	\$ 393.55	\$ 8,927.02
5230-6 Park											0.00
5230-6a Employee Medical Insurance-Park								632.31	632.31	632.31	1,896.93
5230-6b Employee Dental & Vision Insurance-Park								50.89	50.89	50.89	152.67
5230-6c Employee Life Insurance-Park								19.46	19.46	19.46	58.38

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Total 5230-6 Park	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 702.66	\$ 702.66	\$ 702.66	\$ 2,107.98
5230-8 Employee Insurance Benefits-Building/Code											0.00
5230-8a Employee Medical Insurance-Build/Code	632.31	661.57	661.57	661.57	690.83	632.31	661.57	661.57	690.83	661.57	6,615.70
5230-8b Employee Dental & Vision Insurance-Build/Code	300.16	197.08	197.08	197.08	197.08	197.08	95.83	95.83	95.83	95.83	1,668.88
5230-8c Employee Life Insurance-Build/Code	113.01	113.01	113.01	113.01	113.01	113.01	7.10	7.10	7.10	7.10	706.46
Total 5230-8 Employee Insurance Benefits-Building/Code	\$ 1,045.48	\$ 971.66	\$ 971.66	\$ 971.66	\$ 1,000.92	\$ 942.40	\$ 764.50	\$ 764.50	\$ 793.76	\$ 764.50	\$ 8,991.04
Total 5230 Employee Insurance Benefits (Medical, Dental, Vision and Life))	\$ 12,962.18	\$ 12,388.97	\$ 12,388.97	\$ 12,592.06	\$ 12,602.58	\$ 12,832.00	\$ 12,788.26	\$ 13,533.72	\$ 13,704.06	\$ 10,628.94	\$ 126,421.74
5250 Workers Comp Insurance											0.00
5250-1 Workers Comp Insurance-Admin.	187.50			187.50		113.50	187.50			187.50	863.50
5250-2 Workers Comp Insurance-Police	2,731.50			2,731.50		1,654.50	2,731.50			2,731.50	12,580.50
5250-3 Workers Comp Insurance-Maint.	1,392.00			1,392.00		843.00	1,392.00			1,392.00	6,411.00
5250-8 Workers Comp Insurance-Building/Code	135.50			135.50		82.00	135.50			135.50	624.00
Total 5250 Workers Comp Insurance	\$ 4,446.50	\$ 0.00	\$ 0.00	\$ 4,446.50	\$ 0.00	\$ 2,693.00	\$ 4,446.50	\$ 0.00	\$ 0.00	\$ 4,446.50	\$ 20,479.00
5264 Vehicle Loan Interest											0.00
5264 - 2 Vehicle Loan Interest - Police											0.00
(3) 5264 - 2a - Vehicle Loan Interest - Police -Tahoes	577.04	547.65	555.83	545.14	534.41	523.64	512.81	485.29	491.03	480.06	5,252.90
5264-2b Vehicle Loan Principal-Police Tahoes (3)	2,420.23	2,449.62	2,441.44	2,452.13	2,462.86	2,473.63	2,484.46	2,511.98	2,506.24	2,517.21	24,719.80
Total 5264 - 2 Vehicle Loan Interest - Police	\$ 2,997.27	\$ 2,997.27	\$ 2,997.27	\$ 2,997.27	\$ 2,997.27	\$ 2,997.27	\$ 2,997.27	\$ 2,997.27	\$ 2,997.27	\$ 2,997.27	\$ 29,972.70
5264-8 Vehicle Loan Interest - Building/Code											0.00
5264-8a Vehicle Loan Interest-Building/Code	141.50	154.87	142.44	150.27	147.94	135.95	138.51	140.92	138.56	136.19	1,427.15
5264-8b Vehicle Loan Principal-Building/Code	514.96	501.59	514.02	506.19	508.52	520.51	517.95	515.54	517.90	520.27	5,137.45

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Total 5264-8 Vehicle Loan Interest - Building/Code	\$ 656.46	\$ 656.46	\$ 656.46	\$ 656.46	\$ 656.46	\$ 656.46	\$ 656.46	\$ 656.46	\$ 656.46	\$ 656.46	\$ 6,564.60
Total 5264 Vehicle Loan Interest	\$ 3,653.73	\$ 3,653.73	\$ 3,653.73	\$ 3,653.73	\$ 3,653.73	\$ 3,653.73	\$ 3,653.73	\$ 3,653.73	\$ 3,653.73	\$ 3,653.73	\$ 36,537.30
5265 Janitorial/Cleaning											0.00
5265-0 Janitorial/Cleaning-Multi Dept	270.00	342.50	593.48	342.50	485.00	462.50	510.00	427.50	480.00		3,913.48
5265-6 Janitorial/Cleaning-Park	125.00	125.00	125.00	125.00	100.00	100.00	637.41	15.98	139.98	82.18	1,575.55
Total 5265 Janitorial/Cleaning	\$ 395.00	\$ 467.50	\$ 718.48	\$ 467.50	\$ 585.00	\$ 562.50	\$ 1,147.41	\$ 443.48	\$ 619.98	\$ 82.18	\$ 5,489.03
5270 - 4 MJF (FUND) Juror Fees - Judicial/Court	100.00										100.00
5290 Lease Equipment Expense											0.00
5290-1 Lease Equipment Expense-Admin	80.82		80.82			80.82		991.63	889.70	80.82	2,204.61
Total 5290 Lease Equipment Expense	\$ 80.82	\$ 0.00	\$ 80.82	\$ 0.00	\$ 0.00	\$ 80.82	\$ 0.00	\$ 991.63	\$ 889.70	\$ 80.82	\$ 2,204.61
5300 Legal Fees (Professional)											0.00
5300-1 Legal Fees-Admin	700.00	1,205.00	860.00	1,862.50	3,209.70	2,062.20	300.00	550.00	350.00	2,475.00	13,574.40
5300-10 Legal Fees-Council/Mayor	100.00	850.00	50.00	450.00	100.00	500.00	150.00	550.00	200.00	200.00	3,150.00
5300-4 Legal Fees-Judicial	850.00	1,508.57	750.00	3,117.20	1,077.50	1,834.70	2,969.40	2,034.70	2,981.07	1,750.00	18,873.14
Total 5300 Legal Fees (Professional)	\$ 1,650.00	\$ 3,563.57	\$ 1,660.00	\$ 5,429.70	\$ 4,387.20	\$ 4,396.90	\$ 3,419.40	\$ 3,134.70	\$ 3,531.07	\$ 4,425.00	\$ 35,597.54
5302 Marketing											0.00
5302-1 Marketing-Admin				65.21						58.36	123.57
5302-10 Marketing-Council/Mayor						866.30					866.30
Total 5302 Marketing	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.21	\$ 0.00	\$ 866.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.36	\$ 989.87
5320 Maintenance Building											0.00
5320-0 Maintenance Building-Multi Dept	106.91	125.00	4,185.23		125.00		318.59	1,399.06	450.95		6,710.74
5320-1 Maintenance Building-Admin	697.16		65.65		450.00	352.68	59.48	111.92	11.48		1,748.37
Total 5320 Maintenance Building	\$ 804.07	\$ 125.00	\$ 4,250.88	\$ 0.00	\$ 575.00	\$ 352.68	\$ 378.07	\$ 1,510.98	\$ 462.43	\$ 0.00	\$ 8,459.11
5330 Maintenance-Equipment											0.00
5330-2 Maintenance-Equipment-Police							204.00	270.00			474.00
5330-3 Maintenance-Equipment-Maint	8.77	6.31				25.06	190.30	206.04	47.35	393.60	877.43
5330-6 Maintenance-Equipment-Parks							108.18			27.71	135.89

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Total 5330 Maintenance-Equipment	\$ 8.77	\$ 6.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.06	\$ 502.48	\$ 476.04	\$ 47.35	\$ 421.31	\$ 1,487.32
5336-6 Park Grounds	393.82					45.10	2,074.92	89.24	25.99	591.52	3,220.59
5340 Maintenance-Vehicle											0.00
5340-2 Maintenance-Vehicle-Police	279.03	482.96	262.26	240.44	818.48	844.01	219.17	1,675.34	967.20	3,353.82	9,142.71
5340-3 Maintenance-Vehicle-Maint	40.00			219.34	1,239.96		9.50	19.00	9.09	9.50	1,546.39
5340-8 Maintenance-Vehicle-Building/Code			1,161.21		9.50					121.47	1,292.18
Total 5340 Maintenance-Vehicle	\$ 319.03	\$ 482.96	\$ 1,423.47	\$ 459.78	\$ 2,067.94	\$ 844.01	\$ 228.67	\$ 1,694.34	\$ 976.29	\$ 3,484.79	\$ 11,981.28
5350 Maintenance-Road Materials											0.00
5350-3 Maintenance-Road Materials-				500.00				346.75	29.96	4,082.52	4,959.23
Total 5350 Maintenance-Road Materials	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346.75	\$ 29.96	\$ 4,082.52	\$ 4,959.23
5355 Meals											0.00
5355-1 Meals-Admin	741.56	36.96			137.66	150.00		285.76	60.21		1,412.15
5355-4 Meals-Judicial										129.68	129.68
Total 5355 Meals	\$ 741.56	\$ 36.96	\$ 0.00	\$ 0.00	\$ 137.66	\$ 150.00	\$ 0.00	\$ 285.76	\$ 60.21	\$ 129.68	\$ 1,541.83
5357-0 Employee Recognition/Events			1,604.90			334.78				97.79	2,037.47
5365 Miscellaneous Expense				2.52	185.00						187.52
5365-1 Admin		0.00									0.00
Total 5365 Miscellaneous Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.52	\$ 185.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187.52
5366 Neighborhood Infrastructure Reinvestment											0.00
5366-8 Neighborhood Infrastructure Reinvestment-Building& Code		3,000.00	400.00					105.49	35.00		3,540.49
Total 5366 Neighborhood Infrastructure Reinvestment	\$ 0.00	\$ 3,000.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.49	\$ 35.00	\$ 0.00	\$ 3,540.49
5370 Office Supplies Expense											0.00
5370-1 Office Supplies-Admin	827.64	731.26	1,004.83	858.91	1,977.76	-3,491.42	427.79	163.13	455.47	77.48	3,032.85
5370-10 Office Supplies-Council/Mayor		24.33	46.14					45.12			115.59
5370-2 Office Supplies-Police	67.38			27.63	31.28	20.42	23.80	203.00	164.08	437.74	975.33
5370-3 Office Supplies-Maint.	64.37	62.89	3.02	33.25		91.90	13.98	6.99	47.31	50.30	374.01
5370-4 Office Supplies-Judicial				61.98	425.00				116.34		603.32

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5370-6 Office Supplies-Park										27.89	27.89
5370-8 Office Supplies-Building/Code	92.35		32.90	24.61	15.00			142.25	210.37	117.17	634.65
5370-9 Office Supplies--Animal Control							72.01				72.01
Total 5370 Office Supplies Expense	\$ 1,051.74	\$ 818.48	\$ 1,086.89	\$ 1,006.38	\$ 2,449.04	-\$ 3,379.10	\$ 537.58	\$ 560.49	\$ 993.57	\$ 710.58	\$ 5,835.65
5371-0 Building Supplies				2.14	10.46	4,143.67	659.27	883.27	861.27	1,019.87	7,579.95
5380 Postage											0.00
5380-1 Postage-Admin.		25.00	100.00	78.75		103.00			28.00	241.41	576.16
5380-2 Postage-Police			15.00						25.00	5.42	45.42
5380-4 Postage-Judicial				50.00		253.00			25.00	21.76	349.76
5380-8 Postage - Build/Code						150.00	300.00	100.00	25.00	31.41	606.41
Total 5380 Postage	\$ 0.00	\$ 25.00	\$ 115.00	\$ 128.75	\$ 0.00	\$ 506.00	\$ 300.00	\$ 100.00	\$ 103.00	\$ 300.00	\$ 1,577.75
5390 Records Management											0.00
5390-1 Records Management-Admin	140.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	470.00	1,272.00	3,072.00
Total 5390 Records Management	\$ 140.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 470.00	\$ 1,272.00	\$ 3,072.00
5400 Printing											0.00
5400-1 Printing- Admin.	256.57	259.34	281.05	256.57	264.36	256.57	282.60	273.80	281.59	275.89	2,688.34
Total 5400 Printing	\$ 256.57	\$ 259.34	\$ 281.05	\$ 256.57	\$ 264.36	\$ 256.57	\$ 282.60	\$ 273.80	\$ 281.59	\$ 275.89	\$ 2,688.34
5430 Salaries											0.00
5430-1 Salaries-Admin	18,905.80	19,941.27	18,938.44	28,453.36	18,906.45	19,048.12	19,025.18	19,212.65	19,043.55	28,674.55	210,149.37
5430-10 Salaries-Council/Mayor	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00
5430-2 Salaries-Police	34,629.63	39,330.65	39,298.25	59,814.79	37,730.39	46,056.50	38,380.19	37,284.90	39,098.26	56,363.41	427,986.97
5430-3 Salaries-Maint	13,141.85	13,962.99	10,779.48	16,140.99	10,722.99	10,722.98	10,045.11	11,104.36	10,798.31	16,348.12	123,767.18
5430-4 Salaries-Other-Judicial	3,292.72	3,592.72	3,292.72	4,939.08	3,292.72	3,292.72	3,292.72	3,292.72	3,292.72	5,105.30	36,686.14
5430-6 Salaries-Park						1,808.56	2,782.40	2,717.26	2,670.73	4,387.95	14,366.90
5430-8 Salaries-Building/Code-	7,762.84	8,362.84	7,762.83	11,644.27	7,762.84	7,762.84	6,132.36	4,129.46	4,129.46	11,061.98	76,511.72
Total 5430 Salaries	\$ 77,832.84	\$ 85,290.47	\$ 80,171.72	\$ 121,092.49	\$ 78,515.39	\$ 88,791.72	\$ 79,757.96	\$ 77,841.35	\$ 79,133.03	\$ 122,041.31	\$ 890,468.28
5460 Telephone and Internet											0.00
5460-0 Tel/Internet-Multi Dept.	1,143.28	1,001.77	989.31	886.11	886.37	1,227.91	1,468.92	890.70	1,269.52	903.78	10,667.67

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5460-1 Tel/Internet-Admin.	185.24	213.50	213.50	213.50	213.50	213.53	213.53	213.53	213.53	213.53	2,106.89
5460-2 Tel/Internet-Police	364.74	366.41	409.92	458.52	458.52	466.92	450.18	450.18	451.78	453.50	4,330.67
5460-3 Tel/Internet-Maint.	84.75	84.79	84.79	84.79	84.79	84.81	84.81	84.81	84.81	84.81	847.96
5460-8 Tel/Internet-Building/Code	109.74	109.78	109.78	109.78	109.78	109.80	109.80	109.80	109.80	109.80	1,097.86
Total 5460 Telephone and Internet	\$ 1,887.75	\$ 1,776.25	\$ 1,807.30	\$ 1,752.70	\$ 1,752.96	\$ 2,102.97	\$ 2,327.24	\$ 1,749.02	\$ 2,129.44	\$ 1,765.42	\$ 19,051.05
5470 Travel Expense								333.71			333.71
5470-1 Travel-Admin	47.16		494.99								542.15
5470-2 Travel-Police									124.85		124.85
5470-4a Travel-Judicial					422.21		147.37			847.52	1,417.10
5470-4b Travel-Judicial (MTPF)					49.82	230.30					280.12
5470-8 Travel-Building/Code				137.76	3.84	10.00				763.82	915.42
Total 5470 Travel Expense	\$ 47.16	\$ 0.00	\$ 494.99	\$ 137.76	\$ 475.87	\$ 240.30	\$ 147.37	\$ 333.71	\$ 124.85	\$ 1,611.34	\$ 3,613.35
5480 Training/Education Expense											0.00
5480-1 Training/Education Expense-Admin.	1,179.88		45.00		45.00	360.00			45.00		1,674.88
5480-10 Training/Education Expense-Council/Mayor					79.00						79.00
5480-2 Training/Education Expense-Police	860.00			695.00				197.00	220.00		1,972.00
5480-4 Training/Education Expense-Judicial			250.00	500.00	60.00	75.00	25.00				910.00
5480-8 Training/Education Expense-Building/Code			149.00	100.00	250.00	650.00			550.00	722.80	2,421.80
Total 5480 Training/Education Expense	\$ 2,039.88	\$ 0.00	\$ 444.00	\$ 1,295.00	\$ 434.00	\$ 1,085.00	\$ 25.00	\$ 197.00	\$ 815.00	\$ 722.80	\$ 7,057.68
5490 Uniforms											0.00
5490-2 Uniforms-Police	1,447.76	78.00	158.00	17.60						305.32	2,006.68
5490-3 Uniforms-Maint	190.32	253.92	253.92	317.40	548.92	184.56	226.03	185.12	190.00	237.50	2,587.69
5490-6 Uniforms-Park						31.68	21.62	33.16	34.08	42.60	163.14
5490-8 Uniforms-Building/Code										210.00	210.00
5490-9 Uniforms-Animal Control						77.16	96.45	77.16	79.32	99.15	429.24
Total 5490 Uniforms	\$ 1,638.08	\$ 331.92	\$ 411.92	\$ 335.00	\$ 548.92	\$ 293.40	\$ 344.10	\$ 295.44	\$ 303.40	\$ 894.57	\$ 5,396.75
5500 Utilities/Electricity											0.00

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5500-0 Utilities/Electricity-Multi Dept	1,070.37	935.76	756.88	667.91	1,019.67	1,129.08	1,265.80	931.21	961.81	1,125.16	9,863.65
5500-3 Utilities/Electricity-Multi Dept-Maint	45.90	43.37	44.74	44.84	55.71	94.07	77.31	54.38	53.06	54.94	568.32
5500-6 Utilities/Electricity-Park	21.44	99.07	25.44	119.65	138.00	176.00	164.00	136.00	261.00	607.00	1,747.60
Total 5500 Utilities/Electricity	\$ 1,137.71	\$ 1,078.20	\$ 827.06	\$ 832.40	\$ 1,213.38	\$ 1,399.15	\$ 1,507.11	\$ 1,121.59	\$ 1,275.87	\$ 1,787.10	\$ 12,179.57
5510 Utilities/Water											0.00
5510-0 Utilities/Water-Multi Dept	372.41	394.32	435.88	443.02	899.42	18.69	303.65	245.07	287.52	1,233.83	4,633.81
5510-3 Utilities/Water-Maint					80.00						80.00
5510-6 Utilities/Water-Park		291.45	291.45	320.45	596.48	-6.79	584.44	1,064.91	779.72	3,473.67	7,395.78
Total 5510 Utilities/Water	\$ 372.41	\$ 685.77	\$ 727.33	\$ 763.47	\$ 1,575.90	\$ 11.90	\$ 888.09	\$ 1,309.98	\$ 1,067.24	\$ 4,707.50	\$ 12,109.59
5540-0 Website-Multi Dept.											0.00
5540-1 Website-Multi Dept.-Admin	300.00	300.00	850.00	300.00	300.00	300.00	613.40	300.00	300.00	300.00	3,863.40
Total 5540-0 Website-Multi Dept.	\$ 300.00	\$ 300.00	\$ 850.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 613.40	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,863.40
Total 5000 Expenditures	\$ 166,226.32	\$ 174,713.21	\$ 169,414.74	\$ 246,630.97	\$ 588,202.45	\$ 225,593.95	\$ 236,551.29	\$ 301,158.47	\$ 192,891.04	\$ 215,780.84	\$ 2,517,163.28
6000 Payroll Expenses											0.00
Taxes						0.00	0.00	-232.34	232.34		0.00
xxxxx6500 Payroll Taxes Total			0.00	-730.03	-256.11	986.14	0.00	0.00			0.00
6500-1 Payroll Taxes - Admin	1,446.30	1,525.50	1,448.80	2,586.08	1,534.05	1,259.40	1,455.42	1,469.77	1,456.83	2,193.61	16,375.76
6500-2 Payroll Taxes- Police	2,691.69	3,049.70	3,085.37	5,483.06	3,114.63	3,084.82	2,945.90	2,852.26	2,991.02	4,343.89	33,642.34
6500-3 Payroll Taxes- Maint	1,005.34	1,068.17	824.64	1,444.62	924.04	695.74	768.44	849.50	826.08	1,250.62	9,657.19
6500-4 Payroll Taxes- Judicial	251.90	274.84	251.90	442.05	294.69	207.89	251.89	251.89	251.90	390.55	2,869.50
6500-6 Payroll Taxes-Park-6						151.01	232.34	459.23	-16.20	335.69	1,162.07
6500-8 Payroll Taxes- Building/Code	593.85	639.76	593.86	1,063.96	676.48	485.85	469.14	315.90	315.90	880.31	6,035.01
Total xxxxx6500 Payroll Taxes Total	\$ 5,989.08	\$ 6,557.97	\$ 6,204.57	\$ 10,289.74	\$ 6,287.78	\$ 6,870.85	\$ 6,123.13	\$ 6,198.55	\$ 5,825.53	\$ 9,394.67	\$ 69,741.87
Total 6000 Payroll Expenses	\$ 5,989.08	\$ 6,557.97	\$ 6,204.57	\$ 10,289.74	\$ 6,287.78	\$ 6,870.85	\$ 6,123.13	\$ 5,966.21	\$ 6,057.87	\$ 9,394.67	\$ 69,741.87
QuickBooks Payments Fees	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	\$ 172,215.40	\$ 181,271.18	\$ 175,619.31	\$ 256,920.71	\$ 594,490.23	\$ 232,464.80	\$ 242,674.42	\$ 307,124.68	\$ 198,948.91	\$ 225,175.51	\$ 2,586,905.15
Net Operating Income	-\$ 45,819.40	\$ 2,277.22	\$ 670,769.30	\$ 386,553.84	-\$ 92,640.17	-\$ 94,174.44	-\$ 41,953.06	-\$ 71,233.12	-\$ 94,247.04	-\$ 117,739.64	\$ 501,793.49

CITY OF TOOL
Profit and Loss
October 2024 - July 2025

	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total
Other Income											
4800 Interest Earned											0.00
4800-a Interest Income-Ad Valorem	1,070.67	900.16	1,352.14	2,949.13	3,378.09	2,855.65	2,588.88	2,517.07	2,048.25	1,836.52	21,496.56
4800-b Interest Income-Capitol Improvement	2,240.02	2,174.07	1,725.55	1,835.00	1,626.65	2,085.48	2,164.82	2,203.75	1,872.37	2,008.38	19,936.09
4800-c Interest Income-Emergency Fund	1,606.36	1,547.58	1,442.81	1,750.46	1,747.74	1,734.97	1,741.07	1,603.77	1,331.59	1,428.33	15,934.68
4800-d Interest Income-General Fund	0.46	0.67	0.53	0.53	0.37	0.53	0.44	0.51	0.36	0.37	4.77
4800-e Interest Income-Hotel-Motel Tax				3.71	59.50	345.53	366.26	407.87	355.55	350.38	1,888.80
4800-f Interest Income-Municipal Fund	119.31	39.41	73.27	74.91	80.77	158.12	199.97	105.92	105.60	146.93	1,104.21
4800-g Interest Income-Municipal Security	0.20	0.21	0.21	0.24	0.20	0.22	0.23	0.26	0.24	0.25	2.26
4800-h Interest Income-Public Funds MM 9	2,807.59	1,634.32	1,369.77	998.51	576.27	247.01	60.35	52.53	42.87	45.99	7,835.21
4800-i Interest Income-Public Funds MM 10	906.73	880.64	824.82	875.78	737.05	761.82	791.92	841.53	762.08	821.50	8,203.87
4800-j Interest Income-TeXStar	3.72	3.43	3.43	3.40	3.06	3.37	3.27	3.38	3.27	3.38	33.71
4800-k Interest Income-Municipal Tech	0.06	0.01	0.02	0.02	0.02	0.03	0.04	0.04	0.05	0.05	0.34
4800-l Interest Earned - Park Construction Acct	2,154.23	1,812.53	1,515.91	1,193.59	623.16	437.93	285.03	142.90	100.99	193.18	8,459.45
Total 4800 Interest Earned	\$ 10,909.35	\$ 8,993.03	\$ 8,308.46	\$ 9,685.28	\$ 8,832.88	\$ 8,630.66	\$ 8,202.28	\$ 7,879.53	\$ 6,623.22	\$ 6,835.26	\$ 84,899.95
4801-Credit Card Rebate						65.23	180.44	162.77	133.40	124.46	666.30
Gain on Sale of Vehicle				1,200.00							1,200.00
Total Other Revenues	\$ 10,909.35	\$ 8,993.03	\$ 8,308.46	\$ 10,885.28	\$ 8,832.88	\$ 8,695.89	\$ 8,382.72	\$ 8,042.30	\$ 6,756.62	\$ 6,959.72	\$ 86,766.25
Other Expenditures											
9990-0 GF Transfer to CIP Fund-Multi Dept.											0.00
Total 9990-0 GF Transfer to CIP Fund-Multi Dept.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Revenues	\$ 10,909.35	\$ 8,993.03	\$ 8,308.46	\$ 10,885.28	\$ 8,832.88	\$ 8,695.89	\$ 8,382.72	\$ 8,042.30	\$ 6,756.62	\$ 6,959.72	\$ 86,766.25
Increase (Decrease) to Fund Balance	-\$ 34,910.05	\$ 11,270.25	\$ 679,077.76	\$ 397,439.12	-\$ 83,807.29	-\$ 85,478.55	-\$ 33,570.34	-\$ 63,190.82	-\$ 87,490.42	-\$ 110,779.92	\$ 588,559.74

Tool Municipal Court

JULY Monthly Report

Money Collected:	<div><div></div>Cash:</div>	\$6,742.92	
	<div><div></div>Check:</div>	\$652.60	
	<div><div></div>Money Order:</div>	\$559.00	
	<div><div></div>Online Payments:</div>	\$24,228.57	
	<div>Total:</div>	\$	32,183.09

	Money Collected	\$	32,183.09	
	Remitted to State		\$10,782.63	
	OMNI		\$100.46	•TLFT2
	Security Fund	\$	564.85	LBFS
	Technology Fund	\$	461.08	LCTF
	Collection Fees		\$1,914.93	•PC30
	Jury Fund		\$11.54	•LMJF
	Truancy Fund		\$589.39	•LTPF/TC
		\$	14,424.88	
	Money Kept by City	\$	17,758.21	

Number of Citations :	114
Number of Trials:	0
Number of Hearing:	4

Warrants:	<div><div></div>Entered:</div>	0
	<div><div></div>Cleared:</div>	7

Dismissals:	<div><div></div>CLOSED :</div>	145
	<div><div></div>Community Service:</div>	0
	<div><div></div>Time Served:</div>	0



Tool Police Department

701 N. Tool Drive | Tool, TX 75143
Office 903-432-2550 | Fax 903-432-3867

Monthly Activity Report

Reporting Period: [July 1- July 31,2025]

To: Mayor and City Council

From: Chief Robert Walker, Chief of Police

Chief of Police

Robert Walker,
903.880-8872
rwalker@tooltexas.org

Summary of Notable Incidents

During the reporting period, the Tool Police Department responded to and investigated the following incidents:

- 1 – Deadly Conduct
- 1 – Family Violence
- 2 – Suicidal Subjects (intervention without injury)
- 1 – Suicide
- 1 – Criminal Mischief
- 5 – Motor Vehicle Crashes

Narrative

The department maintained normal patrol operations while addressing these incidents. The suicide and suicidal subject calls required coordinated response with emergency medical services and, in some cases, mental health professionals. The deadly conduct and family violence cases were investigated, and reports have been submitted for potential prosecution. The five crashes ranged from minor property damage to injury-involved incidents, with investigations completed or ongoing as necessary.

Ongoing Efforts

The Tool Police Department continues to focus on proactive patrols, community engagement, and coordinated response with county and regional partners to ensure the safety and well-being of our residents.

Chief Robert Walker

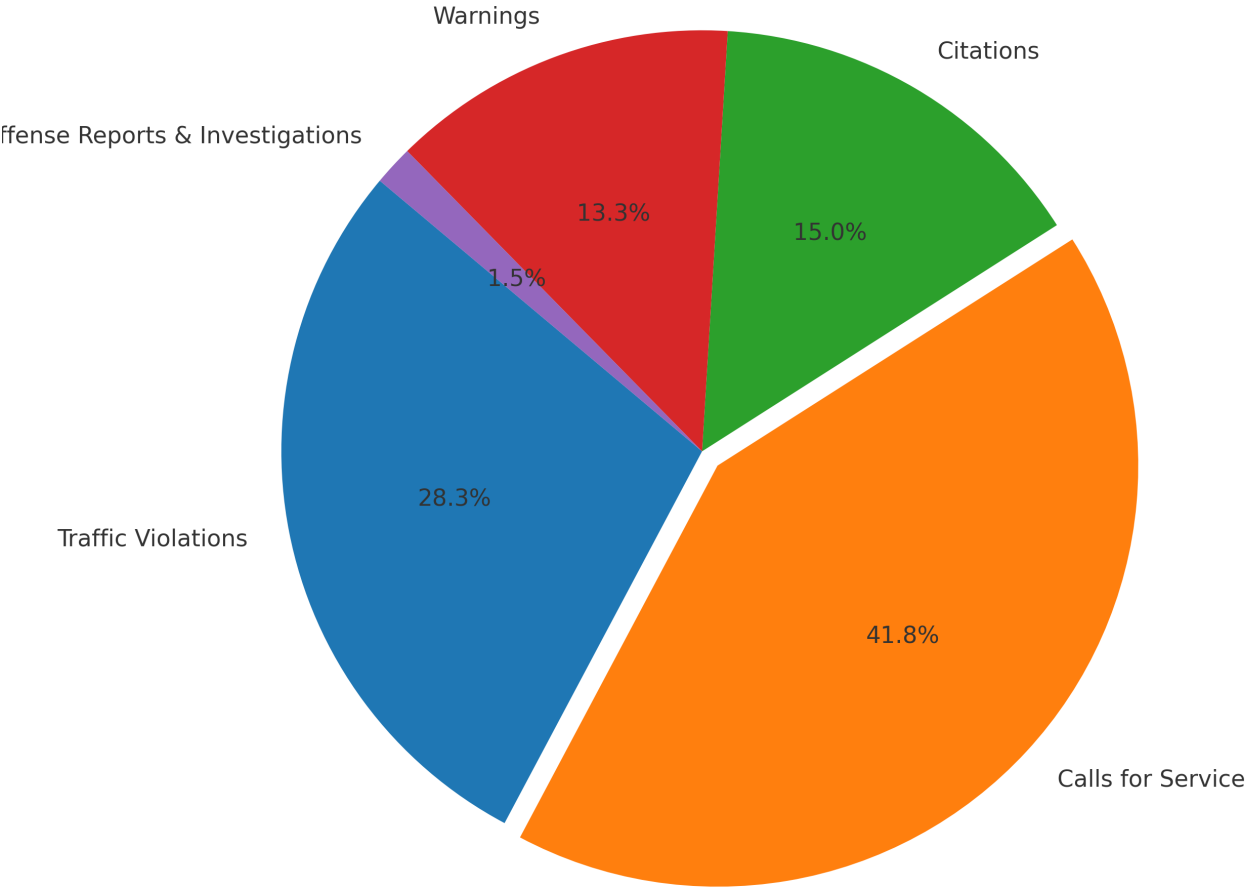
Chief of Police

Tool Police Department

Tool Police Department - Monthly Activity Overview

This chart represents the breakdown of monthly activity for the Tool Police Department.

Tool Police Department - Monthly Activity Overview



State of Texas
Henderson Co.



City of Tool
City Council

July 2025 - Maintenance Report

Week Of	Road Repairs	Culverts & Ditches	Trees	City Property Maint.	Citizen Work Orders	Misc.	Park	Material Expense
July 1st	1					4	5	\$ 250.00
July 7th	1		1	2	1	6	5	\$ 50.00
July 14th	4			2	3	4	5	\$ 325.00
July 21st	6			3	4		5	\$ 1,150.00
July 28th	6			3	2	4	5	\$ 325.00
TOTALS	18	1	1	10	10	18	25	\$2,100



701 N. Tool Dr.
Tool, TX 75143

Office: 903.432.3522
Fax: 903.432.3867

www.tooltexas.org
fmartin@tooltexas.org

City Of Tool Maint Report for the week of: 7/1 - 7/4/25

Day	Location	Action	Equipment	Material	Cost	Brad	Jeff	Troy	Notes
Monday									
Tuesday	Maint Office	Reports/Emails/Sched.	Phone Calls			1	1	1	Brad off @ Noon
	Park	Park Maint.				4			
	Maint Barn/Valero	Ck.Equip./Fuel	Mahrinda/Kubota/J.D.				1	1	
	City ROW	Mow ROW	Mahrinda/Kubota/J.D.				6	5.5	
	716 Ridgewood Dr.	2 Dogs @ Large	A/C Trk.					0.5	A/C Call - 2 H.S.
Wednesday	Maint Office/City Hall	Reports/Emails/Sched.	Phone Calls/Staff Meeting				1.5	1.5	Brad off 8hrs.
	Park	Park Maint.					4	2	
	Maint Barn / Valero	Ck.Equip./Fuel					1	1	
	City ROW	Mow ROW	Kubota/Mahrinda				1.5	3.5	
	Hills Ln.	Patch Pot Holes	Loader / Hand Tools	Cold Mix	\$ 250.00				W/O
Thursday	Maint Office	Reports/Emails/Sched.	Phone Calls					1	Brad off Sick 8hrs. ----- Jeff 8hrs. Vacation
	Park	Park Maint.						6.5	
	Chancellor	Repair Sign Post							
		Dog @ Large	A/C Trk.					0.5	A/C Call - UTL
Friday	Holiday -- July 4th								
	Closed -								
Total					\$ 250.00	5	16	24	



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City Of Tool Maint Report for the week of: 7/7 - 7/11/25

Day	Location	Action	Equipment	Material	Cost	Brad	Jeff	Troy	Notes
Monday	Maint Office	Reports/Emails/Sched	Phone Calls			1	1	1	Frank off @ 11:00
	Maint Barn / Valero	Ck. Equip. / Fuel	Kubota/Mahrinda/ J.D.				1	1	
	Park	Park Maint				7			
	City ROW	Mow ROW	Kubota/Mahrinda/ J.D.				6	6	
Tuesday	Maint Office	Reports/Emails/Sched.	Phone Calls			1	1		Troy off 8hrs.
	Maint Barn / Valero	Ck. Equip. / Fuel	Mahrinda / J.D.				1		
	City ROW	Mow & Boomcut ROW	Mahrinda / J.D.				6		
	Park	Park Maint				7			
	Buy-Low	Supplies	Trk.						
Wednesday	Maint Office	Reports/Emails/Sched.	Phone Calls			1	1	1	
	Park	Park Maint.				7			
	Behind Maint Office	Clear Fence Line	Weedeater/Chain Saw				1	1	
	Maint Barn	Ck.Equip.	J.D. / Pole Saw				1	1	
	Austin Isle	Boomcut/TrimTrees/Mow	J.D./Pole Saw/Trk./Blower				5	5	W/O
Thursday	Maint Office	Reports/Emails/Sched.	Phone Calls			1	1	1	OWCC - Budget Meeting
	Park	Park Maint				7			
	Maint Barn / Valero	Ck.Equip. / Fuel	Kubota/Mahrinda/Loader				1	1	
	City ROW	Mow ROW	Kubota/Mahrinda				6	6	
Friday	Old Indian Trl.@ 274	Patch	Loader / Hand Tools	Cold Mix	\$ 50.00				
	Maint Office	Reports/Email/Sched	Phone Calls			1	1	1	
	Park	Park Maint				6			
	City Hall & Lots & M.B.	Mow & Weedeat	Scag/J.D./Weedeaters				7	7	
	Lowes	Supplies	Trk.			1			
Total					\$ 50.00	40	40	32	



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City Of Tool Maint Report for the week of: 7/14 - 7/18/25

Day	Location	Action	Equipment	Material	Cost	Brad	Jeff	Troy	Notes
Monday	Maint Office	Reports/Emails/Sched	Time Sheets/Phone Calls			1.5	1.5	1.5	Rained Last night & again @ 1:30
	Park	Park Maint				6.5	3.5	0.5	Install Elect. Outlets for Fans
	Lowe's	Supplies	Trk.				1		
	Storage - 7 Points	Boxes	Trk.					1	
	Maint Barn	Service Equip./Grind Material	Loader/Grinder				2	3	
	Meadow & Plantation	Patch	Trk./Hand Tools	Cold Mix	\$ 75.00			2	W/O
Tuesday	Maint Office	Reports/Emails/Sched	Phone Calls			1	1	1	
	Park	Park Maint				7	1.5	0.5	Install Fans
	Maint Barn	Ck.Equip./Grind Material					1.5	1.5	
	Kapuna	Road Damage	Trk./Hand Tools	Base /Cold Mix			2	2	W/O
	Luzon / Pearl Harbor	Corner Radias Damage	Trk./Hand Tools	Base Rock			2	2	
	Tapuna Ct	Inspect for Road Work	Trk.					0.5	
Wednesday	1422 Oakshore	Inspect for Resident	Trk.					0.5	
	Maint Office	Reports/Emails/Sched	Phone Calls			1	1	1	
	Park	Park Maint				7			
	Maint Barn / Valero	Ck.Equip./LoadTools/Fuel	Dmp.Trk./Backhoe/Tools				1.5	1.5	
	Winding Shore@Wedgewood	Hole in Road/ Saw Cut	Dmp.Trk./Backhoe/Tools	Base Rock	\$ 250.00		5	5	
	504 Winding Shore	Ditch	Dmp.Trk./Backhoe/Tools				0.5	0.5	W/O
Thursday	Maint Office	Reports/Emails/Sched.	Phone Calls			1	1		Troy Off
	Park	Park Maint				7			
	City Hall / 7 Points Storage	Move file Boxes	Trk.				1		
	800 Oak Circle	Clean out Bld. For Demo	Trk. / Backhoe				4		
	800 Oak Circle	Dig out stumps	Backhoe				2		
Friday	Maint Office	Reports/Emails/Sched.	Phone Calls			1	1	1	
	Park	Park Maint.				7			
	800 Oak Cir.	Demo Bld.	Backhoe/Excavator				7	7	
Total					\$ 325.00	40	40	32	



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City Of Tool Maint Report for the week of: 7/21 - 7/25/25

Day	Location	Action	Equipment	Material	Cost	Brad	Jeff	Troy	Notes
Monday	Maint Office / City Hall	Reports/Emails/Sched.	Phone Calls/Bld. Maint			1	1.5	1.5	
	Park	Park Maint.				7			Installed & Replaced Bricks
	Maint Barn	Ck.Equip./Grind Material	Loader/Grinder				1	1	
	Arnold HillsRd./Hills Ln.	Patch Pot Holes	Trk./Hand Tools	Cold Mix	\$ 125.00		3	2.5	W/O
	Tapana Ct.	Patch Pot Holes	Trk./Hand Tools	Cold Mix	\$ 125.00		2.5	2	W/O
	Royal Way	Tree Down Across Street	Loader					0.5	
	Royal Way @ POA Park	Edge of ROW washed out	Loader	Base Rock	\$ 25.00			0.5	
Tuesday	Maint Office	Reports/Emails/Sched.	Phone Calls			1	1	1	
	Park	Park Maint				7			
	Maint Barn	Ck.Equip./Grind Material	Dmp.Trk./Grinder/Loader				1.5	1.5	
	601 Yawl	Road Damaged/WashingOut	Dmp.Trk./Grinder/Loader	Cold Mix	\$ 600.00		4.5	4.5	W/O
	Maloma Ct	Intersection Corner Damage	Trk./Hand Tools	Cold Mix	\$ 50.00		0.5	0.5	
	Tapuna Ct	Intersection Corner Damage	Trk./Hand Tools	Cold Mix	\$ 50.00		0.5	0.5	
Wednesday	Maint Office	Reports/Emails/Sched.	Phone Calls			1	1	1	
	Park	Park Maint				7			
	Maint Barn	Ck.Equip./Grind Material	Loader/Grinder/Saw				2	2	
	E.Will White Rd.	Tree Branch Hanging	Trk./Saw				1	1	
	Coral/Lazey St./Siesta	Patch	Trk./Hand Tools	Cold Mix	\$ 75.00		2	2	
	Oakshore	Patch	Trk./Hand Tools	Cold Mix	\$ 50.00		2	2	
Thursday	Maint Office	Reports/Emails/Sched.	Phone Calls			1	1	1	
	Park	Park Maint				7	0.5	0.5	
	Maint Barn	Ck. Equip.	Dmp.Trk./Backhoe/Saw				1	1	
	1808 Bounty View	Road Damage/Rebase	Dmp.Trk./Backhoe/Saw	Base Rock	\$ 50.00		5	5	W/O --- WCCMUD water Leak
	City Hall	Bld.Maint.					0.5	0.5	
Friday	Maint Office	Reports/Emails/Sched.	Phone Calls			1	1	1	
	Park	Park Maint				7			
	City Hall & Lots & Maint Barn	Mow & Weedeat	Mowers & Weedeaters				7	6.5	
	404 Lake Dr.	Dog @ Large	A/C Trk.					0.5	A/C Call - UTL
Total					\$ 1,150.00	40	40	40	



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City Of Tool Maint Report for the week of: 7/28 - 7/31/25

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 / Valero	Ck.Equip./Fuel	Dmp.Trk./Backhoe				1	1	
	800 Oak Cir.	Break up & Haul off Concrete	Dmp.Trk./Backhoe				6	5.5	
	400 W. Will White Rd.	2 Dogs @ Large	A/C Trk.					0.5	AQ/C Call - UTL
Tuesday	Maint Office	Reports/Emails/Sched	Phone Calls			1	1	1	
	Park	Park Maint				7			
	Maint Barn	Ck. Equip.	Dmp.Trk./Backhoe				0.5	0.5	
	800 Oak Cir.	Breakup & Haul off Concrete	Dmp.Trk./Backhoe				5.5	5.5	
	800 Oak Cir.	Dig out Stump	Dmp.Trk./Backhoe				1		
	Rim of the World	Install Dead End Sign	Loader/Hand Tools	Pole/Sign	\$ 100.00			0.5	W/O
	K&S Tire	Repair Flat	Loader					0.5	
Wednesday	Maint Office/ Buy Low	Reports/Emails/Sched.	Phone Calls / Supplies			1	1.5	1	
	Park	Park Maint				7			Well Inspection --- 2feet of water
	800 Oak Cir	Dig Out Stumps	Loader/Backhoe				5	4.5	
	Larry's Tractor/K&S Tire	Drop off for Repairs	Backhoe/Dmp.Trk.				1.5	1.5	
	118 Ridge Oak Way	2 Dogs @ Large	A/C Trk.					0.5	A/C Call - - 2 H.S.
	1003 Chancellor	1 Dog @ Large	A/C Trk.					0.5	A/C Call - - 1 H.S.
Thursday	Maint Office	Reports/Emails/Sched	Phone Calls			1	1	1	
	Park	Park Maint.				7			
	Tahiti Ln./Tapuna/Maloma	Intersections	Trk./Hand Tools	Cold Mix	\$ 50.00		1.5	1.5	
	Owhyne	Corner	Trk./Hand Tools	Cold Mix	\$ 25.00		1	1	
	Bounty View	Edge Damaged	Trk./Hand Tools	Cold Mix	\$ 100.00		2.5	2.5	W/O
	E. Will White Rd./Oakshore	Patch Holes	Trk./Hand Tools	Cold Mix	\$ 50.00		2	2	
Friday									
Total					\$ 325.00	32	32	32	



701 N. Tool Dr.
Tool, TX 75143

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July Animal Control Report

CALLS FOR SERVICE	7
UNABLE TO LOCATE	4
OWNER RECOVERED	
HUMANE SOCIETY	5
TRAPS SET	
ANIMALS TRAPPED	
Animal Complaints	
Citations	



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 21st 2025

Requested By: Julius Kizzee, City Administrator

Department: Building Department

Is this a Budgeted Item? ☐ Yes ☒ No

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

Attachments: Development Application, Plat

Agenda
Item No.
11

Summary of Agenda Item to be considered:

Staff has received a replat application from Jeno Flores of 504 Plantation Drive, for a replat request to combine Lots 31, 32 & 33 Block 1 to create a 1.17 acre lot, Lot 33R.

Agenda Item, as listed on the agenda:

Discuss and Take Action on a request by Jeno Flores of 504 Plantation Drive, for a replat request to combine Lots 31, 32 & 33 Block 1 to create a 1.17 acre lot, Lot 33R.

Recommended Motion to Consider:

“I move that we approve a request by Jeno Flores of 504 Plantation Drive, for a replat request to combine Lots 31, 32 & 33 Block 1 to create a 1.17 acre lot, Lot 33R.”

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.

Approved for the City Council meeting agenda

Julius Kizzee, City Administrator

Date



Phone: 903-432-3522
Fax: 903-432-3867
Email: permits@tooltexas.org

City of Tool
701 N. Tool Drive
Tool, TX 75143

DEVELOPMENT APPLICATION

GENERAL INFORMATION

Request is for a: ☐ Preliminary Plat ☐ New Site Plan ☐ ROW Abandonment
☐ Final Plat ☐ Site Plan Revision ☐ Easement Abandonment
☐ Minor Plat ☐ Zoning Change
☐ Amending Plat ☐ Zoning Variance
☒ Replat ☐ Zoning Appeal

Property Address: 504 Plantation Dr. Tool, TX 75143

Legal Description: Lots 31, 32, and 33, Block 1, of Lakeway Estates

Present Zoning: Residential

Requested Zoning: _____

Proposed Use: _____

of Lots Involved: Lots 31, 32, 33

Total Acreage: 1.17

Please provide any additional detail relating to your request:

Replat in order to build 40'x40' Accessory building
-1600 sq ft

Recorded in Volume 3
Page 102
Cabinet B, Slide 71
of Plat Records.
Henderson
County

OWNER CONTACT INFORMATION

Property Owner(s): Jeno Flores

Phone: (469) 642-4464

Mailing Address: 504 Plantation Dr.

