

Agenda

November 20th, 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, Salvato, Sayre, Stykes
3. **(a) Establish Quorum**
3. Invocation and Pledge of Allegiance
4. Declare, if any, Council's Conflicts of Interest
5. **Citizen Comments:** Citizens wishing to speak on an agenda item must sign up to do so **(3 Minute Maximum)** *The Council will not comment on items not on the agenda; however, the Council may refer the item to City Staff for research, resolution or referral of the matter to the Council as a future agenda item.*
6. **Staff Comments** - *Hear announcements concerning matters appearing on the agenda; items of community interest; Staff gives regards dealing with specific factual information or existing policy dealing within the City, that may have an impact on citizens, staff or the City Council of Tool. No formal action will be discussed or taken.*

Election Canvass

7. Consideration and appointment of Mayor Pro-Tern
8. Install newly appointed Mayor Pro-Tern

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: October 16th, 2025 Regular Meeting
10. Approve Monthly Activity Reports for October 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.

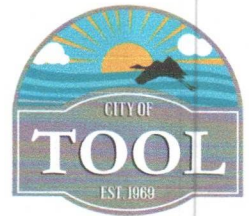
Statutory Agenda - *The purpose of this section is to have full discussion upon request by the Tool City Council. Ideas, thoughts and decisions are formulated by City Council and staff plans, operations, policies, and/or future projects, including the following:*

11. Consider and select a candidate, in accordance with Section 6.03 of the Texas Property Tax Code, to serve on the Henderson County Appraisal Board of Directors
12. General Discussion regarding a pathway bridge being constructed between the Eight at Tool Park and Tool Cedar Trails
13. General Discussion on future road projects throughout the City of Tool
14. General Discussion on a citywide Telehealth Program Partnership with MD Health Pathways
15. Consider, Discuss and Take Action on terminating the contract between the City of Tool and the Eight at Tool 501(C) Non-Profit Corporation

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16. General Discussion on hiring a part-time parks position
17. Consider, Discuss and Take Action to rescind the motion to “Allocate funds from the Capital Improvement Account for the construction of a Maintenance Barn, in the amount of \$447,778.08,” on March 20th, 2025
18. Consider, Discuss and Take Action, to finance the construction of a Maintenance Barn
19. Consider, Discuss and Take Action, for the City of Tool to enter into an agreement for a municipal financial advisor with Government Capital
20. Consider, Discuss and Take Action, for the financing of a 30 P-Tier Compact Excavator for the City of Tool

Ordinance Readings

21. Consider, Discuss and Take Action, on first reading, to Adopt Ordinance 2025-07, TMRS Rate Match

Resolution Adoption

22. Consider, Discuss and Take Action, on first reading, to Adopt Resolution 2025-08R, Reimbursement for Tool Projects
23. Consider, Discuss and Take Action, on first reading, to Adopt Resolution 2025-09R, Excavator Financing
24. Consider, Discuss and Take Action, on first reading, to Adopt Resolution 2025-10R, Tool Federal Procurement Policy

25. **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.*

Closing

- A. Next Meeting: December 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, final decision or final vote shall be in the open meeting covered by this Notice upon the reconvening of the public meeting.

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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:

Vera Bennett.

Vera Bennett, Mayor



Kimberley Price
Kimberley Price, City Secretary



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: November 20th, 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 October 16th, 2025 Regular Meeting

Agenda
Item No.
9

Summary of Agenda Item to be considered:

Staff is presenting the minutes from the October 16th, 2025 Regular Meeting

Agenda Item, as listed on the agenda:

Approve Minutes: October 16th, 2025 Regular Meeting

Recommended Motion to Consider:

“I move that we approve the minutes from the October 16th, 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

Minutes
October 16th, 2025 @ 6:00 p.m.
Regular Council Meeting
Oran White Civic Center
701 N Tool Drive
Tool, TX 75143



1. Call to Order @ 6:00 p.m.
2. Roll Call: Bennett, Dumont, Figueroa, Fladmark, Sayre, Stykes. All Present. Quorum was established with Mayor Dumont Presiding
3. Invocation and Pledge of Allegiance
4. Declare, if any, Council's Conflicts of Interest. No Known Conflicts of Interest from any Present Member

5. **Appointments, Presentations, Proclamations and Recognitions**

- (a) Receive status reports from the Tool Fire Department, Fire Chief Rodney McClain. Fire Chief Rodney McClain was not present, so Mayor Dumont chose to skip 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. Marsha Goforth spoke regarding the upcoming Eight at Tool Tool-O-Ween event

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

7. **Open, announce the time and conduct a public hearing to receive testimony on the following:**

- Public Hearing was opened at 6:02 p.m.
8. Discuss a variance request by BG and Judy Pierce of 1411 Carol Lane, to encroach the front setbacks for the construction of a carport, in an R-1, Residential District. BG Pierce was present and presented his variance request. Councilmember Fladmark inquired if there was a current permit for this project to which Building Technician Heath Hamaker stated that Mr. Pierce had attempted to pull a permit in August, however, there was confusion on the contractor's side for obtaining the permit. Councilmember Bennett stated that the building was nice and that since Mr. Pierce owns the surrounding property, he would not bother his neighbors. Mr. Pierce stated that the contractor had mistaken registering as a contractor as applying for a permit and that once the error occurred and was made known, a permit was requested. Mr. Pierce concluded by stating that he would not start a project without applying for a permit.
 9. Discuss a variance request by BG and Judy Pierce of 1411 Carol Lane, to encroach the side setbacks for the construction of a patio cover, in an R-1, Residential District. BG Pierce was present and presented his variance request. Councilmember Fladmark inquired regarding a fence on the property and whether Mr. Pierce had intentions of replating his property.

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10. **Close public hearing and announce the time.**

- Public Hearing was closed at 6:13 p.m.

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.*

11. Approve Minutes: September 18th, 2025 Regular Meeting. Councilmember Fladmark submitted his requested changes to City Secretary Kimberley Price prior to the meeting. Motion to Approve Minutes: September 18th, 2025 Regular Meeting as amended was made by Councilmember Fladmark with second by Councilmember Bennett. Motion Passed 5/0.
12. Approve Monthly Activity Reports for September 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 highlighting the following: the remodel of the Tool Police Department, the Paradise Bay Subdivision Drainage Phase 1A Project, the Maintenance Barn project, the new West Cedar Creek MUD lift station, and the City of Tool's "Neighborhood-A-Week" program for maintenance. Councilmember Fladmark requested additional information regarding the West Cedar Creek MUD lift station, the City of Tool's "Neighborhood-A-Week" program and concluded by requesting an update for Americans with Disabilities Act (ADA) Compliance for the ramp that leads into City Hall. Councilmember Figueroa inquired regarding the Capital Improvement Fund transfer and the Fiscal Year End over/under financials. Councilmember Fladmark requested that a short description be added to the cash account report that states what each fund can be used for and that the check listing report show what account each check is being charged to. Councilmember Bennett inquired regarding the water usage in the Eight at Tool park. Motion to Approve Monthly Activity Reports for September 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 as presented was made by Councilmember Sayre with second by Councilmember Figueroa. Motion Passed 5/0.

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

13. Discuss and Take Action on a variance request by BG and Judy Pierce of 1411 Carol Lane, to encroach the front setbacks for the construction of a carport, in an R-1, Residential District. Motion to Approve a variance request by BG and Judy Pierce of 1411 Carol Lane, to encroach the front setbacks for the construction of a carport, in an R-1, Residential District was made by Councilmember Figueroa with second by Councilmember Sayre. Motion Passed 5/0.
14. Discuss and Take Action on a variance request by BG and Judy Pierce of 1411 Carol Lane, to encroach the side setbacks for the construction of a patio cover, in an R-1, Residential District. Motion to Approve a variance request by BG and Judy Pierce of 1411 Carol Lane, to encroach the side setbacks for the construction of a patio cover, in an R-1, Residential District was made

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by Councilmember Bennett with second by Councilmember Figueroa. Motion Passed 5/0.

15. Consider, Discuss and Take Action to enter into an agreement with i3 Verticals for the purposes of Municipal Court software. Court Clerk Stacy Hamaker presented this item highlighting that the presented agreement was a five-year agreement renewal on existing software. Motion to Take Action to enter into an agreement with i3 Verticals for the purposes of Municipal Court software was made by Councilmember Fladmark with second by Councilmember Stykes. Motion Passed 5/0.
16. Receive an update regarding the Paradise Bay Subdivision Drainage Phase 1A Project. Councilmember Sayre presented the update for this project. Councilmember Figueroa inquired regarding a drainage plan for the city citing the need for one to use as a base for a bid. Councilmember Fladmark discussed the Proposition Four Water Bill and concluded by stating that if the proposition were to pass, it would provide funding for rural areas from state resources.
17. Consider and nominate five candidates, in accordance with Section 6.03 of the Texas Property Tax Code, to serve on the Henderson County Appraisal Board of Directors. Mayor Dumont presented this item and highlighted the need for the City Council to select up to five candidates to nominate for the Henderson County Appraisal Board of Directors. Councilmember Fladmark stated that Councilmember Figueroa currently sat on the Board of Directors and asked for him to provide information on what the members of the Henderson County Appraisal Board of Directors do in their roles. Councilmember Figueroa stated that as a board member of the Henderson County Appraisal Board, the board provides general governance, assists in budget preparation and stays up to date on changes in tax law. Motion to Nominate Michael Fladmark and Vera Bennett to serve on the Henderson County Appraisal Board of Directors was made by Councilmember Figueroa with second by Councilmember Sayre. Motion Passed 3/0. Councilmember Bennett and Councilmember Fladmark abstained from voting.

Resolution Adoption

18. Consider, Discuss and Take Action, on first reading, to Adopt Resolution 2025-06R, Official City Newspaper. Mayor Dumont presented this item highlighting that selecting an Official City Newspaper was an administrative function that is done at the start of each fiscal year. Motion to on first reading, to Adopt Resolution 2025-06R, Official City Newspaper was made by Councilmember Sayre with second by Councilmember Figueroa. Motion Passed 5/0.
19. Consider, Discuss and Take Action on Resolution 2025-07R, CDBG-MIT Funding, and select planning and management service provider(s) to complete application and project implementation for the Community Development Block Grant-Mitigation (CDBG-MIT) Resilient Communities Program (RCP) funding administered by the Texas General Land Office. Mayor Dumont along with City Administrator Kizzee presented this item highlighting that this bid was for a plan that would implement modern and resilient building codes and flood damage prevention ordinances to ensure that structures built within the community can withstand future hazards. City Administrator Kizzee continued by stating that staff was presenting the two bids received from GrantWorks, Inc. and Langford Community Services. City Administrator Kizzee continued by stating that staff, and the Mayor, recommend using GrantWorks Inc. for the work based on the quality of bids. Motion to Take Action on Resolution 2025-07R, CDBG-MIT

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Funding, and select planning and management service provider(s) to complete application and project implementation for the Community Development Block Grant-Mitigation (CDBG-MIT) Resilient Communities Program (RCP) funding administered by the Texas General Land Office was made by Councilmember Stykes with second by Councilmember Sayre. Motion Passed 5/0.

Executive Session

20. Convene into executive session pursuant to Texas Government Code Chapter 551 (2) sections:
- a. Section 551.074 to consider the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the Chief of Police.

- The City Council convened into executive session at 7:09 p.m.

21. Reconvene in open session and take any action necessary resulting from executive session.

- The City Council reconvened from executive session at 7:48 p.m.

Motion to re-sign a five-year contract with Chief Walker was made by Councilmember Figueroa with second by Councilmember Sayre. Motion Passed 5/0.

22. **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. City Administrator Kizzee congratulated Chief of Police Walker on his contract renewal
- B. City Secretary Price discussed upcoming election information and concluded by congratulating Chief of Police Walker on his contract renewal

23. **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, highlighted the upcoming election and concluded by congratulating Chief of Police Walker on his contract renewal
- B. Councilmember Sayre thanked everyone for coming to the meeting and congratulated Chief of Police Walker on his contract renewal
- C. Councilmember Bennett thanked everyone for coming to the meeting, congratulated Chief of Police Walker on his contract renewal and concluded by discussing upcoming Eight at Tool Park events

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- D. Councilmember Figueroa thanked everyone for coming to the meeting, congratulated Chief of Police Walker on his contract renewal and concluded by discussing his new business opening in Seven Points
- E. Councilmember Stykes thanked everyone for coming to the meeting and congratulated Chief of Police Walker on his contract renewal
- F. Mayor Dumont thanked everyone for coming to the meeting, congratulated Chief of Police Walker on his contract renewal and concluded by stating that this would be his last Council Meeting as the Mayor

24. Closing

- A. Next Meeting: November 20th, 2025
- B. Adjourn @ 7:58p.m.

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

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

Attest:

SEAL

Mike Dumont, Mayor

Kimberley Price, City Secretary



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: November 20th, 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 October.

Agenda Item, as listed on the agenda:

Approve Monthly Activity Reports for October 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 October 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 remodel of the Tool Police Department is complete. Outstanding priorities at the Police Department are Information Technology needs, for CJIS compliance.
- ◇ The Paradise Bay Subdivision Drainage Phase 1A Project has concluded. Final elevation numbers were provided to the city on October 29th. Additional lighting and striping is being considered, according to TXDOT standards.
- ◇ The Maintenance Barn project is undergoing construction, with the current steps being the metal building construction having started. The project has been currently stopped, due to more engineering needing to be completed.
- ◇ The new fence around the West Cedar Creek MUD lift station has been constructed adjacent to City Hall. However, the lift station is still undergoing construction, according to the WCCMUD General Manager.
- ◇ The City of Tool's Maintenance Department is continuing its "Neighborhood-A-Week" program, in which they focus on one neighborhood each week. The neighborhood/area they are currently in is Arnold Hills.
- ◇ A ramp for ADA compliance has been completed in front of City Hall, which nearly closes out the City Hall project. There are a few outstanding items to complete for ADA compliance.