Alt. Phone: _____

City, State, Zip: Tool TX 75143

Email: jeno.flores@gmail.com

OWNER'S REPRESENTATIVE CONTACT INFORMATION (if applicable)

Representative: _____ Phone: _____

Mailing Address: _____ Alt. Phone: _____

City, State, Zip: _____

Email: _____

I understand that it is necessary for me, or my representative, to be present at the Planning and Zoning Commission or Zoning Board of Adjustment meeting when this request(s) is heard. I also understand that failure to appear at the meeting will result in the case being denied. I also understand that fees paid are not refundable. I acknowledge that all of the information provided in the application is true and correct to the best of my knowledge. Furthermore, I am the legal owner or lawful tenant of the property described in the application or, alternatively, that I am authorized to represent the owner(s)/tenant(s) of the property for which the certificate of occupancy is requested.

I have read and understand the supplemental information on the reverse side of this application.

Signature: _____

Date: 07/10/2025

FOR OFFICE USE ONLY

App Complete?	Yes	No	Recvd by:	Date Recvd:	Permit #:
App Fee:			Payment Date:	Recvd By:	Receipt #:

N.G. RUSSELL
SURVEY A-660

LEGEND

IRF = IRON ROD FOUND
IRS = IRON ROD SET W/CAP # 4207
IPF = IRON PIPE FOUND
FC = FENCE CORNER FOUND
BL = BUILD LINE
UE = UTILITY EASEMENT
DE = DRAINAGE EASEMENT

BASIS OF BEARINGS:
RECORDED PLAT

OWNER'S CERTIFICATION STATE OF TEXAS :
CITY OF TOOL
COUNTY OF HENDERSON :

BEING ALL THAT CERTAIN LOT TRACT OR PARCEL OF LAND LOCATED IN THE N.G. RUSSELL
SURVEY, A-660, CITY OF TOOL, HENDERSON COUNTY, TEXAS, BEING DESCRIBED AS LOTS 31,
32, AND 33, BLOCK 1, OF LAKEWAY ESTATES, ACCORDING TO THE PLAT RECORDED IN
VOLUME 3, PAGE 102, CABINET B, SLIDE 71 OF THE PLAT RECORDS, HENDERSON COUNTY,
TEXAS.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:
I, JENO FLORES DO HEREBY ADOPT THIS RE-PLAT, DESIGNATING THE HEREIN ABOVE DESCRIBED PROPERTY AS LOT
33-R A RE-PLAT OF LOTS 31, 32 AND 33 OF LAKEWAY ESTATES AND HEREBY IN ACCORDANCE WITH THE COVENANTS,
CONDITIONS AND RESTRICTIONS OF LAKEWAY ESTATES AS AMENDED, A SUBDIVISION LOCATED IN HENDERSON
COUNTY, TEXAS, RECORDED IN THE OFFICIAL PUBLIC RECORDS OF HENDERSON COUNTY, TEXAS.

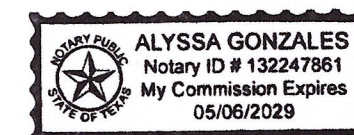
JENO FLORES

STATE OF TEXAS
COUNTY OF Henderson

BEFORE ME, THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
ON THIS DAY PERSONALLY APPEARED JENO FLORES KNOWN TO ME TO BE THE PERSON WHOSE
NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY
EXECUTED THE SAME IN THE CAPACITY THEREIN STATED, GIVEN UNDER MY HAND

AND SEAL OF OFFICE THIS THE 10 DAY OF July 2025.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



APPROVED THIS DAY OF BY THE CITY COUNCIL
OF THE CITY OF TOOL, TEXAS.

MAYOR

ATTEST: CITY SECRETARY

SANITARY SEWER IS AVAILABLE AND NO O.S.F. WILL BE ALLOWED

ACCEPTED BY:

DATE

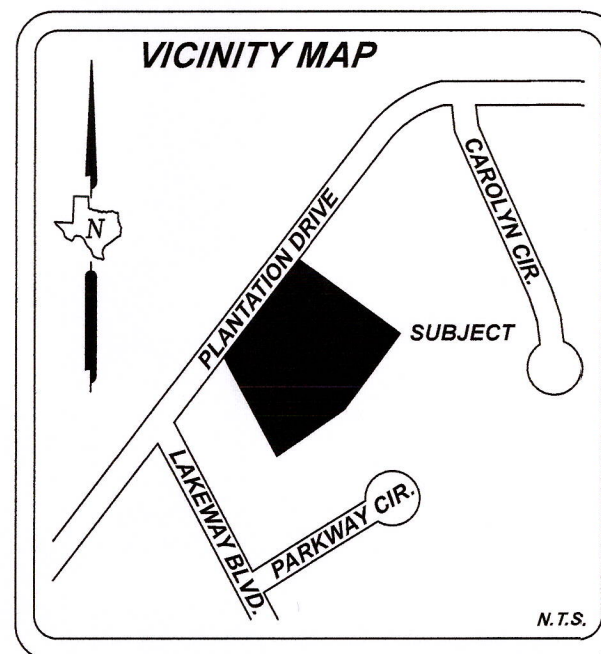
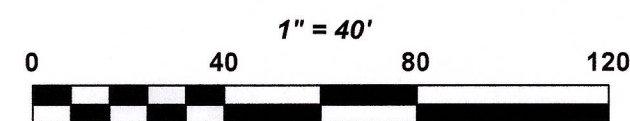
TARRANT REGIONAL WATER DISTRICT

OWNERS/DEVELOPER
JENO FLORES
504 PLANTATION DRIVE,
TOOL, TEXAS, 75143
(469) 642-4464

PRELIMINARY
RE-PLAT
LAKEWAY ESTATES

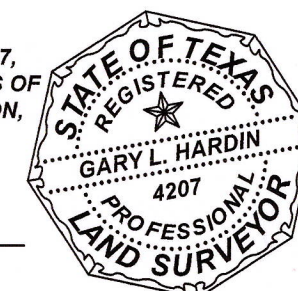
1 LOT
REPLATTING LOTS 31, 32, & 33
BLOCK 1
CREATING LOT 33R
1.17 ACRES
N.G. RUSSELL, A-660
CITY OF TOOL
HENDERSON COUNTY, TEXAS

FLOOD STATEMENT
THIS TRACT DOES NOT LIE WITHIN A FLOOD HAZARD AREA AS
INDICATED ON FEMA FIRM MAP COMMUNITY PANEL NO. 48213C0070E
DATED 4/5/2010. THIS STATEMENT IS BASED SOLEY ON THE FEMA FIRM
MAP AND IS NOT INTENDED TO IMPLY THAT ANY FIELD VERIFICATION
WAS MADE TO MAKE THIS DETERMINATION.



SURVEYOR'S CERTIFICATE
I, GARY L. HARDIN, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4207,
DO HEREBY CERTIFY THAT THE PLAT HEREON REPRESENTS THE RESULTS OF
A SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION,
THE LINES AND DIMENSIONS OF SAID PROPERTY BEING AS INDICATED.

GARY L. HARDIN, RPLS NO. 4207



HARDIN
SURVEYING
201 E. MASON STREET
MABANK, TEXAS 75147
(903) 887-5674 FIRM# 10114700

DATE PERFORMED: JUNE 23, 2025 WORK ORDER # 2503119
SCALE: 1" = 40 FEET FIELD BY: TS DRAWN BY: LT



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 21st, 2025

Requested By: Julius Kizzee, City Administrator

Department: Building

Is this a Budgeted Item? ☐ Yes ☒ No

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

Attachments: Development Application, Replat

Agenda
Item No.
12

Summary of Agenda Item to be considered:

Staff has received a replat application from Jesse and Mary Thornton of 1101 Doe Run Road, for a replat request to combine Lots 217, 218, 219 and 220 to create a 0.46 acre lot, Lot 217R.

Agenda Item, as listed on the agenda:

Discuss and take action on a request by Jesse and Mary Thornton of 1101 Doe Run Road, to replat lots 217-218-219-220 to create a 0.46 acre lot, Lot 217R.

Recommended Motion to Consider:

“I move that we approve the replat from Jesse and Mary Thornton of 1101 Doe Run Road, to replat lots 217-218-219-220 to create a 0.46 acre lot, Lot 217R.”

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.

Approved for the City Council meeting agenda

Julius Kizzee, City Administrator

Date



Phone: 903-432-3522
Fax: 903-432-3867
Email: permits@tooltexas.org

City of Tool
701 N. Tool Drive
Tool, TX 75143

DEVELOPMENT APPLICATION

GENERAL INFORMATION

Request is for a: ☐ Preliminary Plat ☐ New Site Plan ☐ ROW Abandonment
☐ Final Plat ☐ Site Plan Revision ☐ Easement Abandonment
☐ Minor Plat ☐ Zoning Change
☐ Amending Plat ☐ Zoning Variance
☒ Replat ☐ Zoning Appeal

Property Address: 1101 Doe Run Dr. Tool TX 75143

Legal Description: _____

Present Zoning: _____ Requested Zoning: _____

Proposed Use: _____

of Lots Involved: 4 Total Acreage: .046

Please provide any additional detail relating to your request:

Replat of Lots 217, 218, 219, 220 into Lot 217R

OWNER CONTACT INFORMATION

Property Owner(s): Jesse & Mary Thornton Phone: 903-477-2553
Mailing Address: 1101 Doe Run Dr Alt. Phone: 903-477-2554
City, State, Zip: Tool TX 75143
Email: mary.thornton1951@gmail.com

OWNER'S REPRESENTATIVE CONTACT INFORMATION (if applicable)

Representative: _____ Phone: _____
Mailing Address: _____ Alt. Phone: _____
City, State, Zip: _____
Email: _____

I understand that it is necessary for me, or my representative, to be present at the Planning and Zoning Commission or Zoning Board of Adjustment meeting when this request(s) is heard. I also understand that failure to appear at the meeting will result in the case being denied. I also understand that fees paid are not refundable. I acknowledge that all of the information provided in the application is true and correct to the best of my knowledge. Furthermore, I am the legal owner or lawful tenant of the property described in the application or, alternatively, that I am authorized to represent the owner(s)/tenant(s) of the property for which the certificate of occupancy is requested.

I have read and understand the supplemental information on the reverse side of this application.

Signature: Mary Thornton Date: 7/21/25

FOR OFFICE USE ONLY

App Complete?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Recvd by:	<u>[Signature]</u>	Date Recvd:		Permit #:	
App Fee:		Payment Date:		Recvd By:		Receipt #:	

VARIANCES

For a variance to be granted, the Zoning Board of Adjustments must find that the following conditions must be met:

1. That there are special circumstances or conditions affecting the land involved such that the strict application of the provisions of this Ordinance would deprive the applicant of the intended use of his/her land;
2. That the variance is necessary for the preservation and enjoyment of a substantial property right of the applicant;
3. That the granting of the variance will not be detrimental to the public health, safety or welfare, or injurious to other property within the area; and
4. That the granting of the variance will not have the effect of preventing the orderly use of other land within the area in accordance with the provisions of this Ordinance.

NOTE: A variance or special exception shall not be granted to relieve a self-created or personal hardship, nor shall it be based solely upon economic gain or loss, nor shall it permit any person the privilege in developing a parcel of land not permitted by this Ordinance to other parcels of land in the particular zoning district. No variance or special exception may be granted which results in undue hardship upon another parcel of land.

In addition to the application and fee, the applicant requesting a variance must **submit with their application, responses to the following questions.**

1. What regulation are you seeking a variance from?
2. What special circumstances affect your property that are generally not seen in other areas in the same zoning district?
3. How would a strict interpretation of the regulation deprive you of reasonable use of your land?
4. Can the intended use be made of the property without the variance?
5. How would a strict interpretation of the regulation deprive you of a substantial property right?
6. Will a variance impair the health, safety or general welfare of neighboring properties?
7. Will a variance prevent neighboring property owners of the reasonable use of their land?

After review by City of Tool staff application is complete, the applicant will be notified, and the request will be placed on the next eligible Zoning Board of Adjustment agenda.

ABANDONMENTS

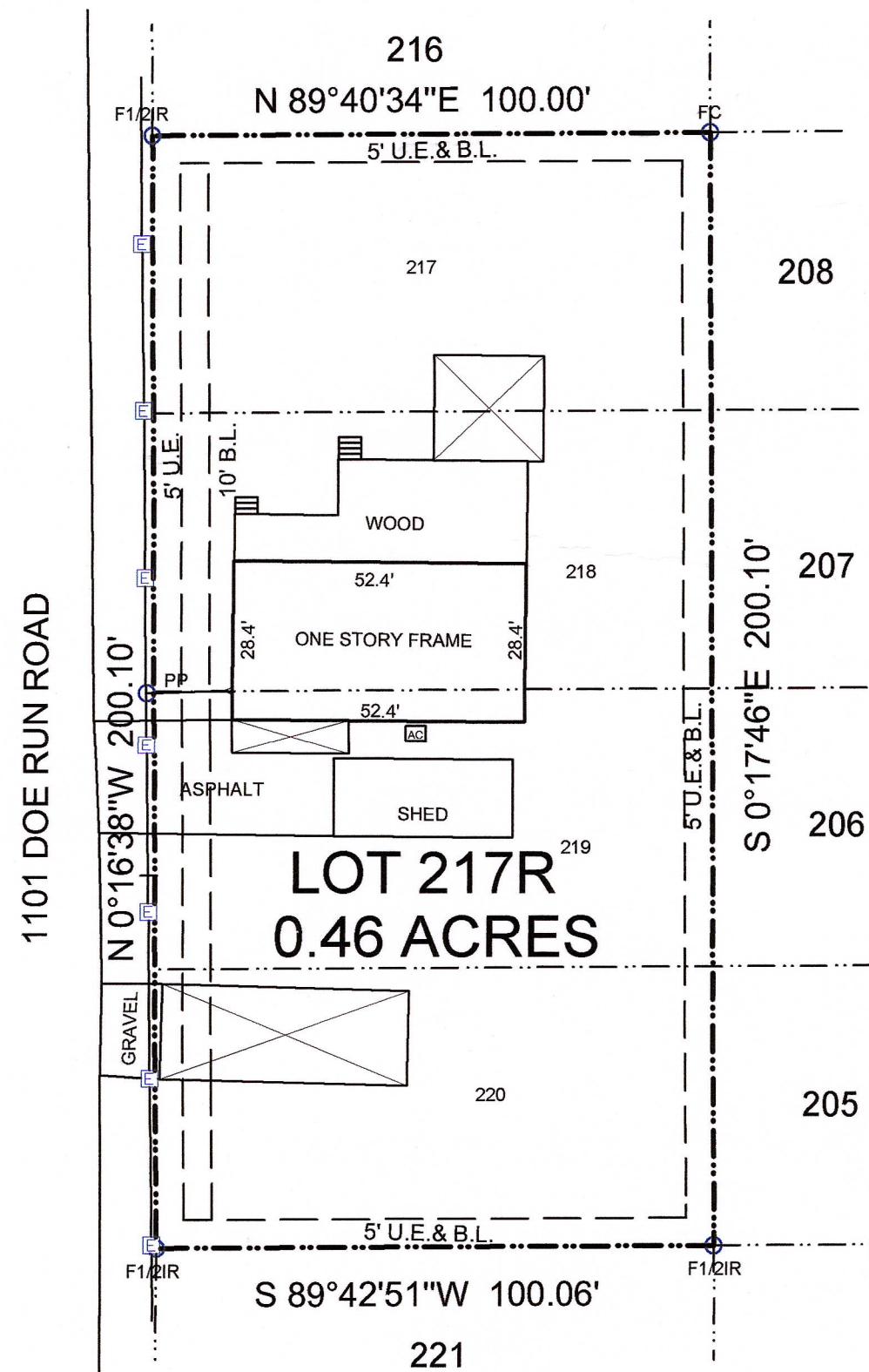
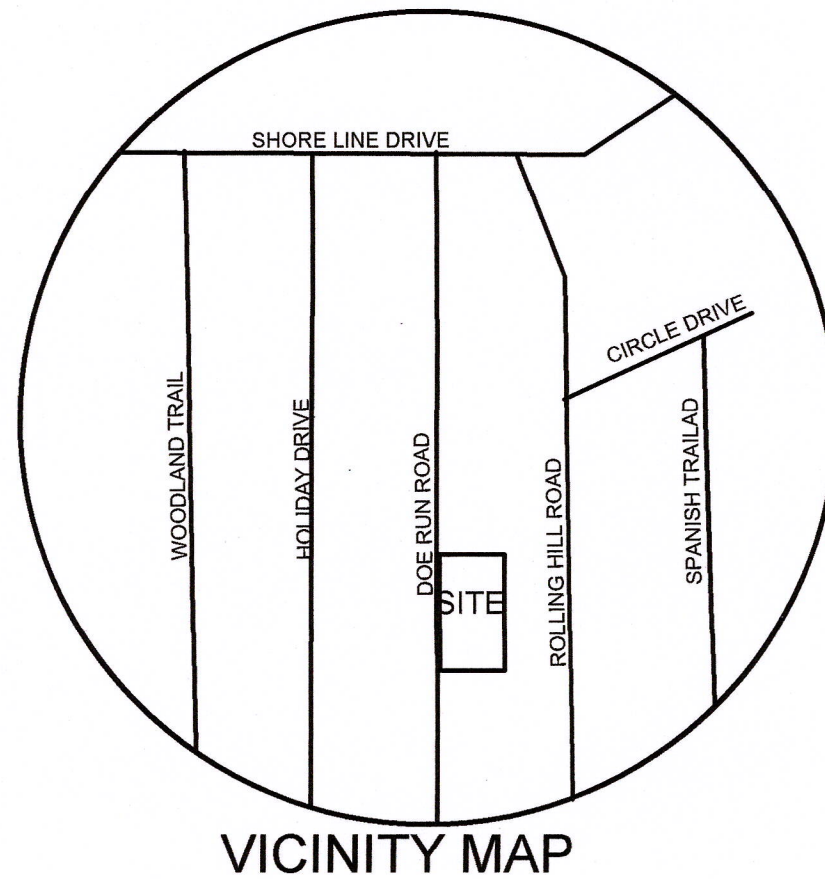
Applications for an abandonment of a right of way (such as a street or alley) must include the submission of an "Abandonment Plat", signed and sealed by a registered surveyor, which includes:

1. The exact acreage or area involved in the abandonment;
2. The metes & bounds description of the proposed abandonment;
3. A north directional indicator;
4. Labeled streets; and
5. The identity of property owners of those lots immediately adjacent to the portion that is to be abandoned.

After review by City of Tool staff and local utility companies to ensure the right of way is able to be abandoned, the applicant will be notified, and the request will be placed on two consecutive City Council agendas for a first reading and approval.

LEGEND

1/2" I RF = 1/2" IRON ROD FOUND
1/2" I RS = 1/2" IRON ROD SET
"X" FND = "X" CUT IN CONCRETE FOUND
HMF = HIGHWAY MONUMENT FOUND
RRSF = RAILROAD SPIKE FOUND
P O B = POINT OF BEGINNING
P O C = POINT OF COMMENCING
ESMT = EASEMENT
UGE = UNDERGROUND ELECTRIC SERVICE
OHE = OVERHEAD ELECTRIC SERVICE
ET = ELECTRIC TRANSFORMER
FH = FIRE HYDRANT
WV = WATER VALVE
WM = WATER METER
PP = POWER POLE
PP/G = POWER POLE & GUY ANCHOR
LP = LIGHT POLE
SP = SIGN POLE
SSMH = SANITARY SEWER MANHOLE
SSCO = SANITARY SEWER CLEANOUT
SDMH = STORM DRAIN MANHOLE
ELMH = ELECTRICAL MANHOLE
PS = PARKING SPACE
H = HANDICAPPED PARKING SPACE
TB = TRAFFIC BOX
TL = TRAFFIC LIGHT
TMH = TELEPHONE MANHOLE
CW = CONCRETE WALK
TR = TELEPHONE RISER
GM = GAS METER
CB = CABLE BOX
---X--- = FENCE



OWNER: JESSE & MARY THORNTON
1101 DOE RUN ROAD
TOOL, TEXAS 75143

MOBLY AND ASSOCIATES, LLC
425 N. GUN BARREL LANE
GUN BARREL CITY, TX 75156
469-853-3782 RPLS 4128
FIRM NO. 10193765 MOBANDASSOC@GMAIL.COM

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS:

THAT WE, JESSE AND MARY THORNTON, DO HEREBY ADOPT THIS PLAT DESIGNATING THE HEREIN ABOVE DESCRIBED PROPERTY AS A REPLAT SHOWING LOT 217R, CEDARCREST SHORES AND DO HEREBY DEDICATE TO THE CITY OF TOOL, HENDERSON COUNTY, FOR PUBLIC USE, THE STREETS AND ALLEYS SHOWN HEREON, AND DO HEREBY RESERVE THE EASEMENT STRIPS SHOWN ON THIS PLAT FOR THE ACCOMMODATION OF ALL PUBLIC UTILITIES DESIRING TO USE OR USING SAME. ANY PUBLIC UTILITY SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR PART OF ANY BUILDINGS, FENCES, TREES, SHRUBS, OR OTHER GROWTHS OR IMPROVEMENTS WHICH IN ANY WAY ENDANGER OR INTERFERE WITH THE CONSTRUCTION OR MAINTENANCE OF ITS RESPECTIVE SYSTEM ON ANY OF THESE EASEMENT STRIPS, AND ANY PUBLIC UTILITY SHALL AT ALL TIMES HAVE THE RIGHT OF INGRESS AND EGRESS TO AND FROM UPON SAID EASEMENT STRIPS FOR THE PURPOSE OF CONSTRUCTION, RECONSTRUCTION, INSPECTING, PATROLLING, MAINTAINING AND ADDING TO OR REMOVING ALL OR PART OF ITS RESPECTIVE SYSTEM WITHOUT THE NECESSITY AT ANY TIME OF PROCURING THE PERMISSION OF ANYONE.

IN TESTIMONY WHEREOF, WITNESS MY HAND THIS THE 10 DAY OF June, 2025

Jesse Thornton
JESSE THORNTON

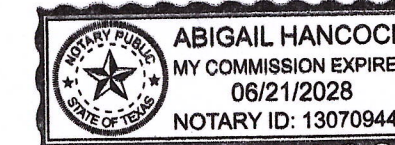
Mary Thornton
MARY THORNTON

STATE OF TEXAS:

BEFORE ME THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR SAID STATE ON THIS DATE PERSONALLY APPEARED JESSE THORNTON, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSED HEREIN EXPRESSED AND IN THE CAPACITY STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 10th DAY OF June 2025

Abigail Hancock
NOTARY PUBLIC

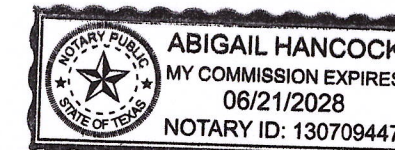


STATE OF TEXAS:

BEFORE ME THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR SAID STATE ON THIS DATE PERSONALLY APPEARED MARY THORNTON, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSED HEREIN EXPRESSED AND IN THE CAPACITY STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 10th DAY OF June 2025

Abigail Hancock
NOTARY PUBLIC



SURVEYORS CERTIFICATE

THIS IS TO CERTIFY THAT I, JAMES MOBLY, A REGISTERED PROFESSIONAL LAND SURVEYOR OF THE STATE OF TEXAS, HAVE PLATTED THE ABOVE SUBDIVISION FROM AN ACTUAL SURVEY MADE ON THE GROUND AND THAT ALL LOT CORNERS, ANGLE POINTS, AND POINTS OF CURVE HAVE BEEN PROPERLY MARKED ON THE GROUND AND THAT THIS PLAT CORRECTLY REPRESENTS THAT SURVEY MADE BY ME.

James Mobly
JAMES MOBLY R.P.L.S.#4128

APPROVED BY MAYOR CITY OF TOOL, TEXAS

APPROVED BY CITY SECRETARY

Sanitary Sewer is available and no On-Site Sewage Facilities will be allowed for residential use.

Accepted this the _____ day of _____,

Authorized Representative
TARRANT REGIONAL WATER DISTRICT

THIS PROPERTY DOES NOT LIE IN THE FLOOD PLAIN FEMA PANEL #48213C0070E

REPLAT SHOWING LOT 217R
A REPLAT OF LOTS 217-218-219-220
CEDARCREST SHORES
TOOL, TEXAS
G. HANCOCK SURVEY ABSTRACT 360
HENDERSON COUNTY, TEXAS



DATE
6-05-2025

FILE 25-215



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 21st, 2025

Requested By: Julius Kizzee, City Administrator

Department: Administration

Agenda
Item No.
13

Is this a Budgeted Item? ☐ Yes ☐ No

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

Attachments: Contract for Eight at Tool Park Services

Summary of Agenda Item to be considered:

The City Council has discussed and addressed a relationship with the Eight at Tool 501(C)3. In this agenda item, the Eight at Tool contract is attached and up for Council considerations.

In terms of the contract and the city's proposed budget, the city agrees to provide the organizer \$42,000 in Hotel Occupancy Tax Funds and \$12,000 in pledged General Fund revenue, totaling \$54,000.

Agenda Item, as listed on the agenda:

Discuss and Take Action to enter into a contract agreement with the Eight at Tool 501(C)3 Non-Profit Corporation

Recommended Motion to Consider:

"I make a motion to enter into a contract agreement with the Eight at Tool 501(C)3 non-profit corporation."

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.

Approved for the City Council meeting agenda

Julius Kizzee, City Administrator

Date



CITY OF Tool – Eight at Tool Inc. Agreement

CONTRACT FOR Eight at Tool Park Services

This Agreement (“Agreement”) is set forth, made and entered into by the City of Tool, a General Law Type A municipality in Henderson County, Texas and herein referred to as “City” and the Eight at Tool, Inc. with an IRS 501(C)3 nonprofit status, as established by the Internal Revenue Services, hereinafter referred to as the “Organizer.”

NOW THEREFORE, in consideration of the mutual promises, covenants

I. Organizational Responsibilities

1. Organize and manage community events in the park including but not limited to park festivals, holiday celebrations, concert series and major concerts, movie nights when possible and other events that are beneficial to the City.
2. Perform fundraising task and secure sponsorships for activities as available.
3. Fundraise and secure donations for park improvements, park amenities and supplies as needed.
4. Operate volunteer programs through the use of committees and other volunteers.
5. Organize park clean-up days as needed, or requested by the City.
6. Coordinate recreation programs, youth sports leagues fitness and educational classes in park, free or low-cost and open to the general public, without discrimination or membership requirements.
7. Make recommendations to City Council of Tool for improvements. Recommendations must be taken at a Park Board meeting and given to City Staff for Council consideration.
8. Create and coordinate beautification projects within the park and city.
9. Coordinate recreational activities and utilize the Oran White Civic Center for recreational use.
10. No City of Tool employee may serve on the Eight at Tool Board of Directors. A Tool City Council member may serve as the Executive Director but may not be a director themselves.

II. City Responsibilities

1. Cooperate with Organizer for promotion of events through their Facebook page and City website.
2. Provide space for storage of park supplies and materials.
3. Provide Tool Police Department support when events are estimated to be over 150



- people, in expected attendance.
4. Provide Tool Maintenance Department support when events are estimated to be over 150 people in expected attendance.
 5. Maintain Eight at Tool park grounds during all times of this agreement, including special maintenance accommodations within five business days of the event.
 6. Provide clean restroom facilities stocked with ancillary supplies.

III. Compensation and Terms

1. The City agrees to provide the Organizer \$_____ in Hotel Occupancy Taxes and \$_____ in from the General Fund, for the 2025-2026 Fiscal Year. These payments are to be paid out in 4 equal installments, through each quarter. If payments are to be made outside of this arrangement, the organization will make a request for funds at a City Council meeting.
2. This agreement shall commence on September 1st, 2025 and end on August 31st, 2026.

IV. Authorized Expenditures of Funds

For the purposes of this Agreement, a public purpose shall be defined as a use that provides a clear, primary benefit to the residents of the City of Tool and serves a governmental, civic, or community function.

1. Hotel Occupancy Tax Funds (HOT) Funds, from the City of Tool, are to be used solely for concerts and other events that have the potential and intention of reaching communities outside of Tool. These funds are to be used for the benefit of tourism, specifically attracting individuals from outside of the city staying overnight inside of the city, for the City of Tool.
2. General Funds, from the City of Tool, are to be solely used for only supporting events and materials that provide a direct civic benefit to Tool residents. Additionally, the funds can be used for supplies, marketing, entertainment, equipment rentals and related costs, that are a direct benefit to Tool residents.

V. Non-Authorized Expenditures of Funds

1. Salaries, stipends or compensation for directors or officers of the Organization.
2. Activities unrelated to the City's public purpose for the City of Tool community.



VI. Conditions of Funds

1. Organizer shall conduct an annual audit and make it available to the City.
2. Organizer shall provide the City Council with a quarterly report, throughout the fiscal year, detailing each event and its attendance, activities conducted and explicit use of City funds.
3. Organizer shall make financial records, as related to this contract, available to the City, upon reasonable request by the City of Tool City Administrator.
4. Any funds expended by the Organizer in a manner inconsistent with this Agreement shall be reimbursed to the City within 30 days of notice.

VII. Conditions of Funds

1. Upon the terms and conditions herein expressed and in consideration of the covenants and agreements herein expressed and of the faithful performance by the Organizer of all such covenants and agreements, City grants Organizer the right to use and occupy the following described space and premises located in the City of Tool, Henderson County, Texas:
 - a. The Eight at Tool Park, and its amenities and facilities, at no cost to Organizer.
 - b. The Oran White Civic Center, as available, at no cost to Organizer.
2. Use of the Eight at Tool Park and Oran White Civic Center must be scheduled in coordination with the City of Tool staff and is subject to availability. Organizer shall not sublease, rent, or otherwise commercialize City-owned facilities, other than the activities specified within this agreement.

VIII. CONTRACTUAL OBLIGATIONS, RESPONSIBILITIES, LAWS, and ORDINANCES:

1. **VENUE.** Every obligation of either party to this contract shall be fully performed in Henderson County, Texas.
2. **NOTICE UNDER THIS AGREEMENT** shall be in writing and may be delivered by hand, by certified mail, electronic mail (e-mail) or by common carrier. Notice to a party shall be addressed to the City, or Organizer, as noted in this Agreement.
 - a. Notice by hand-delivery is deemed effective immediately.
 - b. Notice by certified mail is deemed effective 3 days after deposit in
 - c. U.S. Post Office or in a U.S. Mailbox.
 - d. Notice by electronic mail is deemed effective immediately.



- e. Notice by common carrier, is deemed effective upon receipt.
3. **ASSIGNMENT.** This agreement may not be amended, changed or assigned without the advance written consent of the parties.
 4. **AMENDMENTS.** No amendment or change to this Agreement will be effective unless made and agreed to in writing.
 5. **CANCELLATION OF CONTRACT.** Failure to comply with the terms and requirements of this Agreement, and/or produce required documentation in the required manner is grounds for immediate revocation of the Agreement but not of Organizer's obligations to the City under this Agreement. Such revocation is effective upon notice of revocation from City to Organizer.
 6. **NOT FOR CAUSE TERMINATION.**
 - a. **City** may also terminate this Agreement at any time and for any reason, by giving at least thirty (30) days advance written notice to Organizer.
 - b. **Organizer** may terminate this agreement for the following reasons:
 - i. Organizer may terminate this agreement at any time for any reason, by giving at least thirty (30) days advance notice written notice to City; provided however, that all unused or uncommitted funds and sums are paid back to the City prior to the termination date provided or;
 - ii. The involuntary or voluntary dissolution of the Eight at Tool, Inc.. provided however, that all unused or uncommitted funds and sums are paid back to the City prior to the termination date provided.
 7. **TERMINATION OF AGREEMENT.** Upon termination for any reason, Organizer must return all unexpended and uncommitted City funds within 30 days.
 8. **FORCE MAJEURE.** If the Property, structures and/or improvements are wholly or partially destroyed or damaged by any cause, casualty, or unforeseen occurrence, or circumstances beyond City's control, rendering City's performance impossible, then this Agreement will automatically terminate and Organizer waives and releases any claim for damages or compensation from City on account of termination.
 9. **ORGANIZER'S POSSESSION.** City shall permit Organizer to have and enjoy the use of the Property hereinabove specifically described for the purpose and for the term aforesaid. However, it shall be the responsibility of Organizer to obtain any permit(s) that may be necessary or required by any City, County, State, or Federal ordinance/law for all activities. Said permits shall be obtained at the sole expense of the Organizer.
 10. **CITY'S RESPONSIBILITY.** Upon request by Organizer, City shall make available electricity, and water according to the present openings available the premises hereinabove specifically described, during the term of this Agreement. City shall not be responsible for or liable to Organizer for any loss resulting from any lack of water or electricity due to an act of God, the failure of equipment to operate or function properly through no fault or act of the City, or the failure of ORGANIZER to proactively manage



infrastructure users in the proper manner prescribed by appliance, electrical device or equipment manufacturer.

11. **CONTROL OF PROPERTY.** Organizer, at all times, shall control its concessionaires, security, and all of its employees, personnel, volunteers. The City may remove from the premises any and all such employees/volunteers of Organizer engaging in disorderly or unsafe conduct, with its officers and agents, including its police officers, and may eject any objectionable person or persons from the premises. In the event of the exercise of this authority, Organizer hereby waives any and all claims for damages against the City of Tool and its officers and employees on account thereof.
12. **ACCESS TO PROPERTY.** City, through its City Administrator, Police, Fire, Safety, other designated representatives, shall have the right at any time to enter any portion of the Property for any purpose., and the Property at all times will be under the sole charge and control of the City Administrator. Access to the premises shall be controlled by the City during the period by this Agreement, the entrances and exits of the premises shall be open or closed under the direction of Organizer in accordance with the terms of this agreement and the normal constraints for public safety as determined by the City Administrator or designated representatives.
13. **CONFLICT OF INTEREST.** Organizer certifies that no board member, officer, or agent of the organization shall benefit personally from City funds, and that no member of City Council or City staff shall receive any financial gain, directly or indirectly, from this Agreement.
14. **REMOVAL OF EFFECTS and ABANDONED ITEMS.** City shall have the right to collect, remove from grounds, and have custody of articles and personal property left on the premises by Organizer or persons attending the Event. Organizer releases and discharges City from any and all liabilities for any loss, injury or damages to property abandoned or not.
15. **LAW OBSERVANCE.** Organizer shall comply with all laws of the United States of the State of Texas, all ordinances of the City of Tool, and all rules and requirements of the Police and local Fire representatives, or other municipal authorities of the City of Tool. Upon violation of law by Organizer, or any person employed by or admitted to the said property by Organizer, upon notice Organizer will immediately take action to correct any such violations.
16. **CITY ORDINANCES.** All ordinances and resolutions of the City of Tool relating to the rental and use of the Property are incorporated by reference for all purposes.
17. **PAYMENT OF COPYRIGHT CHARGES.** Organizer assumes all liabilities and costs arising from the use of patented, trademarked, or copyrighted materials, equipment, devices, processes or dramatic rights used on or incorporated in the conduct of said Event; and Organizer indemnifies and holds harmless the City from all damages, costs and expenses in law or equity for or on account of all claims arising out of the use of any patented, trademarked or copyrighted materials, equipment, devices, processes or



dramatic rights furnished or used by Organizer, and all claims arising incident this Agreement.

18. **GIFTS.** By City policy, City employees are prohibited from accepting gift of any type from vendors. If Organizer or their company customarily sends a token of appreciation to customers, the City asks that Organizer not send any item to City employees, City offices or City Council members.

19. **ATTORNEY'S FEES.** In the event City requires the services of an attorney to pursue any of the remedies available under this Agreement against the Organizer, including the filing of a lawsuit and Organizer is determined by a court of competent jurisdiction to be in default hereunder, the Organizer shall pay all costs and expensed, including but not limited to, reasonable attorney's fees, incurred by the City in the enforcement of this Contract.

20. **ENTITIES.** Should any clause, paragraph, sentence or section of this agreement be determined to be void, illegal or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of the Agreement shall not be rendered void and unenforceable as a result but rather shall remain in full force and effect.

21. **SAFETY AND SECURITY.**

- a. **OBSTRUCTIONS.** Roads, pathways, sidewalks, entrances and points of ingress and egress will be kept unobstructed by Organizer and shall not be used for any other purposes than public ingress or egress, unless incidental to activities as specified herein.
- b. **ORGANIZER RESPONSIBILITY.** Organizer will not bring or permit anyone to bring or keep anything onto the Property that will or may increase hazards or adversely affect the Property. Organizer will not bring any personal property onto the Property or place or put up any decorations that may damage Property without the consent of the City Administrator. City reserves the right at any time to require Organizer to remove from the Property any animals, furniture, fixtures, wiring, exhibits, or other thing in its sole discretion.

22. **PHYSICAL ARRANGEMENTS.**

- a. **DEFACING PREMISES AND STRUCTURES.** Organizer will not cause or permit any nails or other things to be driven into any structures or trees nor any sign to be affixed without permission, nor cause or permit any changes, alterations, repairs, painting or staining of any part of the structure or equipment thereof, nor permit to be done anything which will damage or change the finish or appearance of the structures thereof. In addition, continuing an event in the presence of rain without consulting the CITY places the ORGANIZER at risk of defacing property, incurring additional fees/charges/damages, and all City required repair labor and/or costs.
- b. **COST OF REPAIR(S).** Organizer shall pay the cost of repairing any and all



injury and damage which may be done to the premises or any of the structures or plant life thereof by any act of Organizer or any of Organizer's employees or agent or anyone visiting the premises upon the invitation of Organizer including the patrons of the attractions or function for which Organizer is hereby renting the premises hereinabove described. It is expressly agreed the Maintenance Director shall determine whether any such damage has been done, the amount thereof and the reasonable cost of repairing the same. and whether it is one for which, under the terms of this agreement, Organizer is to be held responsible.

23. **INSURANCE.** Organizer shall maintain an event coverage policy for large (150 people or more) naming the City of Tool as additional insured. The policy limits shall be \$1 million per occurrence and \$2 million per activity.

24. **SPECIAL PROVISIONS.** To the extent of conflict with other provisions of this agreement, the provisions in this section prevail.

25. **INDEMNIFICATIONS.** Organizer agrees to defend, indemnify, and hold harmless the City of Tool, its officers, City Council members and employees from any claims, liabilities, or damages arising out of Contractor's negligence or willful misconduct in the performance of this Contract.

26. **ENTIRE AGREEMENT.** This Agreement contains the entire understanding between the parties regarding the subject matter and supersedes any prior agreements.

SIGNATURES

IN WITNESS WHEREOF, the parties have executed this Contract on the _____ day of _____, 2025.

BY: _____

BY: _____

Name: _____

NAME: _____

Title: _____

TITLE: _____

Date: _____

DATE: _____

City of Tool, Type A General Law City

Eight at Tool, Inc. a 501(C)3 Corp.



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 21st, 2025

Requested By: Kimberley Price, City Secretary

Department: Administration

Agenda
Item No.
14

Is this a Budgeted Item? ☐ Yes ☐ No

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

Attachments: Local Option Liquor Petition submitted by Lucky Shal

Summary of Agenda Item to be considered:

Lucky Shal submitted an Application to “Legalize the legal sale of all alcoholic beverages for off-premise consumption only” on May 9th, 2025 along with posting the application in the Mabank Monitor newspaper.

On May 21st, 2025, City Secretary Kimberley Price issued a Petition to “Legalize the legal sale of all alcoholic beverages for off-premise consumption only” to Lucky Shal and explained the petition, the required amount of signatures needed along with the deadlines that the petition pages would need to be returned to the City Secretary.

On July 1st, 2025, City Secretary Price met with Lucky Shal regarding the upcoming deadline of the petition and was informed by Lucky Shal that he did not have enough signatures to continue this liquor election this election cycle. On July 7th, 2025 City Secretary Price received the petition and confirmed the minimum required signatures of 272 had not been met, according to Section 501.032 of the Texas Election Code.

According to Section 501.033, the Council must take action regarding the petition. Since the petition did not meet the required signatures, it is staff’s recommendation to deny the petition.

Agenda Item, as listed on the agenda:

Consider, Discuss and take action to order a Special Election to “Legalize the legal sale of all alcoholic beverages for off-premise consumption only”

Recommended Motion to Consider:

“I make a motion to order a Special Election to “Legalize the legal sale of all alcoholic beverages for off-premise consumption only”

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.

Approved for the City Council meeting agenda

PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
(PETICIÓN PARA ELECCIÓN DE OPCIÓN LOCAL PARA LEGALIZAR)



To the _____ CITY OF TOOL _____, Texas (Al _____ CIUDAD DE TOOL _____, Texas)
(Insert Filing Authority) (Autoridad de registro)

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(Enter Measure Here) To Legalize: _____ THE LEGAL SALE OF ALL ALCOHOLIC BEVERAGES FOR OFF-PREMISE CONSUMPTION ONLY _____ (La venta legal de todas bebidas alcohólicas para consumo solamente fuera del establecimiento.)

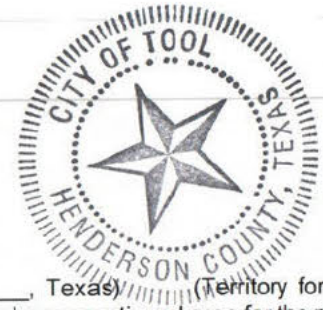
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Date Signed (Fecha Firmado)	Printed Name (Nombre en letra de olde)	Signature (Firma)	Date of Birth (Fecha de Nacimiento)	Residence Address (City, Texas, Zip) (Dirección de Residencia, Ciudad, Estado, Código)	Voter Registration Number (Número de Registro de Votación)
5-21-25	SKAGGS TRACY DON				
5-21-25	CHRIS GRASSOM				
5-22-25	JOAN WOODILL				
5-22-25	Kaitlyn Garvin	Kaitlyn Garvin			
5-22-25	JAMES MILLIGAN				
5/23/25	Dan Wade				
5/23/25	Matt Vowell				
5/26/25	Darrin Fletcher				
5-28-2025	FRANK GONZALEZ				
5-28-2025	ROBERT CAUDWELL				

Serial Number (Número de serie): 0001

Date of Issuance (La fecha de Emisión) May 21st 2025

PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
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5/28/25	John Woodill	[Signature]	[Redacted]		
5-28/25	Terry L Zeiger	[Signature]	[Redacted]		
5-29-25	Tracy Lawton	[Signature]	[Redacted]		
5/29/25	James Milligan	[Signature]	[Redacted]		
5/29/25	Floyd Kollman	[Signature]	[Redacted]		
5/29/2025	Dallas DeWees	[Signature]	[Redacted]		
5/30/25	Brenda Coutney	[Signature]	[Redacted]		
6-1-25	Angela Hinkle	[Signature]	[Redacted]		
6-1-25	Scott Hinkle	[Signature]	[Redacted]		
6-6-25	Stue Castee	[Signature]	[Redacted]		

Serial Number (Número de serie): 0002

Date of Issuance (La fecha de Emisión) May 21st 2025

PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
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6-16-25	John Hernandez			8480 County Rd 2403 Tool, TX 75143	
6-17-25	Tammy Wilson			109 Lawrence Landing TOOL TX 75143	
6-19-25	Billy Wilson			109 LAWRENCE LANDING TOOL TX 75143	
6-20-25	Charlie Passet			1935 Cherokee Trace Tool, TX 75143	
6-23-25	King Chancellor			425 Ridgewood Tool Texas	
7-1-25	Doug LeGrand			3005 Lyndell 75143	

Serial Number (Número de serie): 0003

Date of Issuance (La fecha de Emisión) May 21st 2025

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(PETICIÓN PARA ELECCIÓN DE OPCIÓN LOCAL PARA LEGALIZAR)**



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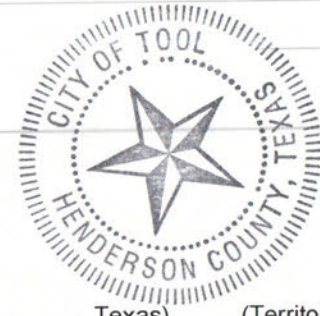
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Serial Number (Número de serie): 0004

Date of Issuance (La fecha de Emisión) May 21st 2025

**PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
(PETICIÓN PARA ELECCIÓN DE OPCIÓN LOCAL PARA LEGALIZAR)**



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Serial Number (Número de serie): 0006

Date of Issuance (La fecha de Emisión) May 21st 2025

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(PETICIÓN PARA ELECCIÓN DE OPCIÓN LOCAL PARA LEGALIZAR)**



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Serial Number (Número de serie): 0008

Date of Issuance (La fecha de Emisión) May 21st 2025

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Serial Number (Número de serie): 0009

Date of Issuance (La fecha de Emisión) May 21st 2025



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[illegible]

Date of Issuance (La fecha de Emisión) May 21st 2025

PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
(PETICIÓN PARA ELECCIÓN DE OPCIÓN LOCAL PARA LEGALIZAR)



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We, the undersigned qualified voters of _____ TOOL _____, Texas (Nosotros, los subscriptos votantes capacitados de _____ TOOL _____, Texas) (Territory for Proposed Election) (Territorio de elección propuesta) hereby respectfully request that a local option election be called in accordance with the terms and provisions of the Texas Election Code, Title 17 in the above mentioned area for the purpose of submitting to the legally qualified voters of said area the determination of the following issue, to wit: [por medio de lo presente, respetosamente suplicamos se haga una llamada de elección de opción local de acuerdo con los términos y provisiones de Código de Elección de Texas, Título 17 en área mencionada previamente y para el proposito de someter a los votantes legalmente capacitados de dicha área la determinación del siguiente asunto, a saber:]

(Enter Measure Here) To Legalize: _____ THE LEGAL SALE OF ALL ALCOHOLIC BEVERAGES FOR OFF-PREMISE CONSUMPTION ONLY _____ (La venta legal de todas bebidas alcohólicas para consumo solamente fuera del establecimiento.)

It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out above. (Es la esperanza, propósito e intención de los solicitantes cuyas firmas aquí aparecen, que esté legalizad la venta de bebidas alcohólicas referido en el asunto arriba presentado.)

Date Signed (Fecha Firmado)	Printed Name (Nombre en letra de olde)	Signature (Firma)	Date of Birth (Fecha de Nacimiento)	Residence Address (City, Texas, Zip) (Dirección de Residencia, Ciudad, Estado, Código)	Voter Registration Number (Número de Registro de Votación)

Serial Number (Número de serie): 0011

Date of Issuance (La fecha de Emisión) May 21st 2025



**PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
(PETICIÓN PARA ELECCIÓN DE OPCIÓN LOCAL PARA LEGALIZAR)**

To the _____ CITY OF TOOL _____, Texas (Al _____ CIUDAD DE TOOL _____, Texas)
(Insert Filing Authority) (Autoridad de registro)

We, the undersigned qualified voters of _____ TOOL _____, Texas (Nosotros, los suscritos votantes capacitados de _____ TOOL _____, Texas) (Territory for Proposed Election) (Territorio de elección propuesta) hereby respectfully request that a local option election be called in accordance with the terms and provisions of the Texas Election Code, Title 17 in the above mentioned area for the purpose of submitting to the legally qualified voters of said area the determination of the following issue, to wit: [por medio de lo presente, respetosamente suplicamos se haga una llamada de elección de opción local de acuerdo con los términos y provisiones de Código de Elección de Texas, Título 17 en área mencionada previamente y para el propósito de someter a los votantes legalmente capacitados de dicha área la determinación del siguiente asunto, a saber:]

(Enter Measure Here) To Legalize: _____ THE LEGAL SALE OF ALL ALCOHOLIC BEVERAGES FOR OFF-PREMISE CONSUMPTION ONLY _____ (La venta legal de todas bebidas alcohólicas para consumo solamente fuera del establecimiento.)

It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out above. (Es la esperanza, propósito e intención de los solicitantes cuyas firmas aquí aparecen, que esté legalizada la venta de bebidas alcohólicas referido en el asunto arriba presentado.)

Date Signed (Fecha Firmado)	Printed Name (Nombre en letra de olde)	Signature (Firma)	Date of Birth (Fecha de Nacimiento)	Residence Address (City, Texas, Zip) (Dirección de Residencia, Ciudad, Estado, Código)	Voter Registration Number (Número de Registro de Votación)

Serial Number (Número de serie): 0012

Date of Issuance (La fecha de Emisión) May 21st 2025



We, the undersigned qualified voters of _____ TOOL _____, Texas (Nosotros, los subscriptos votantes capacitados de _____ TOOL _____, Texas) (Territory for Proposed Election) (Territorio de elección propuesta) hereby respectfully request that a local option election be called in accordance with the terms and provisions of the Texas Election Code, Title 17 in the above mentioned area for the purpose of submitting to the legally qualified voters of said area the determination of the following issue, to wit: [por medio de lo presente, respetosamente suplicamos se haga una llamada de elección de opción local de acuerdo con los términos y provisiones de Código de Elección de Texas, Titulo 17 en área mencionada previamente y para el proposito de someter a los votantes legalmente capacitados de dicha área la determinación del siguiente asunto, a saber:]

consumo solamente fuera del establecimiento.)

It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out above. (Es la esperanza, propósito e intención de los solicitantes cuyas firmas aquí aparecen, que esté legalizada la venta de bebidas alcohólicas referido en el asunto arriba presentado.)

	City, Town, County (City, Town, County, Zip)	Voter Registration Number
--	--	---------------------------

[illegible]

0013

Date of Issuance (La fecha de Emisión) May 21st 2025



We, the undersigned qualified voters of _____ TOOL _____, Texas (Nosotros, los suscritos votantes capacitados de _____ TOOL _____, Texas) (Territory for Proposed Election) (Territorio de elección propuesta) hereby respectfully request that a local option election be called in accordance with the terms and provisions of the Texas Election Code, Title 17 in the above mentioned area for the purpose of submitting to the legally qualified voters of said area the determination of the following issue, to wit: [por medio de lo presente, respetosamente suplicamos se haga una llamada de elección de opción local de acuerdo con los términos y provisiones de Código de Elección de Texas, Titulo 17 en área mencionada previamente y para el proposito de someter a los votantes legalmente capacitados de dicha área la determinación del siguiente asunto, a saber:]

It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out above. (Es la esperanza, propósito e intención de los solicitantes cuyas firmas aquí aparecen, que esté legalizada la venta de bebidas alcohólicas referido en el asunto arriba presentado.)

[illegible]

Date of Issuance (*La fecha de Emisión*) May 21st 2025

We, the undersigned qualified voters of _____ TOOL _____, Texas (Nosotros, los subscritos votantes capacitados de _____ TOOL _____, Texas) (Territory for Proposed Election) (Territorio de elección propuesta) hereby respectfully request that a local option election be called in accordance with the terms and provisions of the Texas Election Code, Title 17 in the above mentioned area for the purpose of submitting to the legally qualified voters of said area the determination of the following issue, to wit: [por medio de lo presente, respetosamente suplicamos se haga una llamada de elección de opción local de acuerdo con los términos y provisiones de Código de Elección de Texas, Título 17 en área mencionada previamente y para el propósito de someter a los votantes legalmente capacitados de dicha área la determinación del siguiente asunto, a saber:]

(Enter Measure Here) To Legalize: _____ THE LEGAL SALE OF ALL ALCOHOLIC BEVERAGES FOR OFF-PREMISE CONSUMPTION ONLY _____ (La venta legal de todas bebidas alcohólicas para consumo solamente fuera del establecimiento.)

consumo solamente fuera del establecimiento.)

It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out above. (Es la esperanza, propósito e intención de los solicitantes cuyas firmas aquí aparecen, que esté legalizada la venta de bebidas alcohólicas referido en el asunto arriba presentado.)

	Voter Registration Number

[illegible]

Serial Number (Número de serie): 0016

Date of Issuance (La fecha de Emisión) May 21st 2025

**PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
(PETICIÓN PARA ELECCIÓN DE OPCIÓN LOCAL PARA LEGALIZAR)**



To the _____ CITY OF TOOL _____, Texas (Al _____ CIUDAD DE TOOL _____, Texas)
(Insert Filing Authority) (Autoridad de registro)

We, the undersigned qualified voters of _____ TOOL _____, Texas (Nosotros, los suscritos votantes capacitados de _____ TOOL _____, Texas) (Territory for Proposed Election) (Territorio de elección propuesta) hereby respectfully request that a local option election be called in accordance with the terms and provisions of the Texas Election Code, Title 17 in the above mentioned area for the purpose of submitting to the legally qualified voters of said area the determination of the following issue, to wit: [por medio de lo presente, respetosamente suplicamos se haga una llamada de elección de opción local de acuerdo con los términos y provisiones de Código de Elección de Texas, Título 17 en área mencionada previamente y para el proposito de someter a los votantes legalmente capacitados de dicha área la determinación del siguiente asunto, a saber:]

(Enter Measure Here) To Legalize: _____ THE LEGAL SALE OF ALL ALCOHOLIC BEVERAGES FOR OFF-PREMISE CONSUMPTION ONLY _____ (La venta legal de todas bebidas alcohólicas para consumo solamente fuera del establecimiento.)

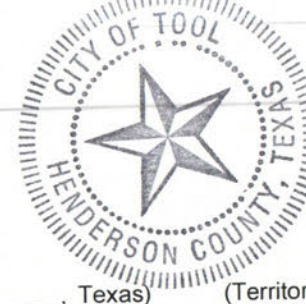
It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out above. (Es la esperanza, propósito e intención de los solicitantes cuyas firmas aquí aparecen, que esté legalizad la venta de bebidas alcohólicas referido en el asunto arriba presentado.)

Date Signed (Fecha Firmado)	Printed Name (Nombre en letra de olde)	Signature (Firma)	Date of Birth (Fecha de Nacimiento)	Residence Address (City, Texas, Zip) (Dirección de Residencia, Ciudad, Estado, Código)	Voter Registration Number (Número de Registro de Votación)

Serial Number (Número de serie): 0016

Date of Issuance (La fecha de Emisión) May 21st 2025

PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
(PETICIÓN PARA ELECCIÓN DE OPCIÓN LOCAL PARA LEGALIZAR)



To the _____ CITY OF TOOL _____, Texas (Al _____ CIUDAD DE TOOL _____, Texas)
(Insert Filing Authority) (Autoridad de registro)

We, the undersigned qualified voters of _____ TOOL _____, Texas (Nosotros, los subscriptos votantes capacitados de _____ TOOL _____, Texas) (Territory for Proposed Election) (Territorio de elección propuesta) hereby respectfully request that a local option election be called in accordance with the terms and provisions of the Texas Election Code, Title 17 in the above mentioned area for the purpose of submitting to the legally qualified voters of said area the determination of the following issue, to wit: [por medio de lo presente, respetosamente suplicamos se haga una llamada de elección de opción local de acuerdo con los términos y provisiones de Código de Elección de Texas, Título 17 en área mencionada previamente y para el proposito de someter a los votantes legalmente capacitados de dicha área la determinación del siguiente asunto, a saber:]

(Enter Measure Here) To Legalize: _____ THE LEGAL SALE OF ALL ALCOHOLIC BEVERAGES FOR OFF-PREMISE CONSUMPTION ONLY _____ (La venta legal de todas bebidas alcohólicas para consumo solamente fuera del establecimiento.)

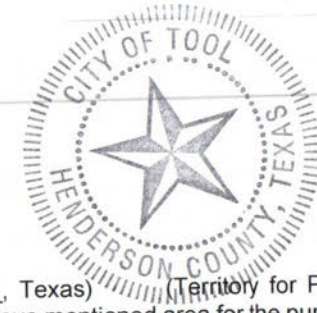
It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out above. (Es la esperanza, propósito e intención de los solicitantes cuyas firmas aquí aparecen, que esté legalizad la venta de bebidas alcohólicas referido en el asunto arriba presentado.)

Date Signed (Fecha Firmado)	Printed Name (Nombre en letra de olde)	Signature (Firma)	Date of Birth (Fecha de Nacimiento)	Residence Address (City, Texas, Zip) (Dirección de Residencia, Ciudad, Estado, Código)	Voter Registration Number (Número de Registro de Votación)

Serial Number (Número de serie): 0017

Date of Issuance (La fecha de Emisión) May 21st 2025

PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
(PETICIÓN PARA ELECCIÓN DE OPCIÓN LOCAL PARA LEGALIZAR)



To the _____ CITY OF TOOL _____, Texas (Al _____ CIUDAD DE TOOL _____, Texas)
(Insert Filing Authority) (Autoridad de registro)

We, the undersigned qualified voters of _____ TOOL _____, Texas (Nosotros, los suscritos votantes capacitados de _____ TOOL _____, Texas) (Territory for Proposed Election) (Territorio de elección propuesta) hereby respectfully request that a local option election be called in accordance with the terms and provisions of the Texas Election Code, Title 17 in the above mentioned area for the purpose of submitting to the legally qualified voters of said area the determination of the following issue, to wit: [por medio de lo presente, respetosamente suplicamos se haga una llamada de elección de opción local de acuerdo con los términos y provisiones de Código de Elección de Texas, Título 17 en área mencionada previamente y para el proposito de someter a los votantes legalmente capacitados de dicha área la determinación del siguiente asunto, a saber:]

(Enter Measure Here) To Legalize: _____ THE LEGAL SALE OF ALL ALCOHOLIC BEVERAGES FOR OFF-PREMISE CONSUMPTION ONLY _____ (La venta legal de todas bebidas alcohólicas para consumo solamente fuera del establecimiento.)

It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out above. (Es la esperanza, propósito e intención de los solicitantes cuyas firmas aquí aparecen, que esté legalizad la venta de bebidas alcohólicas referido en el asunto arriba presentado.)

Date Signed (Fecha Firmado)	Printed Name (Nombre en letra de olde)	Signature (Firma)	Date of Birth (Fecha de Nacimiento)	Residence Address (City, Texas, Zip) (Dirección de Residencia, Ciudad, Estado, Código)	Voter Registration Number (Número de Registro de Votación)

Serial Number (Número de serie): 0018

Date of Issuance (La fecha de Emisión) May 21st 2025

Date of Issuance (*La fecha de Emisión*) May 21st 2025

**PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
(PETICIÓN PARA ELECCIÓN DE OPCIÓN LOCAL PARA LEGALIZAR)**



To the _____ CITY OF TOOL _____, Texas (Al _____ CIUDAD DE TOOL _____, Texas)
(Insert Filing Authority) (Autoridad de registro)

We, the undersigned qualified voters of _____ TOOL _____, Texas (Nosotros, los subscriptos votantes capacitados de _____ TOOL _____, Texas) (Territory for Proposed Election) (Territorio de elección propuesta) hereby respectfully request that a local option election be called in accordance with the terms and provisions of the Texas Election Code, Title 17 in the above mentioned area for the purpose of submitting to the legally qualified voters of said area the determination of the following issue, to wit: [por medio de lo presente, respetosamente suplicamos se haga una llamada de elección de opción local de acuerdo con los términos y provisiones de Código de Elección de Texas, Título 17 en área mencionada previamente y para el proposito de someter a los votantes legalmente capacitados de dicha área la determinación del siguiente asunto, a saber:]

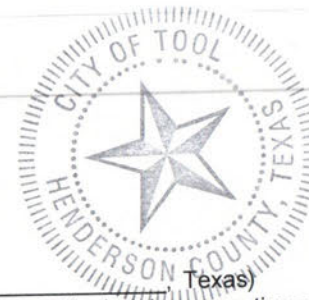
(Enter Measure Here) To Legalize: _____ THE LEGAL SALE OF ALL ALCOHOLIC BEVERAGES FOR OFF-PREMISE CONSUMPTION ONLY _____ (La venta legal de todas bebidas alcohólicas para consumo solamente fuera del establecimiento.)

It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out above. (Es la esperanza, propósito e intención de los solicitantes cuyas firmas aquí aparecen, que esté legalizad la venta de bebidas alcohólicas referido en el asunto arriba presentado.)

Date Signed (Fecha Firmado)	Printed Name (Nombre en letra de olde)	Signature (Firma)	Date of Birth (Fecha de Nacimiento)	Residence Address (City, Texas, Zip) (Dirección de Residencia, Ciudad, Estado, Código)	Voter Registration Number (Número de Registro de Votación)

Serial Number (Número de serie): 0020

Date of Issuance (La fecha de Emisión) May 21st 2025



It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out above. (Es la esperanza, propósito e intención de los solicitantes cuyas firmas aquí aparecen, que esté legalizada la venta de bebidas alcohólicas referido en el asunto arriba presentado.)

[illegible]

Date of Issuance (*La fecha de Emisión*) May 21st 2025

**PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
(PETICIÓN PARA ELECCIÓN DE OPCIÓN LOCAL PARA LEGALIZAR)**



To the _____ CITY OF TOOL _____, Texas (Al _____ CIUDAD DE TOOL _____, Texas)
(Insert Filing Authority) (Autoridad de registro)

We, the undersigned qualified voters of _____ TOOL _____, Texas (Nosotros, los subscriptos votantes capacitados de _____ TOOL _____, Texas) (Territory for Proposed Election) (Territorio de elección propuesta) hereby respectfully request that a local option election be called in accordance with the terms and provisions of the Texas Election Code, Title 17 in the above mentioned area for the purpose of submitting to the legally qualified voters of said area the determination of the following issue, to wit: [por medio de lo presente, respetosamente suplicamos se haga una llamada de elección de opción local de acuerdo con los términos y provisiones de Código de Elección de Texas, Título 17 en área mencionada previamente y para el propósito de someter a los votantes legalmente capacitados de dicha área la determinación del siguiente asunto, a saber:]

(Enter Measure Here) To Legalize: _____ THE LEGAL SALE OF ALL ALCOHOLIC BEVERAGES FOR OFF-PREMISE CONSUMPTION ONLY _____ (La venta legal de todas bebidas alcohólicas para consumo solamente fuera del establecimiento.)

It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out above. (Es la esperanza, propósito e intención de los solicitantes cuyas firmas aquí aparecen, que esté legalizada la venta de bebidas alcohólicas referido en el asunto arriba presentado.)

[illegible]

Serial Number (*Número de serie*): 0022

Date of Issuance (La fecha de Emisión) May 21st 2025

**PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
(PETICIÓN PARA ELECCIÓN DE OPCIÓN LOCAL PARA LEGALIZAR)**



To the _____ CITY OF TOOL _____, Texas (Al _____ CIUDAD DE TOOL _____, Texas)
(Insert Filing Authority) (Autoridad de registro)

We, the undersigned qualified voters of _____ TOOL _____, Texas (Nosotros, los subscriptos votantes capacitados de _____ TOOL _____, Texas) (Territory for Proposed Election) (Territorio de elección propuesta) hereby respectfully request that a local option election be called in accordance with the terms and provisions of the Texas Election Code, Title 17 in the above mentioned area for the purpose of submitting to the legally qualified voters of said area the determination of the following issue, to wit: [por medio de lo presente, respetosamente suplicamos se haga una llamada de elección de opción local de acuerdo con los términos y provisiones de Código de Elección de Texas, Título 17 en área mencionada previamente y para el proposito de someter a los votantes legalmente capacitados de dicha área la determinación del siguiente asunto, a saber:]

(Enter Measure Here) To Legalize: _____ THE LEGAL SALE OF ALL ALCOHOLIC BEVERAGES FOR OFF-PREMISE CONSUMPTION ONLY _____ (La venta legal de todas bebidas alcohólicas para consumo solamente fuera del establecimiento.)

It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out above. (Es la esperanza, propósito e intención de los solicitantes cuyas firmas aquí aparecen, que esté legalizad la venta de bebidas alcohólicas referido en el asunto arriba presentado.)

Date Signed (Fecha Firmado)	Printed Name (Nombre en letra de olde)	Signature (Firma)	Date of Birth (Fecha de Nacimiento)	Residence Address (City, Texas, Zip) (Dirección de Residencia, Ciudad, Estado, Código)	Voter Registration Number (Número de Registro de Votación)

Serial Number (Número de serie): 0023

Date of Issuance (La fecha de Emisión) May 21st 2025

**PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
(PETICIÓN PARA ELECCIÓN DE OPCIÓN LOCAL PARA LEGALIZAR)**



To the _____ CITY OF TOOL _____, Texas (Al _____ CIUDAD DE TOOL _____, Texas)
(Insert Filing Authority) (Autoridad de registro)

We, the undersigned qualified voters of _____ TOOL _____, Texas (Nosotros, los subscritos votantes capacitados de _____ TOOL _____, Texas) (Territory for Proposed Election) (Territorio de elección propuesta) hereby respectfully request that a local option election be called in accordance with the terms and provisions of the Texas Election Code, Title 17 in the above mentioned area for the purpose of submitting to the legally qualified voters of said area the determination of the following issue, to wit: [por medio de lo presente, respetosamente suplicamos se haga una llamada de elección de opción local de acuerdo con los términos y provisiones de Código de Elección de Texas, Título 17 en área mencionada previamente y para el proposito de someter a los votantes legalmente capacitados de dicha área la determinación del siguiente asunto, a saber:]

(Enter Measure Here) To Legalize: _____ THE LEGAL SALE OF ALL ALCOHOLIC BEVERAGES FOR OFF-PREMISE CONSUMPTION ONLY _____ (La venta legal de todas bebidas alcohólicas para consumo solamente fuera del establecimiento.)

It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out above. (Es la esperanza, propósito e intención de los solicitantes cuyas firmas aquí aparecen, que esté legalizad la venta de bebidas alcohólicas referido en el asunto arriba presentado.)

Date Signed (Fecha Firmado)	Printed Name (Nombre en letra de olde)	Signature (Firma)	Date of Birth (Fecha de Nacimiento)	Residence Address (City, Texas, Zip) (Dirección de Residencia, Ciudad, Estado, Código)	Voter Registration Number (Número de Registro de Votación)

Serial Number (Número de serie): 0024

Date of Issuance (La fecha de Emisión) May 21st 2025

**PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
(PETICIÓN PARA ELECCIÓN DE OPCIÓN LOCAL PARA LEGALIZAR)**



To the _____ CITY OF TOOL _____, Texas (Al _____ CIUDAD DE TOOL _____, Texas)
(Insert Filing Authority) (Autoridad de registro)

We, the undersigned qualified voters of _____ TOOL _____, Texas (Nosotros, los suscritos votantes capacitados de _____ TOOL _____, Texas) (Territory for Proposed Election) (Territorio de elección propuesta) hereby respectfully request that a local option election be called in accordance with the terms and provisions of the Texas Election Code, Title 17 in the above mentioned area for the purpose of submitting to the legally qualified voters of said area the determination of the following issue, to wit: [por medio de lo presente, respetosamente suplicamos se haga una llamada de elección de opción local de acuerdo con los términos y provisiones de Código de Elección de Texas, Título 17 en área mencionada previamente y para el proposito de someter a los votantes legalmente capacitados de dicha área la determinación del siguiente asunto, a saber:]

(Enter Measure Here) To Legalize: _____ THE LEGAL SALE OF ALL ALCOHOLIC BEVERAGES FOR OFF-PREMISE CONSUMPTION ONLY _____ (La venta legal de todas bebidas alcohólicas para consumo solamente fuera del establecimiento.)

It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out above. (Es la esperanza, propósito e intención de los solicitantes cuyas firmas aquí aparecen, que esté legalizad la venta de bebidas alcohólicas referido en el asunto arriba presentado.)

Date Signed (Fecha Firmado)	Printed Name (Nombre en letra de olde)	Signature (Firma)	Date of Birth (Fecha de Nacimiento)	Residence Address (City, Texas, Zip) (Dirección de Residencia, Ciudad, Estado, Código)	Voter Registration Number (Número de Registro de Votación)

Serial Number (Número de serie): 0025

Date of Issuance (La fecha de Emisión) May 21st 2025

**PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
(PETICIÓN PARA ELECCIÓN DE OPCIÓN LOCAL PARA LEGALIZAR)**



To the _____ CITY OF TOOL _____, Texas (Al _____ CIUDAD DE TOOL _____, Texas)
(Insert Filing Authority) (Autoridad de registro)

We, the undersigned qualified voters of _____ TOOL _____, Texas (Nosotros, los subscriptos votantes capacitados de _____ TOOL _____, Texas) (Territory for Proposed Election) (Territorio de elección propuesta) hereby respectfully request that a local option election be called in accordance with the terms and provisions of the Texas Election Code, Title 17 in the above mentioned area for the purpose of submitting to the legally qualified voters of said area the determination of the following issue, to wit: [por medio de lo presente, respetosamente suplicamos se haga una llamada de elección de opción local de acuerdo con los términos y provisiones de Código de Elección de Texas, Título 17 en área mencionada previamente y para el proposito de someter a los votantes legalmente capacitados de dicha área la determinación del siguiente asunto, a saber:]

(Enter Measure Here) To Legalize: _____ THE LEGAL SALE OF ALL ALCOHOLIC BEVERAGES FOR OFF-PREMISE CONSUMPTION ONLY _____ (La venta legal de todas bebidas alcohólicas para consumo solamente fuera del establecimiento.)

It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out above. (Es la esperanza, propósito e intención de los solicitantes cuyas firmas aquí aparecen, que esté legalizad la venta de bebidas alcohólicas referido en el asunto arriba presentado.)

Date Signed (Fecha Firmado)	Printed Name (Nombre en letra de olde)	Signature (Firma)	Date of Birth (Fecha de Nacimiento)	Residence Address (City, Texas, Zip) (Dirección de Residencia, Ciudad, Estado, Código)	Voter Registration Number (Número de Registro de Votación)

Serial Number (Número de serie): 0026

Date of Issuance (La fecha de Emisión) May 21st 2025

**PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
(PETICIÓN PARA ELECCIÓN DE OPCIÓN LOCAL PARA LEGALIZAR)**



To the _____ CITY OF TOOL _____, Texas (Al _____ CIUDAD DE TOOL _____, Texas)
(Insert Filing Authority) (Autoridad de registro)

We, the undersigned qualified voters of _____ TOOL _____, Texas (Nosotros, los subscriptos votantes capacitados de _____ TOOL _____, Texas) (Territory for Proposed Election) (Territorio de elección propuesta) hereby respectfully request that a local option election be called in accordance with the terms and provisions of the Texas Election Code, Title 17 in the above mentioned area for the purpose of submitting to the legally qualified voters of said area the determination of the following issue, to wit: [por medio de lo presente, respetosamente suplicamos se haga una llamada de elección de opción local de acuerdo con los términos y provisiones de Código de Elección de Texas, Título 17 en área mencionada previamente y para el proposito de someter a los votantes legalmente capacitados de dicha área la determinación del siguiente asunto, a saber:]

(Enter Measure Here) To Legalize: _____ THE LEGAL SALE OF ALL ALCOHOLIC BEVERAGES FOR OFF-PREMISE CONSUMPTION ONLY _____ (La venta legal de todas bebidas alcohólicas para consumo solamente fuera del establecimiento.)

It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out above. (Es la esperanza, propósito e intención de los solicitantes cuyas firmas aquí aparecen, que esté legalizad la venta de bebidas alcohólicas referido en el asunto arriba presentado.)

Date Signed (Fecha Firmado)	Printed Name (Nombre en letra de olde)	Signature (Firma)	Date of Birth (Fecha de Nacimiento)	Residence Address (City, Texas, Zip) (Dirección de Residencia, Ciudad, Estado, Código)	Voter Registration Number (Numero de Registro de Votación)

Serial Number (Número de serie): 0027

Date of Issuance (La fecha de Emisión) May 21st 2025

**PETITION FOR LOCAL OPTION ELECTION TO LEGALIZE
(PETICIÓN PARA ELECCIÓN DE OPCIÓN LOCAL PARA LEGALIZAR)**



To the _____ CITY OF TOOL _____, Texas (Al _____ CIUDAD DE TOOL _____, Texas)
(Insert Filing Authority) (Autoridad de registro)

We, the undersigned qualified voters of _____ TOOL _____, Texas (Nosotros, los suscritos votantes capacitados de _____ TOOL _____, Texas) (Territory for Proposed Election) (Territorio de elección propuesta) hereby respectfully request that a local option election be called in accordance with the terms and provisions of the Texas Election Code, Title 17 in the above mentioned area for the purpose of submitting to the legally qualified voters of said area the determination of the following issue, to wit: [por medio de lo presente, respetosamente suplicamos se haga una llamada de elección de opción local de acuerdo con los términos y provisiones de Código de Elección de Texas, Título 17 en área mencionada previamente y para el proposito de someter a los votantes legalmente capacitados de dicha área la determinación del siguiente asunto, a saber:]

(Enter Measure Here) To Legalize: _____ THE LEGAL SALE OF ALL ALCOHOLIC BEVERAGES FOR OFF-PREMISE CONSUMPTION ONLY _____ (La venta legal de todas bebidas alcohólicas para consumo solamente fuera del establecimiento.)

It is the hope, purpose and intent of the petitioners whose signatures appear hereon to see legalized the sale of alcoholic beverages referred to in the issue set out above. (Es la esperanza, propósito e intención de los solicitantes cuyas firmas aquí aparecen, que esté legalizad la venta de bebidas alcohólicas referido en el asunto arriba presentado.)

Date Signed (Fecha Firmado)	Printed Name (Nombre en letra de olde)	Signature (Firma)	Date of Birth (Fecha de Nacimiento)	Residence Address (City, Texas, Zip) (Dirección de Residencia, Ciudad, Estado, Código)	Voter Registration Number (Número de Registro de Votación)

Serial Number (Número de serie): 0028

Date of Issuance (La fecha de Emisión) May 21st 2025



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 21st, 2025

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: Drainage Improvement Map for Paradise Bay; Bid Tabulation for RFP 2025-02

Summary of Agenda Item to be considered:

Staff received direction from Council on July 17th, 2025 regarding an award bid amount of \$48,750.00 to Raymond's Concrete for drainage improvements in the Paradise Bay Subdivision. Staff has discussed various options on using the Capital Improvement Fund, the Emergency Fund, the \$200,000 allocation from the General Fund to the Capital Improvement Fund and other financing options. Those options are below:

Emergency Fund (July 31 st Balance of \$389,821.77)	If action taken, anticipated balance of \$341,071.77
CIP Fund Allocation (\$200,000 Allocated to CIP Fund for FY 25-26')	If action taken, anticipated balance to CIP fund during month of August, \$699,380.77 (BEFORE P.D Remodel of \$70,000; Maint. Barn of \$447,778.08) Anticipated balance into FY 25-26' = \$181,602.69 (before interest accrual)
Combination of Funds (Up to Council recommendation)	

Staff is recommending using \$48,750, out of the \$200,000 allocated to the Capital Improvement Fund from the General Fund to fund this project. Once Council action is completed, the work will begin later this month with Raymond's Concrete and Land Services.

Agenda Item, as listed on the agenda:

Discuss and Take Action to fund Project 2025-02, Paradise Bay Subdivision, for a total bid amount of \$48,750

Recommended Motion to Consider:

"I make a motion to fund Project 2025-02, Paradise Bay Subdivision using ____."

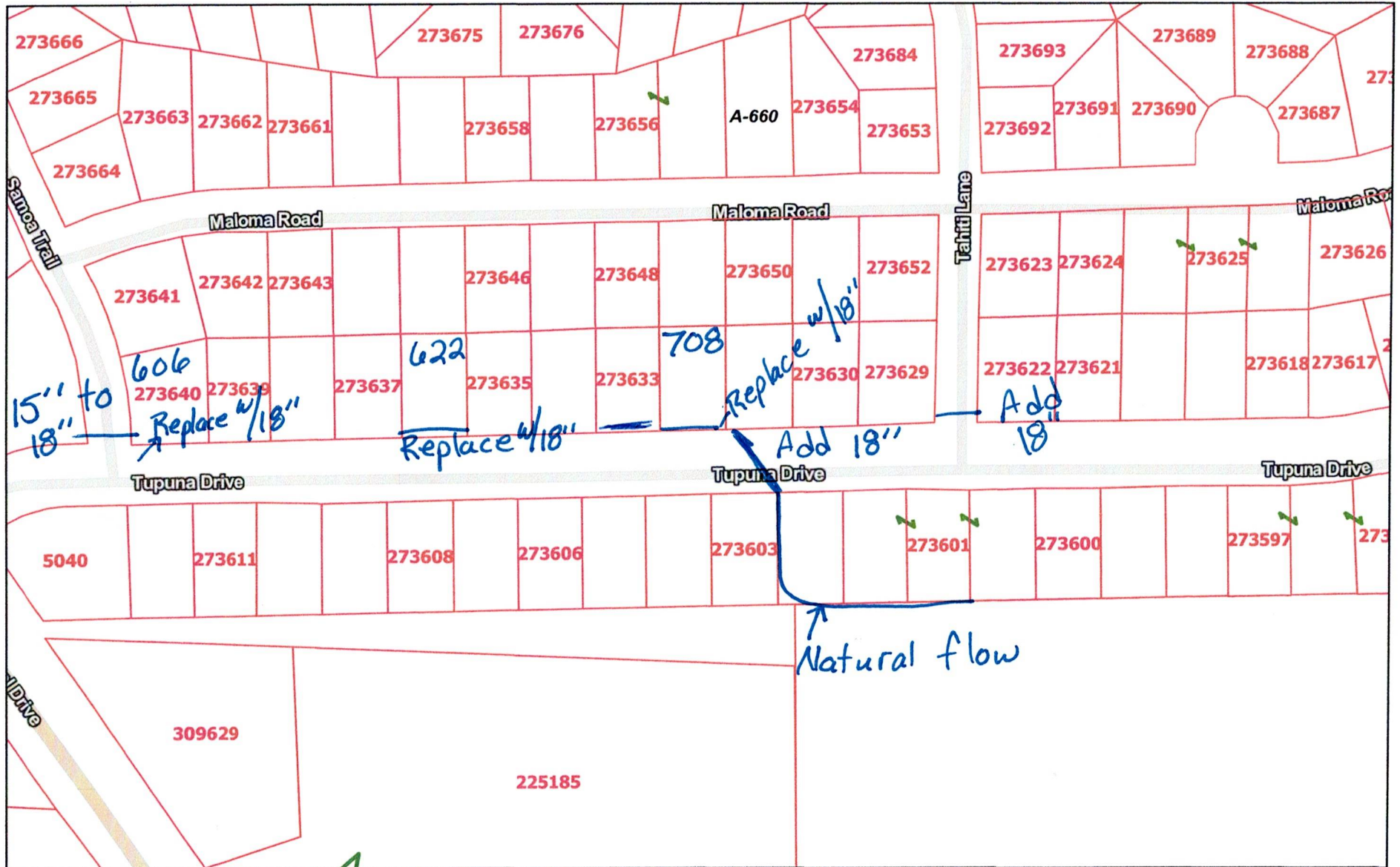
The deadline for agenda requests is by the end of the day on the first day of the month, prior to the scheduled Council Meeting. If you have any additional information you would like for Council to view, please attach it to this form. Please send this form to Kimberley Price, City Secretary when finished.

Approved for the City Council meeting agenda

Julius Kizzee, City Administrator

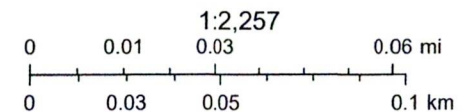
Date

Henderson CAD Web Map



6/12/2025, 3:01:45 PM

Parcels Abstracts Land Hooks



Map data © OpenStreetMap contributors, Microsoft, Facebook, Google, Esri
Community Maps contributors, Map layer by Esri

Henderson County Appraisal District, BIS Consulting -

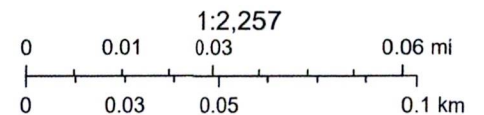
Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

Henderson CAD Web Map



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Parcels Abstracts Land Hooks



Map data © OpenStreetMap contributors, Microsoft, Facebook, Google, Esri
Community Maps contributors, Map layer by Esri

Henderson County Appraisal District, BIS Consulting -

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

Re: [External] Funding for Drainage Improvement/Project

From Mark McLiney <MMcLiney@samcocapital.com>

Date Mon 8/11/2025 12:37 PM

To Julius Kizzee <jkizzee@tooltexas.org>

Cc Kimberly Kroha <kkroha@tooltexas.org>

Minimum fees for borrowing is about \$20,000. You cannot spread those costs over such a small borrowing.

Mark McLiney

Sent from my iPhone

On Aug 11, 2025, at 11:22 AM, Julius Kizzee <jkizzee@tooltexas.org> wrote:

Thanks for the info.

Is it not effective because of a high interest rate? Or financing opportunities are just not plentiful enough for that low cost of improvement?

Thanks!

<Outlook-A
close up.png>

Julius Kizzee

City Administrator

Phone: 903-432-3522 x106

Email: jkizzee@tooltexas.org

701 N. Tool Dr.

Tool, TX 75143

www.tooltexas.org

[<Outlook-Image
resu.png>](#)

From: Mark McLiney <MMcLiney@samcocapital.com>
Sent: Monday, August 11, 2025 10:39 AM
To: Julius Kizzee <jkizzee@tooltexas.org>
Cc: Kimberly Kroha <kkroha@tooltexas.org>
Subject: Re: [External] Funding for Drainage Improvement/Project

Hello Julius,

You really cannot do a cost effective financing for less than about \$500,000.

Mark McLiney

Sent from my iPhone

On Aug 11, 2025, at 9:23 AM, Julius Kizzee <jkizzee@tooltexas.org> wrote:

Good morning Mr. McLiney!

A thought for you.

Would it be possible to "borrow" (whether it be a CO, Tax Note, etc.) for a drainage improvement project in one of our subdivisions? If so, which do you recommend?

Attached, please find the RFP and the bid tabulation for the work. The City Council awarded the Project to "Raymond's Concrete & Land Services" for the work, in the amount of \$48,750.00.

Thanks in advance,

<image.png>

Julius Kizzee

City Administrator

Phone: 903-432-3522 x106

Email: jkizzee@tooltexas.org

701 N. Tool Dr.

Tool, TX 75143

www.tooltexas.org

[<image.png>](#)

<RFP 2025-02, Phase 1A, Funding.pdf>



Request for Proposals

Request For Proposals

For

Paradise Bay Subdivision Drainage

Phase 1A

PROPOSAL

Due By: July 10th, 2025

Completed By:

Raymonds Concrete & land services

Date:

7-8-2025



Request for Proposals

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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 2025- 02: Paradise Bay subdivision, Phase 1A	
Proposed Construction Duration	
Bidder Qualification Form	
Bid Price Form	
Itemized Bid Tabulation	
Conflict of Interest Questionnaire	

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

Questions regarding this Proposal must be to those listed below:

LaCosta Davis (903)432-3522 ext.108 Ldavis@tooltexas.org	Julius Kizzee (903)432-3522 ext. 106 jkizzee@tooltexas.org
--	--



Request for Proposals

The City of Tool is proposing culvert replacement, adding culverts, and digging ditches through the Paradise Bay Subdivision.

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. Please 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 CST (Central Standard Time) on July 10th, 2025**. It is the responsibility of the submitting entity 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 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.

Currently, the Maintenance and Parks teams are a combined team of four employees.



Request for Proposals

Scope of Work

The work consists of cleaning culverts and digging ditches. Maps attached

Divisions for the work shall be bid according to the scope of work specified for this project. Details include:

- Replace 4 12" culverts with 18" culverts on Tupuna Rd.
- Replace 15" culvert at Samoa and Tupuna with 18" culvert
- Add 18" culvert at Tahiti Lane and Tupuna Dr.
- Install 18" culvert on Tupuna under the street
- Clean out natural drainage on Tupuna Rd. property ID#273615 as identified on Henderson County Appraisal records
- Dig/clean out 1896' of ditch on Tupuna Rd.

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.

Target Deliverable Schedule

Final Project Due: **Summer 2025**

The expected project completion date is mid-summer to late 2025. 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:	June 27, 2025-July 10, 2025
Bid Opening:	July 11, 2025
Contract Award at City Council Meeting:	July 17, 2025

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 14 calendar days after the issuance of the permit.

Bidder: Raymonds Concrete

Signed By: James Raymond

Name Printed: James Raymond



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% of more of the project in terms of cost, qualifications including information on Projects of similar scope in which the General Contractor(s) had 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.

Raymonds Concrete
Tool Park
walk out Basement in Kemp Tx

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:

Tool Park



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.
THIS FORM MAY BE COPIED

TOTAL LUMP SUM PROPOSAL PRICE: \$ 48,750 in US Dollars.

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

Recipient _____



Request for Proposals

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%
<ul style="list-style-type: none">- Proposed cost of construction, as listed in the Bid tabulation.	
<u>General Contractor's Experience:</u>	20%
<ul style="list-style-type: none">- 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%
<ul style="list-style-type: none">- 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%
<ul style="list-style-type: none">- Scope of time needed to complete the project	
<u>Reputation of Business:</u>	10%
<ul style="list-style-type: none">- 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%
<ul style="list-style-type: none">- 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:

LaCosta Davis
Ldavis@tooltexas.org
(903)432-3522 ext.108

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.

City of Toot

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 Raymonds Concrete
Name of signatory

James Ray P
Signature

07/08/25
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

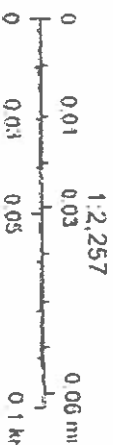
(2) the date the vendor becomes aware:

(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.

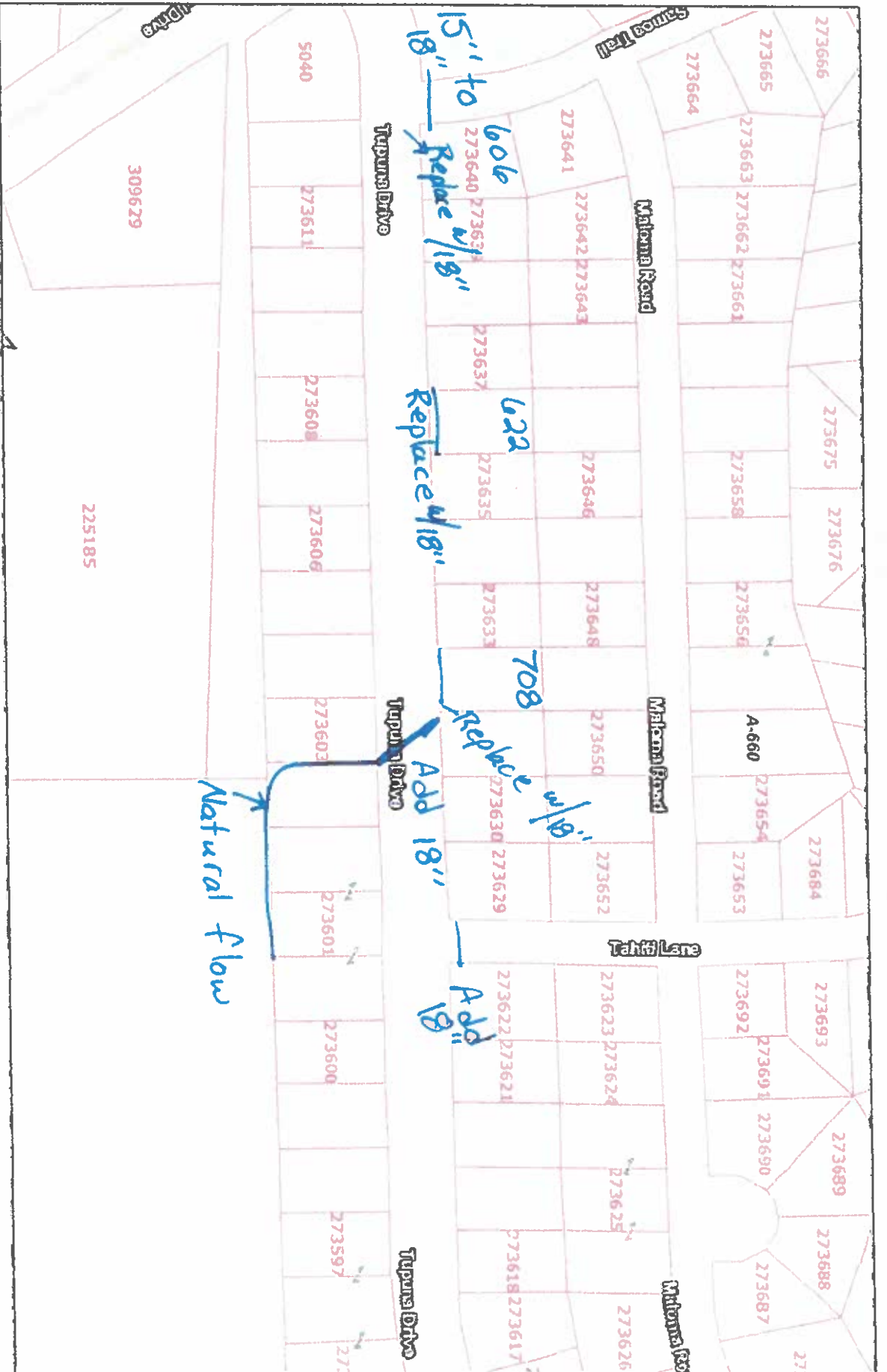
☐ Parcels ☐ Abstracts ☒ Land Hooks



Аннотация. Рассмотрены вопросы влияния на формирование личности Адама культурных и социальных факторов. Показано, что в процессе формирования личности Адама большое значение имеют культурные и социальные факторы. Показано, что в процессе формирования личности Адама большое значение имеют культурные и социальные факторы.

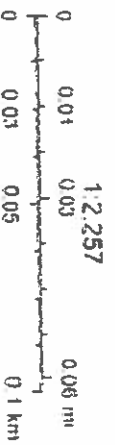
This paper is for informational purposes only and has not been prepared for or by suitable for legal interpretation or advising purposes. It does not represent an ongoing or one-off survey and respondents may not be suitable to provide feedback to inform the

Henderson CAD Web Map



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☐ Parcels ☐ Abstracts ☒ Land Hooks



Map data: OpenStreetMap contributors, Mapbox, Aerial, and other contributors.
Community Maps: OpenStreetMap, Mapbox, and other contributors.

Disclaimer: This product is for informational purposes only and does not constitute a warranty or representation. It does not represent an official government survey and does not constitute a legal description of land.