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. However, staff remains ready and willing to work with the developers as they take steps forward to completing this project.
- ◇ 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 the fourth quarter of 2025.



Financial and Expenditure Cover Page

Council and Mayor,

Welcome to Fiscal Year 2025-2026! Please see the attached monthly financial reports. This information is for the period ending October 31st, 2025, for discussion at the council meeting on November 20th, 2025.

Income

- 4020 Building Permits Fees revenues collected are approximately the same vs this time last year.
- 4064 Fines & Forfeitures revenues are down 36% or \$14,344 vs this same time last October.
- 4070 and 4071 (Ad Valorem Revenues) has been collected faster this year vs last. It is up \$43,575 vs what it was in October 2024.
- 4120 Sales Tax revenues is up 9% vs last year.
- 4110 Hotel Occupancy Tax is relatively flat.
- 4121 Mixed Beverage Tax is up \$525 vs \$267 last year.

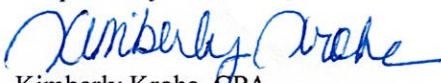
Expenditures

- 5050 Auto Fuel is trending about 3% higher than expected.
- 5103 Permits & Building Inspections is trending 10% higher than expected.
- 5510-6 Water Utilities is trending about 5% higher than expected. However, as the season gets cooler, monthly bills are likely to go down.
- 5370 Office Supplies are trending about 7% higher than expected. This category will be monitored closely going forward.
- 5371 Building Supplies is trending about 18% higher. This is due to finishing the Police Building Remodel and the one-time supply furnishings needed to maintain it going forward.
- Payroll Expenses are trending where expected.
- Property Insurance is trending where expected.

Other Items

- The 2023-2024 Fiscal Year audit work has been resumed and the staff is working diligently to get this completed soon
- Any accrued expenses and revenues for Fiscal Year 2024-2025 have been made and no other changes are expected.
- \$27,000 of Emergency Fund Reserves have been temporarily utilized since the Budget Approval date.

Respectfully submitted,


Kimberly Kroha, CPA
City Controller

Account Name	10/31/2025	9/30/2025	INC (DEC)	Balance Type
General Fund	\$ 37,923.18	\$ 31,422.51	\$ 6,500.67	Unrestricted
Ad Valorem	\$ 27,137.34	\$ 74,835.36	\$ (47,698.02)	Unrestricted
Emergency Fund	\$ 375,062.98	\$ 388,648.69	\$ (13,585.71)	Assigned
Municipal Court	\$ 32,295.46	\$ 33,938.67	\$ (1,643.21)	Restricted
Security Fund (Municipal Court)	\$ 32,182.91	\$ 31,587.03	\$ 595.88	Restricted
Tech Fund (Municipal Court)	\$ 2,712.62	\$ 2,234.53	\$ 478.09	Restricted
Interest & Sinking Fund	\$ 18,847.33	\$ 7,746.81	\$ 11,100.52	Restricted
Police Seizure Fund	\$ 135.09	\$ 135.09	\$ -	Restricted
Public Funds MM 9 / City Hall Construction Fur	\$ 12,687.27	\$ 12,640.62	\$ 46.65	Assigned
Public Funds MM 10/ Escrow Draw 380 Agreement	\$ 227,392.30	\$ 226,557.73	\$ 834.57	Restricted
TexStar	\$ 935.25	\$ 931.96	\$ 3.29	Restricted
Capital Improvement Fund	\$ 498,775.10	\$ 702,119.50	\$ (203,344.40)	Assigned
Park Construction Account	\$ 41,237.54	\$ 42,882.90	\$ (1,645.36)	Assigned
The Eight At Tool Inc / PF IntCK 11	\$ -	\$ -	\$ -	Closed
Hotel/Motel Tax Fund	\$ 88,061.28	\$ 100,566.61	\$ (12,505.33)	Restricted
Total Cash on Hand	\$ 1,395,385.65	\$ 1,656,248.01	\$ (260,862.36)	
Categories	Defined		Total Amount of Spendable Fund Balance	Portion of Spendable Fund Balance
(1) Unrestricted	Only constraints on spending is within the budget in entirety		\$ 65,060.52	4.66%
(2) Assigned	Sometimes called committed, spending is limited to council action		\$ 927,762.89	66.49%
(3) Restricted	The most limited spending categories, as defined by specific laws, such as the courts, Federal Govt or State Comptroller		\$ 402,562.24	28.85%
***Source GFOA Best Practices & GASB Statement No 54				

Bill Payment List
CITY OF TOOL
October 1-31, 2025

Bank Account	Date	Num	Vendor	Description	Amount
1010 - General Fund	10/06/2025	39375	Raymond's Concrete and Land Services LLC	Dirt Pad for Maintenance Barn	\$ (7,500.00)
1010 - General Fund	10/06/2025	39376	Raymond's Concrete and Land Services LLC	T Pole Electrical Work at Maintenance Barn	\$ (1,000.00)
1010 - General Fund	10/08/2025	39377	Elbow Grease Cleaning Service	City Hall Cleaning	\$ (400.00)
1010 - General Fund	10/08/2025	39378	Lexis Nexis-ACCURINT	Public Information Searches	\$ (60.00)
1010 - General Fund	10/08/2025	39379	Blake Armstrong, PC	Legal Fees	\$ (2,559.70)
1010 - General Fund	10/08/2025	39380	Cintas Corporation	Uniforms & Building Supplies	\$ (238.57)
1010 - General Fund	10/08/2025	39381	Coreplus	Managed IT Services	\$ (2,790.91)
1010 - General Fund	10/08/2025	39384	Texas Materials Group Inc	Road Materials	\$ (3,943.60)
1010 - General Fund	10/08/2025	39385	TTC Security Services	Security Monitoring	\$ (64.99)
1010 - General Fund	10/08/2025	39388	Henderson County Appraisal District	2025 Quarter 4 Cost Share Allocation for HCAD	\$ (11,447.50)
1010 - General Fund	10/08/2025	39390	WEST CEDAR CREEK M.U.D.	Water Utilities	\$ (3,194.94)
1010 - General Fund	10/08/2025	39391	Raymond's Concrete and Land Services LLC	Draw #3 on Paradise Bay Drainage Project	\$ (37,750.00)
1010 - General Fund	10/08/2025	39392	Price, Kimberley	Travel Reimbursement for Training	\$ (105.00)
1010 - General Fund	10/14/2025	39393	Cintas Corporation	Uniforms & Building Supplies	\$ (234.55)
1010 - General Fund	10/14/2025	39394	D-up Consulting	Consulting Services	\$ (100.00)
1010 - General Fund	10/14/2025	39395	Jason Lee	Bailiff Services	\$ (75.00)
1010 - General Fund	10/14/2025	39396	King Sand & Gravel	Road Materials	\$ (1,973.42)
1010 - General Fund	10/14/2025	39397	LensLock	Body Worn Cameras-Unlimited Data Plan	\$ (1,398.00)
1010 - General Fund	10/14/2025	39398	Tanya Norris	Judge Services	\$ (600.00)
1010 - General Fund	10/14/2025	39399	TDCJ Cashier	Furniture for Police Dept Remodel	\$ (1,976.00)
1010 - General Fund	10/14/2025	39400	The Monitor	Public Notices for Variances, Request for Proposals in Newspaper	\$ (338.75)
1010 - General Fund	10/14/2025	39401	TML- Intergovernmental Risk Pool	Q1 2026 Insurance Premiums	\$ (13,748.25)
1010 - General Fund	10/14/2025	39402	GreatAmerica Financial Services	Lease Payment for Computers	\$ (882.13)
1010 - General Fund	10/14/2025	39403	Yeldell, Wilson, Wood & Reeve, P.C.	2023-2024 Audit Progress Billing	\$ (2,938.00)
1010 - General Fund	10/15/2025	39404	Raymond's Concrete and Land Services LLC	Preparation & Pour of Maintenance Barn featuring perimeter and interior beams	\$ (85,100.00)
1010 - General Fund	10/15/2025	39405	Raymond's Concrete and Land Services LLC	Maintenance Barn-Supplies for Plumbinb	\$ (2,500.00)
1010 - General Fund	10/15/2025	39406	Raymond's Concrete and Land Services LLC	Maintenance Barn-Portable Toilet Rental	\$ (1,000.00)
1010 - General Fund	10/20/2025	39407	New Beginnings Custom Homes LLC	Police Dept Remodel Vinyl Flooring & 50% Contractor's Fee	\$ (17,850.00)
1010 - General Fund	10/21/2025	39408	Axon Enterprise, Inc.	Taser Bundle Package	\$ (3,397.91)
1010 - General Fund	10/21/2025	39409	Boyle, Kenny	Reimbursement for Code Enforcement Officer Training at TEEX	\$ (550.00)
1010 - General Fund	10/21/2025	39411	Cintas Corporation	Uniforms & Building Supplies	\$ (238.57)

Bill Payment List
CITY OF TOOL
October 1-31, 2025

Bank Account	Date	Num	Vendor	Description	Amount
1010 - General Fund	10/21/2025	39412	Econo Signs, LLC	"Slow Children at Play" Signs	\$ (132.22)
1010 - General Fund	10/21/2025	39413	Elbow Grease Cleaning Service	City Hall Cleaning	\$ (400.00)
1010 - General Fund	10/21/2025	39414	Lexis Nexis-ACCURINT	Public Information Searches	\$ (60.00)
1010 - General Fund	10/21/2025	39415	Quill Corproation	Trash Bags & Pine Cleaner	\$ (245.96)
1010 - General Fund	10/21/2025	39416	Raymond's Concrete and Land Services LLC	Maintenance Barn-Concrete Flatwork	\$ (30,750.00)
1010 - General Fund	10/21/2025	39417	TMPA	TMPA Dues from Payroll Withholdings	\$ (29.54)
1010 - General Fund	10/21/2025	39418	Henderson County Sheriff's Dept.	Inmate Housing Fees	\$ (60.00)
1010 - General Fund	10/28/2025	39419	BS Graphic & Advertising	1000 Docket Envelopes for Municipal Court	\$ (425.00)
1010 - General Fund	10/28/2025	39420	Cintas Corporation	Uniforms & Building Supplies	\$ (506.02)
1010 - General Fund	10/28/2025	39421	Dearborn National	ADD & Life Insurance Premiums	\$ (238.86)
1010 - General Fund	10/28/2025	39422	PEAC Solutions	Copier Machine Lease Payment	\$ (273.14)
1010 - General Fund	10/28/2025	39423	Raymond's Concrete and Land Services LLC	Maintenance Barn-Invoice for Dumpster	\$ (2,500.00)
1010 - General Fund	10/28/2025	39424	TAX ASSESSOR/COLLECTOR- PEGGY GOODALL	1st Quarter 2026 Payment for Tax Collection	\$ (765.23)
1010 - General Fund	10/28/2025	39426	Elbow Grease Cleaning Service	City Hall Cleaning	\$ (200.00)
1010 - General Fund	10/28/2025	39427	Michael Dumont	Mayor Stipend	\$ (100.00)
1010 - General Fund	10/31/2025	39428	Raymond's Concrete and Land Services LLC	Maintenance Barn-ADA Parking	\$ (4,850.00)
Total Checks					-\$247,491.76

MAINTENANCE BARN BUILDING BUDGET

701 N TOOL DR, TOOL. TX 75143

BUILDER: RAYMOND'S CONCRETE AND LAND SERVICES LLC

(AS OF 10/31/2025)

Construction Phase Description	Percentage of Total Contract	Budget Amount	Change Orders	Adjusted Budget	Amount Spent	Remaining Budget
Plans as Drawn By Engineer	0.3%	\$ 1,500.00	-	\$ 1,500.00	\$ 1,500.00	\$ -
Soil Report	0.5%	\$ 2,400.00	-	\$ 2,400.00	\$ 2,400.00	\$ -
Slab Engineering	0.3%	\$ 1,500.00	-	\$ 1,500.00	\$ 1,500.00	\$ -
Performance Bond	2.9%	\$ 13,000.00		\$ 13,000.00	\$ 13,000.00	\$ -
Initial Building Materials	0.0%	\$ -		\$ 50,000.00	\$ 50,000.00	\$ -
COMMENCEMENT FEE		\$ 18,400.00	\$ -	\$ 68,400.00	\$ 68,400.00	\$ -
MUD SEWER/WATER CONNECTION	4.1%	\$ 18,400.00	-	\$ 18,400.00	\$ 17,145.00	\$ 1,255.00
Sanitation/ Porta Potty	0.2%	\$ 1,000.00	-	\$ 1,000.00	\$ 1,000.00	\$ -
TVEC	1.7%	\$ 7,500.00	-	\$ 7,500.00	\$ -	\$ 7,500.00
Temporary Power Pole	0.2%	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL SITE FACILITIES DURING CONSTRUCTION	1.9%	\$ 8,500.00	-	\$ 8,500.00	\$ 2,000.00	\$ 6,500.00
		-	-	-		-
Foundation	13.8%	\$ 62,000.00	-	\$ 62,000.00	\$ 62,000.00	\$ -
Dirt Work	1.7%	\$ 7,500.00	-	\$ 7,500.00	\$ 7,500.00	\$ -
Flatwork	6.9%	\$ 30,750.00	-	\$ 30,750.00	\$ 30,750.00	\$ -
Final Grade	0.8%	\$ 3,500.00	-	\$ 3,500.00	\$ -	\$ 3,500.00
TOTAL CONCRETE	23.2%	\$ 103,750.00	-	\$ 103,750.00	\$ 100,250.00	\$ 3,500.00
		-		-		-
LUMBER , AND LABOR MATERIALS (INCL LABOR)	5.4%	\$ 24,350.00		\$ 24,350.00		\$ 24,350.00
Metal Building Materials, Roll Up & Ext Doors	18.5%	\$ 82,880.42		\$ 32,880.42	\$ -	\$ 32,880.42
Metal Structure Construction Labor	10.3%	\$ 46,000.00		\$ 46,000.00		\$ 46,000.00
TOTAL METAL BUILDING CONSTRUCTION	28.8%	\$ 128,880.42		\$ 78,880.42	\$ -	\$ 78,880.42
		-		-		-
HVAC	0.6%	\$ 2,500.00		\$ 2,500.00		\$ 2,500.00
		-		-		-
PLUMBING	2.2%	\$ 10,000.00		\$ 10,000.00	-	\$ 10,000.00
ELECTRICAL	8.9%	\$ 40,000.00		\$ 40,000.00	-	\$ 40,000.00
A/V SECURITY	1.2%	\$ 5,500.00		\$ 5,500.00		\$ 5,500.00
INTERIOR WALLS	2.8%	\$ 12,500.00		\$ 12,500.00		\$ 12,500.00
MAKE READY (HAUL OFF, FINAL CLEAN)	0.6%	\$ 2,500.00		\$ 2,500.00	2,500.00	\$ -
						-
Worker's Compensation	0.6%	\$ 2,500.00		\$ 2,500.00		\$ 2,500.00
Builder's Risk Policy and Liability	0.6%	\$ 2,500.00		\$ 2,500.00		\$ 2,500.00
TOTAL INSURANCES	1.1%	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 5,000.00
BUILDER'S FEE	10.0%	\$ 45,000.00		\$ 45,000.00		\$ 45,000.00
MISC CONTINGENCY	5.0%	\$ 22,497.66		\$ 22,497.66	31,472.27	\$ (8,974.61)
TOTAL MAINTENANCE BARN BUILDING BUDGET	100.0%	447,778.08	-	447,778.08	221,767.27	226,010.81