3745 Paradise Bay Road

A-660

Kontiki

Tahiti Lane

Maloma Road

Tupuna Drive

TX 274

3745 Paradise Bay Road

A-660

Kontiki

Tahiti Lane

Maloma Road

Tupuna Drive

TX 274

3745 Paradise Bay Road

A-660

Kontiki

Tahiti Lane

Maloma Road

Tupuna Drive

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Maloma Road

Tupuna Drive

TX 274

3745 Paradise Bay Road

A-660

Kontiki

Tahiti Lane

Maloma Road

Tupuna Drive

TX 274



Request for Proposals

Request For Proposals

For

Paradise Bay Subdivision Drainage
Phase 1A
PROPOSAL
Due By: July 10th, 2025

Completed By: Anchor Contracting, LLC

Date: July 10, 2025



Request for Proposals

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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 2025- 02: Paradise Bay subdivision, Phase 1A	
Proposed Construction Duration	✓
Bidder Qualification Form	✓
Bid Price Form	✓
Itemized Bid Tabulation	
Conflict of Interest Questionnaire	

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

Questions regarding this Proposal must be to those listed below:

LaCosta Davis (903)432-3522 ext.108 Ldavis@tooltexas.org	Julius Kizzee (903)432-3522 ext. 106 jkizzee@tooltexas.org
--	--



Request for Proposals

The City of Tool is proposing culvert replacement, adding culverts, and digging ditches through the Paradise Bay Subdivision.

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. Please 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 CST (Central Standard Time) on July 10th, 2025**. It is the responsibility of the submitting entity 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 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.

Currently, the Maintenance and Parks teams are a combined team of four employees.



Request for Proposals

Scope of Work

The work consists of cleaning culverts and digging ditches. Maps attached

Divisions for the work shall be bid according to the scope of work specified for this project. Details include:

- Replace 4 12" culverts with 18" culverts on Tupuna Rd.
- Replace 15" culvert at Samoa and Tupuna with 18" culvert
- Add 18" culvert at Tahiti Lane and Tupuna Dr.
- Install 18" culvert on Tupuna under the street
- Clean out natural drainage on Tupuna Rd. property ID#273615 as identified on Henderson County Appraisal records
- Dig/clean out 1896' of ditch on Tupuna Rd.

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.

Target Deliverable Schedule

Final Project Due: **Summer 2025**

The expected project completion date is mid-summer to late 2025. 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:	June 27, 2025-July 10, 2025
Bid Opening:	July 11, 2025
Contract Award at City Council Meeting:	July 17, 2025

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 30 calendar days after the issuance of the permit.

Bidder: Anchor Contracting, LLC

Signed By: Chuck Vinton

Name Printed: Chuck Vinton



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) had 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.

See Attached

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.
THIS FORM MAY BE COPIED

TOTAL LUMP SUM PROPOSAL PRICE: \$ 84,250.00 in US Dollars.

Eighty four thousand two hundred Eighty Dollars

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

Recipient _____



Request for Proposals

Name of Respondent Anchor Contracting, LLC

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%
<ul style="list-style-type: none">- Proposed cost of construction, as listed in the Bid tabulation.	
<u>General Contractor's Experience:</u>	20%
<ul style="list-style-type: none">- 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%
<ul style="list-style-type: none">- 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%
<ul style="list-style-type: none">- Scope of time needed to complete the project	
<u>Reputation of Business:</u>	10%
<ul style="list-style-type: none">- 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%
<ul style="list-style-type: none">- 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:

LaCosta Davis
Ldavis@tooltexas.org
(903)432-3522 ext.108

Attachments are made available on the next sheets

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

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.

Anchor Contracting LLC

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.

None

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.

None

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.

None

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

Chuck Yettow - Anchor Contracting LLC

Name of signatory

Chad Yettow

Signature

July 10, 2025

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.

[illegible]

Kontiki

Tahiti Lano

Material Road

Upuna Dive

TX 274

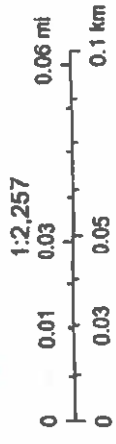
Natural Flow
to creek
No treatment

Henderson CAD Web Map



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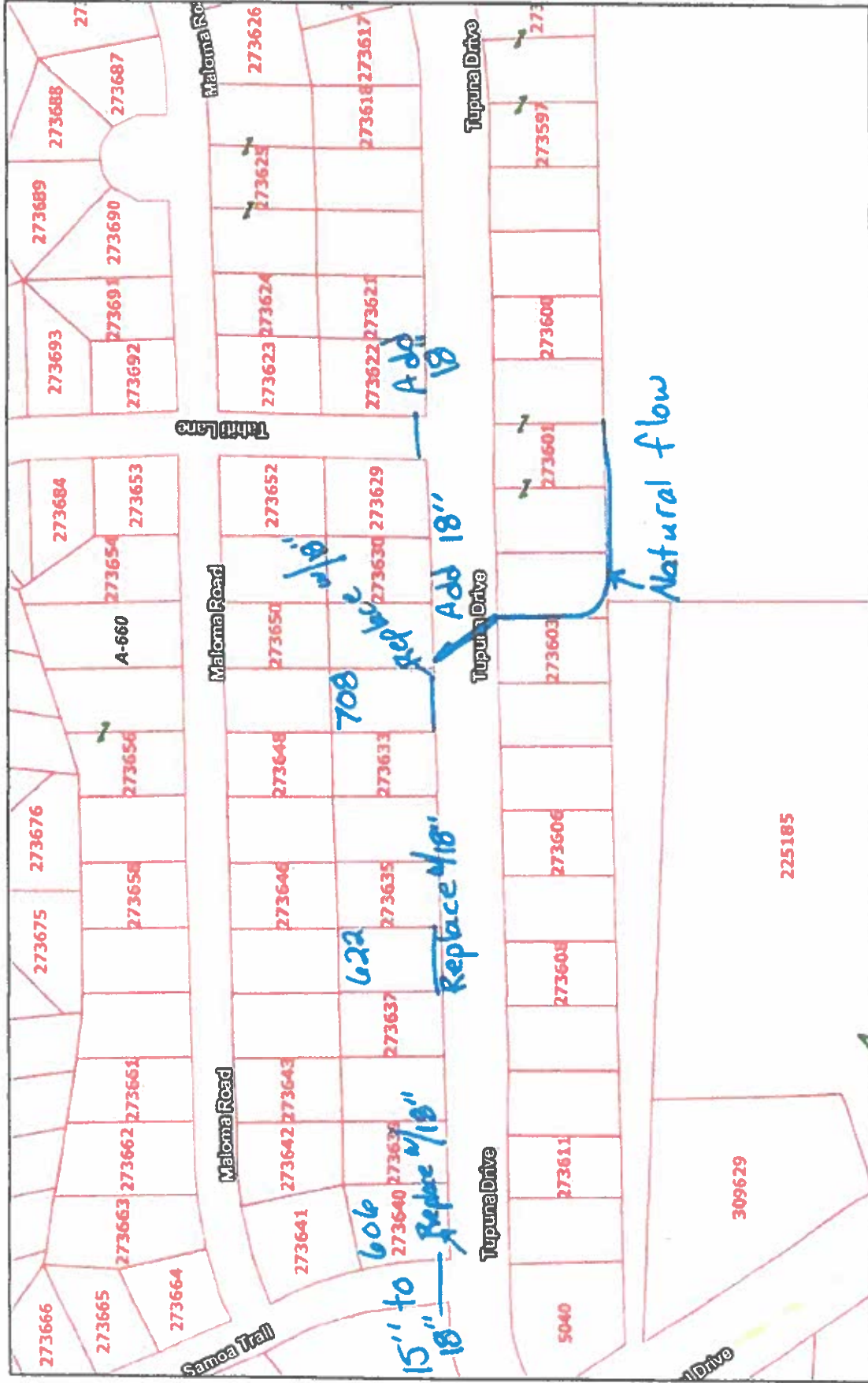
☐ Parcels
 ☐ Abstracts
 ☒ Land Hooks



Map data © OpenStreetMap contributors, Microsoft, Google, Esri
Community Maps contributors. Map Layer by Esri

Henderson County Appraisal District BIS Consulting -
Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

Henderson CAD Web Map



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☐ Parcels
 ☐ Abstracts
 ☒ Land Hooks

1:2,257



Map data © OpenStreetMap contributors, Microsoft, Facebook, Google, Esri
Community Map contributors, Map layers by Esri

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries. Henderson County Appraisal District, BS Consulting.

Anchor Contracting, LLC.

P.O. Box 1217
Sulphur Springs, TX 75483
903-348-1217 phone

July 10, 2025

**City of Tool
701 North Tool Drive
Tool, TX 75143
Attn: LaCosta Davis
Ldavis@tooltexas.org**

RE: Project 2025-02 Paradise Bay Subdivision Drainage Phase 1A

LaCosta,

Thank you for the opportunity to quote this work for you. Our price and work is described below.

Mobilization and Traffic Control	\$ 5,000.00
Replace (4) 12" Driveway Culverts with 18" HDPE Culverts Including concrete saw cutting, driveway demo, removal and 6" concrete driveway replacement	\$ 34,800.00
Remove and Replace 15" culvert at Tupuna and Samoa with 18" HDPE Culvert including asphalt demo and replacement with 4" Ty D HMAc	\$ 9,500.00
Furnish and Install 18" HDPE culvert at Tahiti Lane and Tupuna Dr Including asphalt demo and replacement with 4" Ty D HMAc	\$ 9,500.00
Furnish and Install 18" HDPE culvert on Tupuna Dr including asphalt demo and replacement with 4" Ty D HMAc	\$ 9,600.00

Clean out natural drainage on Tupuna Dr property ID#273615 as shown on Henderson County Appraisal District records **\$ 4,000.00**

Clean out 1,896 LF of ditch on Tupuna Dr **\$ 11,850.00**

Total Price for this work is **\$ 84,250.00**

ADD 2.5% GAB for Bond Costs

No erosion control or vegetation reestablishment is included

Please give me a call if you have any questions.

**Thanks,
Chuck Vititow
(903) 348-1217
chuckvititow@yahoo.com**

Anchor Contracting, LLC.

P.O. Box 1217
Sulphur Springs, TX 75483
903-348-1217 phone

COMPLETED PROJECTS AS OF July 1, 2025

Bright Star Salem SUD Metal Building– Alba, Texas

Contract Value: \$124,323.00

Date of Completion: April, 2014

**Owner: Bright Star Salem SUD
238 N Osborn
Alba, Texas 75410**

**Engineer: Daniel & Brown, Inc. – Eddy Daniel (972) 784-7777
P.O. Box 606
Farmersville, TX 75442**

City of Whitehouse Ball Field Paving Improvements

Contract Value: \$ 269,104.00

Date of Completion: April 2014

**Owner: City of Whitehouse
101 A Bascom Road
Whitehouse, Texas 75791**

**Engineer: Schaumburg & Polk, Inc. – Allen Ross (903) 595-3913
320 S. Broadway Ave., Ste 200
Tyler, Texas 75702**

City of Sulphur Springs Carter Street 500K Gallon EST Rehab

Contract Value: \$301,444.00

Date of Completion: April 2014

**Owner: City of Sulphur Springs – Russell Ham (903) 440-1586
125 South Davis Street
Sulphur Springs, Texas**

Brinker Water Supply Corporation "Big H" Elevated WST Rehab – Como, Texas

Contract Value: \$ 225,740.00

Date of Completion: July 2014

**Owner: Brinker Water Supply Corporation, Texas – Jim Horton
4534 I-30 E
Sulphur Springs, Texas 75482
(903) 885-8888**

**Engineer: Schaumburg & Polk, Inc. – Jeremy Buetcher (903) 595-3913
320 S. Broadway Ave., Ste 200
Tyler, Texas 75702**

City of Tatum Rehab and Recoating of City Water Storage Tanks

Contract Value: \$ 214,850.00

Date of Completion: January, 2015

**Owner: City of Tatum – Phil Cory (903) 947-2261
680 Crystal Farms Road
Tatum, Texas 75691**

**Engineer: KSA Engineers – Chris Aylor (903) 236-7700
140 E Tyler Street, Suite 600
Longview, Texas 75601**

Shirley WSC 500,000 Gallon Ground Storage Tank Rehabilitation

Contract Value: \$ 68,750.00

Date of Completion: January, 2015

**Owner: Shirley WSC – Howard Birchfield (903) 348-2996
6684 FM 1567 West
Sulphur Springs, Texas 75482**

TxDOT Hunt Co FM 2101 Rehab

Contract Value: \$ 7,800.00

Date of Completion: February 2015

**Owner: Bahena Construction Co., Inc – Clarisa Bahena (936) 559-3489
8916 Palacios Cove
Plano, Texas 75025**

Victron Energy Shell Station Concrete Paving Rehab – Mt Pleasant, Texas

Contract Value: \$ 46,980.00

Date of Completion: April 2015

**Owner: Victron Energy, Inc. – Nick Vasquez(214) 687-6450
105 YMCA Drive
Waxahachie, Texas 75165**

Victron Energy Shell Station New Concrete Driveway – Mt Pleasant, Texas

Contract Value: \$ 92,750.00

Date of Completion: August, 2015

**Owner: Victron Energy, Inc. – Nick Vasquez (214) 687-6450
105 YMCA Drive
Waxahachie, Texas 75165**

TxDOT Hopkins Co FM 71 Rehab

Contract Value: \$ 4,935.00

Date of Completion: August, 2015

**Owner: AK Gillis & Sons, Inc. – Steve Littlefield (903) 885-3124
216 College St.
Sulphur Springs, TX 75482**

City of Ada 20th Street Water Rehabilitation

Contract Value: \$ 444,767.00

Date of Completion: September, 2015

**Owner: City of Ada, OK – Gary Kinder (580) 436-8156
231 S Townsend
Ada, Oklahoma 74820-6443**

TxDOT Hopkins Co FM 2560 Rehab

Contract Value: \$ 58,950.00

Date of Completion: August 2015

**Owner: Bahena Construction Co., Inc – Clarisa Bahena (936) 559-3489
8916 Palacios Cove
Plano, Texas 75025**

TxDOT Lamar Co. Backfilling Pavement Edges

Contract Value: \$ 404,850.00

Date of Completion: September, 2015

**Owner: Texas Department of Transportation – Danny Brown
150 East Riverside Drive
Austin, Texas 78704
(903) 249-5466**

TxDOT Lamar County On Call Drainage Improvements Contract No. 02140103

Contract Value: \$187,850.00 Percent Complete: 100%

Date of Completion: December 2015

**Owner: Texas Department of Transportation – Danny Brown
150 East Riverside Drive
Austin, Texas 78704
(903) 249-5466**

City of Daingerfield 2015 HMA Paving

Contract Value: \$316,480.00

Date of Completion: December 2015

**Owner: City of Dangerfield
108 Coffey Street
Daingerfield, TX 75638
(903) 645-3906**

**Engineer: Schaumburg & Polk, Inc. – Glenn Harris (903) 595-3913
320 S. Broadway Ave., Ste 200
Tyler, Texas 75702**

Lake Cypress Springs Tall Tree 2016 Ditch Excavation Project

Contract Value: \$17,763.00

Date of Completion: February, 2016

**Owner: Tall Tree Property Owners Association
60 Cypress Creek Drive
Mt. Vernon, Texas 75457
Tim Steiner (435) 6712023**

Bulkley & Associates 50K SF Stabilization and Gravel Trailer Storage Area

Contract Value: \$ 105,000.00

Date of Completion: June 2016

**Owner: Bulkley & Associates, LLC
5889 I-30
Brashear, Texas 75420
Brent Williams (903) 413-8390**

TxDOT Lamar Co FM137 Rehab

Contract Value: \$ 12,600.00

Date of Completion: July 2016

**Owner: AK Gillis & Sons, Inc. – Steve Littlefield (903) 885-3124
216 College St.
Sulphur Springs, TX 75482**

TxDOT Lamar County 2015 Ditch and Culvert Cleaning Contract No. 11150102

Contract Value: \$ 146,493.20 Percent Complete: 100%

Date of Completion: July 2016

**Owner: Texas Department of Transportation – Danny Brown
150 East Riverside Drive
Austin, Texas 78704
(903) 249-5466**

Camping World Tyler Paving & Sitework Project

Contract Value: \$ 1,009,462.00 Percent Complete: 100%

Date of Completion: October 2016

**Owner: Progressive Constructors, Inc. – Jeff Haun
9000 Construction Place
Little Rock, AR 72206
(501) 658-5051**

City of Como Street Reconstruction and Drainage Improvements

Contract Value: \$ 12,402.00 Percent Complete: 100%

Date of Completion: October 2016

**Owner: Texana Land & Asphalt – Kevin Mohl (903) 243-3409
2412 CR 1103
Sulphur Springs, TX 75482**

City of Jefferson 2016 HMA Paving

Contract Value: \$405,980.00

Date of Completion: December 2016 Percent Complete: 100%

**Owner: City of Jefferson – Kevin Huckabee (903) 574-4825
 102 N Polk St.
 Jefferson, TX 75657**

**Engineer: Schaumburg & Polk, Inc. – Jeremy Buetcher (903) 595-3913
 320 S. Broadway Ave., Ste 200
 Tyler, Texas 75702**

Brian Toliver Ford Paving

Contract Value: \$ 47,500.00

Date of Completion: June, 2017 Percent Complete: 100%

**Owner: WRL General Contractors, Ltd. Brent Bishop
 10858 FM 346 W
 Flint, Texas 75762
 (903) 894-7768**

Sulphur Springs ISD Football Stadium Visitor Parking

Contract Value: \$ 831,929.50

Date of Completion: September 30, 2017

**Owner: Sulphur Springs Independent School District – Michael Lamb
 631 Connally Street
 Sulphur Springs, Texas 75482
 (903) 885-2153 Ext 1100**

Bulkley & Associates Lake Fork Project

Contract Value: \$ 38,600.00

Date of Completion: November, 2017

**Owner: Bulkley & Associates, LLC
 5889 I-30
 Brashear, Texas 75420
 Brent Williams (903) 413-8390**

2016 TxDOT Hopkins County On Call Ditch Cleaning Contract No. 05160102

Contract Value: \$ 539,514.00

Date of Completion: June 2018

Owner: Texas Department of Transportation – Brian Dorner

150 East Riverside Drive

Austin, Texas 78704

(903) 458-4525

2016 TxDOT Lamar County On Call Drainage Improvements

Contract Value: \$ 332,524.00

Date of Completion: July 2018

Owner: Texas Department of Transportation – Danny Brown

150 East Riverside Drive

Austin, Texas 78704

(903) 249-5466

Pat Pilgrims Farms – 60K Building Pad and Base

Contract Value: \$ 133,336.00 Date of Completion: July 2018

Owner: Potts Concrete – (903) 438-6920

450 CR 2305

Sulphur Springs, TX 75482

Elliott Electric Supply – Paris Office Building and Paving Additions

Contract Value: \$ 174,900.00 Date of Completion: September 2018

Owner: Elliott Electric Supply – Brian Monk

3315 Park Place NE

Paris, Texas 75462

(903) 348-3524

City of Kilgore Street Rehab

Contract Value: \$ 219,210.80 Date of Completion: September 2018

Owner: City of Kilgore – Mat Kronner

815 N Kilgore St.

Kilgore, Texas 75662

(903) 988-4123

Smith County CR 2191 Improvements

Contract Value: \$ 698,968.45 Date of Completion: November 2019

Owner: Smith County – Frank Davis

**200 East Ferguson
Tyler, Texas 75702
(903) 590-4800**

City of Chandler Martin Street Improvements

Contract Value: \$ 415,298.00 Date of Completion: August 2019

Owner: City of Chandler

**811 Hwy 31 East
Chandler, TX 75758**

City of Reno 2019 Ditch Cleaning Old Clarksville Road

Contract Value: \$ 15,000.00 Date of Completion: January 2020

Owner: City of Reno

**160 Blackburn Street
Reno, Texas 75462
Josh Winters (903) 517-6286**

Lake Cypress Springs Tall Tree 2020 Ditch Excavation Project

Contract Value: \$11,280.00 Date of Completion: February, 2020

Owner: Tall Tree Property Owners Association

**60 Cypress Creek Drive
Mt. Vernon, Texas 75457
Anthony Nelson (903) 860-2694**

City of Kilgore Couch Street Overlay

Contract Value: \$ 38,950 Date of Completion: March 2020

Owner: City of Kilgore – Mat Kronner

**815 N Kilgore St.
Kilgore, Texas 75662
(903) 988-4123**

Kings Country - Lake Cypress Springs 2020 Ditch Excavation Project
Contract Value: \$12,625.00 **Date of Completion: April, 2020**
Owner: Billy Williams
 Mt. Vernon, Texas 75457
 Billy Williams (903) 466-6253

2018 TxDOT Lamar County On Call Ditch & Culvert Cleaning
Contract Value: \$ 383,903.00 **Date of Completion: May 2020**
Owner: Texas Department of Transportation – Danny Brown
 150 East Riverside Drive
 Austin, Texas 78704
 (903) 249-5466

2018 TxDOT Hopkins County OnCall Ditch and Culvert Cleaning
Contract Value: \$ 509,523.00 **Date of Completion: May 2020**
Owner: Texas Department of Transportation – Brian Dorner
 150 East Riverside Drive
 Austin, Texas 78704
 (903) 458-4525

City of Reno 2020 Ditch Cleaning Project
Contract Value: \$ 57,500.00 **Date of Completion: April 2020**
Owner: City of Reno
 160 Blackburn Street
 Reno, Texas 75462
 Josh Winters (903) 517-6286

City of Kilgore Asphalt Pavement Rehabilitation FY20
Contract Value: \$ 318,795.68 **Date of Completion: September 2020**
Owner: City of Kilgore – Mat Kronner
 815 N Kilgore St.
 Kilgore, Texas 75662
 (903) 988-4123

City of Reno Key West Road Ditch Cleaning Project

Contract Value: \$ 17,400.00

Date of Completion: February 2021

**Owner: City of Reno
160 Blackburn Street
Reno, Texas 75462
Josh Winters (903) 517-6286**

City of Reno Smallwood Road Ditch Cleaning Project

Contract Value: \$ 9,945.00

Date of Completion: June 2021

**Owner: City of Reno
160 Blackburn Street
Reno, Texas 75462
Josh Winters (903) 517-6286**

City of Reno Sugar Hill Road Ditch Cleaning Project

Contract Value: \$ 13,500.00

Date of Completion: June 2021

**Owner: City of Reno
160 Blackburn Street
Reno, Texas 75462
Josh Winters (903) 517-6286**

Lamar County Electric Concrete Paving Rehab

Contract Value: \$ 12,594 .00

Date of Completion: September 2021

**Owner: KSA Engineers
140 East Tyler Street Suite 600
Longview, Texas 75601
Darrel Kotzur (903) 245-5223**

City of Mount Pleasant Pavement Rehabilitation Project

Contract Value: \$ 614,855.00

Date of Completion: October 2021

**Owner: City of Mount Pleasant
501 North Madison Avenue
Mount Pleasant, Texas 75455
Patrick Jones (903) 305-5311**

2020 TxDOT Lamar County On Call Ditch & Culvert Cleaning

Contract Value: \$ 399,024.00 Date of Completion: May 2022

**Owner: Texas Department of Transportation – Danny Brown
 150 East Riverside Drive
 Austin, Texas 78704
 (903) 249-5466**

2020 TxDOT Hopkins County On Call Ditch & Culvert Cleaning

Contract Value: \$ 511,020.00 Date of Completion: August 2022

**Owner: Texas Department of Transportation – Brian Dorner
 150 East Riverside Drive
 Austin, Texas 78704
 (903) 458-4525**

City of Kemp 2019-2020 TxCDBG Drainage Improvements

Contract Value: \$ 91,737.50 Date of Completion: June 2022

**Owner: City of Kemp – Steven Hatley
 304 S Main Street
 Kemp, TX 75143
 (903) 275-9372**

City of Terrell Burch Street and Ben Gill Park

Contract Value: \$ 17,183.00 Date of Completion: June 2022

**Owner: City of Terrell
 P.O. Box 310
 Terrell, Texas 75160
 Carnell Horn (214)394-3693**

City of Daingerfield Drainage Improvements

Contract Value: \$77,686.00 Date of Completion: August 2022

**Owner: City of Daingerfield – Keith Whitfield
 101 Linda Drive
 Dangerfield, TX 75638
 (903) 645-3906**

City of Ladonia Mill and Depot Street Reconstruction

Contract Value: \$ 180,856

Date of Completion: August 2022

Owner: City of Ladonia -Dana

100 Center Plaza

Ladonia, Texas 75449

(903)367-7011

City of Mount Pleasant Pavement Rehabilitation Project

Contract Value: \$ 598,220

Date of Completion: October 2022

Owner: City of Mount Pleasant

501 North Madison Avenue

Mount Pleasant, Texas 75455

Patrick Jones (903) 305-5311

City of Ladonia Mill Street Reconstruction

Contract Value: \$ 44,739.00

Date of Completion: January 2023

Owner: City of Ladonia -Dana

100 Center Plaza

Ladonia, Texas 75449

(903)367-7011

City of Josephine Milton Street Reconstruction Project

Contract Value: \$ 160,400.00

Date of Completion: April 2023

Owner: City of Josephine

201 South Main Street

Josephine, Texas 75164

Jonathan Smith (972)782-4707 - Engineer

Atmos Energy Sulphur Springs Neighborhood Project

Contract Value: \$ 333,598.00

Date of Completion: May 2023

Owner: Atmos Energy Corporation

P. O. Box 650205

Dallas, Texas 75265-0205

Jay Paulson (903)456-03427

City of Hawkins Cumbie Street Reconstruction

Contract Value: \$ 352,789.25.00 Date of Completion: June 2023

Owner: City of Hawkins

200 Beaulah Street

Hawkins, TX 75765

Blake Bogenschutz (903)581-8141 – Engineer

City of Mount Pleasant Pavement Rehabilitation Project

Contract Value: \$ 687,916.98 Date of Completion: July 20, 2023

Owner: City of Mount Pleasant

501 North Madison Avenue

Mount Pleasant, Texas 75455

Patrick Jones (903) 305-5311

Texas Parks & Wildlife Cooper Lake WMA Hazardous Tree Removal

Contract Value: \$ 9,848.00 Date of Completion: June 2023

Owner: Texas Parks & Wildlife

829 CR 4795

Sulphur Springs, Texas

Howard Crenshaw (903)945-3132

City of White Oak Old Hwy 80 Street Improvements

Contract Value: \$ 329,847.00 Date of Completion: August 2023

Owner: City of White Oak

906 South White Oak Road

White Oak, Texas 75693

Jeffrey Simmons – Engineer (903)922-0805

City of White Oak Old Hwy 80 Additional Improvements

Contract Value: \$ 368,742.00 Date of Completion: August 2023

Owner: City of White Oak

906 South White Oak Road

White Oak, Texas 75693

Jeffrey Simmons – Engineer (903)922-0805

City of Terrell Paving Improvements (Drainage and Concrete Portion)

Contract Value: \$ 100,365.00

Date of Completion: September 2023

Owner: City of Terrell

P.O. Box 310

Terrell, Texas 75160

Carnell Horn (214)394-3693

City of Whitewright – Elm Street Reconstruction

Contract Value: \$ 303,167.40

Date of Completion: September 2023

Owner: City of Whitewright

206 W Grand Avenue

Whitewright, Texas

Jackson Meyer – Engineer (469) 907-5500

Sabine River Authority – Lake Tawakoni Rip Rap

Contract Value: \$ 1,097,250.00

Date of Completion: October 2023

Owner: Sabine River Authority of Texas

P.O. Box 579

Orange, Texas 77631

City of Mobile City – City Street Reconstruction

Contract Value: \$ 279,535.00

Date of Completion: March 2024

Owner: City of Mobile City

836 Ivey Lane

Rockwall, Texas 75087

Jeremy White – Engineer (972) 563-0205

City of Campbell – Oak/Monroe Street Reconstruction

Contract Value: \$ 281,987.00

Date of Completion: July 2024

Owner: City of Campbell

506 W Main Street

Campbell, Texas 75422

Frank Stephens (903)262-9937 Engineer

City of Alba – 2023 Street Improvements

Contract Value: \$ 284,259.51

Date of Completion: September 2024

Owner: City of Alba

145 Broadway Street

Alba, Texas 75410

Travis Reed (903) 535-3913 Engineer

Hopkins County CR 1146W Schooley Creek Bridge

Contract Value: \$ 35,264.00

Date of Completion: October 2024

Owner: Hopkins County Commissioner Precinct One

118 Church Street

Sulphur Springs, Texas 75482

Mickey Barker (903) 440-4146

Elliott Electric Sulphur Springs Concrete Parking

Contract Value: \$ 141,574.00

Date of Completion: November 2024

Owner: Elliott Electric

1220 Elm Street

Sulphur Spings, TX 75482

Brian Monk – (903) 348-3524

City of Terrell 2024 HMA Overlay (Drainage and Concrete Portion)

Contract Value: \$ 526,465.00

Date of Completion: October 2024

Owner: City of Terrell

P.O. Box 310

Terrell, Texas 75160

Kevin Mohl – Texana (903) 243-3409 – General Contractor

City of Campbell – Pecan, Stone and West Oak Street Asphalt Paving

Contract Value: \$ 97,000.00

Date of Completion: December 2024

Owner: City of Campbell

506 W Main Street

Campbell, Texas 75422

Shanon Sharrock (214)418-6689

City of Josephine Drainage Ditch Improvements Project

Contract Value: \$ 257,760.00

Date of Completion: March 2025

Owner: City of Josephine

201 South Main Street

Josephine, Texas 75164

Jonathan Smith (972)782-4707 – Engineer

City of Campbell – Beasely, Peach, and Maple Street Asphalt Paving

Contract Value: \$ 62,950.00

Date of Completion: March 2025

Owner: City of Campbell

506 W Main Street

Campbell, Texas 75422

Shanon Sharrock (214)418-6689

WORK IN PROGRESS

City of Farmersville – Rike Street Reconstruction

Contract Value: \$ 645,120.00 Estimated Completion Date: July 2025

Owner: City of Farmersville

Percent Complete: 100%

205 South Main Street

Farmersville, Texas 75442

David Rojas – (972) 383-9442 – Engineer

City of Sherman – Street Maintenance Project Phase 2 (Concrete Portion)

Contract Value: \$ 804,804.00

Estimated Completion: July 2025

Owner: City of Sherman

Percent Complete: 100%

317 S Travis St

Sherman, TX 75091

Kevin Mohl – Texana (903) 243-3409 - General Contractor

City of Terrell 2025 Utility Pavement Patches

Contract Value: \$ 450,000.00

Estimated Completion: December 2025

Owner: City of Terrell

Percent Complete: 98%

P.O. Box 310

Terrell, Texas 75160

DJ Brouwer (214)674-4104 – Director of Utilities

City of Gilmer Montgomery Street Improvements

Contract Value: \$ 374,832.00

Estimated Completion: Fall 2025

Owner: City of Gilmer

Percent Complete: 0%

110 Buffalo St

Gilmer, Texas 75644

Austin Lightle – Engineer (903)720-0159



Office of the Secretary of State

CERTIFICATE OF FILING OF

Anchor Contracting, LLC
File Number: 801709355

The undersigned, as Secretary of State of Texas, hereby certifies that a Certificate of Formation for the above named Domestic Limited Liability Company (LLC) has been received in this office and has been found to conform to the applicable provisions of law.

ACCORDINGLY, the undersigned, as Secretary of State, and by virtue of the authority vested in the secretary by law, hereby issues this certificate evidencing filing effective on the date shown below.

The issuance of this certificate does not authorize the use of a name in this state in violation of the rights of another under the federal Trademark Act of 1946, the Texas trademark law, the Assumed Business or Professional Name Act, or the common law.

Dated: 12/26/2012

Effective: 12/26/2012



A handwritten signature of John Steen.

John Steen
Secretary of State

Form 205
(Revised 05/11)

Submit in duplicate to:
Secretary of State
P.O. Box 13697
Austin, TX 78711-3697
512 463-5555
FAX: 512 463-5709
Filing Fee: \$300



Certificate of Formation
Limited Liability Company

This space reserved for office use.

FILED
In the Office of the
Secretary of State of Texas

DEC 26 2012

Corporations Section

Article 1 – Entity Name and Type

The filing entity being formed is a limited liability company. The name of the entity is:

Anchor Contracting, LLC

The name must contain the words "limited liability company," "limited company," or an abbreviation of one of these phrases.

Article 2 – Registered Agent and Registered Office

(See instructions. Select and complete either A or B and complete C.)

☐ A. The initial registered agent is an organization (cannot be entity named above) by the name of:

OR

☒ B. The initial registered agent is an individual resident of the state whose name is set forth below:

Chuck

Vititow

First Name

M.I.

Last Name

Suffix

C. The business address of the registered agent and the registered office address is:

7142 FM 1567 W

Sulphur Springs

TX

75482

Street Address

City

State

Zip Code

Article 3—Governing Authority

(Select and complete either A or B and provide the name and address of each governing person.)

☒ A. The limited liability company will have managers. The name and address of each initial manager are set forth below.

☐ B. The limited liability company will not have managers. The company will be governed by its members, and the name and address of each initial member are set forth below.

GOVERNING PERSON 1

NAME (Enter the name of either an individual or an organization, but not both.)

IF INDIVIDUAL

Chuck

Vititow

First Name

M.I.

Last Name

Suffix

OR

IF ORGANIZATION

Organization Name

ADDRESS

6553 CR 1100

Sulphur Springs

TX

USA

75482

Street or Mailing Address

City

State

Country

Zip Code

GOVERNING PERSON 2

NAME (Enter the name of either an individual or an organization, but not both.)

IF INDIVIDUAL

Jared

Prickett

First Name

M.I.

Last Name

Suffix

OR

IF ORGANIZATION

Organization Name

ADDRESS

1240 Cr 1177

Sulphur Springs

TX

USA

75482

Street or Mailing Address

City

State

Country

Zip Code

GOVERNING PERSON 3

NAME (Enter the name of either an individual or an organization, but not both.)

IF INDIVIDUAL

Steve

Crawford

First Name

M.I.

Last Name

Suffix

OR

IF ORGANIZATION

Organization Name

ADDRESS

1912 Northwood Ct.

Sulphur Springs

TX

USA

75482

Street or Mailing Address

City

State

Country

Zip Code

Article 4 – Purpose

The purpose for which the company is formed is for the transaction of any and all lawful purposes for which a limited liability company may be organized under the Texas Business Organizations Code.

Supplemental Provisions/Information

Text Area: [The attached addendum, if any, is incorporated herein by reference.]

N/A

Organizer

The name and address of the organizer:

Chuck Vititow

Name

6553 CR 1100

Street or Mailing Address

Sulphur Springs

City

TX

State

75482

Zip Code

Effectiveness of Filing (Select either A, B, or C.)

- A. ☒ This document becomes effective when the document is filed by the secretary of state.
- B. ☐ This document becomes effective at a later date, which is not more than ninety (90) days from the date of signing. The delayed effective date is: _____
- C. ☐ This document takes effect upon the occurrence of the future event or fact, other than the passage of time. The 90th day after the date of signing is: _____

The following event or fact will cause the document to take effect in the manner described below:

Execution

The undersigned affirms that the person designated as registered agent has consented to the appointment. The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument and certifies under penalty of perjury that the undersigned is authorized to execute the filing instrument.

Date: 12/21/2012



Signature of organizer

Chuck Vititow

Printed or typed name of organizer



Office of the Secretary of State

Certificate of Fact

The undersigned, as Secretary of State of Texas, does hereby certify that according to the most recent information in the records of this office the following persons are listed as managerial officials for Anchor Contracting, LLC, a Domestic Limited Liability Company (LLC), file number 801709355.

STEVEN CRAWFORD
DIRECTOR

1912 Northwood Ct
Sulphur Springs
Tx - 75482

CHARLES VITITOW Jr
PRESIDENT

6553 Cr 1100
Sulphur Springs
Tx - 75482

CHARLES VITITOW Jr
DIRECTOR

6553 Cr 1100
Sulphur Springs
Tx - 75482

STEVEN CRAWFORD
DIRECTOR

1912 Northwood Ct
Sulphur Springs
Tx - 75482

In testimony whereof, I have hereunto signed my name officially and caused to be impressed hereon the Seal of State at my office in Austin, Texas on October 03, 2019.



A handwritten signature in black ink, appearing to read "Ruth R. Hughs".

Ruth R. Hughs
Secretary of State



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 21st, 2025

Requested By: Kimberly Kroha, City Controller

Department: _____

Is this a Budgeted Item? ☐ Yes ☐ No

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

Attachments: General Fund Budget; Ancillary Budget Funds and Graphics

Agenda
Item No.
16

Summary of Agenda Item to be considered:

Staff is presenting the proposed budget for the 2025-2026 fiscal year, after two budget meetings, for a record vote. In this iteration of the budget, we have calculated the tax rate of .375061 for the bulk of our revenue, stemming from Ad Valorem tax revenue.

The total revenues and expenditures are calculated at \$3,269,581.28. This is a 5.3% increase in budgeted expenditures and revenues versus the year prior.

After discussions from last Council's meeting, several changes, among others, have been made to the overall budget.

- Oran White Civic Center Rental Fees will no longer be allocated to the 8 @ Tool 501(C)3
- Addition of group accounts 5174, to accurately reflect transfers to the 8 @ Tool 501(C)3
- Reducing EV police vehicle financing down from three vehicles to one
- Reducing 5350-3 Maintenance-Road Materials from 10% of the sales tax, to \$35,000.
- Raising of most utilities to account for park needs and the maintenance barn

These efforts were made for future projections and city needs, specifically, it is staff's recommendation to budget a contingency for the next year's General Fund – due to a bulk of the city's revenue not coming in until November-December of the fiscal years.

Agenda Item, as listed on the agenda:

Consider, Act, and Take Record Vote on the proposed budget for the Fiscal Year 2025-2026, as presented by the City Controller

Recommended Motion to Consider:

"I make a motion to vote "Yes" on the Proposed 2025-2026 Fiscal Year Budget"

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.

Approved for the City Council meeting agenda

Julius Kizzee, City Administrator

Date

CITY OF TOOL Proposed Budget FY 2025-2026					
	FY 2022-23 Actual	FY 2023-24 Actual	2024-2025 Budget	FY 2024-25 Projected	Proposed 2025-2026 Budget
Income					
4000 Revenues					
4010 Animal Registrations/ Fees	\$ 955.00	\$ 1,550.00	\$ 1,000.00	\$ 220.00	\$ 1,000.00
4011 Alarm Permit	\$ 650.00	\$ 340.00	\$ 350.00	\$ 385.00	\$ 350.00
4012 Garage Sale Permits	\$ 210.00	\$ 225.00	\$ 170.00	\$ 175.00	\$ 170.00
4013 Animal Surrender Fees			\$ 1,000.00	\$ 690.00	\$ 800.00
4020 Building Permits	\$ 107,896.29	\$ 105,815.75	\$ 110,000.00	\$ 103,625.00	\$ 112,000.00
4025 Short Term Rental Annual Permit	\$ 4,800.00	\$ 3,800.00	\$ 3,200.00	\$ 4,080.00	\$ 4,200.00
4030 Civic Center Rental	\$ 4,200.00	\$ 1,600.00	\$ 5,500.00	\$ 7,620.00	\$ 6,000.00
4040 Cable & Telephone Franchise Fees (combined)	\$ 28,535.47	\$ 31,933.27	\$ 31,205.00	\$ 32,305.00	\$ 31,205.00
4045 Park Revenue	\$ -	\$ -	\$ -		\$ -
4050-1 Contributions-General Fund	\$ 1,440.05	\$ 356.20	\$ -	\$ 615.00	\$ -
4050-1b Event Donations/Contributions/Fees	\$ 370.00	\$ 3,660.00	\$ -		\$ -
4050-2 contributions - Police dept.	\$ 4,641.95	\$ 2,157.05	\$ -	\$ 1,131.87	\$ 1,000.00
Total Contributions & Donations	\$ 6,452.00	\$ 6,173.25	\$ -	\$ 1,746.87	\$ 1,000.00
4064 Fines & Forfeitures	\$ 130,267.10	\$ 217,498.98	\$ 217,000.00	\$ 247,755.00	\$ 267,950.00
4064a - Municipal 3rd Party Payout	\$ 0.16	\$ 147,293.08	\$ 146,000.00	\$ 179,305.00	\$ 167,000.00
4064b - Municipal Jury Fund (MJF)	\$ 76.37	\$ 96.83	\$ 100.00	\$ 175.00	\$ 150.00
4064c - Municipal Truancy & Prev (MTPF)	\$ 3,825.90	\$ 7,335.85	\$ 7,000.00	\$ 7,085.00	\$ 7,400.00
4064d - Municipal Court Security Fund (MSF)	\$ 3,822.03	\$ 7,198.38	\$ 7,000.00	\$ 8,470.00	\$ 8,000.00
4064e - Municipal Court Technology Fund (MTF)	\$ 3,157.50	\$ 5,882.77	\$ 5,800.00	\$ 6,915.00	\$ 6,500.00
Total Fines & Forfeitures	\$ 141,149.06	\$ 385,305.89	\$ 382,900.00	\$ 449,705.00	\$ 457,000.00
4068 Service Fee Retained by City	\$ (0.19)	\$ 2,660.68	\$ 1,000.00	\$ 1,265.00	\$ 1,150.00
4069 Police Seizure Income			\$ -		
4070 HCAD Ad Valorem	\$ 1,226,740.67	\$ 1,298,533.12	\$ 1,420,231.50	\$ 1,411,568.09	\$ 1,517,800.78
4071 HCAD Interest & Sinking		\$ 442,797.61	\$ 458,928.50	\$ 462,599.04	\$ 458,003.00
4072 HCAD Delinquent Tax Collections			\$ -		\$ -
Total HCAD Property Taxes	\$ 1,226,740.67	\$ 1,741,330.73	\$ 1,879,160.00	\$ 1,874,167.13	\$ 1,975,803.78
4090 Trinity Valley Electric	\$ 79,655.45	\$ 80,352.30	\$ 73,274.91	\$ 73,274.91	\$ 74,000.00
4100 Miscellaneous Revenue	\$ 33,676.00	\$ 2,900.00		\$ 4,193.48	\$ -
4110 Hotel Occupancy Tax	\$ 40,024.62	\$ 43,248.01	\$ 48,000.00	\$ 43,320.00	\$ 41,000.00
4120 State Sales Tax-Rev. Sharing	\$ 189,674.62	\$ 200,272.94	\$ 200,000.00	\$ 192,508.00	\$ 410,000.00
4121 State Mixed Beverage Sale Tax R	\$ 1,296.52	\$ 5,146.10	\$ 6,640.00	\$ 5,873.09	\$ 6,000.00
4122 Sales & Use Tax - Street Maint	\$ 189,674.64	\$ 200,272.90	\$ 200,000.00	\$ 192,508.00	\$ -
4140 TU/Oncor Electric	\$ 20,588.59	\$ 20,351.89	\$ 17,294.74	\$ 17,585.19	\$ 18,000.00
4150 Waste Services	\$ 26,336.40	\$ 34,628.25	\$ 40,000.00	\$ 38,716.55	\$ 40,000.00
4160 Telephone Franchise Fees	\$ 4,149.28	\$ 150.08			
4301 L.E.O.S.E		\$ 1,043.36	\$ 695.00	\$ 1,380.08	\$ 1,000.00
Total Revenues	\$ 585,076.12	\$ 587,322.47	\$ 585,209.65	\$ 569,359.30	\$ 590,000.00
4101-a From Emergency Fund				\$ 172,328.00	
4101-b From Capital Improvement Fund				\$ 128,400.00	
4205-Transfer in from HOT Tax Fund					\$ 3,000.00
Total Interfund Transfers	\$ -	\$ -	\$ -	\$ 300,728.00	\$ 3,000.00
4700 Property Abatement Reimbursements			\$ 4,470.00	\$ 4,284.00	\$ -
4600 Farmers Market Space Reservation Revenue				\$ 1,150.00	\$ -
4601 Food Truck Rental Fees				\$ 3,120.00	\$ 6,000.00
4602 Amphitheater Rental Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Total Park Event Revenue	\$ -	\$ -	\$ -	\$ 4,270.00	\$ 6,000.00
4800-A Interest Income- Ad Valorem	\$ 16,795.25	\$ 39,939.39	\$ 30,000.00	\$ 22,625.00	\$ 22,000.00
4800-B Interest Income- Capitol Improvement		\$ 20,474.67	\$ 15,000.00	\$ 24,055.00	\$ 15,000.00
4800-C Interest Income- Emergency Fund	\$ 7,348.68	\$ 22,085.19	\$ 20,000.00	\$ 19,174.00	\$ 13,000.00
4800-D Interest Income- General Fund	\$ 1,439.19	\$ 54.69	\$ 50.00	\$ 8.00	\$ 50.00
4800-E Interest Income- Hotel-Motel Tax			\$ 2,200.00	\$ 2,783.00	\$ 3,000.00
4800-F Interest Income- Municipal Fund	\$ 1,739.54	\$ 1,851.71	\$ 1,000.00	\$ 1,172.00	\$ 2,000.00
4800-G Interest Income- Municipal Security	\$ 0.43	\$ 2.35	\$ 2.00	\$ 4.00	\$ 2.00
4800-H Interest Income- Public Funds MM 9 (Bond Paving Project)	\$ 13,928.53	\$ 37,671.79	\$ 15,000.00	\$ 7,946.00	\$ 8,000.00
4800-I Interest Income- Public Funds MM 10 (Escrow Draw Account)	\$ 2,242.90	\$ 15,159.66	\$ 7,000.00	\$ 9,420.00	\$ 10,000.00
4800-J Interest Income- TexStar	\$ 32,074.80	\$ 49.76	\$ 50.00	\$ 39.00	\$ 50.00
4800-K Interest Income- Municipal Tech	\$ 0.55	\$ 0.74	\$ 0.50	\$ 0.30	\$ 0.50

CITY OF TOOL Proposed Budget FY 2025-2026					
	FY 2022-23 Actual	FY 2023-24 Actual	2024-2025 Budget	FY 2024-25 Projected	Proposed 2025-2026 Budget
4800-L Interest Earned - Park Construction Acct		\$ 27,898.96	\$ 7,500.00	\$ 8,565.00	\$ 6,000.00
Total Interest Earned	\$ 75,569.87	\$ 165,188.91	\$ 97,802.50	\$ 95,791.30	\$ 79,102.50
4801-Credit Card Rebate	\$ -	\$ -	\$ -	\$ 970.00	\$ 800.00
4802-Gain on Sale of Vehicle	\$ -	\$ -	\$ 1,200.00		
TOTAL REVENUES	\$ 2,182,234.29	\$ 3,034,289.31	\$ 3,104,862.15	\$ 3,451,386.60	\$ 3,269,581.28
Expenses					
5010-1 Accounting Services-Admin	\$ 2,157.21	\$ 3,798.85	\$ 5,577.05	\$ 4,990.00	\$ 5,700.00
5020-1 Advertising-Admin	\$ 2,672.08	\$ 4,876.95	\$ 5,000.00	\$ 5,161.00	\$ 4,700.00
5030-9 Animal Control	\$ 14,464.50	\$ 19,753.50	\$ 25,000.00	\$ 21,036.00	\$ 23,140.00
5045-1 Executive Auto Allowance	\$ -	\$ 4,800.12	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
5050-1 Auto Fuel-Admin.	\$ 215.11	\$ -	\$ -	\$ -	\$ -
5050-2 Auto Fuel-Police	\$ 17,675.44	\$ 27,869.63	\$ 29,040.00	\$ 27,844.08	\$ 15,600.00
5050-3 Auto Fuel-Maint	\$ 5,236.35	\$ 5,173.14	\$ 6,000.00	\$ 4,647.00	\$ 5,300.00
5050-6 Auto Fuel-Park	\$ -	\$ -	\$ 3,000.00	\$ 225.00	\$ 3,000.00
5050-8 Auto Fuel-Building/Code	\$ 1,899.78	\$ 2,290.60	\$ 3,300.00	\$ 1,946.00	\$ 3,000.00
Total Auto Fuel	\$ 25,026.68	\$ 35,333.37	\$ 41,340.00	\$ 34,662.08	\$ 26,900.00
5060-1 Audit Fees -Admin	\$ 15,892.50	\$ 57,000.00	\$ 35,000.00	\$ 78,852.00	\$ 60,000.00
5070-1 Bank Charges-Admin	\$ 2,185.75	\$ 5,423.44	\$ 4,600.00	\$ 5,982.00	\$ 6,000.00
5096-8 Unsafe Building Fund-Building	\$ -	\$ 14,390.37	\$ 40,000.00	\$ 37,029.00	\$ 35,000.00
5081-1b Park Misc Expenses				\$ 2,777.23	\$ -
5082 Capital Expenditures					
5082a Emergency Sirens				\$ 126,290.20	
5082b Maintenance Barn				\$ 68,400.00	
5082c Police Department Building Remodel				\$ 657.52	
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 195,347.72	\$ -
5097-0 Computers,Software & Supplies-Multi	\$ 108,859.84	\$ 417.29	\$ 200.00	\$ -	\$ 200.00
5097-1 Computers,Software & Supplies-Admin	\$ 2,572.18	\$ 3,170.85	\$ 3,700.00	\$ 5,852.77	\$ 3,200.00
5097-2 Computers,Software & Supplies-Police	\$ 105,588.66	\$ 6,435.62	\$ 6,000.00	\$ 6,000.00	\$ 2,000.00
5097-3 Computers,Software & Supplies-Maint	\$ 699.00	\$ 1,089.47	\$ 100.00	\$ 100.00	\$ 350.00
5097-4 MTF (FUND) Computers, Software & Supplies	\$ -	\$ 717.15	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
5097-8 Computers,Software & Supplies-Building/Code	\$ -	\$ 6,913.02	\$ 6,000.00	\$ 810.00	\$ 2,000.00
Total Computers,Software & Supplies	\$ 217,719.68	\$ 18,743.40	\$ 18,000.00	\$ 13,762.77	\$ 8,750.00
5101-0 Contract Services IT-Multi Dept	\$ 30,850.74	\$ 31,710.52	\$ 30,000.00	\$ 39,405.00	\$ 36,000.00
5102-0 Contract Services Acct-Multi Dept	\$ 37,923.75	\$ 53,945.00	\$ 7,500.00	\$ 5,000.00	\$ 3,000.00
5103-8 Permit and InspectBuilding/Code	\$ 73,071.89	\$ 69,069.06	\$ 61,000.00	\$ 46,927.00	\$ 50,000.00
5104-2 Contract Services PD-Police	\$ 21,400.00	\$ 38,625.00	\$ 40,700.00	\$ 40,700.00	\$ 44,700.00
5104-8 Contract Services -Building & Code	0	0	\$ 7,000.00	\$ 5,000.00	\$ 7,000.00
5120-4a Court Costs & Arrest Fees - Judicial (omnibase)	\$ -	\$ -	\$ 1,500.00	\$ 1,440.00	\$ 1,440.00
5120-4b 'Inmate Housing Fees	\$ -	\$ -	\$ 3,000.00	\$ 3,400.00	\$ 3,400.00
5120-4c 'GHS Collections	\$ -	\$ -	\$ 20,000.00	\$ 23,700.00	\$ 23,700.00
5120-4d Bailiff Pay	\$ -	\$ -	\$ 1,000.00	\$ 125.00	\$ 125.00
5120-4e Comptroller Quarterly Payments	\$ -	\$ -	\$ 146,000.00	\$ 158,250.00	\$ 158,250.00
Total Court Costs	\$ -	\$ -	\$ 171,500.00	\$ 186,915.00	\$ 186,915.00
5121-0a Admin GO Bond (Series 2020 JPMorgan Chase): Principal	\$ 270,000.00	\$ 282,368.75	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00
5121-0b Admin GO Bond (Series 2020 JPMorgan) Int	\$ -	\$ -	\$ 9,301.00	\$ 9,301.00	\$ 5,633.00
5121-0c Admin CO Bond (Series 2020 Combo) Principal	\$ 100,000.00	\$ 139,367.50	\$ 105,000.00	\$ 105,000.00	\$ 110,000.00
5121-0d Admin CO Bond (Series 2020 Combo) Interest	\$ -	\$ -	\$ 64,627.50	\$ 64,627.50	\$ 62,370.00
Total Payments on GO/CO Bond	\$ 370,000.00	\$ 421,736.25	\$ 458,928.50	\$ 458,928.50	\$ 458,003.00
5122-0 General Debt Service-Multi Dept	\$ -	\$ -	\$ 14,324.65	\$ 400.00	\$ 943.74
5140-0 Dues & Subscriptions-Multi	\$ -		\$ -	\$ -	\$ 200.00
5140-1 Dues & Subscriptions-Admin.	\$ 4,296.80	\$ 4,562.26	\$ 4,600.00	\$ 4,876.00	\$ 5,000.00
5140-2 Dues & Subscriptions-Police	\$ 2,443.47	\$ 672.00	\$ 750.00	\$ 700.00	\$ 700.00
5140-4 MTF (FUND) Dues & Subscriptions-Judicial - Judicial/Court (M	\$ -	\$ 3,000.00	\$ 3,500.00	\$ 3,555.00	\$ 4,000.00
5140-8 Dues & Subscriptions-Build/Code	\$ -	\$ 15,345.00	\$ 16,000.00	\$ 15,711.00	\$ 16,500.00
Total Dues & Subscriptions	\$ 6,740.27	\$ 23,579.26	\$ 24,850.00	\$ 24,842.00	\$ 26,400.00
5150-1 Election Expense	\$ 4,512.11	\$ 3,234.79	\$ 3,500.00	\$ 3,369.45	\$ 3,700.00
5160-1 Employee Benefits/Retirement-Admin	\$ 5,331.70	\$ 7,766.48	\$ 12,472.48	\$ 12,470.00	\$ 18,496.39

CITY OF TOOL Proposed Budget FY 2025-2026					
	FY 2022-23 Actual	FY 2023-24 Actual	2024-2025 Budget	FY 2024-25 Projected	Proposed 2025-2026 Budget
5160-2 Employee Benefits/Retirement-Police	\$ 15,559.66	\$ 20,819.05	\$ 24,514.25	\$ 24,600.00	\$ 37,209.95
5160-3 Employee Benefits/Retirement-Maint	\$ 5,331.70	\$ 6,090.37	\$ 7,273.16	\$ 7,095.00	\$ 10,688.57
5160-4 Employee Benefits/Retirement-Judicial/Court	\$ 5,331.70	\$ 1,911.48	\$ 2,238.38	\$ 2,090.00	\$ 3,299.16
5160-6 Employee Benefits/Retirement-Park	\$ -	\$ -	\$ 1,045.15	\$ 789.00	\$ 2,788.79
5160-8 Employee Benefits/Retirement-Build/Code	\$ 1,455.38	\$ 3,968.16	\$ 5,131.66	\$ 4,145.00	\$ 7,452.20
Total Employee Benefits/Retirement	\$ 33,010.14	\$ 40,555.54	\$ 52,675.08	\$ 51,189.00	\$ 79,935.06
5170-0 Equipment Purchases-Multi	\$ -	\$ 1,000.00	\$ 5,000.00	\$ 1,197.47	\$ -
5170-1 Equipment Purchases-Admin	\$ 10,246.59	\$ 6,985.27	\$ 5,000.00	\$ 2,271.00	\$ 4,000.00
5170-2 Equipment Purchases-Police	\$ 3,762.96	\$ 9,267.15	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00
5170-3 Equipment Purchases-Maint.	\$ 23,164.00	\$ 16,682.05	\$ 20,000.00	\$ 20,000.00	\$ 13,000.00
5170-6 Equipment Purchases-Park	\$ -	\$ -	\$ 18,000.00	\$ 21,066.95	\$ -
5170-8 Equipment Purchases-Building/Code	\$ 4,505.82	\$ 2,845.87	\$ 2,000.00	\$ -	\$ 2,000.00
5170-9 Equipment Purchases-Animal Control	\$ 2,187.81	\$ -	\$ 450.00	\$ 125.00	\$ 200.00
5170-4 MSF Equipment Pur-Court-Municipal Security Fund	\$ -	\$ 1,776.96	\$ 100.00	\$ -	\$ -
Total Equipment Purchases	\$ 43,867.18	\$ 38,557.30	\$ 60,550.00	\$ 54,660.42	\$ 27,200.00
5171-0 CITY EVENTS	\$ 9,336.59	\$ 15,858.66	\$ 20,000.00	\$ 18,000.00	\$ 5,000.00
5171-6 - HOT FUND Events - Park	\$ -	\$ -	\$ 5,000.00	\$ 41,000.00	\$ -
5174-6a Food Truck Rental Fees Transfer to 8 @ Tool	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
5174-6b Amphitheater Rental Fees Transfer to 8 @ Tool	\$ -	\$ -	\$ -	\$ -	\$ -
5174-6c General Fund Revenue Allocated to Park Events	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
5174-6d HOT FUNDS Transfer to Park Events Fund	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00
Total HOT FUND Events	\$ 9,336.59	\$ 15,858.66	\$ 25,000.00	\$ 59,000.00	\$ 59,000.00
5172-3 Minor Tools-Maint	\$ -	\$ -	\$ -	\$ -	\$ 300.00
5172-6 Minor Tools-Parks	\$ -	\$ -	\$ -	\$ -	\$ 300.00
5173-3 Equipment Rentals-Maint	\$ -	\$ -	\$ 5,000.00	\$ 500.00	\$ 12,000.00
5190-1 Filing/Notary Fees-Admin	\$ -	\$ 275.62	\$ 400.00	\$ 163.00	\$ 175.00
5200-0 HCAD Collections-Multi Dept	\$ 29,471.35	\$ 33,893.40	\$ 48,865.00	\$ 48,865.00	\$ 52,000.00
5210-2 Investigation/Test Expense	\$ 220.42				\$ 650.00
5220-0 Insurance-Prop.&Liab-Multi	\$ -	\$ -	\$ 3,300.00	\$ 2,810.00	\$ 3,782.50
5220-1 Insurance-Prop.&Liab-Admin	\$ 14,981.00	\$ 5,443.50	\$ 7,500.00	\$ 7,364.00	\$ 4,052.50
5220-2 Insurance-Prop.&Liab-Police	\$ 3,031.00	\$ 6,819.00	\$ 11,880.00	\$ 7,250.00	\$ 8,490.00
5220-3 Insurance-Prop.&Liab-Maint	\$ -	\$ 3,810.00	\$ 6,600.00	\$ 5,079.00	\$ 4,517.75
5220-6 Insurance Prop & Liab-Parks	\$ -	\$ -	\$ -	\$ 696.00	\$ 414.25
Total Property Insurance	\$ 18,012.00	\$ 16,072.50	\$ 29,280.00	\$ 23,199.00	\$ 21,257.00
5225-1 Insurance/Auto-Admin	\$ -	\$ 296.00	\$ -	\$ -	\$ -
5225-2 Insurance/Auto-Police	\$ -	\$ 8,879.00	\$ 11,200.00	\$ 10,950.00	\$ 11,057.75
5225-3 Insurance/Auto- Maintenance	\$ -	\$ 1,420.00	\$ 1,760.00	\$ 1,795.00	\$ 1,800.00
5225-8 Insurance/Auto-Build & Code	\$ -	\$ 506.00	\$ 770.00	\$ 940.00	\$ 935.25
Total Auto Insurance	\$ -	\$ 11,101.00	\$ 13,730.00	\$ 13,685.00	\$ 13,793.00
Employee Insurance Benefits (Medical,Dental, Vision & Life)					
5230-1a Employee Medical Insurance-Admin	\$ 18,297.37	\$ 22,324.54	\$ 29,460.00	\$ 29,460.00	\$ 34,560.00
5230-1b Employee Dental & Vision Insurance-Admin	\$ 824.01	\$ 2,384.14	\$ 2,500.00	\$ 2,500.00	\$ 2,457.60
5230-1c Employee Life Insurance-Admin	\$ 379.97	\$ 322.80	\$ 440.00	\$ 440.00	\$ 340.80
Total Insurance Benefits-(Administration)	\$ 19,501.35	\$ 25,031.48	\$ 32,400.00	\$ 32,400.00	\$ 37,358.40
5230-2a Employee Medical Insurance-Police	\$ 45,348.70	\$ 66,719.50	\$ 62,500.00	\$ 62,500.00	\$ 80,160.00
5230-2b Employee Dental & Vision Insurance-Police	\$ 5,066.87	\$ 5,204.49	\$ 4,900.00	\$ 3,995.00	\$ 5,529.60
5230-2c Employee Life Insurance-Police	\$ 703.74	\$ 813.54	\$ 975.00	\$ 945.00	\$ 766.80
Total Insurance Benefits (Police Dept)	\$ 51,119.31	\$ 72,737.53	\$ 68,375.00	\$ 67,440.00	\$ 86,456.40
5230-3a Employee Medical Insurance-Maint.	\$ 20,324.91	\$ 20,292.45	\$ 22,300.00	\$ 22,300.00	\$ 25,920.00
5230-3b Employee Dental & Vision Insurance-Maint.	\$ 1,863.93	\$ 1,790.46	\$ 1,840.00	\$ 1,832.04	\$ 1,843.20
5230-3c Employee Life Insurance-Maint.	\$ 830.32	\$ 803.04	\$ 1,320.00	\$ 596.64	\$ 596.64
Total Insurance Benefits-(Maintenance Dept)	\$ 23,019.16	\$ 22,885.95	\$ 25,460.00	\$ 24,728.68	\$ 28,359.84
5230-4a Employee Medical Insurance-Judicial	\$ 6,774.97	\$ 13,603.17	\$ 7,650.00	\$ 10,799.64	\$ 11,040.00
5230-4b Employee Dental & Vision Insurance-Judicial	\$ 1,292.32	\$ 1,886.61	\$ 1,790.00	\$ 610.68	\$ 614.40
5230-4c Employee Life Insurance-Judicial	\$ 246.96	\$ 246.96	\$ 330.00	\$ 85.20	\$ 85.20
Total Insurance Benefits-(Municipal Court)	\$ 8,314.25	\$ 15,736.74	\$ 9,770.00	\$ 11,495.52	\$ 11,739.60
5230-6a Employee Medical Insurance-Parks	\$ -	\$ -	\$ 8,240.00	\$ 3,161.55	\$ 8,640.00
5230-6b Employee Dental & Vision Insurance-Parks	\$ -	\$ -	\$ 460.00	\$ 254.45	\$ 614.40
5230-6c Employee Life Insurance-Parks	\$ -	\$ -	\$ 110.00	\$ 97.30	\$ 233.52
Total Insurance Benefits-(Parks)	\$ -	\$ -	\$ 8,810.00	\$ 3,513.30	\$ 9,487.92

CITY OF TOOL Proposed Budget FY 2025-2026					
	FY 2022-23 Actual	FY 2023-24 Actual	2024-2025 Budget	FY 2024-25 Projected	Proposed 2025-2026 Budget
5230-8a Employee Medical Insurance-Build/Code	\$ 4,514.05	\$ 6,764.15	\$ 12,480.00	\$ 7,938.84	\$ 17,280.00
5230-8b Employee Dental & Vision Insurance-Build/Code	\$ 383.11	\$ 1,058.43	\$ 1,990.00	\$ 1,860.54	\$ 1,228.80
5230-8c Employee Life Insurance-Build/Code	\$ 35.50	\$ 872.51	\$ 900.00	\$ 720.66	\$ 170.40
Total Insurance Benefits-(Building & Code Enforcement)	\$ 4,932.66	\$ 8,695.09	\$ 15,370.00	\$ 10,520.04	\$ 18,679.20
5250-1 Workers Comp Insurance-Admin.	\$ 20,404.00	\$ 694.48	\$ 770.00	\$ 863.50	\$ 841.00
5250-2 Workers Comp Insurance-Police	\$ -	\$ 10,029.94	\$ 11,000.00	\$ 12,580.50	\$ 12,251.00
5250-3 Workers Comp Insurance-Maint.	\$ -	\$ 5,126.97	\$ 5,500.00	\$ 6,411.00	\$ 6,243.25
5250-8 Workers Comp Insurance-Building/Code	\$ -	\$ 604.61	\$ 770.00	\$ 624.00	\$ 607.75
Total Workers Comp Insurance	\$ 20,404.00	\$ 16,456.00	\$ 18,040.00	\$ 20,479.00	\$ 19,943.00
5263 Interest Expense	\$ 85,891.00	\$ 38,432.50	\$ -	\$ -	\$ -
5264 - 2a - Vehicle Loan Interest - Police -Tahoes (3)	\$ -	\$ 6,486.39	\$ 6,217.36	\$ 6,217.36	\$ 5,366.18
5264-2b Vehicle Loan Prin- Police-Tahoes	\$ -	\$ -	\$ 29,749.98	\$ 29,749.98	\$ 30,597.82
5264 - 8a - Vehicle Loan Interest - Code Enf.	\$ -	\$ -	\$ 1,793.91	\$ 1,793.91	\$ 2,227.61
5264-8b Vehicle Loan Prin- Code Enf.	\$ -	\$ -	\$ 6,243.93	\$ 6,243.93	\$ 5,649.91
5264-2c Vehicle Loan Payment-Electric Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 15,666.67
5264-2d Vehicle Loan Payments	\$ -	\$ -	\$ -	\$ -	\$ 940.00
Total Vehicle Loan Payments	\$ -	\$ 6,486.39	\$ 44,005.18	\$ 44,005.18	\$ 60,448.19
5265-0 Janitorial/Cleaning-Multi Dept	\$ -	\$ 4,446.03	\$ 5,500.00	\$ 5,350.00	\$ 6,000.00
5265-1 Janitorial/Cleaning-Admin	\$ 3,876.84	\$ 959.58	\$ -	\$ -	\$ -
5265-6 Janitorial/Cleaning-Park	\$ -	\$ -	\$ 2,500.00	\$ 2,025.00	\$ 2,500.00
Total Janitorial Cleaning	\$ 3,876.84	\$ 5,405.61	\$ 8,000.00	\$ 7,375.00	\$ 8,500.00
5270-4 MJF (FUND) Juror Fees - Judicial/Court	\$ -	\$ 2,293.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00
5290-0 Lease Equipment Expense - Multi					\$ 11,000.00
5290-1 Lease Equipment Expense-Admin	\$ 80.82	\$ 328.54	\$ 7,124.27	\$ 4,804.00	\$ -
5300-1 Legal Fees-Admin	\$ 13,461.69	\$ 17,859.64	\$ 12,500.00	\$ 15,299.00	\$ 12,500.00
5300-4 Legal Fees-Judicial	\$ 9,836.02	\$ 24,914.96	\$ 24,000.00	\$ 23,013.11	\$ 25,000.00
5300-10 Legal Fees-Council/Mayor	\$ -	\$ 4,581.07	\$ 2,000.00	\$ 2,750.00	\$ 2,500.00
Total Legal Fees	\$ 23,297.71	\$ 47,355.67	\$ 38,500.00	\$ 41,062.11	\$ 40,000.00
5301-2 Police-LEOSE	\$ 1,390.00	\$ 2,085.00	\$ 695.00	\$ -	\$ 1,000.00
5302-0 Marketing-Multi HOT	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
5302-1 Marketing-Admin	\$ -	\$ -	\$ 120.00	\$ 98.00	\$ 100.00
5302-6 Marketing-Park	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
5302-10 Marketing-Council/Mayor	\$ -	\$ 483.06	\$ 3,000.00	\$ 1,300.00	\$ 1,000.00
Total Marketing	\$ -	\$ 3,483.06	\$ 9,120.00	\$ 1,398.00	\$ 4,100.00
5305- 2- MTPF Public Awareness & Education - Police	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
5320-0 Maintenance Building-Multi Dept	\$ -	\$ 7,174.23	\$ 15,000.00	\$ 9,725.00	\$ 10,000.00
5320-1 Maintenance Building-Admin	\$ 143,750.62	\$ 2,186.22	\$ 2,000.00	\$ 2,605.34	\$ 2,700.00
Total Building Maintenance	\$ 143,750.62	\$ 9,360.45	\$ 17,000.00	\$ 12,330.34	\$ 12,700.00
5330-1 Maintenance-Equipment-Admin	\$ 219.45				
5330-2 Maintenance-Equipment-Police	\$ 15,468.83	\$ 7,305.79	\$ 10,000.00	\$ 8,000.00	\$ 7,000.00
5330-3 Maintenance-Equipment-Maint	\$ 4,963.35	\$ 11,240.41	\$ 6,000.00	\$ 655.00	\$ 5,000.00
5330-6 Maintenance-Equipment-Park	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 7,000.00
Total Equipment Maintenance	\$ 20,651.63	\$ 18,546.20	\$ 18,000.00	\$ 8,655.00	\$ 19,000.00
5335-0 Maintenance - CITY PARK	\$ 1,100.00	\$ 44,966.07	\$ -	\$ 900.00	\$ -
5336-6 Park Grounds	\$ -	\$ -	\$ 5,500.00	\$ 3,075.00	\$ 4,000.00
5340-1 Maintenance-Vehicle-Admin	\$ 134.21	\$ 2.00	\$ -	\$ -	\$ -
5340-2 Maintenance-Vehicle-Police	\$ 10,175.34	\$ 14,301.06	\$ 12,000.00	\$ 7,250.00	\$ 9,000.00
5340-3 Maintenance-Vehicle-Maint	\$ 3,992.56	\$ 2,929.39	\$ 800.00	\$ 1,527.80	\$ 2,000.00
5340-8 Maintenance-Vehicle-Building/Code	\$ 611.64	\$ 4,397.86	\$ 3,000.00	\$ 1,756.00	\$ 2,500.00
5340-9 Maintenance-Vehicle- Animal Control	\$ 521.00	\$ 363.76	\$ 1,000.00	\$ 500.00	\$ 700.00
Total Vehicle Maintenance	\$ 15,434.75	\$ 21,994.07	\$ 16,800.00	\$ 11,033.80	\$ 14,200.00
5350-3 Maintenance-Road Materials	\$ 16,627.32	\$ 25,520.35	\$ 41,300.00	\$ 21,074.00	\$ 35,000.00
5355-1 Meals-Admin	\$ 375.11	\$ 830.01	\$ 2,000.00	\$ 1,725.00	\$ 2,000.00
5357-0 Employee Recognition/Events	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
5358-0 HR/Employee Procurement Expense	\$ -	\$ -	\$ -	\$ -	\$ 300.00
5366-8 Neighborhood Infrastructure Reinvestment-Building& Code	\$ -	\$ 7,068.33	\$ 5,000.00	\$ 5,258.00	\$ 5,000.00

CITY OF TOOL Proposed Budget FY 2025-2026					
	FY 2022-23 Actual	FY 2023-24 Actual	2024-2025 Budget	FY 2024-25 Projected	Proposed 2025-2026 Budget
5370-1 Office Supplies-Admin	\$ 14,250.30	\$ 4,320.97	\$ 4,300.00	\$ 3,750.00	\$ 3,750.00
5370-2 Office Supplies-Police	\$ 1,047.80	\$ 1,349.57	\$ 1,300.00	\$ 560.00	\$ 1,000.00
5370-3 Office Supplies-Maint.	\$ 311.42	\$ 150.17	\$ 350.00	\$ 500.00	\$ 400.00
5370-4 Office Supplies-Judicial	\$ 626.88	\$ 1,404.65	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00
5370-6 Office Supplies-Park	\$ -	\$ -	\$ 50.00	\$ 185.00	\$ 185.00
5370-8 Office Supplies-Building/Code	\$ 836.93	\$ 1,106.18	\$ 1,000.00	\$ 461.00	\$ 1,000.00
5370-9 Office Supplies--Animal Control	\$ 70.50	\$ 146.07	\$ 200.00	\$ 108.00	\$ 100.00
5370-10 Office Supplies-Council/Mayor	\$ 63.63	\$ -	\$ 400.00	\$ 175.00	\$ 250.00
5371-0 Building Supplies	\$ -	\$ -	\$ 5,300.00	\$ 8,550.00	\$ 5,000.00
5372-6 Recreational Items	\$ -	\$ -	\$ -	\$ -	\$ 500.00
5373-3 Signs, Posts, Hardware-Maint					\$ 900.00
5373-6 Signs, Posts, Hardware-Parks	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Total Supplies	\$ 17,207.46	\$ 8,477.61	\$ 13,900.00	\$ 15,689.00	\$ 14,585.00
5379-6 Special Events	\$ -	\$ -	\$ -	\$ -	\$ -
5380-1 Postage-Admin.	\$ 2,685.93	\$ 1,941.24	\$ 1,400.00	\$ 460.00	\$ 500.00
5380-2 Postage-Police	\$ 28.99	\$ 43.80	\$ 55.00	\$ 50.00	\$ 60.00
5380-3 Postage-Maint.	\$ 701.41	\$ 430.97	\$ 150.00	\$ -	\$ -
5380-4 Postage-Judicial	\$ -	\$ 700.00	\$ 600.00	\$ 454.50	\$ 700.00
5380-8 Postage - Build/Code	\$ -	\$ 1,200.00	\$ 2,200.00	\$ 825.00	\$ 1,300.00
Total Postage	\$ 3,416.33	\$ 4,316.01	\$ 4,405.00	\$ 1,789.50	\$ 2,560.00
5390-1 Records Management-Admin	\$ 482.00	\$ 1,171.39	\$ 1,800.00	\$ 2,010.00	\$ 4,040.00
5390-2 Records Management-Police	\$ 5,212.88	\$ 811.00	\$ 350.00	\$ 350.00	\$ -
Total Records Management	\$ 5,694.88	\$ 1,982.39	\$ 2,150.00	\$ 2,360.00	\$ 4,040.00
5400-1 Printing- Admin.	\$ 2,957.38	\$ 3,351.18	\$ 3,700.00	\$ 3,196.00	\$ -
5400-2 Printing - Police	\$ -	\$ 119.00	\$ 150.00	\$ 150.00	\$ 3,300.00
5400-4 MTF Printing - Judicial (MTF FUND)	\$ -	\$ -	\$ 80.00	\$ -	\$ -
Total Printing	\$ 2,957.38	\$ 3,470.18	\$ 3,930.00	\$ 3,346.00	\$ 3,300.00
5430 Salaries					
5430-1 Salaries-Admin	\$ 63,061.51	\$ 177,711.79	\$ 249,449.51	\$ 249,450.00	\$ 257,251.64
5430-2 Salaries-Police	\$ 374,191.50	\$ 461,372.51	\$ 490,284.90	\$ 513,585.00	\$ 517,523.60
5430-3 Salaries-Maint	\$ 138,128.09	\$ 136,502.69	\$ 150,463.22	\$ 150,460.00	\$ 148,658.86
5430-4 Salaries-Other-Judicial	\$ 39,019.90	\$ 41,519.85	\$ 44,767.59	\$ 44,765.00	\$ 45,885.44
5430-6 Salaries-Park	\$ -	\$ -	\$ 24,902.99	\$ 17,245.00	\$ 38,787.05
5430-8 Salaries-Building/Code-	\$ 42,027.54	\$ 92,429.77	\$ 102,633.17	\$ 98,175.00	\$ 103,646.67
5430-10 Salaries-Council/Mayor	\$ -	\$ 2,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Total 5430 Salaries	\$ 656,428.54	\$ 911,736.61	\$ 1,063,701.38	\$ 1,074,880.00	\$ 1,112,953.26
5460-0 Tel/Internet-Multi Dept.	\$ -	\$ 11,140.47	\$ 13,400.00	\$ 12,750.00	\$ 13,000.00
5460-1 Tel/Internet-Admin.	\$ 12,563.58	\$ 2,553.29	\$ 3,300.00	\$ 2,520.00	\$ 2,600.00
5460-2 Tel/Internet-Police	\$ 3,375.72	\$ 3,865.43	\$ 4,300.00	\$ 4,300.00	\$ 4,730.00
5460-3 Tel/Internet-Maint.	\$ 471.95	\$ 1,003.36	\$ 1,375.00	\$ 1,018.00	\$ 540.00
5460-8 Tel/Internet-Building/Code	\$ 945.90	\$ 1,391.03	\$ 1,600.00	\$ 1,317.00	\$ 1,448.70
5460-9 Tel/Internet-Animal Control	\$ -	\$ 16.50	\$ -	\$ -	\$ 540.00
Total Telephone/Internet	\$ 17,357.15	\$ 19,970.08	\$ 23,975.00	\$ 21,905.00	\$ 22,858.70
5470-1 Travel-Admin	\$ -	\$ 464.57	\$ 2,000.00	\$ 813.00	\$ 1,750.00
5470-2 Travel-Police	\$ 80.35	\$ 1,007.63	\$ 800.00	\$ 800.00	\$ 1,320.00
5470-3 Travel-Maint.	\$ 39.61	\$ -	\$ 150.00	\$ 50.00	\$ 50.00
5470-4 Travel-Judicial	\$ 184.36	\$ 96.67	\$ 200.00	\$ 1,705.00	\$ 900.00
5470-8 Travel-Building/Code	\$ 207.91	\$ 872.42	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00
5470-9 Travel-Animal Control	\$ 38.89	\$ 31.43	\$ 100.00	\$ 100.00	\$ 100.00
5470-10 Travel-Council/Mayor	\$ -	\$ -	\$ 250.00	\$ -	\$ -
Total Travel	\$ 551.12	\$ 2,472.72	\$ 4,700.00	\$ 4,568.00	\$ 5,320.00
5480-1 Training/Education Expense-Admin.	\$ 2,640.77	\$ 1,575.35	\$ 6,000.00	\$ 2,445.00	\$ 7,000.00
5480-2 Training/Education Expense-Police	\$ 1,402.00	\$ 1,297.00	\$ 4,000.00	\$ 1,500.00	\$ 4,000.00
5480-3 Training/Education Expense-Maint	\$ -	\$ -	\$ 500.00	\$ -	\$ -
5480-4 Training/Education Expense-Judicial	\$ 140.00	\$ 330.00	\$ 1,000.00	\$ 910.00	\$ 1,000.00
5480-8 Training/Education Expense-Building/Code	\$ 1,835.00	\$ 2,428.00	\$ 5,000.00	\$ 1,723.50	\$ 2,500.00
5480-9 Training/Education Expense-Animal Control	\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
5480-10 Training/Education Expense-Council/Mayor	\$ -	\$ -	\$ 500.00	\$ 120.00	\$ 200.00
Total Training/Education	\$ 6,167.77	\$ 5,930.35	\$ 17,300.00	\$ 6,998.50	\$ 15,000.00
5490-2 Uniforms-Police	\$ 7,456.92	\$ 2,606.26	\$ 3,000.00	\$ 2,550.00	\$ 2,500.00
5490-3 Uniforms-Maint	\$ 899.81	\$ 971.10	\$ 2,550.00	\$ 3,240.00	\$ 2,500.00

CITY OF TOOL Proposed Budget FY 2025-2026					
	FY 2022-23 Actual	FY 2023-24 Actual	2024-2025 Budget	FY 2024-25 Projected	Proposed 2025-2026 Budget
5490-4 Uniforms-Court	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
5490-6 Uniforms-Park	\$ -	\$ -	\$ 300.00	\$ 140.00	\$ 520.00
5490-8 Uniforms-Building/Code	\$ 229.00	\$ 286.97	\$ 250.00	\$ -	\$ 800.00
5490-9 Uniforms-Animal Control	\$ -	\$ 60.00	\$ 1,000.00	\$ 520.00	\$ 1,040.00
Total Uniforms	\$ 8,585.73	\$ 3,924.33	\$ 7,350.00	\$ 6,450.00	\$ 7,610.00
5500-0 Utilities/Electricity-Multi Dept	\$ 957.21	\$ 9,674.63	\$ 14,300.00	\$ 11,650.00	\$ 14,000.00
5500-1 Utilities/Administration	\$ 10,026.59				
5500-3 Utilities/Electricity-Maint	\$ 711.58	\$ 465.16	\$ 700.00	\$ 690.00	\$ 2,400.00
5500-6 Utilities/Electricity-Park	\$ -	\$ -	\$ 7,000.00	\$ 10,000.00	\$ 8,400.00
Total Electricity	\$ 11,695.38	\$ 10,139.79	\$ 22,000.00	\$ 22,340.00	\$ 24,800.00
5510-0 Utilities/Water-Multi Dept-Multi Dept.	\$ -	\$ 80.00	\$ 4,400.00	\$ 5,500.00	\$ 7,000.00
5510-1 Utilities/Water-Admin	\$ 2,092.46	\$ 2,711.68	\$ -	\$ -	\$ -
5510-3 Utilities/Water-Maint	\$ 795.01	\$ 730.70	\$ -	\$ 120.00	\$ 1,000.00
5510-6 Utilities/Water-Park	\$ -	\$ -	\$ 4,500.00	\$ 14,200.00	\$ 23,000.00
Total Water Utilities	\$ 2,887.47	\$ 3,522.38	\$ 8,900.00	\$ 19,820.00	\$ 31,000.00
5540-0 Website-Multi Dept.	\$ 922.81	\$ 2,043.40	\$ 4,200.00	\$ 4,600.00	\$ 3,600.00
5999-0 Contingency	\$ -	\$ -	\$ -	\$ -	\$ 36,713.33
6500-1 Payroll Taxes - Admin	\$ 9,774.46	\$ 13,688.57	\$ 21,955.96	\$ 15,465.90	\$ 20,580.13
6500-2 Payroll Taxes- Police	\$ 29,786.05	\$ 35,652.87	\$ 44,028.49	\$ 41,086.80	\$ 41,401.89
6500-3 Payroll Taxes- Maint	\$ 9,042.89	\$ 10,469.44	\$ 14,546.32	\$ 12,609.00	\$ 11,892.71
6500-4 Payroll Taxes- Judicial	\$ 2,996.25	\$ 10,469.44	\$ 4,476.76	\$ 3,720.00	\$ 4,588.54
6500-6 Payroll Taxes- Park	\$ -	\$ -	\$ 2,690.30	\$ 1,264.50	\$ 3,878.71
6500-8 Payroll Taxes- Building/Code	\$ 3,005.22	\$ 7,176.13	\$ 9,263.21	\$ 7,750.00	\$ 10,364.67
Total Payroll Taxes	\$ 54,604.87	\$ 77,456.45	\$ 96,961.04	\$ 81,896.20	\$ 92,706.64
Total Expenditures Before Transfer	\$ 2,186,778.26	\$ 2,411,181.24	\$ 2,904,862.15	\$ 2,927,930.34	\$ 3,069,581.28
9990-0 GF Transfer to CIP Fund-Multi Dept.	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Total Expenditures	\$ 2,186,778.26	\$ 2,611,181.24	\$ 3,104,862.15	\$ 3,127,930.34	\$ 3,269,581.28
Total Increase (Decrease) to Fund Balance	\$ (4,543.97)	\$ 423,108.07	\$ -	\$ 323,456.26	\$ (0.00)

FY25 - FY26 Expense Detail

MULTI-DEPARTMENTAL

	FY 2022-23 Actual	2023-2024 Actual	2024-2025 Budget	FY 2024-25 Projected	FY 2025-26 Proposed	Comments
5010 - Accounting Services	\$ 2,157.21	\$ -	\$ -	\$ -	\$ -	
5070 - Bank Charges	\$ 2,185.75	\$ -	\$ -	\$ -	\$ -	Move from Admin to Multi-Departmental
5080 - Bond	\$ -	\$ -	\$ -	\$ -	\$ -	
5097-0 Computers, Software & Supplies	\$ 108,859.84	\$ 417.29	\$ 200.00	\$ -	\$ 200.00	Conversion to Quickbooks Online; Misc. expenses via Agent-IT
5101 Contract Services - IT	\$ 30,850.74	\$ 31,710.52	\$ 30,000.00	\$ 39,405.00	\$ 36,000.00	Agent-IT contract
5102 - Contract Services - Accounting	\$ 37,923.75	\$ 53,945.00	\$ 7,500.00	\$ 5,000.00	\$ 3,000.00	Contract Services for Part-Time City Controller;
5121-0a Admin GO Bond (Series 2020 JPMorgan Chase): Principal	\$ 270,000.00	\$ 282,368.75	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00	General Obligation Refunding Bonds, Series 2020
5121-0b Admin GO Bond (Series 2020 JPMorgan) Int	\$ -		\$ 9,301.00	\$ 9,301.00	\$ 5,633.00	Interest payments for GO's
5121-0c Admin CO Bond (Series 2020 Combo) Principal	\$ 100,000.00	\$ 139,367.50	\$ 105,000.00	\$ 105,000.00	\$ 110,000.00	Combination Tax and Limited Surplus Revenue CO, Series 2020
5121-0d Admin CO Bond (Series 2020 Combo) Interest	\$ -		\$ 64,627.50	\$ 64,627.50	\$ 62,370.00	Interest payments for CO's
5122-0 General Debt Service	\$ -	\$ -	\$ 14,324.65	\$ 400.00	\$ 943.74	
5140-0 Dues and Subscriptions	\$ -				\$ 200.00	Amazon Prime
5170-0 Equipment Purchases	\$ -	\$ 1,000.00	\$ 5,000.00	\$ 1,197.47	\$ -	
5171-0 - City Events	\$ 9,336.59	\$ 15,858.66	\$ 20,000.00	\$ 18,000.00	\$ 5,000.00	These are NON-HOT FUND EVENTS: Christmas Tree Lighting, Fall Fest, Trash Off, Halloween/National Night Out
5200 HCAD Collections	\$ 29,471.35	\$ 33,893.40	\$ 48,865.00	\$ 48,865.00	\$ 52,000.00	
5220-0 Insurance Property & Liability			\$ 3,300.00	\$ 2,810.00	\$ 3,782.50	(5% decrease in Gen & E & O, Real Prop 5% increase)
5263-1 Interest Expense	\$ 85,891.00	\$ 38,432.50	\$ -	\$ -	\$ -	This is not to be expensed this year.
5265-0 Janitorial Supplies	\$ -	\$ 4,446.03	\$ 5,500.00	\$ 5,350.00	\$ 6,000.00	Cleaning Contractor for City Hall, Civic Center, etc.
5290-0 Lease Expense Equipment	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	Great American Leases(\$882.13 monthly), Pitney Bowes (80.82 quarterly) ReadyRefresh (\$7.57 monthly)
5302-0 Marketing	\$ -	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	Marketing materials, using HOT funds
5320 Maintenance-Building	\$ -	\$ 7,174.23	\$ 15,000.00	\$ 9,725.00	\$ 10,000.00	Cleaning of City Buildings (Pest Control, Storage Facilities)
5335-0 Maintenance - Park	\$ 1,100.00	\$ 44,966.07	\$ -	\$ 900.00		This line item has become its own Division under the Maintenance Department
5400-0 Printing	\$ -					
5357-0 Employee Recognition/Events			\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	HR Team Building Events, Christmas Appreciation Dinner, Breakfast for Employee Meetings
5358-0 HR/Employee Procurement Expense					\$ 300.00	Budgeting \$150 for two hires, Checkr, Psych Eval for Police, Drug Screen, your thoughts??
5371-0 Building Supplies			\$ 5,300.00	\$ 8,550.00	\$ 5,000.00	Cintas billing for toilet tissue, mats; garbage bags, cups, coffee
5460-0 Telephone and Internet	\$ -	\$ 11,140.47	\$ 13,400.00	\$ 12,750.00	\$ 13,000.00	Cytracom, Optimum Internet, ATT Billing
5500-0 Utilities - Electricity	\$ 957.21	\$ 9,674.63	\$ 14,300.00	\$ 11,650.00	\$ 14,000.00	10% increase from projection
5510-0 Utilities - Water		\$ 80.00	\$ 4,400.00	\$ 5,500.00	\$ 7,000.00	Consolidation of Utilities of several departments Uptick for new City Hall; 10% increase from projection
5540-0 Website Expenses	\$ 922.81	\$ 2,043.40	\$ 4,200.00	\$ 4,600.00	\$ 3,600.00	
5999-0 Contingency					\$ 36,713.33	Build in Contingency for EOY Fund Balance Operations
General Expenses before CIP Transfer	\$ 675,313.29	\$ 679,518.45	\$ 655,218.15	\$ 635,630.97	\$ 635,029.24	
9990 GF Transfer to CIP Fund	\$ -	200,000.00	200,000.00	\$ 200,000.00	\$ 200,000.00	
Department Total	\$ 675,313.29	\$ 879,518.45	\$ 855,218.15	\$ 835,630.97	\$ 835,029.24	