MAINTENANCE BARN CASH FLOW

Bank Reconciliation	
Balance Per Bank Account	\$ 226,010.81
Interest Allocated through 10-31-2025	8,958.22
Adjusted Balance	<u>\$ 234,969.03</u>

CITY OF TOOL
BUDGET VS ACTUAL FY 2025-2026
As of October 31, 2025

	Total			
	Actual	Budget	Remaining	% of Budget
Revenues				
4010 Animal Registrations/ Fees		1,000.00	1,000.00	0.00%
4011 Alarm Permit	50.00	350.00	300.00	14.29%
4012 Garage Sale Permits	20.00	170.00	150.00	11.76%
4013 Animal Surrender Fees	325.00	800.00	475.00	40.63%
4020 Building Permits	15,308.80	112,000.00	96,691.20	13.67%
4025 Short Term Rental Annual Permit	800.00	4,200.00	3,400.00	19.05%
4030 Civic Center Rental	150.00	6,000.00	5,850.00	2.50%
4040 Cable TV/Telephone Franchise Fees	4,765.29	31,205.00	26,439.71	15.27%
4050 Contributions/Donations			0.00	
4050-2 contributions - Police dept.		1,000.00	1,000.00	0.00%
Total 4050 Contributions/Donations	\$ 0.00	\$ 1,000.00	\$ 1,000.00	0.00%
4064 Fines & Forfeitures	13,590.30	267,950.00	254,359.70	5.07%
4064a - Municipal 3rd Party Payout	10,522.03	167,000.00	156,477.97	6.30%
4064b - Municipal Jury Fund (MJF)	9.43	150.00	140.57	6.29%
4064c - Municipal Truancy & Prev (MTPF)	471.50	7,400.00	6,928.50	6.37%
4064d - Municipal Court Security Fund (MSF)	462.09	8,000.00	7,537.91	5.78%
4064e - Municipal Court Technology Fund (MTF)	377.23	6,500.00	6,122.77	5.80%
Total 4064 Fines & Forfeitures	\$ 25,432.58	\$ 457,000.00	\$ 431,567.42	5.57%
4068 Service Fee Retained by City	123.21	1,150.00	1,026.79	10.71%
4070 HCAD Ad Valorem	37,186.30	1,517,800.78	1,480,614.48	2.45%
4071 HCAD Interest & Sinking	11,100.52	458,003.00	446,902.48	2.42%
Total 4070 HCAD Ad Valorem	\$ 48,286.82	\$ 1,975,803.78	\$ 1,927,516.96	2.44%
4090 Trinity Valley Electric		74,000.00	74,000.00	0.00%
4110 Hotel Occupancy Tax	11,688.87	41,000.00	29,311.13	28.51%
4120 State Sales Tax-Rev. Sharing	35,480.56	410,000.00	374,519.44	8.65%
4121 State Mixed Beverage Sale Tax R	792.34	6,000.00	5,207.66	13.21%
4140 TU/Oncor Electric		18,000.00	18,000.00	0.00%
4150 Waste Services	9,984.83	40,000.00	30,015.17	24.96%
4301 L.E.O.S.E		1,000.00	1,000.00	0.00%
Total 4000 Revenues	\$ 153,208.30	\$ 3,180,678.78	\$ 3,027,470.48	4.82%
4205 Transfer In from HOT Tax Fund		3,000.00	3,000.00	0.00%
Park Event Revenue			0.00	
4602 Amphitheatre Rental Fees		6,000.00	6,000.00	0.00%
Total Park Event Revenue	\$ 0.00	\$ 6,000.00	\$ 6,000.00	0.00%
Total Revenues	\$ 153,208.30	\$ 3,189,678.78	\$ 3,036,470.48	4.80%
Expenditures				
5010 Accounting Services			0.00	

CITY OF TOOL
BUDGET VS ACTUAL FY 2025-2026
As of October 31, 2025

	Total			
	Actual	Budget	Remaining	% of Budget
5010-1 Accounting Services-Admin	474.50	5,700.00	5,225.50	8.32%
Total 5010 Accounting Services	\$ 474.50	\$ 5,700.00	\$ 5,225.50	8.32%
5020 Advertising Expense			0.00	
5020-1 Advertising-Admin	305.00	4,700.00	4,395.00	6.49%
Total 5020 Advertising Expense	\$ 305.00	\$ 4,700.00	\$ 4,395.00	6.49%
5030 Animal Care			0.00	
5030-9 Animal Control	1,625.00	23,140.00	21,515.00	7.02%
Total 5030 Animal Care	\$ 1,625.00	\$ 23,140.00	\$ 21,515.00	7.02%
5045 Auto Allowance			0.00	
5045-1 Executive Auto Allowance-Admin	369.24	4,800.00	4,430.76	7.69%
Total 5045 Auto Allowance	\$ 369.24	\$ 4,800.00	\$ 4,430.76	7.69%
5050 Auto Fuel				
5050-2 Auto Fuel-Police	2,375.47	15,600.00	13,224.53	15.23%
5050-3 Auto Fuel-Maint	545.94	5,300.00	4,754.06	10.30%
5050-6 Auto Fuel-Park	217.92	3,000.00	2,782.08	7.26%
5050-8 Auto Fuel-Building/Code	80.77	3,000.00	2,919.23	2.69%
Total 5050 Auto Fuel	\$ 3,220.10	\$ 26,900.00	\$ 23,679.90	11.97%
5060 Audit Fees			0.00	
5060-1 Audit Fees -Admin		60,000.00	60,000.00	0.00%
Total 5060 Audit Fees	\$ 0.00	\$ 60,000.00	\$ 60,000.00	0.00%
5070 Bank Charges			0.00	
5070-1 Bank Charges-Admin	567.30	6,000.00	5,432.70	9.46%
Total 5070 Bank Charges	\$ 567.30	\$ 6,000.00	\$ 5,432.70	9.46%
5096 Property Abatements			0.00	
5096-8 Unsafe Building Fund-Building		35,000.00	35,000.00	0.00%
Total 5096 Property Abatements	\$ 0.00	\$ 35,000.00	\$ 35,000.00	0.00%
5097 Computers,Software & Supplies			0.00	
5097-0 Computers,Software & Supplies-Multi		200.00	200.00	0.00%
5097-1 Computers,Software & Supplies-Admin		3,200.00	3,200.00	0.00%
5097-2 Computers,Software & Supplies-Police		2,000.00	2,000.00	0.00%
5097-3 Computers,Software & Supplies-Maint		350.00	350.00	0.00%
- MTF Fund		1,000.00	1,000.00	0.00%
5097-8 Computers,Software & Supplies-Building/Code		2,000.00	2,000.00	0.00%
Total 5097 Computers,Software & Supplies	\$ 0.00	\$ 8,750.00	\$ 8,750.00	0.00%
5101-0 Contract Services IT-Multi Dept	2,790.91	36,000.00	33,209.09	7.75%
5102-0 Contract Services Acct-Multi Dept	574.50	3,000.00	2,425.50	19.15%
5103 Permit and InspectBuilding/Code	10,387.27	50,000.00	39,612.73	20.77%
5104-2 Contract Services PD-Police	3,462.90	44,700.00	41,237.10	7.75%

CITY OF TOOL
BUDGET VS ACTUAL FY 2025-2026
As of October 31, 2025

	Total			
	Actual	Budget	Remaining	% of Budget
5104-8 Contract Services-(GIS, Engineering, & Survey)	625.00	7,000.00	6,375.00	8.93%
5120-4 Court Costs & Arrest Fees - Judicial			0.00	
5120-4a Court Costs (Omnibase)	70.16	1,440.00	1,369.84	4.87%
5120-4b Court Costs-(Inmate Housing Fees)		3,400.00	3,400.00	0.00%
5120-4c Court Costs (GHS Collections)	1,694.40	23,700.00	22,005.60	7.15%
5120-4d Court Costs (Bailiff Pay)		125.00	125.00	0.00%
5120-4e Court Costs (Due to Comptroller)	8,757.47	158,250.00	149,492.53	5.53%
Total 5120-4 Court Costs & Arrest Fees - Judicial	\$ 10,522.03	\$ 186,915.00	\$ 176,392.97	5.63%
5121-0a GO Bond (Series 2020 JP Morgan) Principal		280,000.00	280,000.00	0.00%
5121-0b GO Bond (Series 2020 JPMorgan) Interest		5,633.00	5,633.00	0.00%
5121-0c CO Bond (Series 2020 Combo) Principal		110,000.00	110,000.00	0.00%
5121-0d CO Bond (Series 2020 Combo) Interest		62,370.00	62,370.00	0.00%
5122-0 General Debt Service-Multi Dept		943.74	943.74	0.00%
5140 Dues & Subscriptions			0.00	
5140-0 Dues & Subscriptions-Multi		200.00	200.00	0.00%
5140-1 Dues & Subscriptions-Admin.	125.00	5,000.00	4,875.00	2.50%
5140-2 Dues & Subscriptions-Police		700.00	700.00	0.00%
Judicial/Court (MTF FUND)		4,000.00	4,000.00	0.00%
5140-8 Dues & Subscriptions-Build/Code		16,500.00	16,500.00	0.00%
Total 5140 Dues & Subscriptions	\$ 125.00	\$ 26,400.00	\$ 26,275.00	0.47%
5150 Election Expense		3,700.00	3,700.00	0.00%
5160 Employee Benefits - Retirement			0.00	
5160-1 Employee Benefits/Retirement-Admin	819.94	18,496.39	17,676.45	4.43%
5160-2 Employee Benefits/Retirement-Police	1,507.26	37,209.95	35,702.69	4.05%
5160-3 Employee Benefits/Retirement-Maint	456.30	10,688.57	10,232.27	4.27%
5160-4 Employee Benefits/Retirement-Judicial/Court	145.02	3,299.16	3,154.14	4.40%
5160-6 Employee Benefits/Retirement-Park	90.14	2,788.79	2,698.65	3.23%
5160-8 Employee Benefits/Retirement-Build/Code	207.85	7,452.20	7,244.35	2.79%
Total 5160 Employee Benefits - Retirement	\$ 3,226.51	\$ 79,935.06	\$ 76,708.55	4.04%
5170 Equipment Purchases			0.00	
5170-1 Equipment Purchases-Admin		4,000.00	4,000.00	0.00%
5170-2 Equipment Purchases-Police		8,000.00	8,000.00	0.00%
5170-3 Equipment Purchases-Maint.		13,000.00	13,000.00	0.00%
5170-8 Equipment Purchases-Building/Code	272.17	2,000.00	1,727.83	13.61%
5170-9 Equipment Purchases-Animal Control		200.00	200.00	0.00%
Total 5170 Equipment Purchases	\$ 272.17	\$ 27,200.00	\$ 26,927.83	1.00%
5171-0 City Events	570.07	5,000.00	4,429.93	11.40%
5172-3 Minor Tools-Maint		300.00	300.00	0.00%

CITY OF TOOL
BUDGET VS ACTUAL FY 2025-2026
As of October 31, 2025

	Total			
	Actual	Budget	Remaining	% of Budget
5172-6 Minor Tools-Parks		300.00	300.00	0.00%
5174 Park Event Revenue			0.00	
5174-6a Food Truck Rental Fees Transfer to 8 @ Tool		6,000.00	6,000.00	0.00%
5174-6c General Fund Revenue Allocated to Park Events		6,000.00	6,000.00	0.00%
5174-6d HOT Funds Transfer to Park Events Fund		42,000.00	42,000.00	0.00%
Total 5174 Park Event Revenue	\$ 0.00	\$ 54,000.00	\$ 54,000.00	0.00%
5175-3 Equipment Rentals-Maint		12,000.00	12,000.00	0.00%
5190 Filing/Notary Fees			0.00	
5190-1 Filing/Notary Fees-Admin		175.00	175.00	0.00%
Total 5190 Filing/Notary Fees	\$ 0.00	\$ 175.00	\$ 175.00	0.00%
5200-0 HCAD Collections-Multi Dept	765.23	52,000.00	51,234.77	1.47%
5210 Investigation/Test Expense			0.00	
5210-2 Investigation/Test-Police		650.00	650.00	0.00%
Total 5210 Investigation/Test Expense	\$ 0.00	\$ 650.00	\$ 650.00	0.00%
5220 Insurance Property & Liability			0.00	
5220-0 Insurance Property & Liability-Multi Dept.	824.75	3,782.50	2,957.75	21.80%
5220-1 Insurance-Prop.&Liab-Admin	1,774.50	4,052.50	2,278.00	43.79%
5220-2 Insurance-Prop.&Liab-Police	1,562.75	8,490.00	6,927.25	18.41%
5220-3 Insurance-Prop.&Liab-Maint	1,152.25	4,517.75	3,365.50	25.50%
5220-6 Insurance Property & Liability-Parks		414.25	414.25	0.00%
Total 5220 Insurance Property & Liability	\$ 5,314.25	\$ 21,257.00	\$ 15,942.75	25.00%
5225 Insurance/Auto			0.00	
5225-2 Insurance/Auto-Police	2,764.25	11,057.75	8,293.50	25.00%
5225-3 Insurance/Auto- Maintenance	449.75	1,800.00	1,350.25	24.99%
5225-8 Insurance/Auto-Build & Code	234.25	935.25	701.00	25.05%
Total 5225 Insurance/Auto	\$ 3,448.25	\$ 13,793.00	\$ 10,344.75	25.00%
and Life))			0.00	
5230-1 Admin			0.00	
5230-1a Employee Medical Insurance-Admin	2,758.84	34,560.00	31,801.16	7.98%
5230-1b Employee Dental & Vision Insurance-Admin	212.92	2,457.60	2,244.68	8.66%
5230-1c Employee Life Insurance-Admin	35.35	340.80	305.45	10.37%
Total 5230-1 Admin	\$ 3,007.11	\$ 37,358.40	\$ 34,351.29	8.05%
5230-2 Police			0.00	
5230-2a Employee Medical Insurance-Police	7,172.59	80,160.00	72,987.41	8.95%
5230-2b Employee Dental & Vision Insurance-Police	750.22	5,529.60	4,779.38	13.57%
5230-2c Employee Life Insurance-Police	81.10	766.80	685.70	10.58%
Total 5230-2 Police	\$ 8,003.91	\$ 86,456.40	\$ 78,452.49	9.26%
5230-3 Maint			0.00	

CITY OF TOOL
BUDGET VS ACTUAL FY 2025-2026
As of October 31, 2025

	Total			
	Actual	Budget	Remaining	% of Budget
5230-3a Employee Medical Insurance-Maint.	1,856.34	25,920.00	24,063.66	7.16%
5230-3b Employee Dental & Vision Insurance-Maint.	153.60	1,843.20	1,689.60	8.33%
5230-3c Employee Life Insurance-Maint.	66.92	596.64	529.72	11.22%
Total 5230-3 Maint	\$ 2,076.86	\$ 28,359.84	\$ 26,282.98	7.32%
5230-4 Employee Insurance Benefits-Judicial			0.00	
5230-4a Employee Medical Insurance-Judicial	940.00	11,040.00	10,100.00	8.51%
5230-4b Employee Dental & Vision Insurance-Judicial	41.76	614.40	572.64	6.80%
5230-4c Employee Life Insurance-Judicial	20.58	85.20	64.62	24.15%
Total 5230-4 Employee Insurance Benefits-Judicial	\$ 1,002.34	\$ 11,739.60	\$ 10,737.26	8.54%
5230-6 Park			0.00	
5230-6a Employee Medical Insurance-Park	630.26	8,640.00	8,009.74	7.29%
5230-6b Employee Dental & Vision Insurance-Park	51.20	614.40	563.20	8.33%
5230-6c Employee Life Insurance-Park	19.46	233.52	214.06	8.33%
Total 5230-6 Park	\$ 700.92	\$ 9,487.92	\$ 8,787.00	7.39%
5230-8 Employee Insurance Benefits-Building/Code			0.00	
5230-8a Employee Medical Insurance-Build/Code	1,490.56	17,280.00	15,789.44	8.63%
5230-8b Employee Dental & Vision Insurance-Build/Code	51.20	1,228.80	1,177.60	4.17%
5230-8c Employee Life Insurance-Build/Code	15.45	170.40	154.95	9.07%
Total 5230-8 Employee Insurance Benefits-Building/Code	\$ 1,557.21	\$ 18,679.20	\$ 17,121.99	8.34%
Vision and Life))	\$ 16,348.35	\$ 192,081.36	\$ 175,733.01	8.51%
5250 Workers Comp Insurance			0.00	
5250-1 Workers Comp Insurance-Admin.	210.00	841.00	631.00	24.97%
5250-2 Workers Comp Insurance-Police	3,063.00	12,251.00	9,188.00	25.00%
5250-3 Workers Comp Insurance-Maint.	1,560.75	6,243.25	4,682.50	25.00%
5250-8 Workers Comp Insurance-Building/Code	152.00	607.75	455.75	25.01%
Total 5250 Workers Comp Insurance	\$ 4,985.75	\$ 19,943.00	\$ 14,957.25	25.00%
5264 Vehicle Loan Interest			0.00	
5264 - 2 Vehicle Loan Interest - Police			0.00	
5264 - 2a - Vehicle Loan Interest - Police -Tahoes (3)	417.22	5,366.18	4,948.96	7.77%
5264-2b Vehicle Loan Principal-Police Tahoes (3)	2,580.05	30,597.82	28,017.77	8.43%
5264-2c Vehicle Loan Payments-Electric Vehicles		15,666.67	15,666.67	0.00%
5264-2d Vehicle Loan Payments-Int on Elect Vehicles		940.00	940.00	0.00%
Total 5264 - 2 Vehicle Loan Interest - Police	\$ 2,997.27	\$ 52,570.67	\$ 49,573.40	5.70%
5264-8 Vehicle Loan Interest - Building/Code			0.00	
5264-8a Vehicle Loan Interest-Building/Code	128.99	2,227.61	2,098.62	5.79%
5264-8b Vehicle Loan Principal-Building/Code	527.47	5,649.91	5,122.44	9.34%
Total 5264-8 Vehicle Loan Interest - Building/Code	\$ 656.46	\$ 7,877.52	\$ 7,221.06	8.33%
Total 5264 Vehicle Loan Interest	\$ 3,653.73	\$ 60,448.19	\$ 56,794.46	6.04%

CITY OF TOOL
BUDGET VS ACTUAL FY 2025-2026
As of October 31, 2025

	Total			
	Actual	Budget	Remaining	% of Budget
5265 Janitorial/Cleaning			0.00	
5265-0 Janitorial/Cleaning-Multi Dept	1,000.00	6,000.00	5,000.00	16.67%
5265-6 Janitorial/Cleaning-Park		2,500.00	2,500.00	0.00%
Total 5265 Janitorial/Cleaning	\$ 1,000.00	\$ 8,500.00	\$ 7,500.00	11.76%
5270 - 4 MJF (FUND) Juror Fees - Judicial/Court		2,000.00	2,000.00	0.00%
5290 Lease Equipment Expense			0.00	
5290-0 Lease Equipment Expense-Multi Dept		11,000.00	11,000.00	0.00%
Total 5290 Lease Equipment Expense	\$ 0.00	\$ 11,000.00	\$ 11,000.00	0.00%
5300 Legal Fees (Professional)			0.00	
5300-1 Legal Fees-Admin	955.00	12,500.00	11,545.00	7.64%
5300-10 Legal Fees-Council/Mayor	450.00	2,500.00	2,050.00	18.00%
5300-4 Legal Fees-Judicial	683.75	25,000.00	24,316.25	2.74%
Total 5300 Legal Fees (Professional)	\$ 2,088.75	\$ 40,000.00	\$ 37,911.25	5.22%
5301 LEOSE		1,000.00	1,000.00	0.00%
5302 Marketing			0.00	
5302-0 Marketing-Multi HOT		3,000.00	3,000.00	0.00%
5302-1 Marketing-Admin		100.00	100.00	0.00%
5302-10 Marketing-Council/Mayor		1,000.00	1,000.00	0.00%
Total 5302 Marketing	\$ 0.00	\$ 4,100.00	\$ 4,100.00	0.00%
5320 Maintenance Building			0.00	
5320-0 Maintenance Building-Multi Dept	728.55	10,000.00	9,271.45	7.29%
5320-1 Maintenance Building-Admin	680.94	2,700.00	2,019.06	25.22%
Total 5320 Maintenance Building	\$ 1,409.49	\$ 12,700.00	\$ 11,290.51	11.10%
5330 Maintenance-Equipment			0.00	
5330-2 Maintenance-Equipment-Police		7,000.00	7,000.00	0.00%
5330-3 Maintenance-Equipment-Maint	4.49	5,000.00	4,995.51	0.09%
5330-6 Maintenance-Equipment-Parks	315.30	7,000.00	6,684.70	4.50%
Total 5330 Maintenance-Equipment	\$ 319.79	\$ 19,000.00	\$ 18,680.21	1.68%
5336-6 Park Grounds	140.16	4,000.00	3,859.84	3.50%
5340 Maintenance-Vehicle			0.00	
5340-2 Maintenance-Vehicle-Police	135.23	9,000.00	8,864.77	1.50%
5340-3 Maintenance-Vehicle-Maint		2,000.00	2,000.00	0.00%
5340-8 Maintenance-Vehicle-Building/Code		2,500.00	2,500.00	0.00%
5340-9 Maintenance-Vehicle-		700.00	700.00	0.00%
Total 5340 Maintenance-Vehicle	\$ 135.23	\$ 14,200.00	\$ 14,064.77	0.95%
5350 Maintenance-Road Materials			0.00	
5350-3 Maintenance-Road Materials-		35,000.00	35,000.00	0.00%
Total 5350 Maintenance-Road Materials	\$ 0.00	\$ 35,000.00	\$ 35,000.00	0.00%

CITY OF TOOL
BUDGET VS ACTUAL FY 2025-2026
As of October 31, 2025

	Total			
	Actual	Budget	Remaining	% of Budget
5355 Meals			0.00	
5355-1 Meals-Admin		2,000.00	2,000.00	0.00%
Total 5355 Meals	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00%
5357-0 Employee Recognition/Events		3,000.00	3,000.00	0.00%
5358-0 HR/Employee Procurement Expense		300.00	300.00	0.00%
5366 Neighborhood Infrastructure Reinvestment			0.00	
Building& Code		5,000.00	5,000.00	0.00%
Total 5366 Neighborhood Infrastructure Reinvestment	\$ 0.00	\$ 5,000.00	\$ 5,000.00	0.00%
5370 Office Supplies Expense			0.00	
5370-1 Office Supplies-Admin	357.40	3,750.00	3,392.60	9.53%
5370-10 Office Supplies-Council/Mayor		250.00	250.00	0.00%
5370-2 Office Supplies-Police	346.27	1,000.00	653.73	34.63%
5370-3 Office Supplies-Maint.	116.39	400.00	283.61	29.10%
5370-4 Office Supplies-Judicial	425.00	1,400.00	975.00	30.36%
5370-6 Office Supplies-Park		185.00	185.00	0.00%
5370-8 Office Supplies-Building/Code		1,000.00	1,000.00	0.00%
5370-9 Office Supplies--Animal Control		100.00	100.00	0.00%
Total 5370 Office Supplies Expense	\$ 1,245.06	\$ 8,085.00	\$ 6,839.94	15.40%
5371-0 Building Supplies	1,278.92	5,000.00	3,721.08	25.58%
5372-6 Recreational Items - Park		500.00	500.00	0.00%
5373-3 Signs, Posts, Hardware - Maint	500.53	900.00	399.47	55.61%
5373-6 Signs, Posts, Hardware - Park		100.00	100.00	0.00%
5380 Postage			0.00	
5380-1 Postage-Admin.	19.28	500.00	480.72	3.86%
5380-2 Postage-Police	4.12	60.00	55.88	6.87%
5380-4 Postage-Judicial	123.60	700.00	576.40	17.66%
5380-8 Postage - Build/Code	57.68	1,300.00	1,242.32	4.44%
Total 5380 Postage	\$ 204.68	\$ 2,560.00	\$ 2,355.32	8.00%
5390 Records Management			0.00	
5390-1 Records Management-Admin	185.00	4,040.00	3,855.00	4.58%
Total 5390 Records Management	\$ 185.00	\$ 4,040.00	\$ 3,855.00	4.58%
5400 Printing			0.00	
5400-2 Printing - Police	273.14	3,300.00	3,026.86	8.28%
Total 5400 Printing	\$ 273.14	\$ 3,300.00	\$ 3,026.86	8.28%
5430 Salaries			0.00	
5430-1 Salaries-Admin	19,572.68	257,251.64	237,678.96	7.61%
5430-10 Salaries-Council/Mayor	100.00	1,200.00	1,100.00	8.33%
5430-2 Salaries-Police	39,003.88	517,523.60	478,519.72	7.54%