ADMINISTRATION

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Projected	FY 2025-26 Proposed	Comments
5045 - Executive Auto Allowance		\$ 4,800.12	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	
5160-1 Employee Benefits - Retirement	\$ 5,331.70	\$ 7,766.48	\$ 12,472.48	\$ 12,470.00	\$ 18,496.39	6% and 2-1 match
5430-1 Salaries	\$ 63,061.51	\$ 177,711.79	\$ 249,449.51	\$ 249,450.00	\$ 257,251.64	
5230-1 Insurance - Medical	\$ 19,501.35	\$ 25,031.48	\$ 32,400.00	\$ 32,400.00	\$ 37,358.40	
5230-1a Hospitalization	\$ 18,297.37	\$ 22,324.54	\$ 29,460.00	\$ 29,460.00	\$ 34,560.00	\$720 per emp allowance
5230-1b Dental & Vision	\$ 824.01	\$ 2,384.14	\$ 2,500.00	\$ 2,500.00	\$ 2,457.60	\$43.11 (dental) \$8.09 (vision) for 4 emp for 12 mo
5230-1c Life Insurance	\$ 379.97	\$ 322.80	\$ 440.00	\$ 440.00	\$ 340.80	\$7.10 for 12 mo for 4 emp
6500-1 Payroll Taxes	\$ 9,774.46	\$ 13,688.57	\$ 21,955.96	\$ 15,465.90	\$ 20,580.13	7.65% FICA rounded to 8% for SUTA,FUTA
Personnel Services	\$ 97,669.02	\$ 228,998.44	\$ 321,077.95	\$ 314,585.90	\$ 338,486.56	
5010-1 Accounting Services	\$ 2,157.21	\$ 3,798.85	\$ 5,577.05	\$ 4,990.00	\$ 5,700.00	QB \$475 per month for 12 months (rec notice of price increase in July)
5020 - 1 Advertising Expense	\$ 2,672.08	\$ 4,876.95	\$ 5,000.00	\$ 5,161.00	\$ 4,700.00	Public Notices; Bid Notices; Newspaper Notices
5050-1 Auto Fuel	\$ 215.11	\$ -	\$ -	\$ -	\$ -	No admin auto
5060 - Audit Fees	\$ 15,892.50	\$ 57,000.00	\$ 35,000.00	\$ 78,852.00	\$ 60,000.00	\$30K a year for 23'-24' & 24'-25'
5070-1 Bank Charges	\$ 2,185.75	\$ 5,423.44	\$ 4,600.00	\$ 5,982.00	\$ 6,000.00	
5080-1b Park Expenses	\$ -	\$ -	\$ -	\$ 2,777.23		
5097-1 Computers, Software & Supplies	\$ 2,572.18	\$ 3,170.85	\$ 3,700.00	\$ 5,852.77	\$ 3,200.00	
5140-1 Dues & Subscriptions	\$ 4,296.80	\$ 4,562.26	\$ 4,600.00	\$ 4,876.00	\$ 5,000.00	CodeRed \$2500, TCMA, TML, Zoom, CCL Chamber, ETCOG, TMCA, ETCMA
5150 - Election Expense	\$ 4,512.11	\$ 3,234.79	\$ 3,500.00	\$ 3,369.45	\$ 3,700.00	
5170-1 Equipment Purchases	\$ 10,246.59	\$ 6,985.27	\$ 5,000.00	\$ 2,271.00	\$ 4,000.00	KK Shredder, AK Scanner, Cash Drawer, KK Safe
5190 Filing/Notary Fees	\$ -	\$ 275.62	\$ 400.00	\$ 163.00	\$ 175.00	(KP, AK)
5220-1 Insurance-Prop.&Liability	\$ 14,981.00	\$ 5,443.50	\$ 7,500.00	\$ 7,364.00	\$ 4,052.50	(5% decrease in Gen & E & O, Real Prop 5% increase)
5225-1 Insurance/Auto-Admin	\$ -	\$ 296.00	\$ -	\$ -	\$ -	No admin auto
5250-1 Workers Comp. Insurance	\$ 20,404.00	\$ 694.48	\$ 770.00	\$ 863.50	\$ 841.00	Worker's Comp.; Inside/Outsiders Volunteers, no rate increase
5265-1 Janitorial Cleaning	\$ 3,876.84	\$ 959.58	\$ -	\$ -	\$ -	Moved to Multi Departmental
5290-1 Lease Expense Equipment	\$ 80.82	\$ 328.54	\$ 7,124.27	\$ 4,804.00	\$ -	
5300-1 Legal Fees	\$ 13,461.69	\$ 17,859.64	\$ 12,500.00	\$ 15,299.00	\$ 12,500.00	
5302-1 Marketing	\$ -	\$ -	\$ 120.00	\$ 98.00	\$ 100.00	
5320-1 Maintenance Building-Admin	\$ 143,750.62	\$ 2,186.22	\$ 2,000.00	\$ 2,605.34	\$ 2,700.00	
5330-1 Maintenance - Equipment	\$ 219.45	\$ 43.96	\$ -	\$ -	\$ -	
5340-1 Maintenance-Vehicle	\$ 134.21	\$ 2.00	\$ -	\$ -	\$ -	
5355-1 Meals	\$ 375.11	\$ 830.01	\$ 2,000.00	\$ 1,725.00	\$ 2,000.00	
5365-1 Miscellaneous Expense	\$ -	\$ 42.00	\$ -	\$ -	\$ -	
5370-1 Office Supplies	\$ 14,250.30	\$ 4,320.97	\$ 4,300.00	\$ 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	\$ 2,685.93	\$ 1,941.24	\$ 1,400.00	\$ 460.00	\$ 500.00	
5390-1 Records Management	\$ 482.00	\$ 1,171.39	\$ 1,800.00	\$ 2,010.00	\$ 4,040.00	Storage \$170 per month for 12 months, Retention & Destruction \$2000
5400-1 Printing	\$ 2,957.38	\$ 3,351.18	\$ 3,700.00	\$ 3,196.00	\$ -	Moved to Police Dept
5460-1 Telephone and Internet	\$ 12,563.58	\$ 2,553.29	\$ 3,300.00	\$ 2,520.00	\$ 2,600.00	Phones for JK, KP, KK
5470-1 Travel Expense	\$ -	\$ 464.57	\$ 2,000.00	\$ 813.00	\$ 1,750.00	
5480-1 Training/Education	\$ 2,640.77	\$ 1,575.35	\$ 6,000.00	\$ 2,445.00	\$ 7,000.00	GFOAT, CPM, TMCC Training
5500-1 Utilities/Electricity	\$ 10,026.59	\$ -	\$ -	\$ -	\$ -	Moved to Multi Departmental
5510-1 Utilities/Water-Admin	\$ 2,092.46	\$ 2,711.68	\$ -	\$ -	\$ -	Moved to Multi Departmental
5540-1 Website Admin	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Multi Departmental
General Expenses	\$ 289,733.08	\$ 136,103.63	\$ 121,891.32	\$ 162,247.29	\$ 134,308.50	
Department Total	\$ 387,402.10	\$ 365,102.07	\$ 442,969.27	\$ 476,833.19	\$ 472,795.06	

FY25 - FY26 Expense Detail

TOOL POLICE DEPARTMENT

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budgeted	FY 2024-25 Projected	FY 2025-26 Proposed	Comments
5160-2 Employee Benefits-Retirement	\$ 15,559.66	\$ 20,819.05	\$ 24,514.25	\$ 24,600.00	\$ 37,209.95	6% and 2-1 match
5230-2 Insurance - Medical	\$ 51,119.31	\$ 72,737.53	\$ 68,375.00	\$ 67,440.00	\$ 86,456.40	
5230-2a Hospitalization	\$ 45,348.70	\$ 66,719.50	\$ 62,500.00	\$ 62,500.00	\$ 80,160.00	\$720 for 6 emp for 12 mo, \$820 for 2 emp for 12 mos,
5230-2b Dental & Vision	\$ 5,066.87	\$ 5,204.49	\$ 4,900.00	\$ 3,995.00	\$ 5,529.60	\$43.11 (dental) \$8.09 vision for 12 mo for 9 emp
5230-2c Life Insurance	\$ 703.74	\$ 813.54	\$ 975.00	\$ 945.00	\$ 766.80	\$7.10 for 9 emp for 12 months
5430-2 Salaries	\$ 374,191.50	\$ 461,372.51	\$ 490,284.90	\$ 513,585.00	\$ 517,523.60	Chief, Liutenant, Sergeant, Investigator, 3 Officers, 1.5 Dispatchers
6500-2 Payroll Taxes	\$ 29,786.05	\$ 35,652.87	\$ 44,028.49	\$ 41,086.80	\$ 41,401.89	7.65% FICA, round to 8% to catch SUITX
Personnel Services	\$ 470,656.52	\$ 590,581.96	\$ 627,202.64	\$ 646,711.80	\$ 682,591.83	
5050-2 Auto Fuel	\$ 17,675.44	\$ 27,869.63	\$ 29,040.00	\$ 27,844.08	\$ 15,600.00	Adjusted to reflect electric cars and decrease in fuel usage
5097-2 Computers, Software & Supplies	\$ 105,588.66	\$ 6,435.62	\$ 6,000.00	\$ 6,000.00	\$ 2,000.00	1 Body Camera; Lenslock Fees
5104 - Contract Services - PD	\$ 21,400.00	\$ 38,625.00	\$ 40,700.00	\$ 40,700.00	\$ 44,700.00	Kologik, LLC; Peacemaker Technologies; expiration of Crimes against Children Task Force Agreement; Taser Subscription
5140-2 Dues & Subscriptions	\$ 2,443.47	\$ 672.00	\$ 750.00	\$ 700.00	\$ 700.00	License Renewal for Radio Systems
5170-2 Equipment Purchases	\$ 3,762.96	\$ 9,267.15	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	Body Armor (\$5700), Body Cameras
5210-2 Investigation/ Test Expense	\$ 220.42	\$ -	\$ -	\$ -	\$ 650.00	Psychological Evaluations
5220-2 Insurance Property-Liability	\$ 3,031.00	\$ 6,819.00	\$ 11,880.00	\$ 7,250.00	\$ 8,490.00	Law Enforcement Liability, Property insurance via TML
5225 Auto Insurance	\$ -	\$ 8,879.00	\$ 11,200.00	\$ 10,950.00	\$ 11,057.75	
5250-2 Workers Comp. Insurance	\$ -	\$ 10,029.94	\$ 11,000.00	\$ 12,580.50	\$ 12,251.00	
5264-2a Vehicle Interest	\$ -	\$ 6,486.39	\$ 6,217.36	\$ 6,217.36	\$ 5,366.18	3 Chevy Tahoe vehicles
5264-2b Vehicle Principal	\$ -	\$ -	\$ 29,749.98	\$ 29,749.98	\$ 30,597.82	3 Chevy Tahoe vehicles
5264 2c Vehicles (Electric Vehicles) Prin	\$ -	\$ -	\$ -	\$ -	\$ 15,666.67	Anticipated \$235K for 3 vehicles; over a 5-year lease programj
5264-2d Vehicles (Electric Vehicles) Int					940	Interest at 6%
5301-LEOSE	\$ 1,390.00	\$ 2,085.00	\$ 695.00	\$ -	\$ 1,000.00	Law Enforcement Standards and Education
5305 MTPF-Public Awareness & Education	\$ -	\$ -	\$ 2,000.00		\$ -	
5330-2 Maintenance - Equipment	\$ 15,468.83	\$ 7,305.79	\$ 10,000.00	\$ 8,000.00	\$ 7,000.00	
5340-2 Maintenance - Vehicle	\$ 10,175.34	\$ 14,301.06	\$ 12,000.00	\$ 7,250.00	\$ 9,000.00	
5370-2 Office Supplies	\$ 1,047.80	\$ 1,349.57	\$ 1,300.00	\$ 560.00	\$ 1,000.00	
5380-2 Postage-Police	\$ 28.99	\$ 43.80	\$ 55.00	\$ 50.00	\$ 60.00	
5390-2 Records Management	\$ 5,212.88	\$ 811.00	\$ 350.00	\$ 350.00	\$ -	PD no longer needs Lexis Nexis
5400-2 Printing	\$ -	\$ 119.00	\$ 150.00	\$ 150.00	\$ 3,300.00	Moved Copier Lease from Admin to Police
5460-1 Telephone and Internet	\$ 3,375.72	\$ 3,865.43	\$ 4,300.00	\$ 4,300.00	\$ 4,730.00	Cell phones for Dispatch, Chief, Investigator , Patrol
5470-2 Travel Expense	\$ 80.35	\$ 1,007.63	\$ 800.00	\$ 800.00	\$ 1,320.00	
5480-2 Training/Education	\$ 1,402.00	\$ 1,297.00	\$ 4,000.00	\$ 1,500.00	\$ 4,000.00	Misc. Training for Police
5490-2 Uniforms	\$ 7,456.92	\$ 2,606.26	\$ 3,000.00	\$ 2,550.00	\$ 2,500.00	
General Expenses	\$ 199,760.78	\$ 149,875.27	\$ 195,187.34	\$ 177,501.92	\$ 189,929.42	
Department Total	\$ 670,417.30	\$ 740,457.23	\$ 822,389.98	\$ 824,213.72	\$ 872,521.25	

FY25 - FY 26 Expense Detail

MAINTENANCE

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budgeted	FY 2024-25 Projected	FY 2025-26 Proposed	Comments
5160-3 Employee Benefits-Retirement	\$ 5,331.70	\$ 6,090.37	\$ 7,273.16	\$ 7,095.00	\$ 10,688.57	6% and 2-1 match
5430-3 Salaries	\$ 138,128.09	\$ 136,502.69	\$ 150,463.22	\$ 150,460.00	\$ 148,658.86	
5250 Workers Comp	\$ -	\$ 5,126.97	\$ 5,500.00	\$ 6,411.00	\$ 6,243.25	
5230-3 Insurance - Medical	\$ 23,019.16	\$ 22,885.95	\$ 25,460.00	\$ 24,728.68	\$ 28,359.84	
5230-3a Hospitalization	\$ 20,324.91	\$ 20,292.45	\$ 22,300.00	\$ 22,300.00	\$ 25,920.00	\$720 per mo for 12 mo for 3 emp
5230-3b Dental & Vision	\$ 1,863.93	\$ 1,790.46	\$ 1,840.00	\$ 1,832.04	\$ 1,843.20	\$43.11 (dental) \$8.09 for 12 mo for 3 emp
5230-3c Life Insurance	\$ 830.32	\$ 803.04	\$ 1,320.00	\$ 596.64	\$ 596.64	\$7.10 per mo for 12 mo for 2 emp
6500-3 Payroll Taxes	\$ 9,042.89	\$ 10,469.44	\$ 14,546.32	\$ 12,609.00	\$ 11,892.71	FUTA/Social Security/Medicare/TX SUI (8%)
Personnel Services	\$ 175,521.84	\$ 181,075.42	\$ 203,242.70	\$ 201,303.68	\$ 205,843.23	
5050-3 Auto Fuel	\$ 5,236.35	\$ 5,173.14	\$ 6,000.00	\$ 4,647.00	\$ 5,300.00	
5097-3 Computers, Software and Supplies	\$ 699.00	\$ 1,089.47	\$ 100.00	\$ 100.00	\$ 350.00	
5170-3 Equipment Purchases	\$ 23,164.00	\$ 16,682.05	\$ 20,000.00	\$ 20,000.00	\$ 13,000.00	Drag Box \$13,000
5172-3 Minor Tools	\$ -	\$ -	\$ -	\$ -	\$ 300.00	
5173-3 Equipment Rentals	\$ -	\$ -	\$ 5,000.00	\$ 500.00	\$ 12,000.00	Mini Excavator (Financing)
5220-3 Insurance-Prop.&Liab.	\$ -	\$ 3,810.00	\$ 6,600.00	\$ 5,079.00	\$ 4,517.75	E & O down 5%, Real Prop & Mobile Equip Up 5%
5225-3 Insurance Auto	\$ -	\$ 1,420.00	\$ 1,760.00	\$ 1,795.00	\$ 1,800.00	Auto Liability, Physical Damage
5330-3 Maintenance-Equipment	\$ 4,963.35	\$ 11,240.41	\$ 6,000.00	\$ 655.00	\$ 5,000.00	
5340-3 Maintenance - Vehicle	\$ 3,992.56	\$ 2,929.39	\$ 800.00	\$ 1,527.80	\$ 2,000.00	
5350-3 Maintenance - Road Materials	\$ 16,627.32	\$ 25,520.35	\$ 41,300.00	\$ 21,074.00	\$ 35,000.00	10% of Total Sales Tax brought in by City of Tool
5370-3 Office Supplies	\$ 311.42	\$ 150.17	\$ 350.00	\$ 500.00	\$ 400.00	
5373-3 Signs, Posts, Hardware	\$ -	\$ -	\$ -	\$ -	\$ 900.00	
5380-3 Postage	\$ 701.41	\$ 430.97	\$ 150.00	\$ -	\$ -	
5460-3 Telephone & Internet	\$ 471.95	\$ 1,003.36	\$ 1,375.00	\$ 1,018.00	\$ 540.00	
5470-3 Travel Expense	\$ 39.61	\$ -	\$ 150.00	\$ 50.00	\$ 50.00	
5480-3 Training/Education Expense	\$ -	\$ -	\$ 500.00	\$ -	\$ -	
5490-3 Uniforms	\$ 899.81	\$ 971.10	\$ 2,550.00	\$ 3,240.00	\$ 2,500.00	Baker \$18, Martin \$16, Damage Waiver \$13 per week for 52 weeks
5500-3 Utilities/Electricity-Maint	\$ 711.58	\$ 465.16	\$ 700.00	\$ 690.00	\$ 2,400.00	
5510-3 Utilities/Water-Maint	\$ 795.01	\$ 730.70		\$ 120.00	\$ 1,000.00	
General Expenses	\$ 58,613.37	\$ 71,616.27	\$ 93,335.00	\$ 60,995.80	\$ 87,057.75	
Department Total	\$ 234,135.21	\$ 252,691.69	\$ 296,577.70	\$ 262,299.48	\$ 292,900.98	

FY25 - FY26 Expense Detail

MUNICIPAL COURT

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budgeted	FY 2024-25 Projected	FY 2025-26 Proposed	Comments
5160-4 Employee Benefits-Retirement	\$ 5,331.70	\$ 1,911.48	\$ 2,238.38	\$ 2,090.00	\$ 3,299.16	6% and 2-1 match
5430-4 Salaries	\$ 39,019.90	\$ 41,519.85	\$ 44,767.59	\$ 44,765.00	\$ 45,885.44	
5230-4 Insurance - Medical	\$ 8,314.25	\$ 15,736.74	\$ 9,770.00	\$ 11,495.52	\$ 11,739.60	
5230-4a Hospitalization	\$ 6,774.97	\$ 13,603.17	\$ 7,650.00	\$ 10,799.64	\$ 11,040.00	\$920 per mo for 12 mo
5230-4b Dental & Vision	\$ 1,292.32	\$ 1,886.61	\$ 1,790.00	\$ 610.68	\$ 614.40	\$43.11 (dental) \$8.09 (vision) for 12 mo
5230-4c Life Insurance	\$ 246.96	\$ 246.96	\$ 330.00	\$ 85.20	\$ 85.20	\$7.10 for 12 mo
6500-4 Payroll Taxes	\$ 2,996.25	\$ 10,469.44	\$ 4,476.76	\$ 3,720.00	\$ 4,588.54	FUTA/Social Security/Medicare/TX SUI (8%)
Personnel Services	\$ 55,662.10	\$ 69,637.51	\$ 61,252.73	\$ 62,070.52	\$ 65,512.75	
5097-4 Computers, Software & Supplies (MTF)	\$ -	\$ 717.15	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
5110 Court Special Fund Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	
5120-4b 'Inmate Housing Fees	\$ -	\$ -	\$ 3,000.00	\$ 3,400.00	\$ 3,400.00	
5120-4c 'GHS Collections	\$ -	\$ -	\$ 20,000.00	\$ 23,700.00	\$ 23,700.00	
5120-4d Bailiff Pay	\$ -	\$ -	\$ 1,000.00	\$ 125.00	\$ 125.00	
5120-4e Comptroller Quarterly Payments	\$ -	\$ -	\$ 146,000.00	\$ 158,250.00	\$ 158,250.00	
5120-4 Court Costs & Arrest Fees	\$ -	\$ -	\$ 1,500.00	\$ 1,440.00	\$ 1,440.00	
5140-4 MTF (FUND) Dues & Subscriptions-Judicial - Judicial/Court (MTF FUND)	\$ -	\$ 3,000.00	\$ 3,500.00	\$ 3,555.00	\$ 4,000.00	COPSync Integration
5170-4 Equipment Purchases (MSF)	\$ -	\$ 1,776.96	\$ 100.00	\$ -	\$ -	
5270 Juror Fees (MJF)	\$ -	\$ 2,293.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00	
5300-4 Legal Fees	\$ 9,836.02	\$ 24,914.96	\$ 24,000.00	\$ 23,013.11	\$ 25,000.00	
5370-4 Office Supplies	\$ 626.88	\$ 1,404.65	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00	Bankers Boxes for filing in Sept
5380-4 Postage	\$ -	\$ 700.00	\$ 600.00	\$ 454.50	\$ 700.00	
5400-4 Printing (MTF)	\$ -	\$ -	\$ 80.00	\$ -	\$ -	
5470-4 Travel Expense	\$ 184.36	\$ 96.67	\$ 200.00	\$ 1,705.00	\$ 900.00	
5480-4 Training/Education	\$ 140.00	\$ 330.00	\$ 1,000.00	\$ 910.00	\$ 1,000.00	
5490-4 Uniforms	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	Polos/T-shirts with Court Logo
General Expenses	\$ 10,787.26	\$ 35,233.39	\$ 206,230.00	\$ 219,452.61	\$ 223,165.00	
Department Total	\$ 66,449.36	\$ 104,870.90	\$ 267,482.73	\$ 281,523.13	\$ 288,677.75	

FY25 - FY 26 Expense Detail

PARK

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budgeted	FY 2024-25 Projected	FY 2025-26 Proposed	Comments
5160-6 Employee Benefits-Retirement	\$ -	\$ -	\$ 1,045.15	\$ 789.00	\$ 2,788.79	6% and 2-1 match
5430-6 Salaries	\$ -	\$ -	\$ 24,902.99	\$ 17,245.00	\$ 38,787.05	
5230-6 Insurance - Medical	\$ -	\$ -	\$ 8,810.00	\$ 3,513.30	\$ 9,487.92	
5230-6a Hospitalization	\$ -	\$ -	\$ 8,240.00	\$ 3,161.55	\$ 8,640.00	\$720.00 allowance per month for 12 months
5230-6b Dental & Vision	\$ -	\$ -	\$ 460.00	\$ 254.45	\$ 614.40	\$43.11 dental, \$8.09 vision, 12 mo
5230-6c Life Insurance	\$ -	\$ -	\$ 110.00	\$ 97.30	\$ 233.52	\$7.10 per mo for 12 mo
6500-6 Payroll Taxes	\$ -		\$ 2,690.30	\$ 1,264.50	\$ 3,878.71	
Personnel Services	\$ -	\$ -	\$ 37,448.44	\$ 22,811.80	\$ 54,942.46	
5050-6 Auto Fuel	\$ -	\$ -	\$ 3,000.00	\$ 225.00	\$ 3,000.00	
5140-6 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	
5170-6 Equipment Purchases	\$ -	\$ -	\$ 18,000.00	\$ 21,066.95	\$ -	Turf Tiger Mower (17.7k)
5172-6 Minor Tools	\$ -	\$ -	\$ -	\$ -	\$ 300.00	
5173-6 Equipment Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	Scissor lift rental
5171-6 HOT Events	\$ -	\$ -	\$ 5,000.00	\$ 41,000.00	\$ -	
5174-6a Food Truck Rental Fees Transfer to 8 @ Tool	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	
5174-6b Amphitheater Rental Fees Transfer to 8 @ Tool	\$ -	\$ -	\$ -	\$ -	\$ -	
5174-6c Transfer general funds to Park Event Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	
5174-6d Transfer HOT Funds to Park Event Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	Event Funds Transfer to the Eight at Tool 501(C)3
5220-6 Insurance-Property & Liability	\$ -	\$ -	\$ -	\$ 696.00	\$ 414.25	
5265-6 Janitorial Supplies	\$ -	\$ -	\$ 2,500.00	\$ 2,025.00	\$ 2,500.00	
5302-6 Marketing-Multi HOT	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	
5330-6 Maintenance-Equipment	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	
5334-6 Parks Development	\$ -	\$ -	\$ -	\$ -	\$ -	
5336 Park Grounds/Landscaping	\$ -	\$ -	\$ 5,500.00	\$ 3,075.00	\$ 4,000.00	
5370-6 Office Supplies	\$ -	\$ -	\$ 50.00	\$ 185.00	\$ 185.00	
5372-6 Recreational Items	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
5373-6 Signs, Posts, Hardware	\$ -	\$ -	\$ -	\$ -	\$ 100.00	
5379-6 Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	
5490-6 Uniforms	\$ -	\$ -	\$ 300.00	\$ 140.00	\$ 520.00	\$10 per week for 52 weeks
5500-6 Utilities - Electricity	\$ -	\$ -	\$ 7,000.00	\$ 10,000.00	\$ 8,400.00	
5510-6 Utilites - Water	\$ -	\$ -	\$ 4,500.00	\$ 14,200.00	\$ 23,000.00	
General Expenses	\$ -	\$ -	\$ 48,850.00	\$ 92,612.95	\$ 103,919.25	
Department Total	\$ -	\$ -	\$ 86,298.44	\$ 115,424.75	\$ 158,861.71	

FY25 - FY26 Expense Detail

BUILDING & CODE ENFORCEMENT

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budgeted	FY 2024-25 Projected	FY 2025-26 Proposed	Comments
5160-8 Employee Benefits-Retirement	\$ 1,455.38	\$ 3,968.16	\$ 5,131.66	\$ 4,145.00	\$ 7,452.20	6% and 2-1 match
5430-8 Salaries	\$ 42,027.54	\$ 92,429.77	\$ 102,633.17	\$ 98,175.00	\$ 103,646.67	
5230-8 Insurance - Medical	\$ 4,932.66	\$ 8,695.09	\$ 15,370.00	\$ 10,520.04	\$ 18,679.20	Added one employee to health insurance plan
5230-8a Hospitalization	\$ 4,514.05	\$ 6,764.15	\$ 12,480.00	\$ 7,938.84	\$ 17,280.00	\$720 for 12 mo for 2 emp
5230-8b Dental & Vision	\$ 383.11	\$ 1,058.43	\$ 1,990.00	\$ 1,860.54	\$ 1,228.80	\$43.11 (dental) \$8.09 vision for 12 mo for 2 emp
5230-8c Life Insurance	\$ 35.50	\$ 872.51	\$ 900.00	\$ 720.66	\$ 170.40	\$7.10 for 12 mo for 2 emp
6500-8 Payroll Taxes	\$ 3,005.22	\$ 7,176.13	\$ 9,263.21	\$ 7,750.00	\$ 10,364.67	FUTA/Social Security/Medicare/TX SUI
Personnel Services	\$ 51,420.80	\$ 112,269.15	\$ 132,398.04	\$ 120,590.04	\$ 140,142.73	
5050-8 Auto Fuel	\$ 1,899.78	\$ 2,290.60	\$ 3,300.00	\$ 1,946.00	\$ 3,000.00	2 vehicle fuel allowance
5096-8 Property Abatements		\$ 14,390.37	\$ 40,000.00	\$ 37,029.00	\$ 35,000.00	
5097-8 Computers, Software & Supplies		\$ 6,913.02	\$ 6,000.00	\$ 810.00	\$ 2,000.00	
5103 - Contract Services - Bureau Veritas	\$ 73,071.89	\$ 69,069.06	\$ 61,000.00	\$ 46,927.00	\$ 50,000.00	Fee schedule as presented and approved
5104-8 Contract Services - GIS, Engineering	\$ -	\$ -	\$ 7,000.00	\$ 5,000.00	\$ 7,000.00	
5140-8 Dues & Subscriptions	\$ -	\$ 15,345.00	\$ 16,000.00	\$ 15,711.00	\$ 16,500.00	MyGov Permitting Software
5170-8 Equipment Purchases	\$ 4,505.82	\$ 2,845.87	\$ 2,000.00	\$ -	\$ 2,000.00	Purchase of Lightweight vest
5225-8 Auto Insurance	\$ -	\$ 506.00	\$ -	\$ 940.00	\$ 935.25	Auto Liability up 17%, physical damage up 10%
5250-8 Workers Comp Insurance	\$ -	\$ 604.61	\$ 770.00	\$ 624.00	\$ 607.75	
5264-8a Vehicle Principal	\$ -	\$ -	\$ 1,793.91	\$ 1,793.91	\$ 2,227.61	
5264-8b Vehicle Interest	\$ -	\$ -	\$ 6,243.93	\$ 6,243.93	\$ 5,649.91	
5340-8 Maintenance-Vehicle	\$ 611.64	\$ 4,397.86	\$ 3,000.00	\$ 1,756.00	\$ 2,500.00	Overall maintenance of two vehicles
5366-8 - Neighborhood Infrastructure Reinvestment Program	\$ -	\$ 7,068.33	\$ 5,000.00	\$ 5,258.00	\$ 5,000.00	Program to continue to clean up city properties
5370-8 Office Supplies	\$ 836.93	\$ 1,106.18	\$ 1,000.00	\$ 461.00	\$ 1,000.00	
5380-8 Postage	\$ -	\$ 1,200.00	\$ 2,200.00	\$ 825.00	\$ 1,300.00	Increase of mailings for public hearings
5460-8 Telephone and Internet	\$ 945.90	\$ 1,391.03	\$ 1,600.00	\$ 1,317.00	\$ 1,448.70	
5470-8 Travel Expense	\$ 207.91	\$ 872.42	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	
5480-8 Training/Education	\$ 1,835.00	\$ 2,428.00	\$ 5,000.00	\$ 1,723.50	\$ 2,500.00	
5490-8 Uniforms	\$ 229.00	\$ 286.97	\$ 250.00	\$ -	\$ 800.00	Uniform Replacement and new uniforms
General Expenses	\$ 84,143.87	\$ 130,715.32	\$ 163,357.84	\$ 129,465.34	\$ 140,669.22	
Department Total	\$ 135,564.67	\$ 242,984.47	\$ 295,755.88	\$ 250,055.38	\$ 280,811.95	

FY25 - FY26 Expense Detail

ANIMAL CONTROL

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budgeted	FY 2024-25 Projected	FY 2025-26 Proposed	Comments
5030-9 Animal Care	\$ 14,464.50	\$ 19,753.50	\$ 25,000.00	\$ 21,036.00	\$ 23,140.00	\$325 an animal, with cushion; Traps;
5170-9 Equipment Purchases	\$ 2,187.81		\$ 450.00	\$ 125.00	\$ 200.00	
5340-9 Maintenance-Vehicle	\$ 521.00	\$ 363.76	\$ 1,000.00	\$ 500.00	\$ 700.00	
5370-9 Office Supplies	\$ 70.50	\$ 146.07	\$ 200.00	\$ 108.00	\$ 100.00	
5460-9 Telephone & Internet	\$ -	\$ 16.50	\$ -	\$ -	\$ 540.00	Animal Control Officer's Phone
5470-9 Travel Expense	\$ 38.89	\$ 31.43	\$ 100.00	\$ 100.00	\$ 100.00	Does Troy/Frank plan on going to training?
5480-9 Training/Education	\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
5490-9 Uniforms		\$ 60.00	\$ 1,000.00	\$ 520.00	\$ 1,040.00	Troy \$20 per week for 52 weeks
General Expenses	\$ 17,432.70	\$ 20,671.26	\$ 28,050.00	\$ 22,689.00	\$ 26,120.00	
Department Total	\$ 17,432.70	\$ 20,671.26	\$ 28,050.00	\$ 22,689.00	\$ 26,120.00	

FY25 - FY26 Expense Detail

MAYOR & CITY COUNCIL

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budgeted	FY 2024-25 Projected	FY 2025-26 Proposed	Comments
5430-10 Salaries	\$ -	\$ 2,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	Mayor (\$100 a month)
Personnel Services	\$ -	\$ 2,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
5140-10 Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	
5300-10 Legal Fees	\$ -	\$ 4,581.07	\$ 2,000.00	\$ 2,750.00	\$ 2,500.00	
5302-10 Marketing	\$ -	\$ 483.06	\$ 3,000.00	\$ 1,300.00	\$ 1,000.00	Mailers for City Council ideas
5355-10 Meals	\$ -	\$ -	\$ -	\$ -	\$ -	Meals for Council-related events
5370-10 Office Supplies	\$ 63.63	\$ -	\$ 400.00	\$ 175.00	\$ 250.00	
5470-10 Travel Expense	\$ -	\$ -	\$ 250.00	\$ -	\$ -	
5480-10 Training/Education Expense	\$ -	\$ -	\$ 500.00	\$ 120.00	\$ 200.00	
General Expenses	\$ 63.63	\$ 5,064.13	\$ 6,150.00	\$ 4,345.00	\$ 3,950.00	
Department Total	\$ 63.63	\$ 7,264.13	\$ 7,350.00	\$ 5,545.00	\$ 5,150.00	

FUND BALANCE SUMMARY

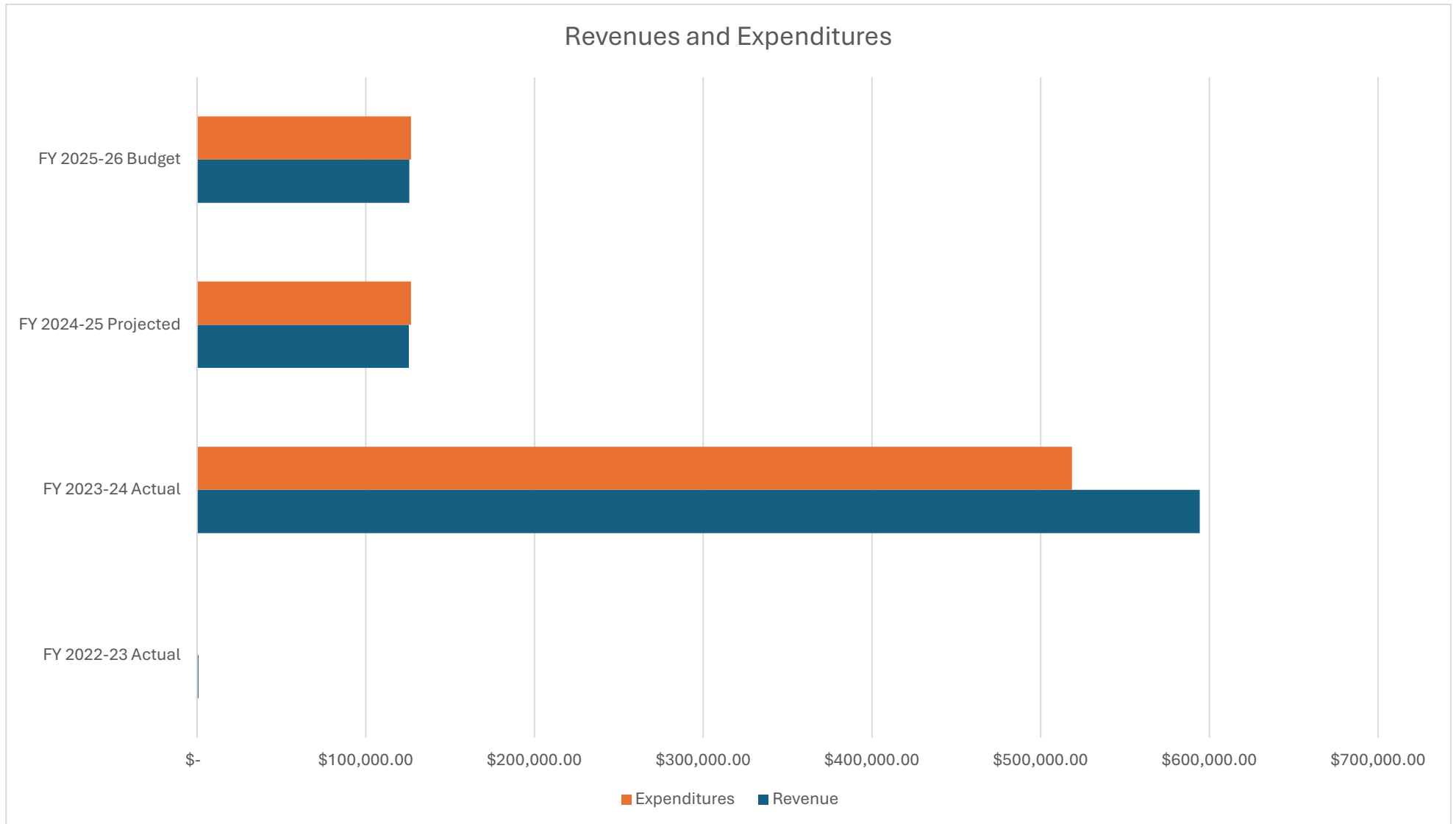
02-EMERGENCY FUND

Account Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Budget
BEGINNING FUND BALANCE	\$ 309,784.67	\$ 318,557.47	\$ 394,254.08	\$ 389,099.09
REVENUE	\$ 8,772.80	\$ 594,264.10	\$ 125,635.31	\$ 13,000.00
EXPENDITURES	\$ -	\$ 518,567.49	\$ 130,790.30	\$ -
ENDING BALANCE	\$ 318,557.47	\$ 394,254.08	\$ 389,099.09	\$ 402,099.09

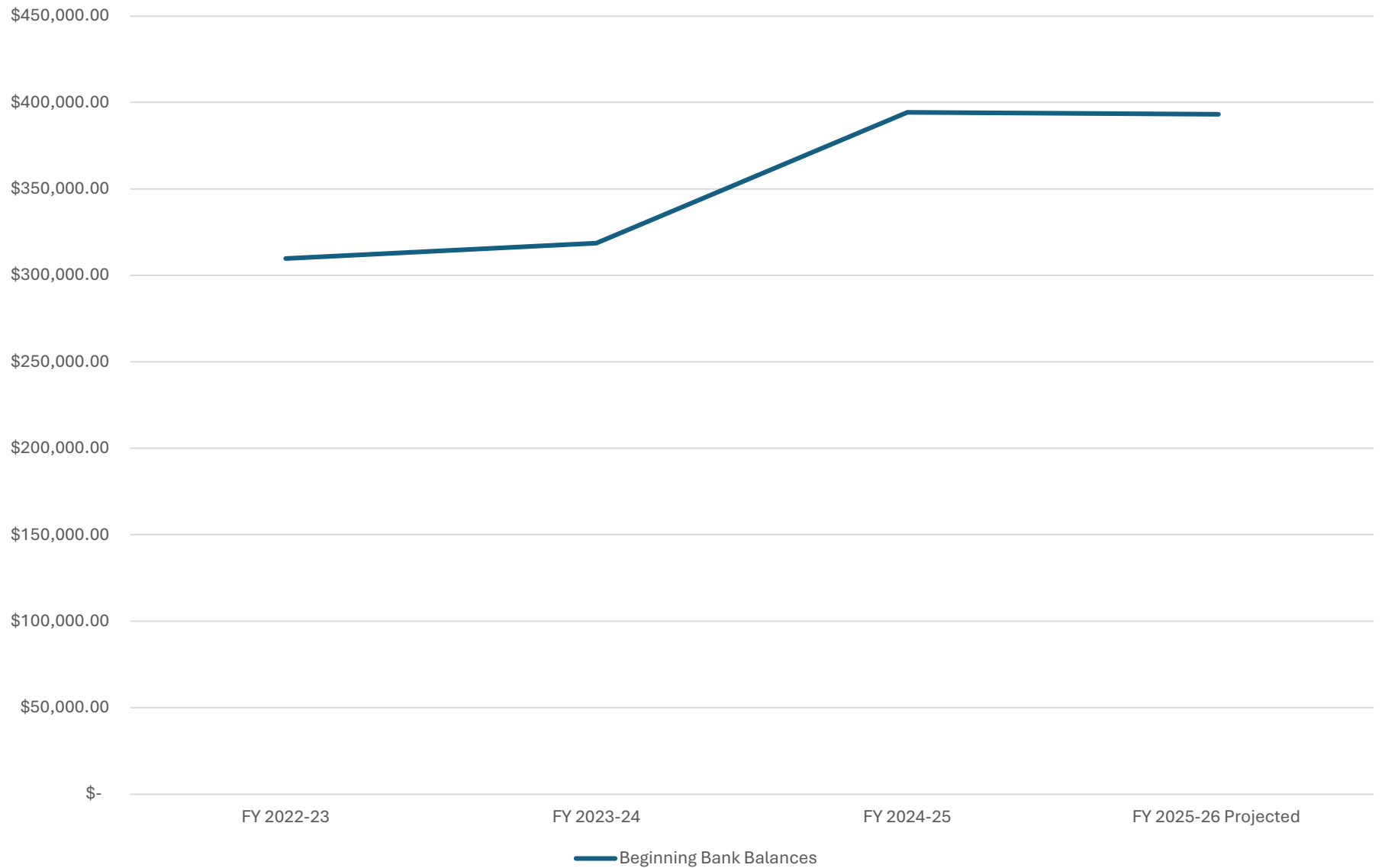
PROPOSED FY 2025-2026 REVENUE & EXPENDITURE DETAIL - EMERGENCY FUND

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Budget	Comments
Revenues					
4800-C Interest Income- Emergency Fund	\$ 8,772.80	\$ 20,649.63	\$ 19,174.00	\$ 13,000.00	
General Fund Overages from Previous FY	\$ -	\$ 573,614.47	\$ 106,461.31	\$ -	Transfer per Council Meetings in Dec.-Jan. of FY 25-26
Net Revenue	\$ 8,772.80	\$ 594,264.10	\$ 125,635.31	\$ 13,000.00	
Expenditures					
Misc. Park Expenses	\$ -	\$ -	\$ -	\$ -	
Events	\$ -	\$ -	\$ -	\$ -	
Equipment Purchases	\$ -	\$ 15,447.62	\$ -	\$ -	AV Install for Oran White in FY 23-24'; Tornado Siren Purchases in FY 24-25'
Transfer to CIP	\$ -	\$ 228,119.87	\$ -	\$ -	Transfer per Council Meetings in Dec.-Jan. of FY 23-24
Transfer to City Hall Buildout	\$ -	\$ 275,000.00	\$ -	\$ -	Transfer per Council Meetings in Dec.-Jan. of FY 23-24
Emergency Sirens	\$ -	\$ -	\$ 126,290.30	\$ -	Transfer per Council Meetings in Feb-Mar of FY 25
Tree Trimming	\$ -	\$ -	\$ 4,500.00	\$ -	Transfer per Council Meetings Oct 2024
Net Expenditures	\$ -	\$ 518,567.49	\$ 130,790.30	\$ -	
Increase (Decrease) to Fund Balance	\$ 8,772.80	\$ 75,696.61	\$ (5,154.99)	\$ 13,000.00	

Fund Balance 02 – Emergency Fund



Beginning Bank Balances



FUND BALANCE SUMMARY
CAPITAL IMPROVEMENT PROGRAM FUND

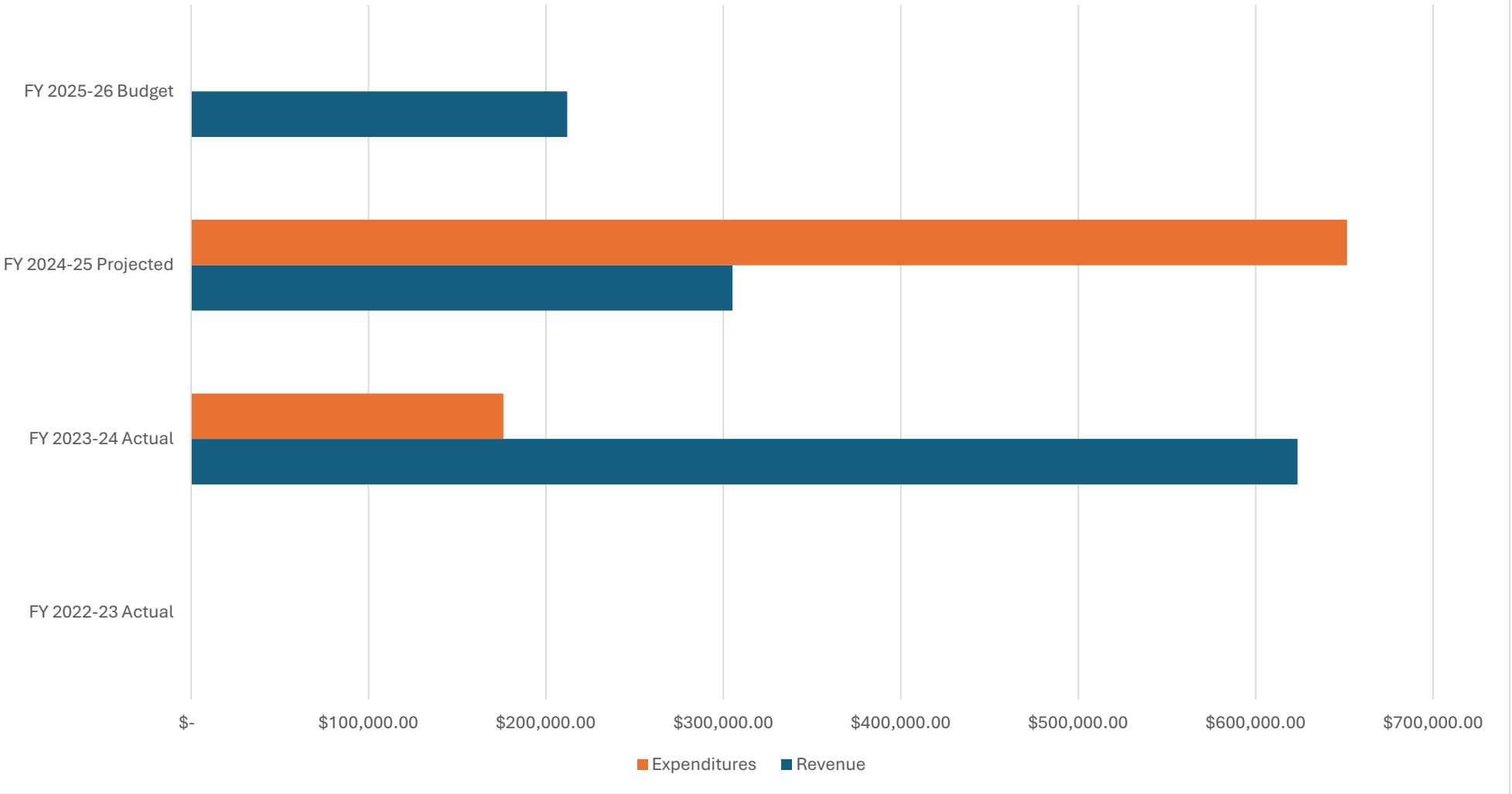
Account Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Budget
BEGINNING FUND BALANCE	\$ -	\$ 100,014.60	\$ 547,550.36	\$ 201,316.60
REVENUE	\$ -	\$ 623,579.94	\$ 305,250.00	\$ 212,000.00
EXPENDITURES	\$ -	\$ 176,044.18	\$ 651,483.76	\$ -
ENDING BALANCE	\$ -	\$ 547,550.36	\$ 201,316.60	\$ 413,316.60

PROPOSED FY 2025-2026 REVENUE & EXPENDITURE DETAIL - CAPITAL IMPROVEMENT FUND

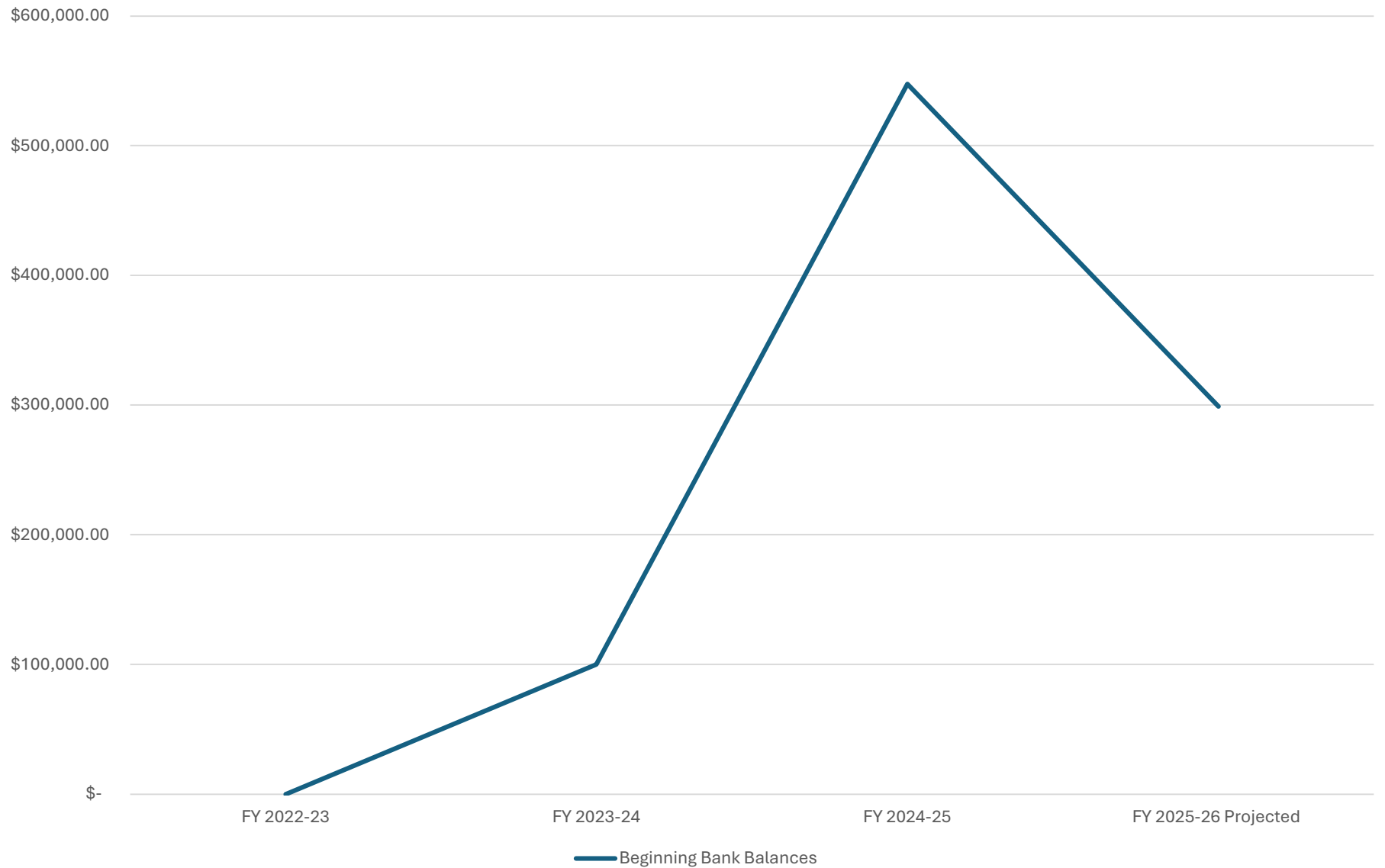
	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Budget	Comments
Revenues					
4800-B Interest Income- Capitol Improvement	\$ -	\$ 20,460.07	\$ 20,000.00	\$ 12,000.00	
General Fund Rollover from previous FY's	\$ -	\$ 275,000.00	\$ 134,000.00	\$ -	Rollover General Fund \$ from previous Fiscal Years
Transfer from Emergency Fund	\$ -	\$ 128,119.87	\$ -	\$ -	Council action from January 2024
9990 GF Transfer to CIP Fund	\$ -	\$ 200,000.00	\$ 151,250.00	\$ 200,000.00	Usually transferred in the summers of Fiscal Years
Net Revenue	\$ -	\$ 623,579.94	\$ 305,250.00	\$ 212,000.00	
Expenditures					
Purchase of Land	\$ -	\$ 500.00	\$ -	\$ -	Difference to be placed into CIP from July Reg. Meeting
Paradise Bay Subdivision Drainage	\$ -	\$ -	\$ 48,750.00	\$ -	
City Hall Construction	\$ -	\$ 175,544.18	\$ 84,955.68	\$ -	
Construction of Maintenance Barn	\$ -	\$ -	\$ 447,778.08		Approved by Council Mar-Apr 2025
Police Department			\$ 70,000.00		Approved by Council Mar-Apr 2025
Net Expenditures	\$ -	\$ 176,044.18	\$ 651,483.76	\$ -	
Increase (Decrease) to Fund Balance	\$ -	\$ 447,535.76	\$ (346,233.76)	\$ 212,000.00	

Fund Balance 03 – Capital Improvement Fund

Revenues and Expenditures



Beginning Bank Balances



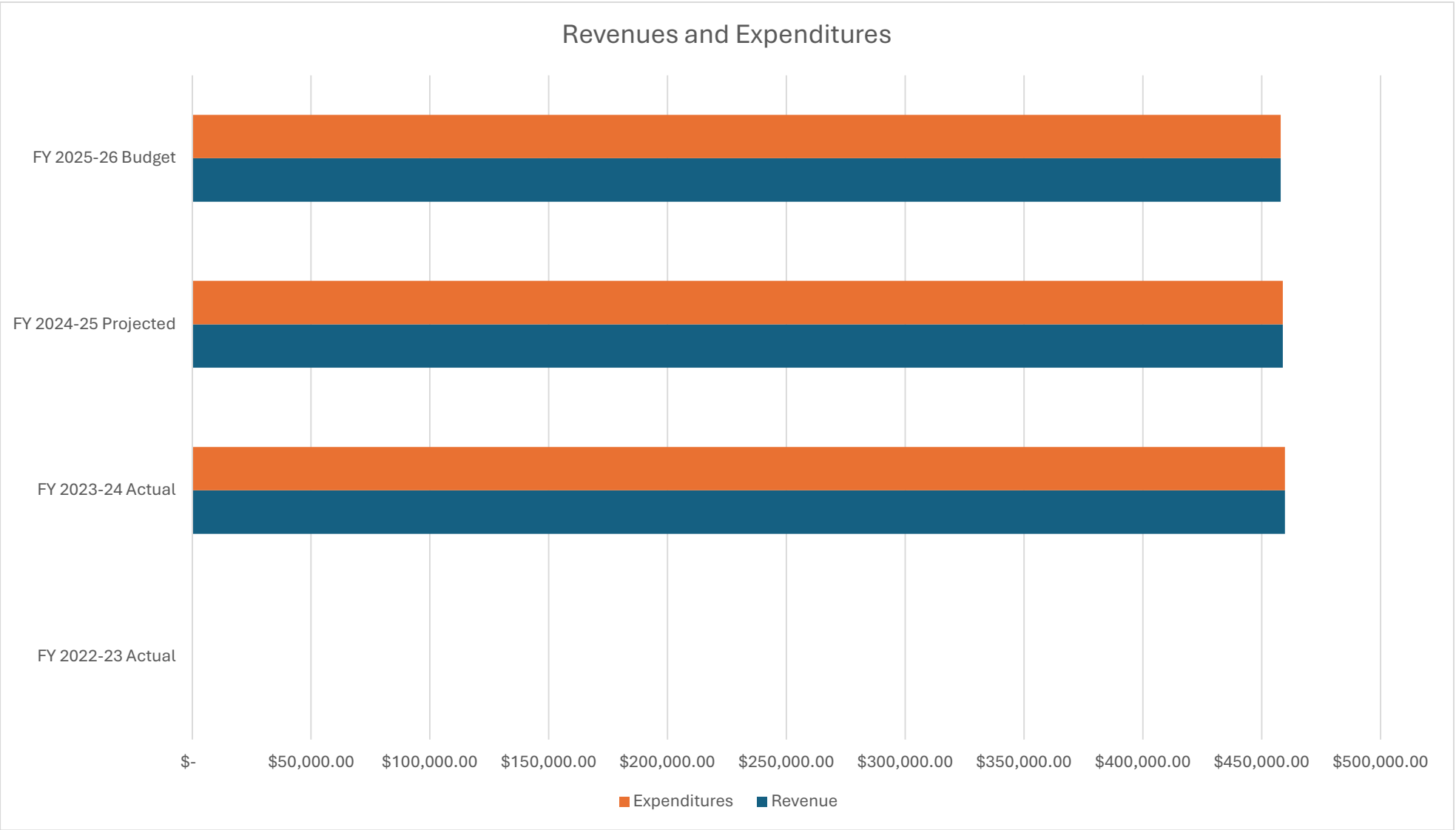
FUND BALANCE SUMMARY
04 - INTEREST & SINKING FUND

Account Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Budget
BEGINNING FUND BALANCE	\$ 1,322.84	\$ 1,322.84	\$ 1,322.84	\$ 1,322.84
REVENUE	\$ 370,000.00	\$ 459,768.75	\$ 458,928.50	\$ 458,003.00
EXPENDITURES	\$ 370,000.00	\$ 459,768.75	\$ 458,928.50	\$ 458,003.00
ENDING BALANCE	\$ 1,322.84	\$ 1,322.84	\$ 1,322.84	\$ 1,322.84

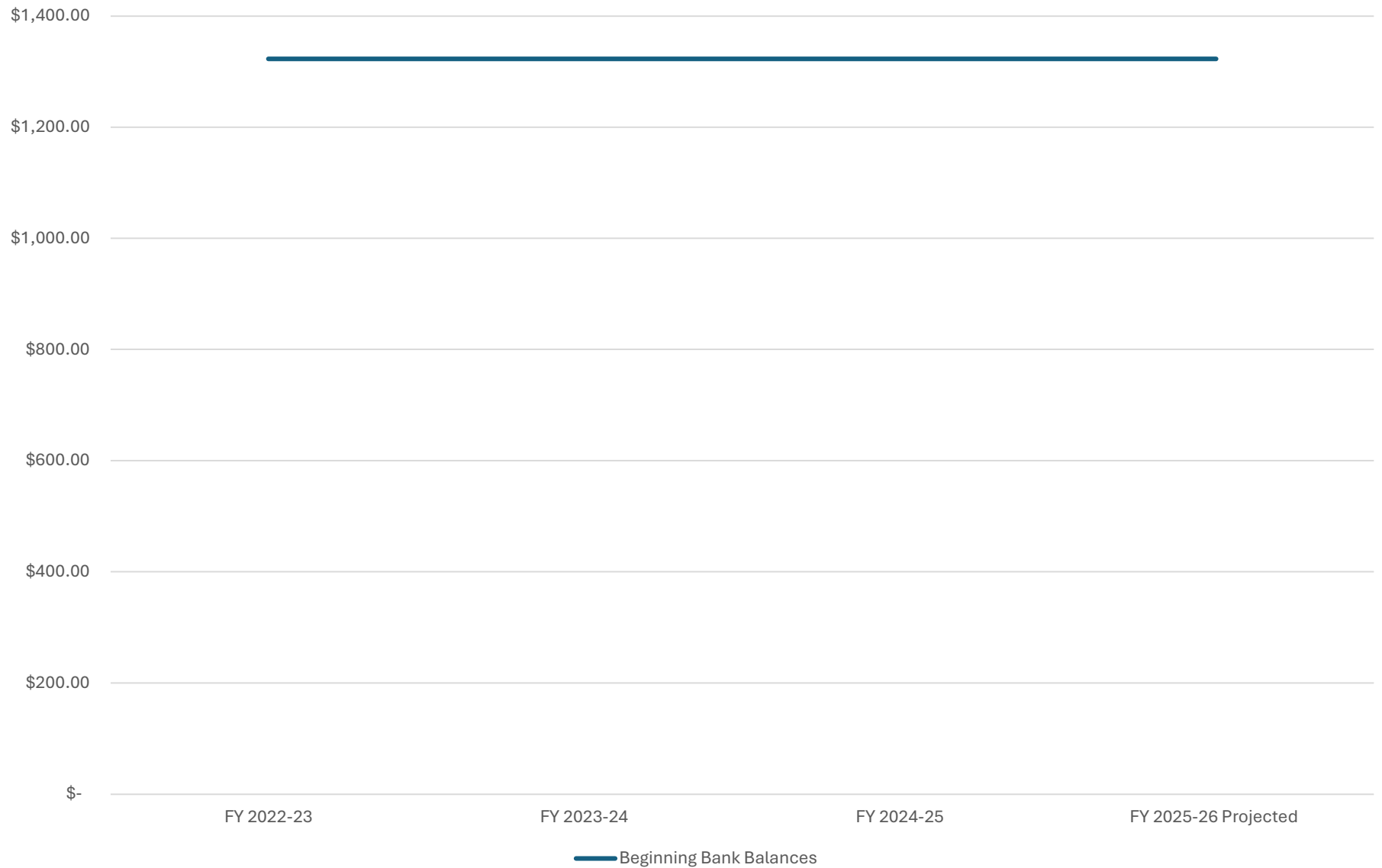
PROPOSED FY 2025-2026 REVENUE & EXPENDITURE DETAIL - INTEREST AND SINKING FUND

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Budget	Comments
Revenues					
4071 - HCAD Interest & Sinking	\$ 370,000.00	\$ 459,768.75	\$ 458,928.50	\$ 458,003.00	
Net Revenue	\$ 370,000.00	\$ 459,768.75	\$ 458,928.50	\$ 458,003.00	
Expenditures					
5121-0a Admin GO Bond (Series 2020 JPMorgan Chase): Principal	\$ 270,000.00	\$ 275,000.00	\$ 280,000.00	\$ 280,000.00	General Obligation Refunding Bonds, Series 2020
5121-0b Admin GO Bond (Series 2020 JPMorgan) Int	\$ -	\$ 79,768.75	\$ 9,301.00	\$ 5,633.00	Interest payments for GO's
5121-0c Admin CO Bond (Series 2020 Combo) Principal	\$ 100,000.00	\$ 105,000.00	\$ 105,000.00	\$ 110,000.00	Combination Tax and Limited Surplus Revenue CO, Series 2020
5121-0d Admin CO Bond (Series 2020 Combo) Interest	\$ -	\$ -	\$ 64,627.50	\$ 62,370.00	Interest payments for CO's
Net Expenditures	\$ 370,000.00	\$ 459,768.75	\$ 458,928.50	\$ 458,003.00	
Increase (Decrease) to Fund Balance	\$ -	\$ -	\$ -	\$ -	

Fund Balance 04 – Interest & Sinking Fund



Beginning Bank Balances



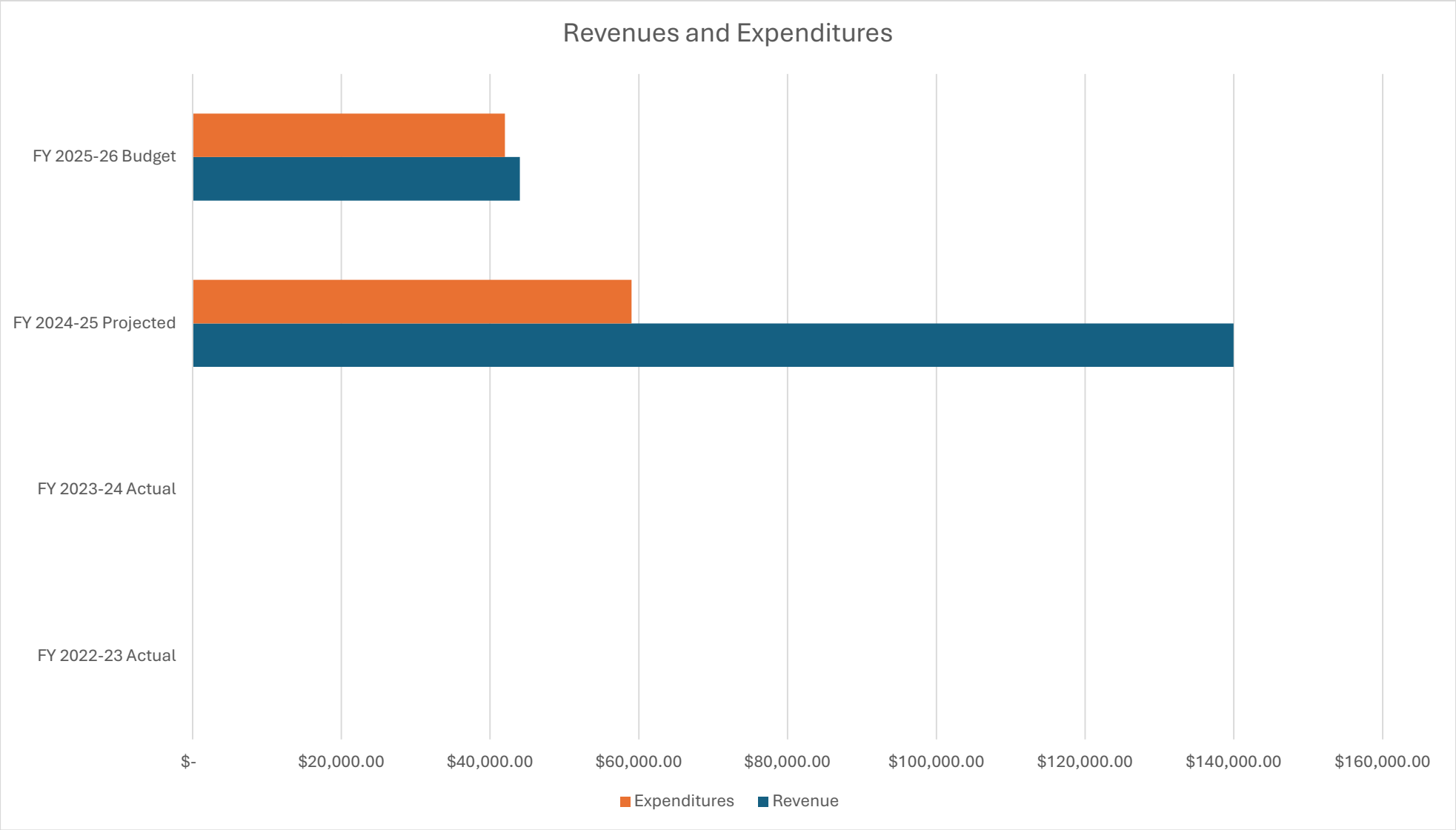
FUND BALANCE SUMMARY
05 - HOTEL/MOTEL TAX FUND

Account Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 80,949.70
REVENUE	\$ -	\$ -	\$ 139,959.70	\$ 44,000.00
EXPENDITURES	\$ -	\$ -	\$ 59,010.00	\$ 42,000.00
ENDING BALANCE	\$ -	\$ -	\$ 80,949.70	\$ 82,949.70

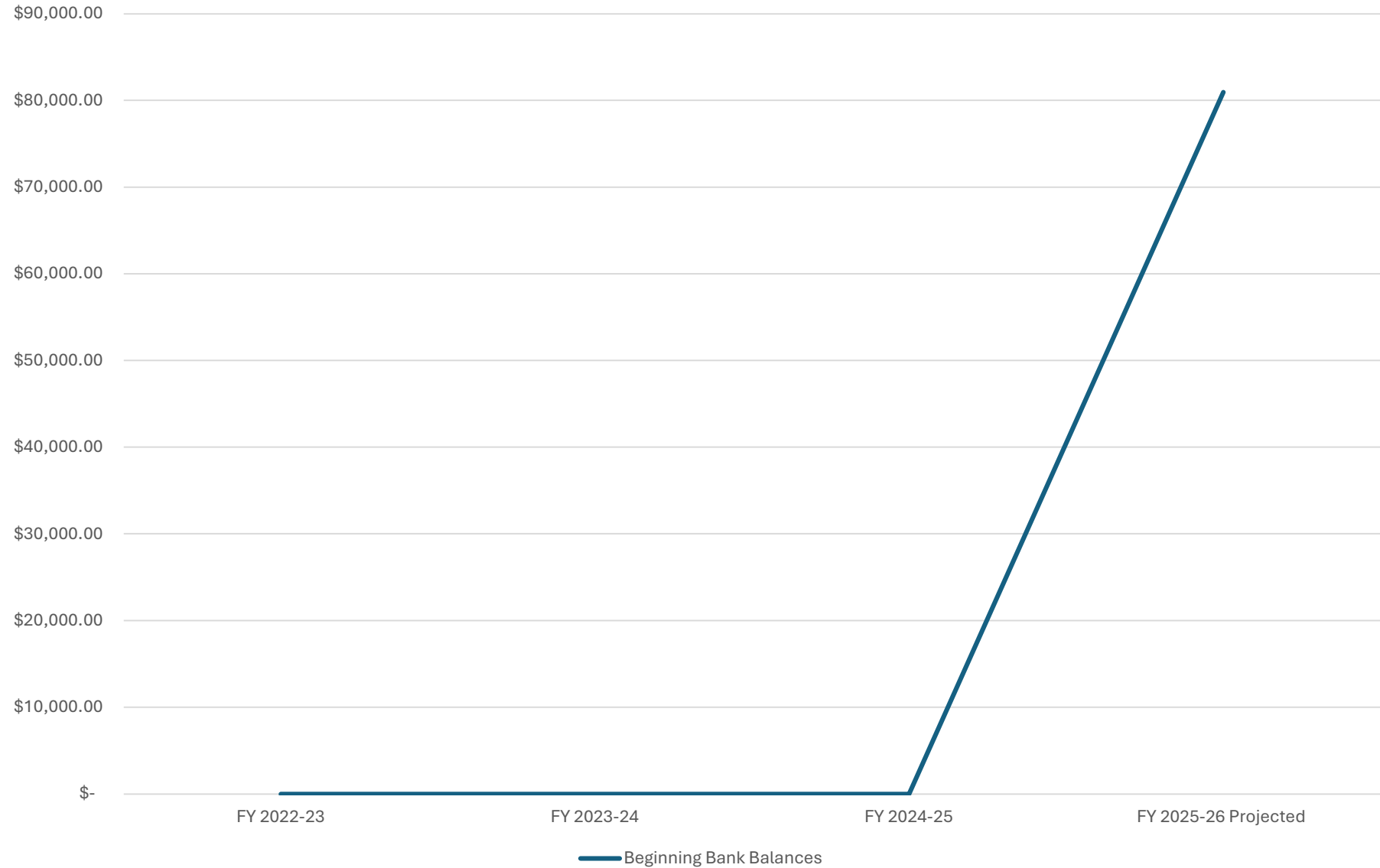
PROPOSED FY 2025-2026 REVENUE & EXPENDITURE DETAIL - HOTEL/MOTEL TAX FUND

	FY 2022-23 Projected	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Budget	Comments
Revenues					
22-24 Balance Transfer from Ad Valorem			\$ 78,922.62		Balance of Hot Funds collected less exp remaining in General Fund for FY 2022-2024
24-25 Balance Transfer from GF			\$ 14,934.08		Balance of Hot Funds collected less exp remaining in General Fund for FY 2024-2025
4110 Hotel Occupancy Tax	\$ -	\$ -	\$ 43,320.00	\$ 41,000.00	
4800-E Interest Income - Hotel-Motel Tax	\$ -	\$ -	\$ 2,783.00	\$ 3,000.00	
Net Revenue	\$ -	\$ -	\$ 139,959.70	\$ 44,000.00	
Expenditures					
Service Charge			\$ 10.00	\$ -	
5171 -0 HOT FUND Events - HOT FUND	\$ -	\$ -	\$ 18,000.00	\$ -	
5171-6 - HOT FUND Events - Park	\$ -	\$ -	\$ 41,000.00	\$ -	Events at the Park
5171-6d HOT FUNDS Transfer to Park Events Fund				\$ 42,000.00	
5302-6 Marketing- Multi HOT	\$ -	\$ -	\$ -	\$ -	Mailers, other misc. marketing materials
Net Expenditures	\$ -	\$ -	\$ 59,010.00	\$ 42,000.00	
Increase (Decrease) to Fund Balance	\$ -	\$ -	\$ 80,949.70	\$ 2,000.00	

Fund Balance 05 – Hotel/Motel Tax Fund



Beginning Bank Balances



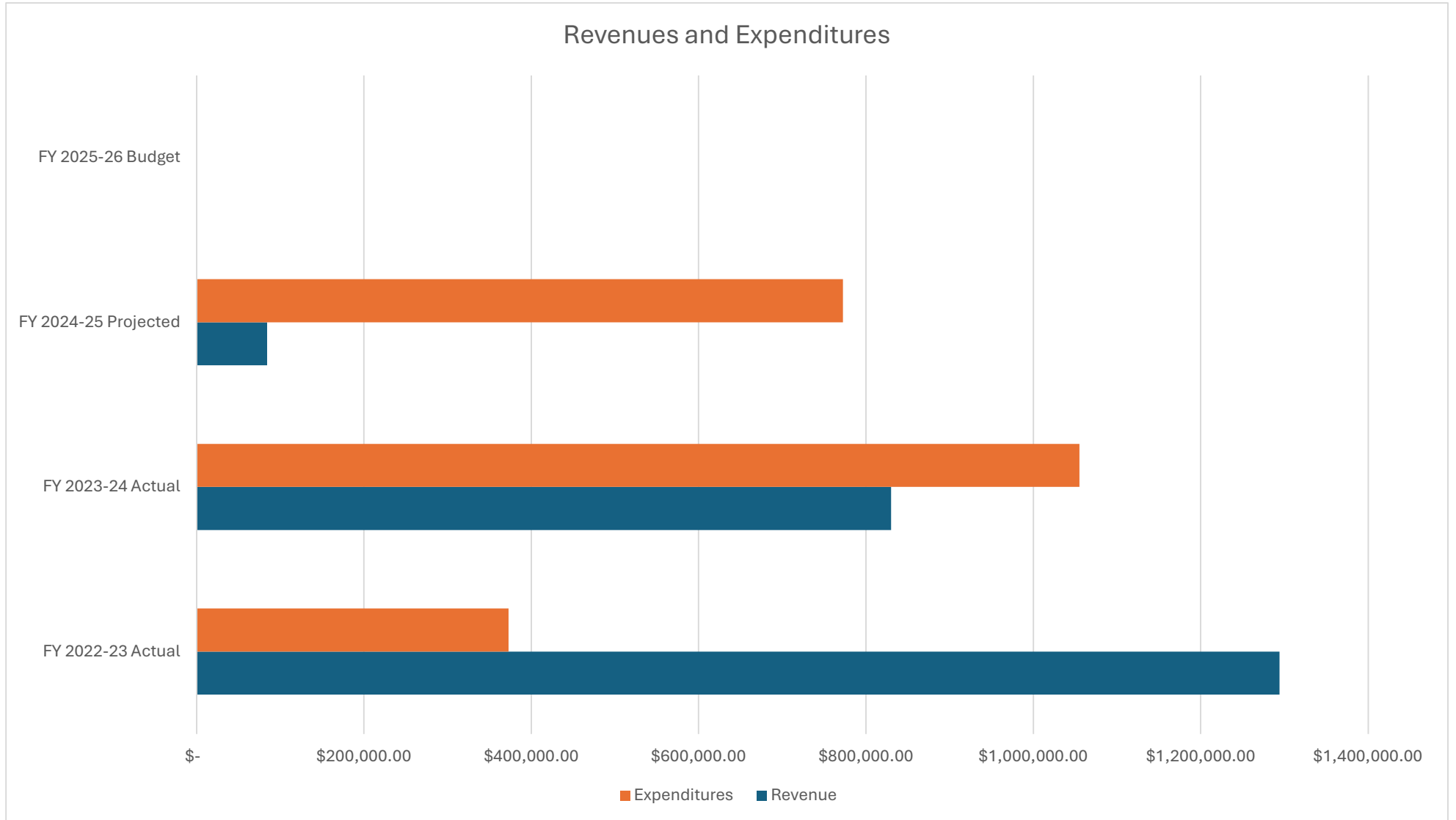
FUND BALANCE SUMMARY
06 - BOND PAVING PROJECT

Account Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Budget
BEGINNING FUND BALANCE	\$ -	\$ 921,389.86	\$ 696,464.76	\$ 8,290.79
REVENUE	\$ 1,294,227.39	\$ 830,074.90	\$ 84,243.81	\$ -
EXPENDITURES	\$ 372,837.53	\$ 1,055,000.00	\$ 772,417.78	\$ -
ENDING BALANCE	\$ 921,389.86	\$ 696,464.76	\$ 8,290.79	\$ 8,290.79

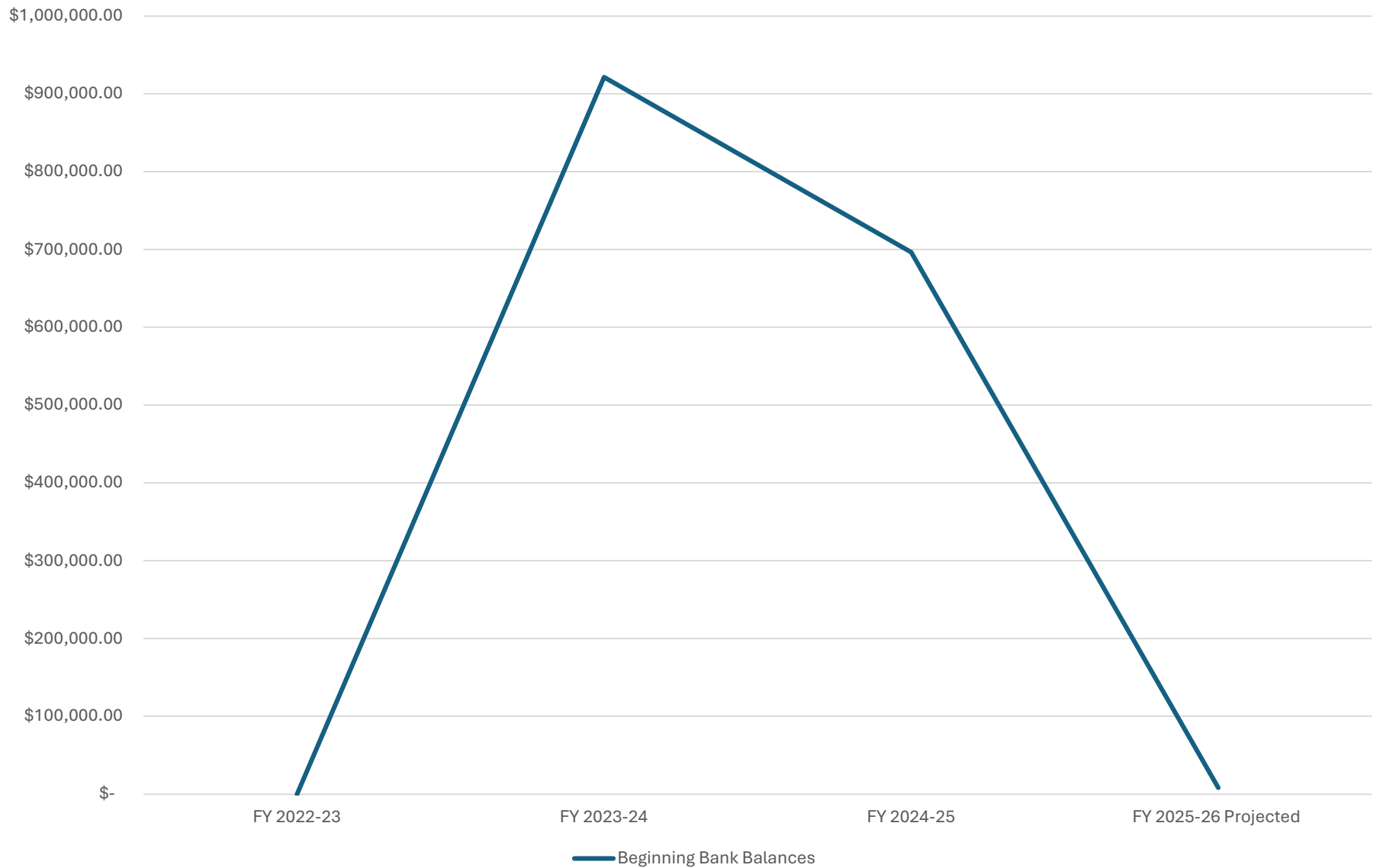
PROPOSED FY 2025-2026 REVENUE & EXPENDITURE DETAIL - BOND PAVING PROJECT

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Budget	Comments
Revenues					
Donation from Garden Club for Beautification	\$ 1,279,731.03		\$ 3,000.00	\$ -	
4800-H Interest Income- Public Funds MM 9 (Bond Paving Project)	\$ 14,481.36	\$ 33,500.80	\$ 7,746.35		Funds expected to be expended through the FY 23-24 by Park, City Hall
Misc. Revenue	\$ 15.00			\$ -	Credit for Wire Transfer
Transfer from GF (ARPA Funds)	\$ -	\$ 346,029.92		\$ -	
Transfer from GF (Budget Amendment)			\$ 73,497.46		Budget Amendment (Furniture & IT for City Hall Addition)
Transfer to City Hall Buildout		\$ 450,544.18			
Net Revenue	\$ 1,294,227.39	\$ 830,074.90	\$ 84,243.81	\$ -	
Expenditures					
Bank Charges	\$ 35.00		\$ -	\$ -	
Transfer to Escrow Draw Account for road creation	\$ 202,802.53		\$ -	\$ -	Remaining Ch. 380 balance for Litchfield home draw, relative to road construction
City Hall Addition	\$ -	\$ 30,000.00	\$ 772,417.78		These excess funds will combine with remaining ARPA Funds for C.H.
Park Grant Expenses	\$ -	\$ 750,000.00		\$ -	Grant reimbursement + fees paid for Hayes Eng.
First Draw for Litchfield	\$ 170,000.00		\$ -	\$ -	
Transfer to City Hall Buildout					
Transfer to CIP		\$ 275,000.00			
Net Expenditures	\$ 372,837.53	\$ 1,055,000.00	\$ 772,417.78	\$ -	
Increase (Decrease) to Fund Balance	\$ 921,389.86	\$ (224,925.10)	\$ (688,173.97)	\$ -	

Fund Balance 06 – Bond Paving Project Fund



Beginning Bank Balances



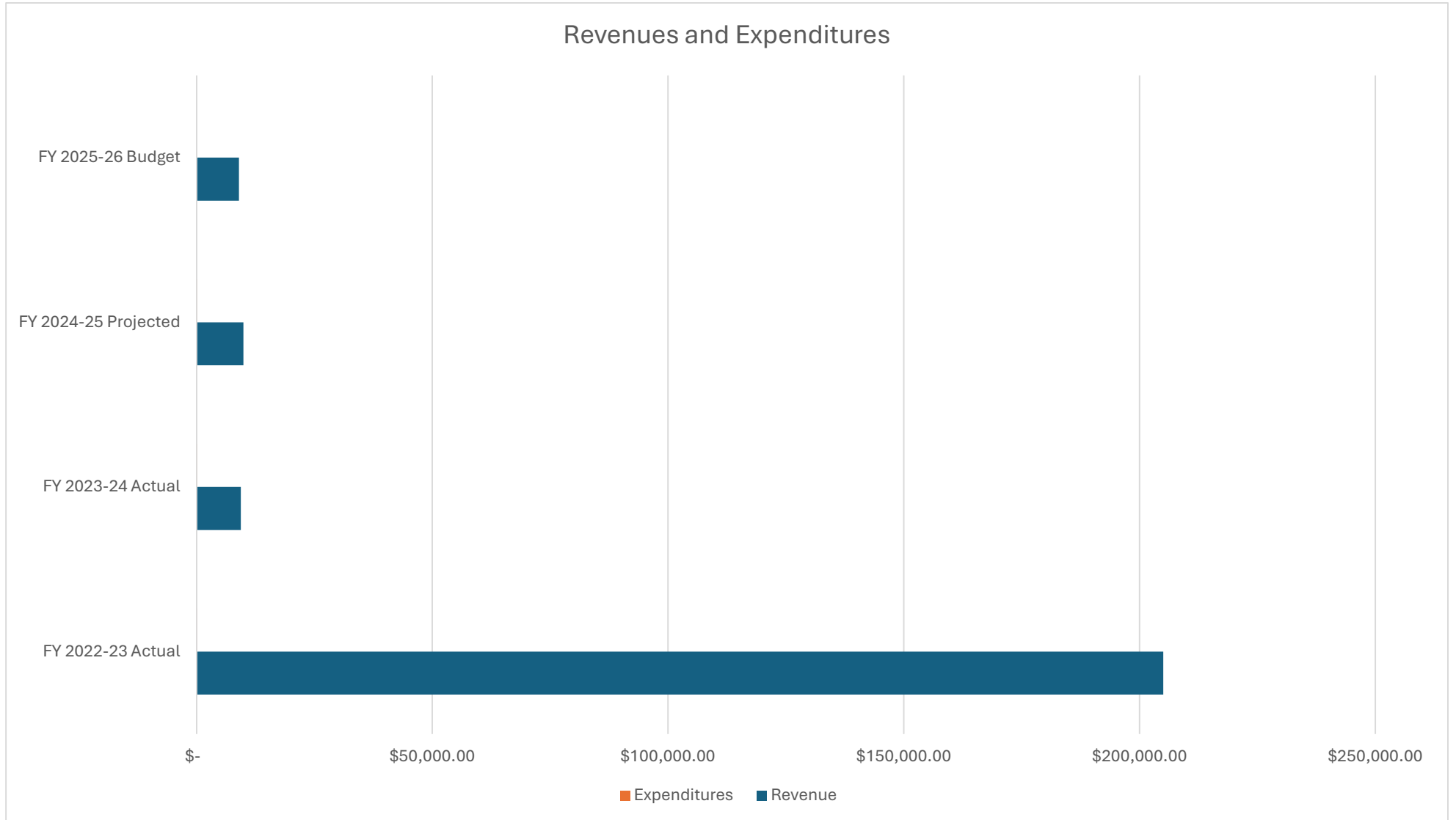
FUND BALANCE SUMMARY
08 - ESCROW DRAW ACCOUNT

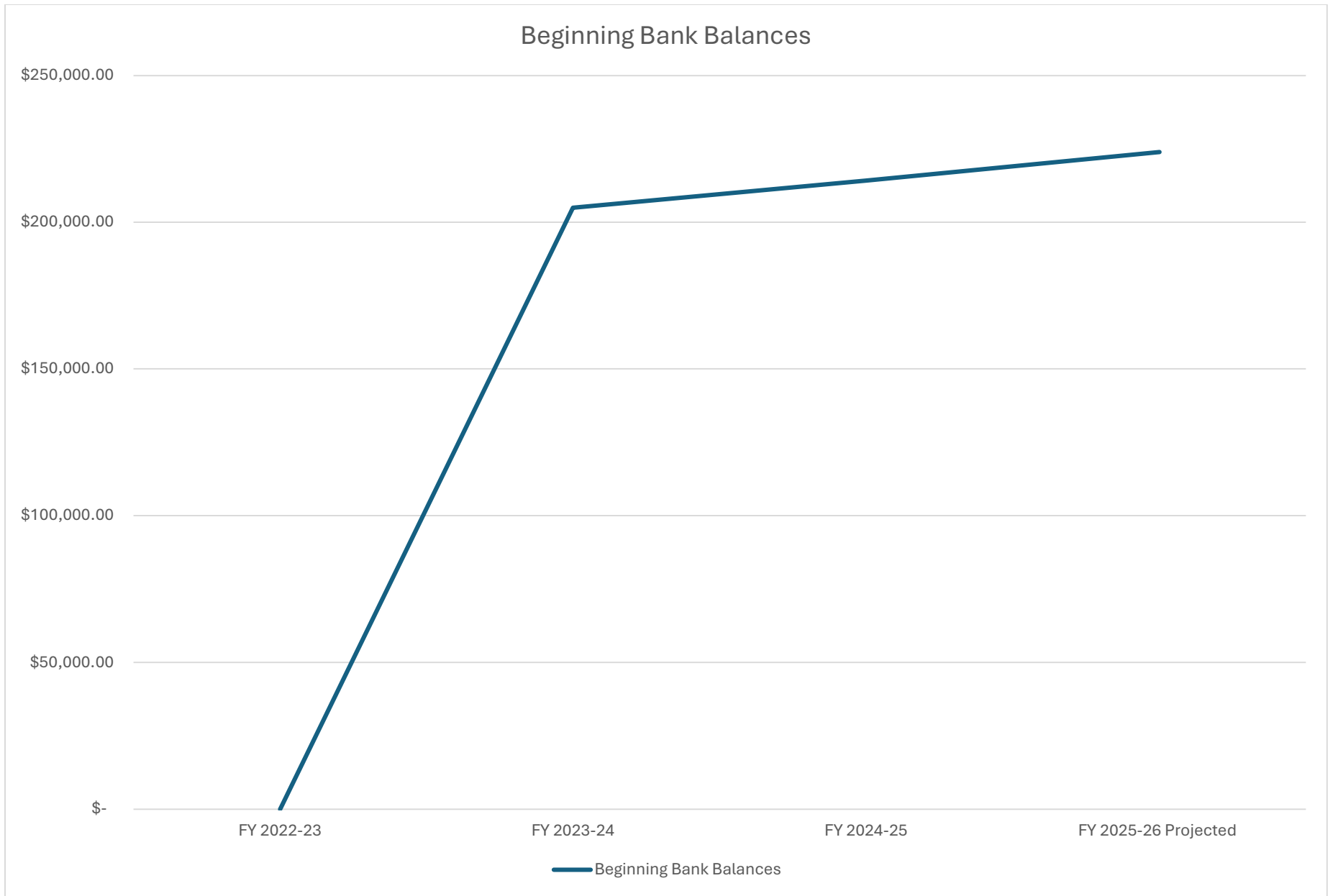
Account Description	FY 2022-23 Actual	FY 2023-24 Actuals	FY 2024-25 Projections	FY 2025-26 Budget
BEGINNING FUND BALANCE	\$ -	\$ 204,940.45	\$ 214,177.62	\$ 223,928.05
REVENUE	\$ 205,055.45	\$ 9,387.17	\$ 9,930.43	\$ 9,000.00
EXPENDITURES	\$ 115.00	\$ 150.00	\$ 180.00	\$ 180.00
ENDING BALANCE	\$ 204,940.45	\$ 214,177.62	\$ 223,928.05	\$ 232,748.05

PROPOSED FY 2025-2026 REVENUE & EXPENDITURE DETAIL - ESCROW DRAW ACCOUNT

	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Projections	FY 2025-26 Budget	Comments
Revenues					
Transfer to Escrow Draw Account	\$ 202,802.53	\$ -	\$ -	\$ -	Remaining Ch. 380 balance for Litchfield home draw
4800-I Interest Income- Public Funds MM 10 (Escrow Draw Account)	\$ 2,242.92	\$ 9,387.17	\$ 9,930.43	\$ 9,000.00	
Credit Refunds via Bank	\$ 10.00	\$ -	\$ -	\$ -	
Net Revenue	\$ 205,055.45	\$ 9,387.17	\$ 9,930.43	\$ 9,000.00	
Expenditures					
Miscellaneous Bank Charges	\$ 115.00	\$ 150.00	\$ 180.00	\$ 180.00	
Home Draw Expenses	\$ -	\$ -	\$ -	\$ -	5 homes built, eligible for \$11,764.70 per draw
Net Expenditures	\$ 115.00	\$ 150.00	\$ 180.00	\$ 180.00	
Increase (Decrease) to Fund Balance	\$ 204,940.45	\$ 9,237.17	\$ 9,750.43	\$ 8,820.00	