CITY OF TOOL
BUDGET VS ACTUAL FY 2025-2026
As of October 31, 2025

	Total			
	Actual	Budget	Remaining	% of Budget
5430-3 Salaries-Maint	10,995.23	148,658.86	137,663.63	7.40%
5430-4 Salaries-Other-Judicial	3,494.22	45,885.44	42,391.22	7.62%
5430-6 Salaries-Park	2,172.00	38,787.05	36,615.05	5.60%
5430-8 Salaries-Building/Code-	5,008.57	103,646.67	98,638.10	4.83%
Total 5430 Salaries	\$ 80,346.58	\$ 1,112,953.26	\$ 1,032,606.68	7.22%
5460 Telephone and Internet			0.00	
5460-0 Tel/Internet-Multi Dept.	1,079.84	13,000.00	11,920.16	8.31%
5460-1 Tel/Internet-Admin.	213.50	2,600.00	2,386.50	8.21%
5460-2 Tel/Internet-Police	453.46	4,730.00	4,276.54	9.59%
5460-3 Tel/Internet-Maint.	84.79	540.00	455.21	15.70%
5460-8 Tel/Internet-Building/Code	109.78	1,448.70	1,338.92	7.58%
5460-9 Tel/Internet-Animal Control		540.00	540.00	0.00%
Total 5460 Telephone and Internet	\$ 1,941.37	\$ 22,858.70	\$ 20,917.33	8.49%
5470 Travel Expense			0.00	
5470-1 Travel-Admin	511.23	1,750.00	1,238.77	29.21%
5470-2 Travel-Police		1,320.00	1,320.00	0.00%
5470-3 Travel-Maint.		50.00	50.00	0.00%
5470-4a Travel-Judicial		900.00	900.00	0.00%
5470-8 Travel-Building/Code	580.81	1,200.00	619.19	48.40%
5470-9 Travel-Animal Control		100.00	100.00	0.00%
Total 5470 Travel Expense	\$ 1,092.04	\$ 5,320.00	\$ 4,227.96	20.53%
5480 Training/Education Expense			0.00	
5480-1 Training/Education Expense-Admin.	1,072.50	7,000.00	5,927.50	15.32%
5480-10 Training/Education Expense-Council/Mayor	22.50	200.00	177.50	11.25%
5480-2 Training/Education Expense-Police		4,000.00	4,000.00	0.00%
5480-4 Training/Education Expense-Judicial		1,000.00	1,000.00	0.00%
5480-8 Training/Education Expense-Building/Code	1,090.00	2,500.00	1,410.00	43.60%
5480-9 Training/Education Expense-Animal Control		300.00	300.00	0.00%
Total 5480 Training/Education Expense	\$ 2,185.00	\$ 15,000.00	\$ 12,815.00	14.57%
5490 Uniforms			0.00	
5490-2 Uniforms-Police		2,500.00	2,500.00	0.00%
5490-3 Uniforms-Maint	237.50	2,500.00	2,262.50	9.50%
5490-4 Uniforms-Judicial		250.00	250.00	0.00%
5490-6 Uniforms-Park	42.60	520.00	477.40	8.19%
5490-8 Uniforms-Building/Code		800.00	800.00	0.00%
5490-9 Uniforms-Animal Control	99.15	1,040.00	940.85	9.53%
Total 5490 Uniforms	\$ 379.25	\$ 7,610.00	\$ 7,230.75	4.98%
5500 Utilities/Electricity			0.00	

CITY OF TOOL
BUDGET VS ACTUAL FY 2025-2026
As of October 31, 2025

	Total			
	Actual	Budget	Remaining	% of Budget
5500-0 Utilities/Electricity-Multi Dept	1,388.24	14,000.00	12,611.76	9.92%
5500-3 Utilities/Electricity-Multi Dept-Maint	55.58	2,400.00	2,344.42	2.32%
5500-6 Utilities/Electricity-Park	541.00	8,400.00	7,859.00	6.44%
Total 5500 Utilities/Electricity	\$ 1,984.82	\$ 24,800.00	\$ 22,815.18	8.00%
5510 Utilities/Water			0.00	
5510-0 Utilities/Water-Multi Dept	477.31	7,000.00	6,522.69	6.82%
5510-3 Utilities/Water-Maint		1,000.00	1,000.00	0.00%
5510-6 Utilities/Water-Park	3,738.98	23,000.00	19,261.02	16.26%
Total 5510 Utilities/Water	\$ 4,216.29	\$ 31,000.00	\$ 26,783.71	13.60%
5540-0 Website-Multi Dept.	300.00	3,600.00	3,300.00	8.33%
5999-0 Contingency		36,713.33	36,713.33	0.00%
Total 5000 Expenditures	\$ 174,859.16	\$ 2,976,874.64	\$ 2,802,015.48	\$ 4.66
6000 Payroll Expenses				
6500-1 Payroll Taxes - Admin	1,511.42	20,580.13	19,068.71	7.34%
6500-2 Payroll Taxes- Police	2,994.39	41,401.88	38,407.49	7.23%
6500-3 Payroll Taxes- Maint	841.15	11,892.71	11,051.56	7.07%
6500-4 Payroll Taxes- Judicial	267.31	4,588.54	4,321.23	5.83%
6500-6 Payroll Taxes-Park-6	166.15	3,878.71	3,712.56	4.28%
6500-8 Payroll Taxes- Building/Code	397.86	10,364.67	9,966.81	3.84%
Total xxxxx6500 Payroll Taxes Total	\$ 6,178.28	\$ 92,706.64	\$ 86,528.36	\$ 0.36
Total 6000 Payroll Expenses	\$ 6,178.28	\$ 92,706.64	\$ 86,528.36	6.66%
Total Expenditures	\$ 181,037.44	\$ 3,069,581.28	\$ 2,888,543.84	5.90%
Increase (Decrease) to Fund Balance	-\$ 27,829.14	-\$ 3,069,581.28	-\$ 2,888,543.84	-\$ 0.06
Other Income				
4800 Interest Earned			0.00	
4800-a Interest Income-Ad Valorem	115.68	22,000.00	21,884.32	0.53%
4800-b Interest Income-Capitol Improvement	2,129.34	15,000.00	12,870.66	14.20%
4800-c Interest Income-Emergency Fund	1,414.29	13,000.00	11,585.71	10.88%
4800-d Interest Income-General Fund	0.43	50.00	49.57	0.86%
4800-e Interest Income-Hotel-Motel Tax	302.02	3,000.00	2,697.98	10.07%
4800-f Interest Income-Municipal Fund	105.80	2,000.00	1,894.20	5.29%
4800-g Interest Income-Municipal Security	0.29	2.00	1.71	14.50%
4800-h Interest Income-Public Funds MM 9	46.65	8,000.00	7,953.35	0.58%
4800-i Interest Income-Public Funds MM 10	849.57	10,000.00	9,150.43	8.50%
4800-j Interest Income-TexStar	3.29	50.00	46.71	6.58%
4800-k Interest Income-Municipal Tech	0.02	0.50	0.48	4.00%
4800-l Interest Earned - Park Construction Acct	154.64	6,000.00	5,845.36	2.58%
Total 4800 Interest Earned	\$ 5,122.02	\$ 79,102.50	\$ 73,980.48	6.48%

CITY OF TOOL
BUDGET VS ACTUAL FY 2025-2026
As of October 31, 2025

	Total			
	Actual	Budget	Remaining	% of Budget
4801-Credit Card Rebate	171.32	800.00	628.68	21.42%
Total Other Revenues	\$ 5,293.34	\$ 79,902.50	\$ 74,609.16	6.62%
Other Expenditures & Transfers				
9990-0 GF Transfer to CIP Fund-Multi Dept.		200,000.00	200,000.00	0.00%
Total Other Expenditures & Transfers	\$ 0.00	\$ 200,000.00	\$ 200,000.00	0.00%
Net Other Revenues	\$ 5,293.34	-\$ 120,097.50	-\$ 125,390.84	-4.41%
Net Increase (Decrease) to Fund Balance	-\$ 22,535.80	-\$ 3,189,678.78	-\$ 3,167,142.98	

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

Account	Total
Income	
Revenues	
4011 Alarm Permit	50.00
4012 Garage Sale Permits	20.00
4013 Animal Surrender Fees	325.00
4020 Building Permits	15,308.80
4025 Short Term Rental Annual Permit	800.00
4030 Civic Center Rental	150.00
4040 Cable TV/Telephone Franchise Fees	4,765.29
4050 Contributions/Donations	
4050-1 Contributions-General Fund	0.00
Total for 4050 Contributions/Donations	\$0.00
4064 Fines & Forfeitures	13,590.30
4064a - Municipal 3rd Party Payout	10,522.03
4064b - Municipal Jury Fund (MJF)	9.43
4064c - Municipal Truancy & Prev (MTPF)	471.50
4064d - Municipal Court Security Fund (MSF)	462.09
4064e - Municipal Court Technology Fund (MTF)	377.23
Total for 4064 Fines & Forfeitures	\$25,432.58
4068 Service Fee Retained by City	123.21
4070 HCAD Ad Valorem	37,186.30
4071 HCAD Interest & Sinking	11,100.52
Total for 4070 HCAD Ad Valorem	\$48,286.82
4110 Hotel Occupancy Tax	11,688.87
4120 State Sales Tax-Rev. Sharing	35,480.56
4121 State Mixed Beverage Sale Tax R	792.34
4150 Waste Services	9,984.83
Total for 4000 Revenues	\$153,208.30
4101 Interfund Transfers	
4101-a From Emergency Fund	15,000.00
4101-b From Capital Improvement Fund	197,768.41
Total for 4101 Interfund Transfers	\$212,768.41
Park Event Revenue	
4601 Food Truck Rental Fees	600.00
Total for Park Event Revenue	\$600.00
Services	0.00
Total Revenues	\$366,576.71
Expenditures	

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

Account	Total
5010 Accounting Services	
5010-1 Accounting Services-Admin	474.50
Total for 5010 Accounting Services	\$474.50
5020 Advertising Expense	
5020-1 Advertising-Admin	305.00
Total for 5020 Advertising Expense	\$305.00
5030 Animal Care	
5030-9 Animal Control	1,625.00
Total for 5030 Animal Care	\$1,625.00
5045 Auto Allowance	
5045-1 Executive Auto Allowance-Admin	369.24
Total for 5045 Auto Allowance	\$369.24
5050 Auto Fuel	
5050-2 Auto Fuel-Police	2,375.47
5050-3 Auto Fuel-Maint	545.94
5050-6 Auto Fuel-Park	217.92
5050-8 Auto Fuel-Building/Code	80.77
Total for 5050 Auto Fuel	\$3,220.10
5070 Bank Charges	
5070-1 Bank Charges-Admin	567.30
Total for 5070 Bank Charges	\$567.30
5082 Capital Expenditures	
5082b Maintenance Barn	135,229.21
5082c Police Department Building Remodel	24,789.20
5082d Paradise Bay Subdivision Drainage (Phase 1A)	37,750.00
Total for 5082 Capital Expenditures	\$197,768.41
5101-0 Contract Services IT-Multi Dept	2,790.91
5102-0 Contract Services Acct-Multi Dept	574.50
5103 Permit and InspectBuilding/Code	10,387.27
5104-2 Contract Services PD-Police	3,462.90
5104-8 Contract Services-(GIS, Engineering, & Survey)	625.00
5120-4 Court Costs & Arrest Fees - Judicial	
5120-4a Court Costs (Omnibase)	70.16
5120-4c Court Costs (GHS Collections)	1,694.40
5120-4e Court Costs (Due to Comptroller)	8,757.47
Total for 5120-4 Court Costs & Arrest Fees - Judicial	\$10,522.03
5140 Dues & Subscriptions	
5140-1 Dues & Subscriptions-Admin.	125.00

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

Account	Total
5140-2 Dues & Subscriptions-Police	
Total for 5140 Dues & Subscriptions	\$125.00
5160 Employee Benefits - Retirement	
5160-1 Employee Benefits/Retirement-Admin	819.94
5160-2 Employee Benefits/Retirement-Police	1,507.26
5160-3 Employee Benefits/Retirement-Maint	456.30
5160-4 Employee Benefits/Retirement-Judicial/Court	145.02
5160-6 Employee Benefits/Retirement-Park	90.14
5160-8 Employee Benefits/Retirement-Build/Code	207.85
Total for 5160 Employee Benefits - Retirement	\$3,226.51
5170 Equipment Purchases	
5170-6 Equipment Purchases-Park	0.00
5170-8 Equipment Purchases-Building/Code	272.17
Total for 5170 Equipment Purchases	\$272.17
5171-0 City Events	570.07
5200-0 HCAD Collections-Multi Dept	765.23
5220 Insurance Property & Liability	
5220-0 Insurance Property & Liability-Multi Dept.	824.75
5220-1 Insurance-Prop.&Liab-Admin	1,774.50
5220-2 Insurance-Prop.&Liab-Police	1,562.75
5220-3 Insurance-Prop.&Liab-Maint	1,152.25
Total for 5220 Insurance Property & Liability	\$5,314.25
5225 Insurance/Auto	
5225-2 Insurance/Auto-Police	2,764.25
5225-3 Insurance/Auto- Maintenance	449.75
5225-8 Insurance/Auto-Build & Code	234.25
Total for 5225 Insurance/Auto	\$3,448.25
5230 Employee Insurance Benefits (Medical, Dental, Vision and Life))	
5230-1 Admin	
5230-1a Employee Medical Insurance-Admin	2,758.84
5230-1b Employee Dental & Vision Insurance-Admin	212.92
5230-1c Employee Life Insurance-Admin	35.35
Total for 5230-1 Admin	\$3,007.11
5230-2 Police	
5230-2a Employee Medical Insurance-Police	7,172.59
5230-2b Employee Dental & Vision Insurance-Police	750.22
5230-2c Employee Life Insurance-Police	81.10
Total for 5230-2 Police	\$8,003.91

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

Account	Total
5230-3 Maint	
5230-3a Employee Medical Insurance-Maint.	1,856.34
5230-3b Employee Dental & Vision Insurance-Maint.	153.60
5230-3c Employee Life Insurance-Maint.	66.92
Total for 5230-3 Maint	\$2,076.86
5230-4 Employee Insurance Benefits-Judicial	
5230-4a Employee Medical Insurance-Judicial	940.00
5230-4b Employee Dental & Vision Insurance-Judicial	41.76
5230-4c Employee Life Insurance-Judicial	20.58
Total for 5230-4 Employee Insurance Benefits-Judicial	\$1,002.34
5230-6 Park	
5230-6a Employee Medical Insurance-Park	630.26
5230-6b Employee Dental & Vision Insurance-Park	51.20
5230-6c Employee Life Insurance-Park	19.46
Total for 5230-6 Park	\$700.92
5230-8 Employee Insurance Benefits-Building/Code	
5230-8a Employee Medical Insurance-Build/Code	1,490.56
5230-8b Employee Dental & Vision Insurance-Build/Code	51.20
5230-8c Employee Life Insurance-Build/Code	15.45
Total for 5230-8 Employee Insurance Benefits-Building/Code	\$1,557.21
Total for 5230 Employee Insurance Benefits (Medical, Dental, Vision and Life))	\$16,348.35
5250 Workers Comp Insurance	
5250-1 Workers Comp Insurance-Admin.	210.00
5250-2 Workers Comp Insurance-Police	3,063.00
5250-3 Workers Comp Insurance-Maint.	1,560.75
5250-8 Workers Comp Insurance-Building/Code	152.00
Total for 5250 Workers Comp Insurance	\$4,985.75
5264 Vehicle Loan Interest	
5264 - 2 Vehicle Loan Interest - Police	
5264 - 2a - Vehicle Loan Interest - Police -Tahoes (3)	417.22
5264-2b Vehicle Loan Principal-Police Tahoes (3)	2,580.05
Total for 5264 - 2 Vehicle Loan Interest - Police	\$2,997.27
5264-8 Vehicle Loan Interest - Building/Code	
5264-8a Vehicle Loan Interest-Building/Code	128.99
5264-8b Vehicle Loan Principal-Building/Code	527.47
Total for 5264-8 Vehicle Loan Interest - Building/Code	\$656.46
Total for 5264 Vehicle Loan Interest	\$3,653.73
5265 Janitorial/Cleaning	