Fund Balance 08 – Escrow Draw Account Fund





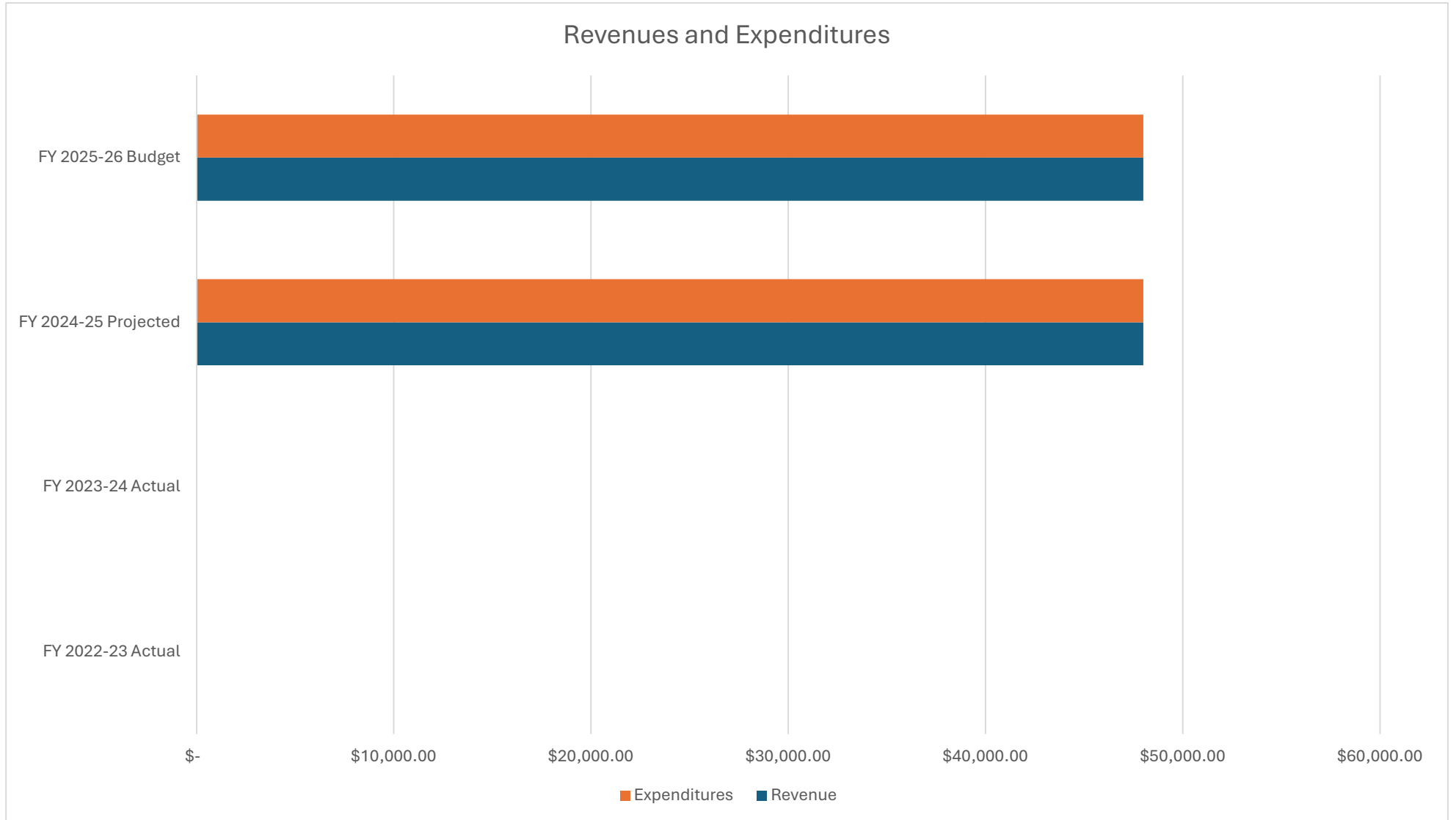
FUND BALANCE SUMMARY
09 - PARK REVENUE FUND

Account Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUE	\$ -	\$ -	\$ 54,000.00	\$ 54,000.00
EXPENDITURES	\$ -	\$ -	\$ 54,000.00	\$ 54,000.00
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -

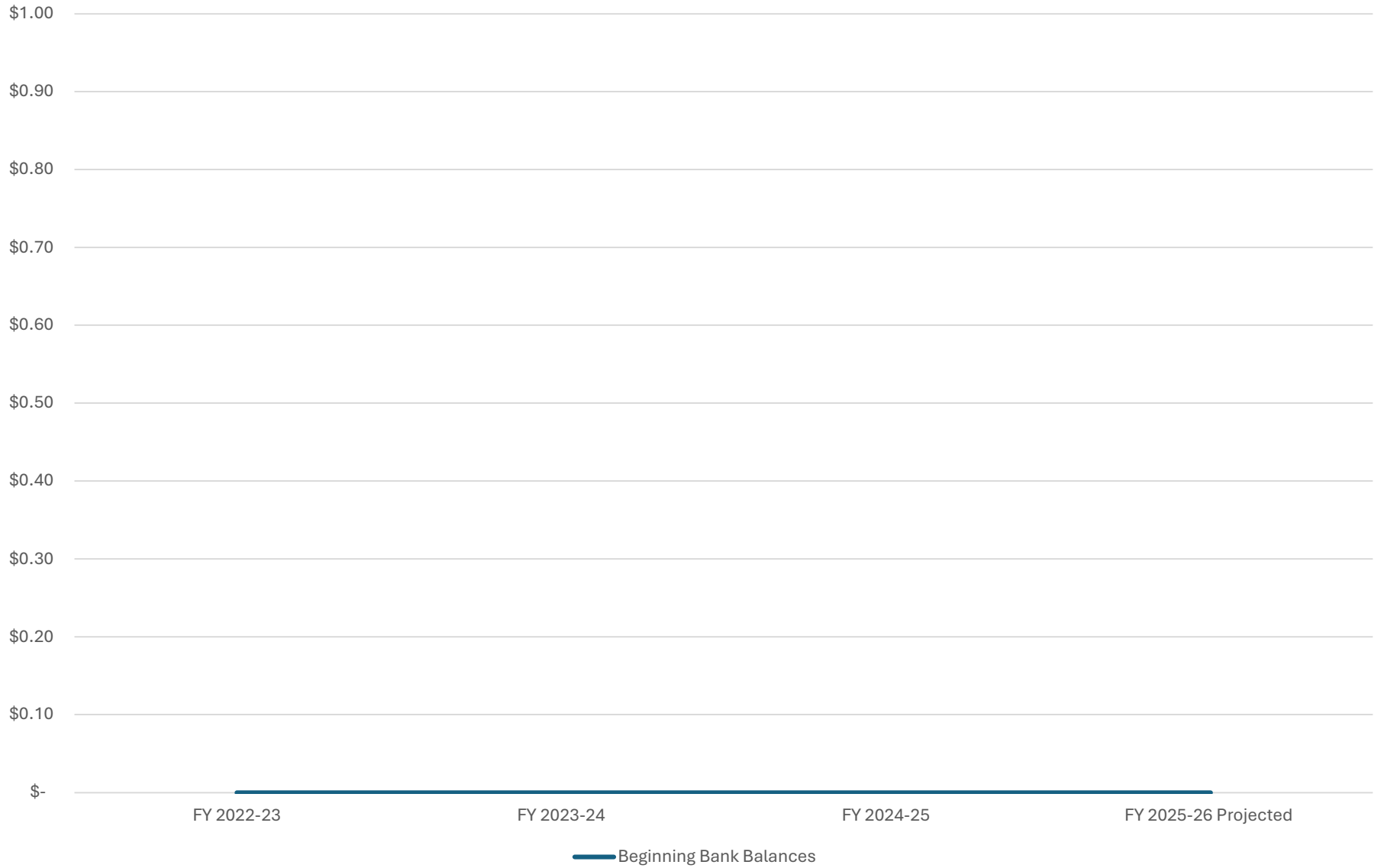
PROPOSED FY 2025-2026 REVENUE & EXPENDITURE DETAIL - PARK REVENUE FUND

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Budget	Comments
Revenues					
4205 Transfer in from Hot Tax Fund	\$ -	\$ -	\$ -	\$ 42,000.00	
4601 Food Truck Rental Fees	\$ -	\$ -	\$ -	\$ 6,000.00	
4602 Amphitheater Rental Fees	\$ -	\$ -	\$ -	\$ -	
Excesss General Fund Revenue	\$ -	\$ -	\$ -	\$ 6,000.00	
Net Revenue	\$ -	\$ -	\$ -	\$ 54,000.00	
Expenditures					
5174-6a Food Truck Rental Fees Transfer to 8 @ Tool	\$ -	\$ -	\$ -	\$ 6,000.00	
5174-6b Amphitheater Rental Fees Transfer to 8 @ Tool	\$ -	\$ -	\$ -	\$ -	
5174-6c - Excess General Fund Revenue	\$ -	\$ -	\$ -	\$ 6,000.00	
5174-6d HOT Funds Transfer to 8 @ Tool	\$ -	\$ -	\$ -	\$ 42,000.00	
Net Expenditures	\$ -	\$ -	\$ -	\$ 54,000.00	
Increase (Decrease) to Fund Balance	\$ -	\$ -	\$ -	\$ -	

Fund Balance 09 – Park Revenue Fund



Beginning Bank Balances



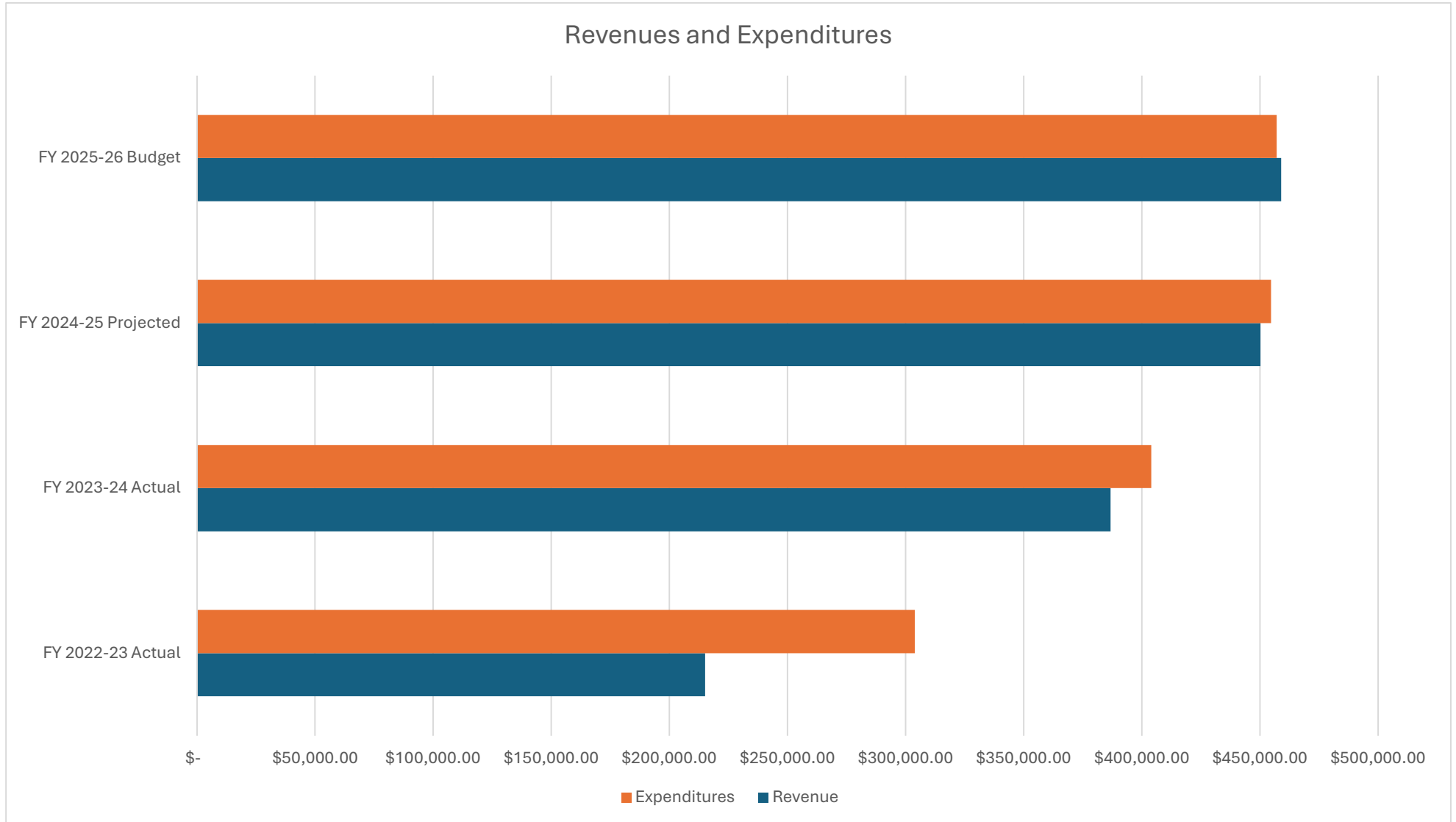
FUND BALANCE SUMMARY
10 - MUNICIPAL COURT FUND

Account Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Budget
BEGINNING FUND BALANCE	\$ 139,388.48	\$ 50,668.51	\$ 33,385.13	\$ 28,904.19
REVENUE	\$ 215,122.22	\$ 386,735.85	\$ 450,185.00	\$ 459,000.00
EXPENDITURES	\$ 303,842.19	\$ 404,019.23	\$ 454,665.94	\$ 457,055.00
ENDING BALANCE	\$ 50,668.51	\$ 33,385.13	\$ 28,904.19	\$ 30,849.19

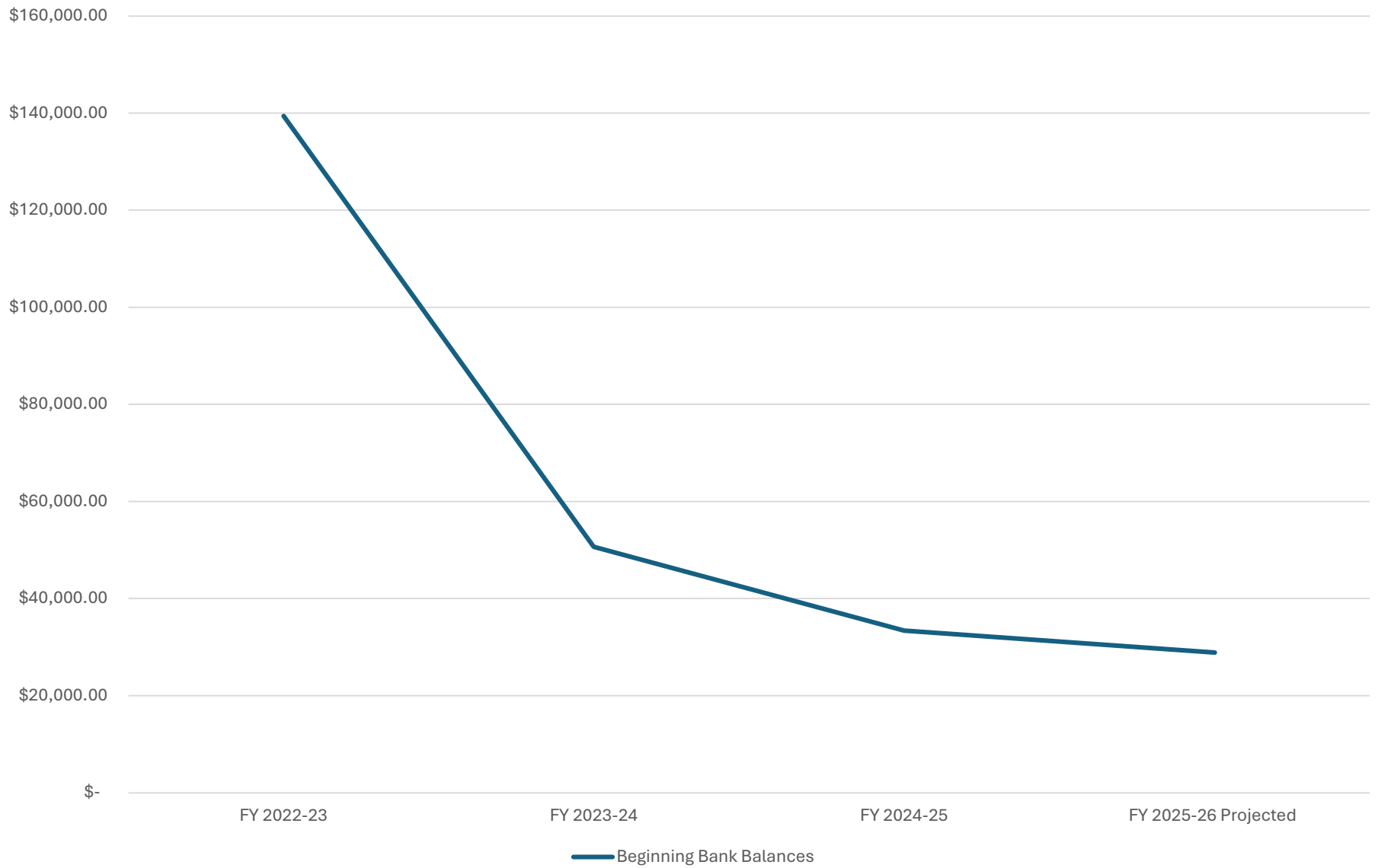
PROPOSED FY 2025-2026 REVENUE & EXPENDITURE DETAIL - MUNICIPAL COURT FUND

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Budget	Comments
Revenues					
4064 Fines & Forfeitures	\$ 213,207.34	\$ 384,679.09	\$ 449,013.00	\$ 457,000.00	
4800-F Interest Income- Municipal Fund	\$ 1,914.88	\$ 2,056.76	\$ 1,172.00	\$ 2,000.00	
Net Revenue	\$ 215,122.22	\$ 386,735.85	\$ 450,185.00	\$ 459,000.00	
Expenditures					
Misc. Bank Charges	\$ 234.62	\$ -	\$ -	\$ -	
5120-4a Omnibase	\$ 278.56	\$ 1,176.23	\$ 1,350.00	\$ 1,440.00	
5120-4c GHS Collections	\$ 11,282.01	\$ 18,266.77	\$ 22,450.00	\$ 23,700.00	
5120-4e Due to Comptroller	\$ 41,306.23	\$ 118,131.51	\$ 158,250.00	\$ 158,250.00	
5170-4 MSF Equipment Pur-Court-Municipal Security Fund	\$ -	\$ -	\$ -	\$ -	Court Security Windows in FY 22-23; Smart 7 inch touch screen platform 23-24
5400-4 Printing	\$ 99.69	\$ -	\$ -	\$ -	Deluxe Check Order
Cash Transfers to General Fund	\$ 241,520.38	\$ 230,631.55	\$ 235,973.58	\$ 238,350.00	
Cash Transfers to Court Security Fund	\$ 4,940.28	\$ 7,188.62	\$ 8,584.16	\$ 6,940.00	
Cash Transfers to Court Tech Fund	\$ 4,180.42	\$ 5,832.09	\$ 10,121.80	\$ 10,225.00	
Reimburse General Fund for Expenses Paid		\$ 22,792.46	\$ 17,936.40	\$ 18,150.00	TCCA Dues, TMCA Training, Bailiff Pay, Inmate Housing, Jurors, Office Supplies, Legal Fees
Net Expenditures	\$ 303,842.19	\$ 404,019.23	\$ 454,665.94	\$ 457,055.00	
Increase (Decrease) to Fund Balance	\$ (88,719.97)	\$ (17,283.38)	\$ (4,480.94)	\$ 1,945.00	

Fund Balance 10 – Municipal Court Fund



Beginning Bank Balances



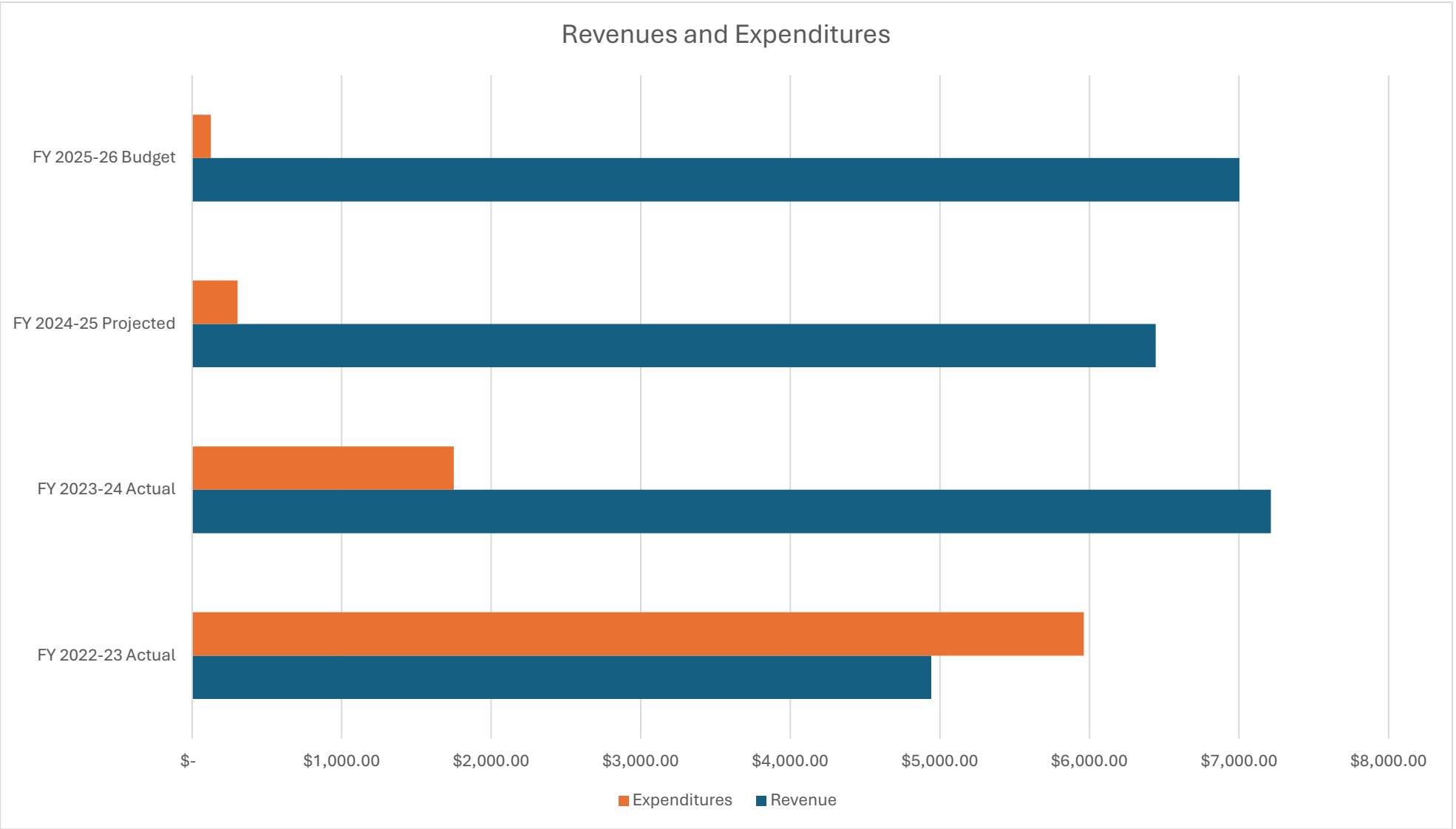
FUND BALANCE SUMMARY
11 - MUNICIPAL SECURITY FUND

Account Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Budget
BEGINNING FUND BALANCE	\$ 19,272.99	\$ 18,253.29	\$ 23,716.04	\$ 29,853.53
REVENUE	\$ 4,942.16	\$ 7,212.75	\$ 6,442.37	\$ 7,002.00
EXPENDITURES	\$ 5,961.86	\$ 1,750.00	\$ 304.88	\$ 125.00
ENDING BALANCE	\$ 18,253.29	\$ 23,716.04	\$ 29,853.53	\$ 36,730.53

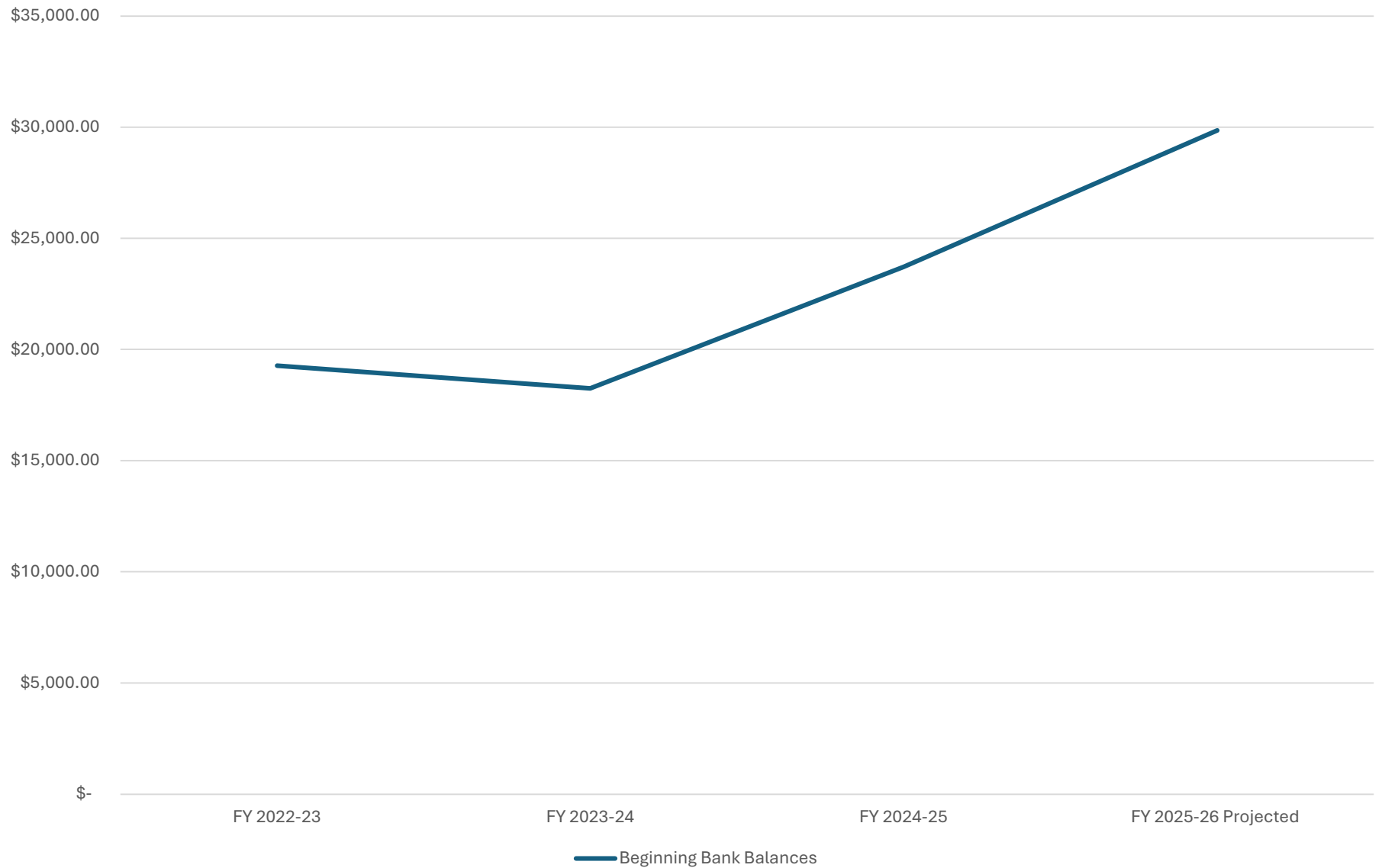
PROPOSED FY 2025-2026 REVENUE & EXPENDITURE DETAIL - MUNICIPAL SECURITY FUND

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Budget	Comments
Revenues					
4064d - Municipal Court Security Fund (MSF)	\$ 4,940.28	\$ 7,210.55	\$ 6,440.60	\$ 8,000.00	
4800-G Interest Income- Municipal Security	\$ 1.88	\$ 2.20	\$ 1.77	\$ 2.00	
Net Revenue	\$ 4,942.16	\$ 7,212.75	\$ 6,442.37	\$ 8,002.00	
Expenditures					
Misc. Bank Charges	\$ 74.17		\$ -	\$ -	
5120-4d Court Costs - Bailiff Pay	\$ -	\$ 75.00	\$ 75.00	\$ 125.00	
5170-4 MSF Equipment Pur-Court-Municipal Security Fund	\$ 5,887.69	\$ 1,675.00	\$ -	\$ -	Court Security Windows in FY 22-23; Smart 7 inch touch screen platform 23-24
Net Expenditures	\$ 5,961.86	\$ 1,750.00	\$ 304.88	\$ 125.00	
Increase (Decrease) to Fund Balance	\$ (1,019.70)	\$ 5,462.75	\$ 6,137.49	\$ 7,877.00	

Fund Balance 11 – Municipal Court Security Fund



Beginning Bank Balances



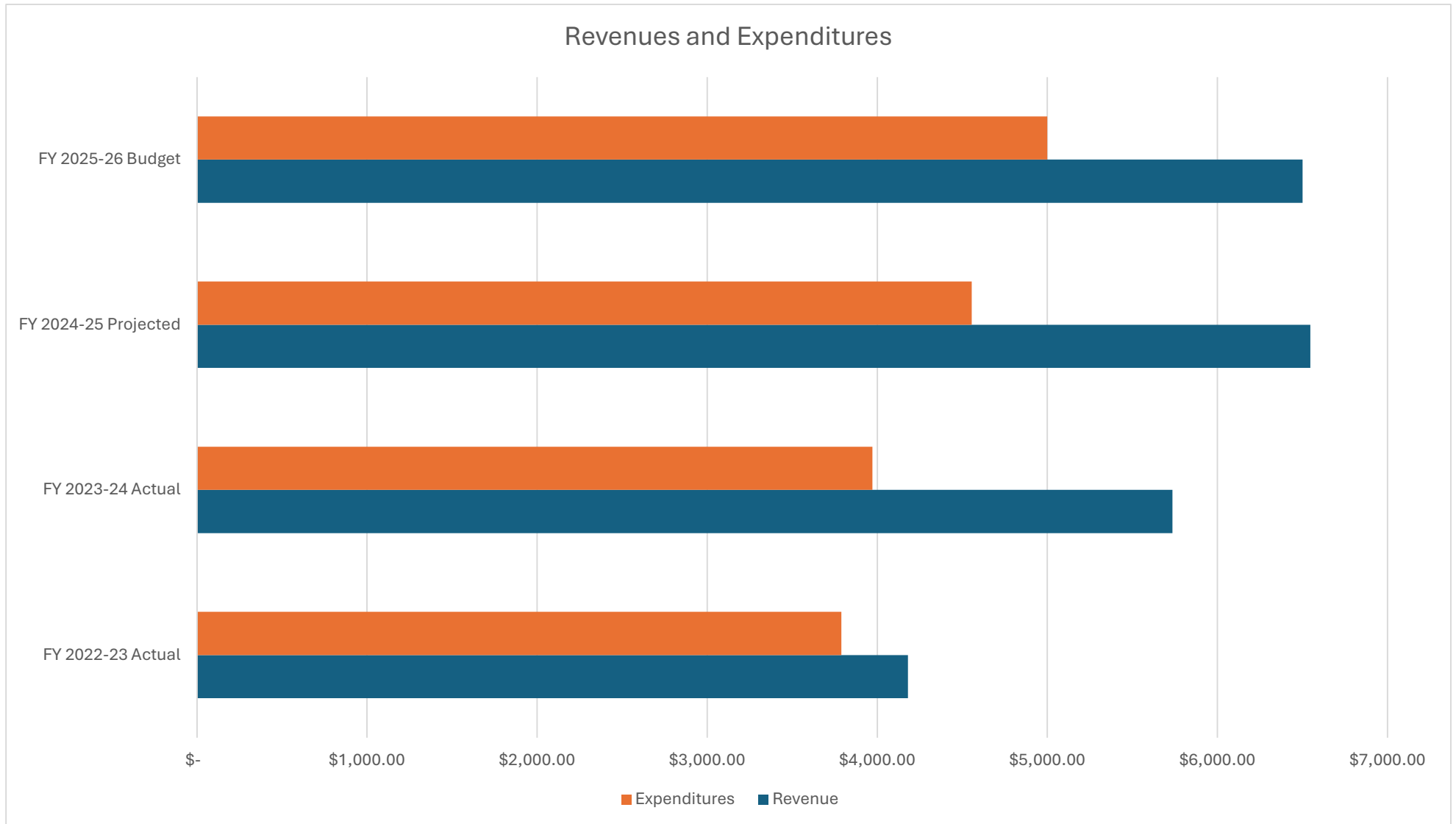
FUND BALANCE SUMMARY
12 - MUNICIPAL COURT TECHNOLOGY FUND

Account Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Budget
BEGINNING FUND BALANCE	\$ 5,123.03	\$ 5,514.80	\$ 7,279.64	\$ 9,271.64
REVENUE	\$ 4,181.01	\$ 5,735.86	\$ 6,547.00	\$ 6,500.50
EXPENDITURES	\$ 3,789.24	\$ 3,971.02	\$ 4,555.00	\$ 5,000.00
ENDING BALANCE	\$ 5,514.80	\$ 7,279.64	\$ 9,271.64	\$ 10,772.14

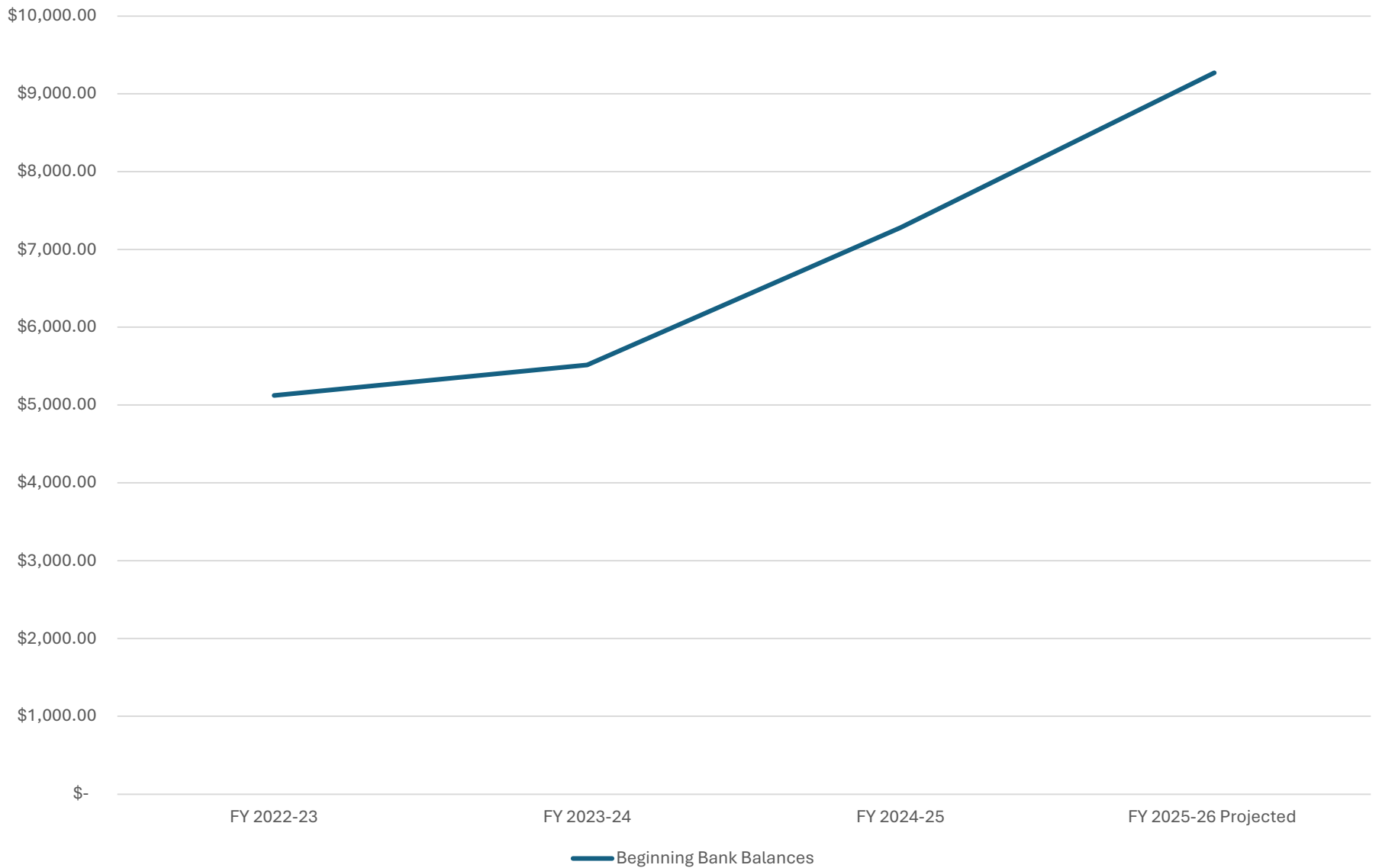
PROPOSED FY 2025-2026 REVENUE & EXPENDITURE DETAIL - MUNICIPAL TECHNOLOGY FUND

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Budget	Comments
Revenues					
4064e - Municipal Court Technology Fund (MTF)	\$ 4,180.42	\$ 5,735.16	\$ 6,547.00	\$ 6,500.00	Scales w/ Fines and Forfeitures
4800-K Interest Income- Municipal Tech	\$ 0.59	\$ 0.70	\$ 0.30	\$ 0.50	
Net Revenue	\$ 4,181.01	\$ 5,735.86	\$ 6,547.00	\$ 6,500.50	
Expenditures					
Misc. Bank Charges	\$ 72.66		\$ -	\$ -	
5097-4 MTF (FUND) Computers, Software & Supplies	\$ 3,716.58	\$ 3,971.02	\$ 1,000.00	\$ 1,000.00	Electronic citation filing software; supplies, etc.
5140-4 MTF - Dues & Subscriptions	\$ -	\$ -	\$ 3,555.00	\$ 4,000.00	
5400-4 MTF Printing - Judicial (MTF FUND)	\$ -	\$ -	\$ -	\$ -	
Net Expenditures	\$ 3,789.24	\$ 3,971.02	\$ 4,555.00	\$ 5,000.00	
Increase (Decrease) to Fund Balance	\$ 391.77	\$ 1,764.84	\$ 1,992.00	\$ 1,500.50	

Fund Balance 12 – Municipal Court Technology Fund



Beginning Bank Balances





City of Tool City Council

City Council Agenda Request

Meeting Date Requested: August 21st, 2025

Requested By: Kimberly Kroha, City Controller

Department: Administration

Is this a Budgeted Item? ☐ Yes ☐ No

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

Attachments: Tax Rate Cover Page, Form 50-856: 2025 Tax Rate Calculation Worksheet

Agenda
Item No.
17

Summary of Agenda Item to be considered:

Staff has plans to post the hearing for both the budget and the tax rate in the next two weeks, in time for the October regular Council meeting. Staff has asked City Council to move to hold a record vote for the tax rate to be adopted at the October council meeting.

Staff recommends adopting a tax rate of **\$0.375061** on the one hundred (\$100.00) dollars valuation of such property. This tax rate will cover all expenses and debt for the City of Tool.

Agenda Item, as listed on the agenda:

Consider, Act, and take Record Vote on the proposed tax rate for Fiscal Year 2025-2026, as presented by the City Controller

Recommended Motion to Consider:

“I make a motion to vote “Yes” on the Proposed tax rate of 0.375061 per \$100 valuation for the 2025-2026 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.

Approved for the City Council meeting agenda

Julius Kizzee, City Administrator

Date



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 21st, 2025. The information provided is for the budgetary figures to be voted on at this upcoming Council meeting, in regards to a final tax rate and budget adoption at the September 18th, 2025 Council meeting.

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

This tax rate is the same rate as the year prior. But, the three rate thresholds are a change from years prior, due to both 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).

These two ordinances adjusted net taxable value for the FY 25-26' of **\$528,840,145** (up from \$501,958,826 from FY 24-25') to a new net taxable value of **\$440,389,504**. 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 **\$1,975,803.78** in total Ad Valorem revenue for the City of Tool. With this tax rate, our debt is covered, as well as other objectives outlined in those meetings as well.

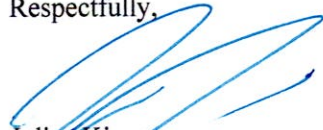
Here are the tax rates that are for consideration. Please note:

- 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. (2024-25)
- The Voter-Approval Rate covers the M&O Rate and Debt Rate.
- 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	<u>.440729</u>
Voter-Approval Tax Rate	<u>.448848</u>
De Minimis Rate	<u>.550559</u>

With the tax rate of **.375061**/\$100 valuation, no election is required and a petition cannot be submitted. Our total proposed budget number is \$3,269,581.28, which covers all of the city's expenses.

Respectfully,


Julius Kizzee
City Administrator


Kimberly Kroha
City Controller

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

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Tool
 Taxing Unit Name
 701 N. Tool Dr. Tool, TX 75143
 Taxing Unit's Address, City, State, ZIP Code

(903) 432-3522
 Phone (area code and number)
 tooltexas.org
 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 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 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.

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). ¹	\$ 501,273,530
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. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 501,273,530
4.	Prior year total adopted tax rate.	\$.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: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
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. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 501,273,350
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 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: \$ 90,604 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 943,582 C. Value loss. Add A and B. ⁶	\$ 1,034,186
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. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,034,186
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. ⁸ 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.	\$ 500,239,164
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,876,202
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. ⁹	\$ 860
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 1,877,062
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. ¹¹ A. Certified values: \$ 528,840,145 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 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 financing 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. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 528,840,145

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ <u>.282553</u> /\$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> .	\$ <u>501,273,530</u>
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ <u>1,416,363</u>
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 2024. This line applies only to tax years preceding the prior tax year. + \$ <u>669</u> 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. - \$ <u>0</u> 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. +/- \$ <u>0</u> 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. \$ <u>669</u> E. Add Line 31 to 32D.	\$ <u>1,417,032</u>
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>425,898,556</u>
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ <u>.332715</u> /\$100
35.	Rate adjustment for state criminal justice mandate. ²⁶ 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. \$ <u>0</u> 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. - \$ <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
36.	Rate adjustment for indigent health care expenditures. ²⁷ 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. \$ <u>0</u> 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, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ <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

²⁶ [Reserved for expansion]²⁶ Tex. Tax Code §26.044²⁷ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation. ²⁸ 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. \$ <u>0</u> 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, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0.000000</u> /\$100	
38.	Rate adjustment for county hospital expenditures. ²⁹ 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. \$ <u>0</u> 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, 2023 and ending on June 30, 2024. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0.000000</u> /\$100	
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>932715</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>0.000000</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>344360</u> /\$100	

²⁸ Tex. Tax Code §26.0442²⁹ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	<p>Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. 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 in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>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</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>	\$ <u>0.00000</u> /\$100
43.	<p>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:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>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.³¹</p> <p>Enter debt amount \$ <u>458,003</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>458,003</u></p>	
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ <u>3,227</u>
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ <u>454,776</u>
46.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³³ <u>99</u> %</p> <p>B. Enter the prior year actual collection rate <u>107</u> %</p> <p>C. Enter the 2023 actual collection rate <u>99</u> %</p> <p>D. Enter the 2022 actual collection rate <u>94</u> %</p> <p>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%.³⁴ <u>99</u> %</p>	
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ <u>459,369</u>
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>440,389,504</u>
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ <u>.104309</u> /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ <u>.44869</u> /\$100
D50.	<p>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42.</p> <p>Add Line D42 and 49.</p>	\$ <u>0.00000</u> /\$100

³⁰ Tex. Tax Code §26.042(a)³¹ Tex. Tax Code §26.012(7)³² Tex. Tax Code §26.012(10) and 26.04(b)³³ Tex. Tax Code §26.04(b)³⁴ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ <u>0.00000</u> /\$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate 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. ³⁵ 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.	\$ <u>0</u>
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. ³⁶ 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. ³⁷ - 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.	\$ <u>0</u>
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>440,389,504</u>
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ <u>0.00000</u> /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>.440729</u> /\$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.	\$ <u>.440729</u> /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>.448669</u> /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ <u>.448669</u> /\$100

SECTION 4: Voter Approval Tax Rate 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	Voter-Approval Rate 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. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ <u>0</u>
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>440,389,504</u>
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ <u>0.00000</u> /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(i)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
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).	\$ <u>448669</u> /\$100

SECTION 5: Voter Approval Tax Rate Adjustment for 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.⁴² 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.⁴³

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;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ 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.⁴⁶

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁷

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 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 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ <u>375061</u> /\$100 \$ <u>0.000157</u> /\$100 \$ <u>374904</u> /\$100 \$ <u>375061</u> /\$100 \$ <u>-0.000157</u> /\$100 \$ <u>51958,826</u> \$ <u>0</u>
65.	Year 2 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) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ <u>410821</u> /\$100 \$ <u>0.00647</u> /\$100 \$ <u>3820174</u> /\$100 \$ <u>379999</u> /\$100 \$ <u>0.00175</u> /\$100 \$ <u>452,893,083</u> \$ <u>792</u>
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ <u>307682</u> /\$100 \$ <u>0.000000</u> /\$100 \$ <u>307682</u> /\$100 \$ <u>307682</u> /\$100 \$ <u>0.000000</u> /\$100 \$ <u>410,205,704</u> \$ <u>0</u>
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ <u>792</u> /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ <u>0.00179</u> /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ <u>448848</u> /\$100

⁴² Tex. Tax Code §26.013(b)

⁴³ Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)

⁴⁴ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴⁵ Tex. Tax Code §§26.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

⁴⁷ 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.⁴⁸ 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.⁴⁹

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>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>332715</u> /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>440,389,804</u>
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ <u>.113835</u> /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>.104309</u> /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ <u>.550559</u> /\$100

SECTION 7: Voter Approval Tax Rate 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.⁵⁰

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁵¹

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. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>375061</u> /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 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 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, 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 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0.00000</u> /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ <u>0.00000</u> /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>500,259,344</u>
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ <u>0</u>
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>485,848,556</u>
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³	\$ <u>0.01000</u> /\$100

⁴⁸ Tex. Tax Code §26.012(8-a)⁴⁹ Tex. Tax Code §26.063(a)(1)⁵⁰ Tex. Tax Code §26.042(b)⁵¹ Tex. Tax Code §26.042(f)⁵² Tex. Tax Code §26.042(c)⁵³ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
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).	\$ <u>.448848</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$.446729 /\$100
 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: _____

Voter-approval tax rate. \$.448848 /\$100
 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: _____

De minimis rate. \$.550559 /\$100
 If applicable, enter the current year de minimis rate from Line 74.

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 SignatureEnter 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.⁵⁴

print here ➔ Kimberly Kroha
 Printed Name of Taxing Unit Representative

sign here ➔ Kimberly Kroha
 Taxing Unit Representative

08/11/25
 Date

⁵⁴ Tex. Tax Code §§26.04(c-2) and (d-2)