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

Account	Total
5265-0 Janitorial/Cleaning-Multi Dept	1,000.00
Total for 5265 Janitorial/Cleaning	\$1,000.00
5290 Lease Equipment Expense	
5290-1 Lease Equipment Expense-Admin	882.13
Total for 5290 Lease Equipment Expense	\$882.13
5300 Legal Fees (Professional)	
5300-10 Legal Fees-Council/Mayor	450.00
5300-1 Legal Fees-Admin	955.00
5300-4 Legal Fees-Judicial	683.75
Total for 5300 Legal Fees (Professional)	\$2,088.75
5320 Maintenance Building	
5320-0 Maintenance Building-Multi Dept	728.55
5320-1 Maintenance Building-Admin	680.94
5320-3 Maintenance Building-Maint	-290.34
Total for 5320 Maintenance Building	\$1,119.15
5330 Maintenance-Equipment	
5330-3 Maintenance-Equipment-Maint	4.49
5330-6 Maintenance-Equipment-Parks	315.30
Total for 5330 Maintenance-Equipment	\$319.79
5336-6 Park Grounds	140.16
5340 Maintenance-Vehicle	
5340-2 Maintenance-Vehicle-Police	135.23
Total for 5340 Maintenance-Vehicle	\$135.23
5370 Office Supplies Expense	
5370-1 Office Supplies-Admin	357.40
5370-2 Office Supplies-Police	346.27
5370-3 Office Supplies-Maint.	116.39
5370-4 Office Supplies-Judicial	425.00
Total for 5370 Office Supplies Expense	\$1,245.06
5371-0 Building Supplies	1,278.92
5373-3 Signs, Posts, Hardware - Maint	500.53
5380 Postage	
5380-1 Postage-Admin.	19.28
5380-2 Postage-Police	4.12
5380-4 Postage-Judicial	123.60
5380-8 Postage - Build/Code	57.68
Total for 5380 Postage	\$204.68
5390 Records Management	

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

Account	Total
5390-1 Records Management-Admin	185.00
Total for 5390 Records Management	\$185.00
5400 Printing	
5400-2 Printing - Police	273.14
Total for 5400 Printing	\$273.14
5430 Salaries	
5430-10 Salaries-Council/Mayor	100.00
5430-1 Salaries-Admin	19,572.68
5430-2 Salaries-Police	39,003.88
5430-3 Salaries-Maint	10,995.23
5430-4 Salaries-Other-Judicial	3,494.22
5430-6 Salaries-Park	2,172.00
5430-8 Salaries-Building/Code-	5,008.57
Total for 5430 Salaries	\$80,346.58
5460 Telephone and Internet	
5460-0 Tel/Internet-Multi Dept.	1,079.84
5460-1 Tel/Internet-Admin.	213.50
5460-2 Tel/Internet-Police	453.46
5460-3 Tel/Internet-Maint.	84.79
5460-8 Tel/Internet-Building/Code	109.78
Total for 5460 Telephone and Internet	\$1,941.37
5470 Travel Expense	
5470-1 Travel-Admin	511.23
5470-8 Travel-Building/Code	580.81
Total for 5470 Travel Expense	\$1,092.04
5480 Training/Education Expense	
5480-10 Training/Education Expense-Council/Mayor	22.50
5480-1 Training/Education Expense-Admin.	1,072.50
5480-8 Training/Education Expense-Building/Code	1,090.00
Total for 5480 Training/Education Expense	\$2,185.00
5490 Uniforms	
5490-3 Uniforms-Maint	237.50
5490-6 Uniforms-Park	42.60
5490-9 Uniforms-Animal Control	99.15
Total for 5490 Uniforms	\$379.25
5500 Utilities/Electricity	
5500-0 Utilities/Electricity-Multi Dept	1,388.24
5500-3 Utilities/Electricity-Multi Dept-Maint	55.58

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

Account	Total
5500-6 Utilities/Electricity-Park	541.00
Total for 5500 Utilities/Electricity	\$1,984.82
5510 Utilities/Water	
5510-0 Utilities/Water-Multi Dept	477.31
5510-6 Utilities/Water-Park	3,738.98
Total for 5510 Utilities/Water	\$4,216.29
5540-0 Website-Multi Dept.	300.00
Total for 5000 Expenditures	\$373,219.36
6000 Payroll Expenses	
xxxxx6500 Payroll Taxes Total	
6500-1 Payroll Taxes - Admin	1,511.42
6500-2 Payroll Taxes- Police	3,002.60
6500-3 Payroll Taxes- Maint	841.15
6500-4 Payroll Taxes- Judicial	267.31
6500-6 Payroll Taxes-Park-6	166.15
6500-8 Payroll Taxes- Building/Code	397.86
Total for xxxxx6500 Payroll Taxes Total	\$6,186.49
Total for 6000 Payroll Expenses	\$6,186.49
E-9990 Emer Fund Transfer To Gen Fund	15,000.00
Total for Expenditures	\$394,405.85
Net Operating Revenues	-\$27,829.14
Other Income	
4800 Interest Earned	
4800-a Interest Income-Ad Valorem	115.68
4800-b Interest Income-Capitol Improvement	2,129.34
4800-c Interest Income-Emergency Fund	1,414.29
4800-d Interest Income-General Fund	0.43
4800-e Interest Income-Hotel-Motel Tax	302.02
4800-f Interest Income-Municipal Fund	105.80
4800-g Interest Income-Municipal Security	0.29
4800-h Interest Income-Public Funds MM 9	46.65
4800-i Interest Income-Public Funds MM 10	849.57
4800-j Interest Income-TexStar	3.29
4800-k Interest Income-Municipal Tech	0.02
4800-l Interest Earned - Park Construction Acct	154.64
Total for 4800 Interest Earned	\$5,122.02
4801-Credit Card Rebate	171.32
Total for Other Income	\$5,293.34

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

Account	Total
Net Other Revenues	\$5,293.34
Increase (Decrease) to Fund Balance	-\$22,535.80

Tool Municipal Court

OCT Monthly Report

Money Collected:	- Cash: \$3,480.24 - Check: \$492.00 - Money Order: \$2,536.20 - Online Payments: \$20,621.64	
	Total:	\$ 27,130.08
	Money Collected	\$ 27,130.08
	Remitted to State	\$8,757.47
	OMNI	\$70.16 •TLFT2
		•LBSF
	Security Fund	462.09
	Technology Fund	\$ 377.23 •LCTF
	Collection Fees	\$1,694.40 •PC30
	Jury Fund	\$9.43 •LMJF
	Truancy Fund	\$471.50 •LTPF
	Money Kept by City	\$ 15,287.80
Number of Citations :		172
Number of Trials:		2
Number of Hearing:		40
Warrants:	Entered:	0
	Cleared:	14
Close Case:	CLOSED:	123
	Community Service:	0
	Time Served:	4



Tool Police Department

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

Tool Police Department – Oct. 2025 Monthly Report

During this reporting period, the Tool Police Department maintained steady patrol coverage and responded promptly to a range of calls for service. Traffic enforcement continues to be a major focus, helping to deter unsafe driving behaviors and maintain roadway safety. Officers handled both criminal and non-criminal incidents efficiently while continuing to build trust within the community.

In addition, the department has taken the time to **revamp the Code Enforcement division by starting fresh**, reviewing all active and prior cases, and ensuring new reports are documented accurately. This reset allows for a more organized and consistent approach moving forward, with better tracking and follow-up on property maintenance and city ordinance compliance.

The department would also like to **extend sincere thanks to the City Council and Mayor** for their continued support and commitment to the community. The recent **remodel of the police department** has greatly improved our workspace and operational efficiency, creating a more professional and functional environment for both officers and the public we serve.

Activity Summary

- Calls for Service: 295
- Total Traffic Violations: 301
- Citations Issued: 167
- Warnings Issued: 130

Criminal and Incident Reports

- Criminal Mischief: 1
- Dog Bite: 1
- Assault: 1
- Disturbances: 3 - Arrests: 4

Summary

The department continues to demonstrate diligence in both proactive patrol and incident response.

Officers maintained a visible presence and provided timely service to residents. Continued emphasis on traffic enforcement, code compliance, and community engagement remains a priority. All criminal cases are being followed up as appropriate, and court proceedings are pending where applicable.

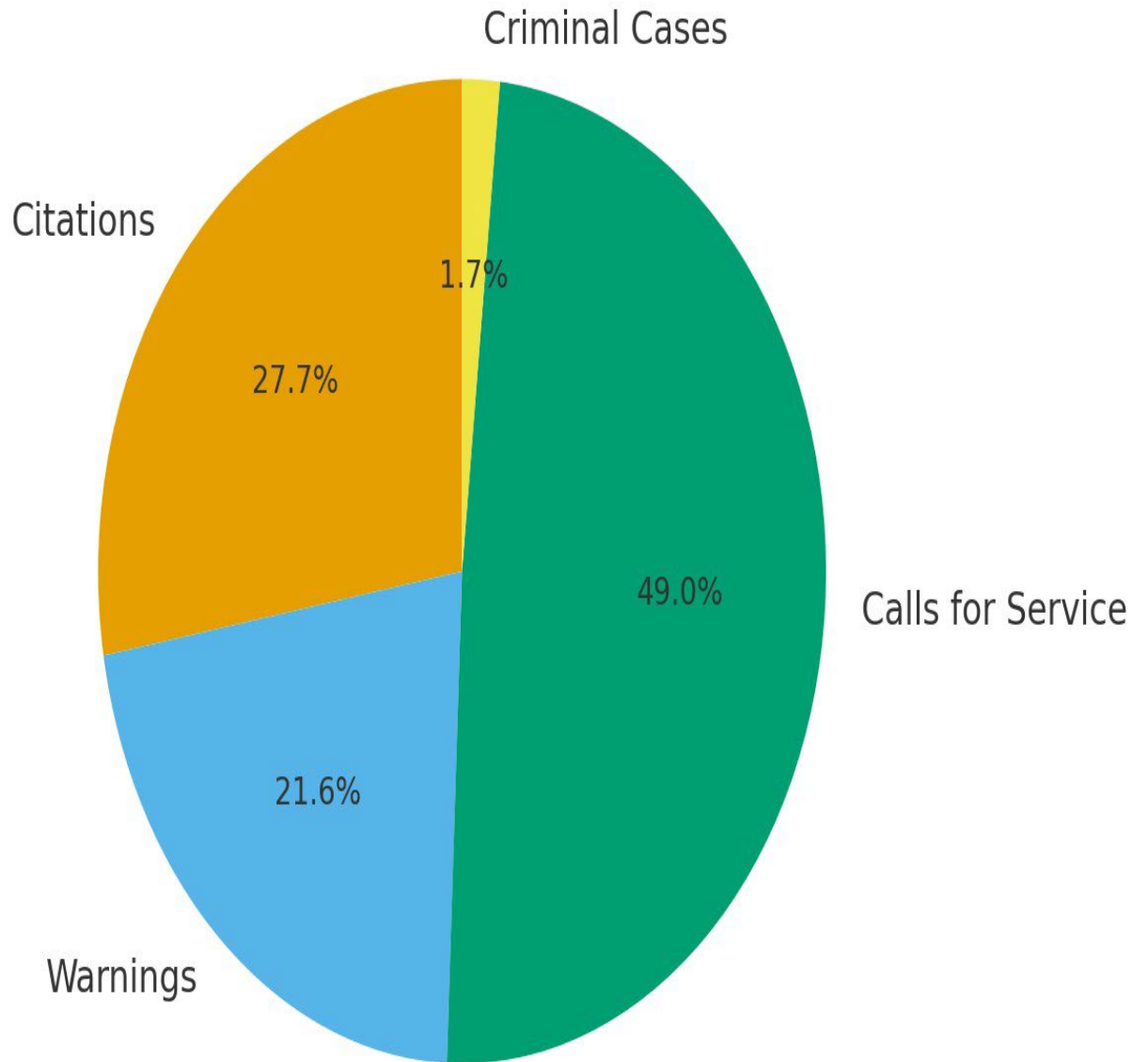
Respectfully,

Chief Robert Walker

Chief of Police

Robert Walker,
903.880-8872
rwalker@tooltexas.org

Tool Police Department - October 2025 Activity Breakdown





October 2025 - Maintenance Report

Week Of	Road Repairs	Culverts & Ditches	Trees	City Property Maint.	Citizen Work Orders	Misc.	Park	Material Expense
Oct.1st	3			1	3	3	5	\$ 2,300.00
Oct6th	4	2			2		5	\$ 710.00
Oct13th	2	1		2	2	3	5	\$ 800.00
Oct20th	3	2	3	2	4		5	\$ 875.00
Oct27th	4	1		2	1	5	5	\$ 1,130.00
TOTALS	16	6	3	7	12	11	25	\$5,815



701 N. Tool Dr.
Tool, TX 75143

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City Of Tool Maint Report for the week of: 10/1/2025 - 10/03/25

Day	Location	Action	Equipment	Material	Cost	Brad	Jeff	Troy	Notes
Monday									
Tuesday									
Wednesday	Maint Office	Reports/Emails/Sched	Phone Calls			1	1	1	
	Park	Park Maint				7			
	Maint Barn / Valero	Ck.Equip./ Fuel	Dmp.Trk./ Backhoe				1	1	
	Rolling Hills Rd.	Overlay	Dmp.Trk./ Backhoe	Cold Mix	\$ 1,000.00		6	6	W/O
Thursday	Maint Office	Reports/Emails/Sched	Phone Calls			1	1	1	
	Park	Park Maint				7			
	Maint Barn	Ck. Equip.	Dmp.Trk./ Backhoe				1	1	
	Doe Run	Scrap/Overlay	Dmp.Trk./ Backhoe	Cold Mix	\$ 300.00		2	2	W/O
	Shoreline Dr	Scrap/Tach/Overlay	Dmp.Trk./ Backhoe	Cold Mix	\$ 800.00		4	3.5	W/O
	906 Queens Dr.	Dog @ Large	A/C Trk.					0.5	A/C Call - Warning to Owner
Friday	Maint Office	Reports/Emails/Sched.	Phone Calls			1	1	1	
	Park	Park Maint				7			
	Maint Barn	Ck./MoveEquip./Grind Mat.	Dmp.Trk./Backhoe/Tractors				1	1	
	Tractor Supply	Air Comp./Supplies	Trk.				1.5	1.5	
	City Hall	Mow	J.D./Scag				1.5	1.5	
	Shoreline Dr.	Touch up overlay	Dmp.Trk./Backhoe	Cold Mix	\$ 200.00		3	3	
Total					\$ 2,300.00	24	24	24	



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City Of Tool Maint Report for the week of: 10/6/2025 - 10/10/25

Day	Location	Action	Equipment	Material	Cost	Brad	Jeff	Troy	Notes
Monday	Maint Office	Reports/Emails/Sched.	Phone Calls				1	1	Brad off sick
	Park	Park Maint.					2	2	
	Whispering Springs	Hole on Edge of Road	Trk./hand Tools	Base Rock	\$ 10.00		0.5	0.5	
	Old Indian Trl.	SinkHoles/Cut/Dig/Rebase	Trk./Saw/Hand Tools	Base Rock	\$ 100.00		4.5	4.5	
Tuesday	Maint Office	Reports/Emails/Sched	Phone Calls				1	1	Brad off sick
	Park	Park Maint.					2	2	
	Maint Barn	Ck.Equip.	Dmp.Trk.Backhoe				1	1	
	West Wood Beach	Patch Noted Spots	Trk.Hand Tools	Cold Mix	\$ 150.00		1.5	1.5	
	Woodcanyon	SawCut/DigOut/Rebase	Dmp.Trk.Backhoe	Base Rock	\$ 150.00		2.5	2.5	
Wednesday	Maint Office	Reports/Emails/Sched	Phone Calls				1	1	Brad off Sick
	Park	Park Maint					1	1	
	Maint Barn	Ck.Equip.	Dmp.Trk./Backhoe				1	1	
	Old Indian & Oakwood	StopSign/Mow ROW	Trk.HandTools/Brush Hogs				1.5	1.5	
	Lovers Ln.	Patch Pot Holes	Trk./Hand Tools	Cold Mix	\$ 50.00		0.5	0.5	
Thursday	Lovers Ln.	Ditch & Clean Culverts	Dmp.Trk./Backhoe				3	3	
	Maint Office	Reports/Emails/Sched.	Phone Calls				1	1	Brad off Sick
	Park	Park Maint					1	1	
	Maint Barn	Ck.Equip.	Dmp.Trk./Backhoe				1	1	
	Lovers Ln.	Ditch & Clean Culverts	Dmp.Trk./Backhoe				5	5	W/O
Friday	Maint Office	Reports/Emails/Sched	Phone Calls				1	1	Brad off Sick
	Park	Park Maint					1	1	
	Maint Barn	Ck.Equip./Grind Material	Dmp.Trk./Backhoe				1.5	1.5	
	Old Indian Trl./Woodcanyon	Overlay	Dmp.Trk./Backhoe	Cold Mix	\$ 250.00		4.5	4.5	W/O

Total	\$ 710.00	0	40	40
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City Of Tool Maint Report for the week of: 10/13/25 - 10/17/25

Day	Location	Action	Equipment	Material	Cost	Brad	Jeff	Troy	Notes
Monday	Columbus Day								
	Holiday --- Closed								
Tuesday	Maint Office	Reports/Emails/Sched	Phone Calls			1	1	1	
	Park	Park Maint				7			
	Maint Barn / Valero	Ck. Equip./ Fuel	Dmp.Trk./Backhoe				1		
	Lover's Ln.	Ditch	Dmp.Trk./Backhoe				6	6	
	300 Lake	Dog Bite	A/C Trk.					1	A/C Call - Dog Bite from 10/13/25 Holiday -
Wednesday	Maint Office	Reports/Emails/Sched	Phone Calls/Place Orders			1	1	1	
	Park	Park Maint				7			
	OWCC	Bld.Maint.					1	1	
	Maint Barn / 708 Lover's Ln.	Ck.Equip./DigROW/Pavement	Dmp.Trk./Backhoe/Loader				6	3	
	2407 Lynn Dell	Animal Surrender	A/C Trk.					2.5	A/C Call - 1 H.S. - Had to wait on Mr. Mesa to pay fee
	Kingsway	Welfare Check	A/C Trk.					0.5	A/C Call - Wefare Check - Spoke with owner
Thursday	Maint Office	Reports/Emails/Sched	Phone Calls/ Orders			1	1	1	
	Park	Park Maint				7			
	Maint Barn /Valero	Ck.Equip./Fuel/GrindMaterials	Dmp.Trk./Loader/Kubota				1.5	1.5	
	708 Lover's Ln.	Level/Pack/Asphalt/Pack	Dmp.Trk./Loader/Kubota	Cold Mix	\$ 600.00		5.5	5.5	W/O
Friday	Maint Office	Reports/Emails/Sched	Phone Calls			1	1	1	
	Park	Park Maint				7			
	Maint Barn /Valero	Ck.Equip./Grind/Fuel	Backhoe/Mowers				1.5	1.5	
	709 Lovers Ln.	Patch Holes / Tie In	Backhoe/Trk./Hand Tools	Base/Cold Mix	\$ 200.00		2.5	2.5	W/O
	City Hall & Lots	Mow&Weedeat	Mowers/Weedeaters				3	3	
Total						\$ 800.00	32	32	32



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City Of Tool Maint Report for the week of: 10/20/25 - 10/24/25

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			
	S P Barkley -- Athens	Fuel Tank Cracked	Trk./Trl./Scag Mower				1.5	1.5	
	Maint Barn	Ck.Equip.	Dmp.Trk./Backhoe/Loader				1	1	
	Lover's Ln.	Cut/Dig Out/Rebase	Dmp.Trk./Backhoe/Loader	Base Rock	\$ 125.00		4.5	4.5	W/O
Tuesday	Maint Office	Reports/Emails/Sched	Phone Calls			1	1	1	
	Park	Park Maint				7			
	Maint Barn	Ck.Equip./Grind Material	Loader Grinder				1.5	1.5	
	Oakwood	Trim Trees / Boomcut	Trk./Saw/Boomcutter				2.5	2.5	W/O
	Lover's Ln.	Patch Areas	Trk./Hand Tools	Cold Mix	\$ 200.00		3	3	
Wednesday	Maint Office	Reports/Emails/Sched	Phone Calls			1	1	1	
	Park	Park Maint				7			
	Maint Barn / WWB	Ck.Equip./Grind/RepairEquip.	Loader/Grinder/Boomcutter				2.5	2.5	
	OWCC	Bld. Maint.					1	1	
	Lover's Ln.	Patch Areas	Trk./Hand Tools	Cold Mix	\$ 200.00		3.5	3.5	
Thursday	Maint Office	Reports/Emails/Sched.	Phone Calls			1	1	1	
	Park	Park Maint				7			
	Maint Barn	Ck.Equip./Grind Material	Dmp.Trk./Backhoe/Grinder				1.5	1.5	
	Lover's Ln.	Overlay Base Rock	Trk./ Hand Tools	Cold Mix	\$ 150.00		1.5	1.5	
	WindingShore@WindingShore	Ditch	Dmp.Trk./Backhoe				4	4	W/O
Friday	Maint Office	Reports/Emails/Sched	Phone Calls			1	1	1	Rain & Thunder Storms
	Park	Park Maint				7			
	All City Culverts	Check & Clear	Trk. / Hand Tools				1	1	
	Maloma	Install Stop Signs & Poles	Trk. / Hand Tools	Signs/Post/Bolt	\$ 200.00		1.5	1.5	
	1410 - 1505 Mason Ln.	Trim Trees	Trk./ Saw				1	1	Postal Carrier - W/O
	Maint Barn	Service & Repair Equip.					3.5	3.5	
Total					\$ 875.00	40	40	40	



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City Of Tool Maint Report for the week of: 10/27/25 - 10/31/25

Day	Location	Action	Equipment	Material	Cost	Brad	Jeff	Troy	Notes
Monday	Maint Office	Reports/Emails/Sched.	Phone Calls			1	1	1	
	Park	Park Maint				7			
	Lowe's	Supplies	Trk.				1	1	
	Maint Barn	Ck.Equip./Grind Material	Dmp.Trk./Backhoe/Grinder				1	1	
	Winding Shore	Ditch	Dmp. Trk./Backhoe				2.5	2.5	
	Winding Shore / Inner Cir.	Patch	Trk./Hand Tools	Cold Mix	\$ 150.00		2.5	2.5	W/O
Tuesday	Maint Office	Reports/Emails/Sched	Phone Calls			1	1	1	
	Park	Park Maint				7			
	Isle of View	Relace/Signs/Poles/Brackets	Loader/Hand Tools	Signs/Poles	\$ 600.00		3	3	W/O - Carol/Latimer/Isle of View/Stop Sign/30MPH & Poles Replaced
	Maint Barn	Ck.Equip./Grind Material	Loader / Grinder				1.5	1.5	
	Inner Cir	Blow off / Patch	Trk. Hand Tools	Cold Mix	\$ 150.00		2.5	2.5	
Wednesday	Maint Office	Reports/Emails/Sched.	Phone Calls			1	1	1	
	Park	Park Maint.				7			
	Maint Barn / Valero	Ck.&Repair Equip./ Fuel	Kubota / Mahrinda				3	3	
	Park	Mow Pasture / Park Ends	Kubota / Mahrinda				4	4	
Thursday	Maint Office	Reports/Emails/Sched	Phone Calls			1	1	1	41 Degrees
	Park	Park Maint				7			
	A.H. - Hillcrest - Oak Ridge	Replace Post/Reflectors	Trk./Hand Tools	Post/Reflectors	\$ 30.00		2	2	
	A.H. - Hillcrest	Install Warning Signs	Trk./Hand Tools	Post/Signs	\$ 50.00		1	0.5	
	Maint Barn	Ck.Equip./Grind Material	Loader/Grinder				1		
	Inner Circle	Blow/Tach/Patch	Trk./Hand Tools	Cold Mix	\$ 150.00		3	3	
	Heatherwoods / Dollar General	Set Trap/Cat @ Store	A/C Trk.					1.5	(2) A/C Calls - Set&Check Trap / 1 Cat H.S.
Friday	Maint Office	Reports/Emails/Sched	Phone Calls						
	Park	Park Maint.							
Total					\$ 1,130.00	32	32	32	



October 2025 Building Report - City of Tool

Type of Construction	Permit Number	Subdivision	Project Address	Permit Issued Date	Project Fees Paid	Project Fees Charged	Balance	Estimated Cost of Project (Valuation \$)
Concrete Flatwork Permit (Residential)	25-000083	Isle of view	119 Isle Of View Dr	10/23/2025	\$ 75.00	\$ 75.00	\$ -	
Garage Sale Permit (Residential)	25-000134			10/17/2025	\$ -	\$ 5.00	\$ 5.00	
New Building Permit (Residential)	25-000170	Royal Oaks	721 Queens Dr	10/20/2025	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 62,000.00
Remodel / Additions (Residential)	25-000183	Isle of view	0 Carol Ln	10/17/2025	\$ 694.69	\$ 694.69	\$ -	\$ 30,000.00
Fence Permit (Residential)	25-000196	Paradise Bay	701 Tupuna dr	10/08/2025	\$ 75.00	\$ 75.00	\$ -	
New Building Permit (Residential)	25-000205	Paradise Bay	1314 Waikiki Trl	10/08/2025	\$ 2,137.15	\$ 2,137.15	\$ -	\$ 250,000.00
New Building Permit (Residential)	25-000206	Paradise Bay	1311 Waikiki Trl	10/08/2025	\$ 2,224.05	\$ 2,224.05	\$ -	\$ 250,000.00
Concrete Flatwork Permit (Residential)	25-000207	Cedarcrest Shores Estates	117 Shore Line Dr	10/14/2025	\$ 75.00	\$ 75.00	\$ -	
Swimming Pool, Hot Tub, Spa Permit (Residential)	25-000208	The Groves	2566 Groves Drive	10/06/2025	\$ 2,021.71	\$ 2,021.71	\$ -	\$ 179,985.00
Construction Permit Extension, (Residential)	25-000209	Trade Winds	1956 Bounty View Dr	10/08/2025	\$ 100.00	\$ 100.00	\$ -	
Electrical Permit (Residential)	25-000210	Lakeway Estates	118 Wood Crest	10/14/2025	\$ 200.00	\$ 200.00	\$ -	\$ 1,200.00
Construction Permit Extension, (Residential)	25-000211	Paradise Bay	1313 Kanakoa Dr	10/03/2025	\$ 100.00	\$ 100.00	\$ -	
Fence Permit (Residential)	25-000212	Lakeway Estates	316 Sundown Trail	10/06/2025	\$ 75.00	\$ 75.00	\$ -	
Garage Sale Permit (Residential)	25-000214		2500 N Tool Dr	10/03/2025	\$ 5.00	\$ 5.00	\$ -	
Fence Permit (Commercial)	25-000215	City Hall	701 N tool dr	10/08/2025	\$ 75.00	\$ 75.00	\$ -	
Garage Sale Permit (Residential)	25-000216	Royal Oaks	921 Crown Dr	10/06/2025	\$ 5.00	\$ 5.00	\$ -	
Garage Sale Permit (Residential)	25-000220	Royal Oaks	420 Royal Way	10/08/2025	\$ 5.00	\$ 5.00	\$ -	
Remodel / Additions (Residential)	25-000221	Westwood Beach	105 Still Harbor Cir	10/20/2025	\$ 600.00	\$ 600.00	\$ -	\$ 90,000.00
Garage Sale Permit (Residential)	25-000223			10/07/2025	\$ 5.00	\$ 5.00	\$ -	
Swimming Pool, Hot Tub, Spa Permit (Residential)	25-000224	Lakeway Estates	201 Tanglewood Dr	10/29/2025	\$ 717.81	\$ 717.81	\$ -	\$ 30,200.00
Garage Sale Permit (Residential)	25-000225			10/09/2025	\$ 5.00	\$ 5.00	\$ -	
Garage Sale Permit (Residential)	25-000226	Royal Oaks	809 Royal Way	10/17/2025	\$ -	\$ 5.00	\$ 5.00	
Roofing Permit (Residential)	25-000228	Westwood Beach	713 Wood Canyon	10/10/2025	\$ 200.00	\$ 200.00	\$ -	\$ 4,800.00
Fence Permit (Commercial)	25-000229	Paradise Bay	107 Bora Bora Ct	10/31/2025	\$ 75.00	\$ 75.00	\$ -	
General Construction, (Decks, Patios, Patios Covers, Etc..) (Residential)	25-000230	Royal Oaks	805 Queens Dr	10/15/2025	\$ 75.00	\$ 75.00	\$ -	
Remodel / Additions (Residential)	25-000232	Cedarcrest Shores Estates	109 Shore Line Dr	10/15/2025	\$ 600.00	\$ 600.00	\$ -	\$ 91,000.00
Electrical Permit (Residential)	25-000234	Cedarcrest Shores Estates	1112 Hidden Valley Dr	10/15/2025	\$ 200.00	\$ 200.00	\$ -	\$ 4,240.00
General Construction, (Decks, Patios, Patios Covers, Etc..) (Residential)	25-000236	Trade Winds	1947 Cherokee Trce	10/17/2025	\$ 200.00	\$ 200.00	\$ -	
Electrical Permit (Residential)	25-000239	Lakeway Estates	504 Plantation Dr	10/22/2025	\$ 200.00	\$ 200.00	\$ -	\$ 5,600.00
Alarm Permit (Residential)	25-000243	Paradise Bay	1115 Aloha Rd	10/27/2025	\$ 50.00	\$ 50.00	\$ -	
Electrical Permit (Residential)	25-000245	Cedarcrest Shores Estates	1108 Doe Run Rd	10/27/2025	\$ 200.00	\$ 200.00	\$ -	\$ 7,000.00
Fence Permit (Residential)	25-000248	McClatcheys	1800 Mason Ln	10/28/2025	\$ 75.00	\$ 75.00	\$ -	
Garage Sale Permit (Residential)	25-000250	Lakeway Estates	115 Ridgewood Dr	10/29/2025	\$ 5.00	\$ 5.00	\$ -	
Garage Sale Permit (Residential)	25-000251	Paradise Bay	1115 Aloha Rd	10/31/2025	\$ 5.00	\$ 5.00	\$ -	
Garage Sale Permit (Residential)	25-000252	Cedar Trails	501 N N Tool Dr	10/30/2025	\$ 5.00	\$ 5.00	\$ -	



City of Tool Code Enforcement

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

Tool Code Enforcement Division
Monthly Activity Report
Reporting Period: October 2025
Prepared by: Officer Kenny Boyle

Code Enforcement
Officer Kenny Boyle
903.910.7523
kboyle@tooltexas.org

Overview

During the month of October 2025, Code Enforcement actively addressed city ordinance compliance through inspections, notices, enforcement actions, and community contact. The focus remained on maintaining property standards, public safety, and neighborhood quality.

Activity Summary

Inspections Conducted: 14

Notices Issued: 4

- Junk Vehicles
- Dumping on Property
- Dangerous Building / Structure
- Dumping on Property

Citations Issued: 1

- Animal at Large

Follow-Up / Re-Inspections: 5

Major Cases Managed: 4

- Junk Vehicles
- Dumping on Property
- Dangerous Building / Structure
- Dumping on Property

Training & Professional Development

From October 27 – October 31, 2025, Officer Boyle attended Code Enforcement Training through the Texas A&M Engineering Extension Service (TEEX) held in Mesquite. This training focused on enforcement procedures, legal responsibilities, communication, and inspection best practices.

Major Cases Summary

Four (4) cases required elevated oversight due to continued non-compliance or community impact. These cases remain under active follow-up to ensure resolution.

Community Interaction

Responded to resident inquiries, provided ordinance education, and coordinated corrective actions with property owners and staff.

Goals for November 2025

Increase proactive field monitoring to reduce complaint-driven enforcement and encourage voluntary compliance.

Prepared For:

Mayor and City Council
City of Tool, Texas

Submitted By:

Officer Kenny Boyle
Tool Code Enforcement Officer



701 N. Tool Dr.
Tool, TX 75143

Office: 903.432.3522
Fax: 903.432.3867

www.tooltexas.org
fmartin@tooltexas.org

October Animal Control Report

CALLS FOR SERVICE	8
UNABLE TO LOCATE OWNER	
RECOVERED	
HUMANE SOCIETY	4
TRAPS SET	2
ANIMALS TRAPPED	
Welfare Check	1
Dog Bite	1



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: November 20th, 2025

Requested By: Kimberley Price, City Secretary

Department: Administration

Is this a Budgeted Item? ☐ Yes ☒ No

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

Attachments: Official Ballot

Agenda
Item No.
11

Summary of Agenda Item to be considered:

At the October 16th, 2025 Regular Meeting, City Council nominated Vera Bennett and Michael Fladmark as the two candidates for the Henderson County Appraisal District Board of Directors. In early November, the Henderson County Chief Appraiser sent the ballot for the City Council to unanimously select a candidate for the Henderson County Appraisal District Board of Directors.

Action Requested to be taken by Council:

Consider and select a candidate, in accordance with Section 6.03 of the Texas Property Tax Code, to serve on the Henderson County Appraisal Board of Directors

Recommended Motion to Consider:

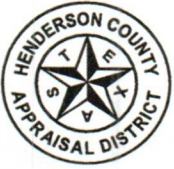
"I make a motion in accordance with Section 6.03 of the Texas Property Tax Code, to select _____ to serve on the Henderson County Appraisal Board of Directors".

The deadline for agenda requests is by the end of the day on the first Wednesday 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 County Appraisal District

1751 Enterprise St. | P.O. Box 430
(903) 675-9296 | www.henderson-cad.org

To: Henderson County Taxing Entities

Re: Board of Director Selection for Henderson County Appraisal District

It is time to select the Board of Directors for the District. The Directors will serve terms as indicated in the attached election cycles timeline beginning January 1, 2026. You may nominate one person for each of the two (2) positions. Enclosed are the qualifications for candidates, your number of votes, and a nominating resolution. The Board of Directors serves staggered two-year terms. Two will be appointed Directors for 2026. The remaining three Directors are serving three-year terms and are being reappointed January 1, 2028.

The Following is The Selection Schedule with Deadlines.

September 30 - Chief Appraiser calculates and notifies each taxing entity of the number of votes it may cast.

October 15 - Each taxing entity may nominate one candidate for each position. Therefore, each entity may nominate from one to two candidates. The presiding officer of the taxing unit submits **the names and addresses** of the nominees by **written resolution** to the Chief Appraiser.

October 31 - Chief Appraiser prepares and delivers ballots to each taxing entity.

December 15 - Taxing entity casts votes and submits them, **by resolution**, to the Chief Appraiser.

December 31 - Chief Appraiser counts votes and notifies all taxing entities and candidates of the outcome.

Sincerely,

Bill Jackson, RPA, CTA
Chief Appraiser

Enclosures (6)

BOARD OF DIRECTORS QUALIFICATIONS

To be eligible to serve on a board of directors, an individual must be a resident of the CAD and must have resided in the CAD for at least two years immediately preceding the date of taking office. This residency requirement does not apply to a county TAC serving as a voting director. An employee of a taxing unit that participates in the CAD is not eligible to serve on the board of directors, unless that individual also is a member of the governing body of the taxing unit or an elected official of a taxing unit.

Membership on the governing body of a taxing unit does not make an otherwise eligible individual ineligible to serve on the board of directors.

Owing delinquent property taxes disqualifies a person from serving on the CAD board of directors. The person is ineligible if he or she owns property on which delinquent property taxes have been owed for more than 60 days after the date the person knew or should have known of the delinquency. This disqualification does not apply if the person is paying the delinquent taxes and any penalties and interest under an installment payment agreement or has deferred or abated a suit to collect the delinquent taxes.

A person who has appraised property for compensation for use in proceedings or represented property owners for compensation in proceedings in the CAD at any time within the preceding five years is ineligible to serve on the board of directors.

A person is ineligible to serve on the board of directors if the individual is related within the second degree of consanguinity (blood) or affinity (marriage) to the following:

- an appraiser who appraises property for use in a proceeding under the Tax Code; or
- a person who represents property owners for compensation in proceedings under the Tax Code in the CAD.

A director who continues to hold office knowing he or she is related in this manner to the above named persons commits a Class B misdemeanor offense.

An individual is not eligible to be appointed to or to serve on the board of directors if an individual has a substantial interest in a business entity that is party to a contract, or the individual is a party to a contract with the CAD. This prohibition also applies to contracts with a taxing unit that participates in the CAD if the contract relates to the performance of an activity governed by the Tax Code. A CAD may not enter into a contract with a board member or with a business entity in which a board member has a substantial interest. A taxing unit may not enter into a contract relating to the performance of an activity governed by the Tax Code with a board member in which the taxing unit participates or with a business entity in which a board member has a substantial interest.

An individual has substantial interest in a business entity if:

- the combined ownership of the director and the director's spouse is at least 10 percent of the voting stock or shares of the business entity; or
- the director or director's spouse is a partner, limited partner or officer of the business entity.

The Chief Appraiser has neither the authority nor the duty of investigating or judging the qualifications of the nominees.

December 2023

- Taxing units appoint members as usual but will only serve a 1-year term.

January 1, 2024

- Entity appointed members take office for a 1-year term.

May 2024

- General election to elect 3 board members by the public bringing board to an 9-member board including TAC as an ex officio voting member.

July 1, 2024

- 3 members that were elected in May take office for a 2.5-year term to expire 12/31/2026.
HendersonCAD didn't have any candidates in the May 2024 election.

December 2024

- Taxing units elect 5 members.

January 1, 2025

- 5 entity elected members take office. 2 members to serve a 1-year term and 3 members to serve a 3-year term, determined by drawing lots at the first meeting.

December 2025

- Taxing units elect 2 members to a 4-year term.

January 1, 2026

- 2 entity elected members take office.

November 2026

- General election to elect all 3 elected positions.

January 1, 2027

- 3 elected members take office. At the January board meeting, the three elected members will draw lots to determine 1 member to serve a 2-year term to expire 12/31/2028 and 2 members to serve a 4-year term to expire 12/31/2030.

December 2027

- Taxing units elect 3 members to serve a 4-year term

January 1, 2028

- 3 entity appointed members take office.

ELECTION CYCLES

Public Elected Members		
May	2024	3 Members
November	2026	3 members (at first meeting they will draw lots to determine 1 member to serve a 2-year term and 2 members to serve a 4-year term)
November	2028	1 Member
November	2030	2 Members
November	2032	1 Member
November	2034	2 Members
November	2036	1 Member
November	2038	2 Members

Entity Elected Members		
December	2023	Business as usual
December	2024	5 members (2 members to a 1-year term and 3 members to a 3-year term)
December	2025	2 Members
December	2027	3 Members
December	2029	2 Members
December	2031	3 Members
December	2033	2 Members
December	2035	3 Members
December	2037	2 Members

2025 Jurisdiction Voting Entitlement

Taxing Unit Name	Votes
Athens ISD	658
Brownsboro ISD	360
Cross Roads ISD	98
Eustace ISD	344
Frankston ISD	40
Kemp ISD	61
La Poynor ISD	73
Mabank ISD	474
Malakoff ISD	826
Murchison ISD	11
Trinidad ISD	18
Van ISD	5
City of Athens	179
City of Brownsboro	14
City of Caney	8
City of Chandler	61
City of Enchanted Oaks	9
City of Eustace	5
City of Frankston	0
City of Log Cabin	10
City of Mabank	20
City of Malakoff	13
City of Payne Springs	9
City of Seven Points	8
City of Star Harbor	13
City of Tool	54
City of Trinidad	10
Trinity Valley Community College	411
Henderson County	1207

1. Place the number of votes you wish to cast for a candidate in the block beside that name under your entity heading.

2. Attach this ballot to the adopted resolution and return to this office **BEFORE** December 15, 2025.

Please note: Any ballots received after the deadline will not be considered, and your vote will be forfeited.

Entity Votes for Appraisal District Board of Directors

Taxing Unit Name	2024 Actual Levy Expected	% of Levy	Times 1000	Times 5 Positions
Athens ISD	\$ 22,769,328	13.16%	132	658
Brownsboro ISD	\$ 12,456,152	7.20%	72	360
Cross Roads ISD	\$ 3,393,287	1.96%	20	98
Eustace ISD	\$ 11,888,304	6.87%	69	344
Frankston ISD	\$ 1,389,898	0.80%	8	40
Kemp ISD	\$ 2,104,052	1.22%	12	61
La Poynor ISD	\$ 2,534,777	1.47%	15	73
Mabank ISD	\$ 16,382,928	9.47%	95	474
Malakoff ISD	\$ 28,582,777	16.52%	165	826
Murchison ISD	\$ 396,616	0.23%	2	11
Trinidad ISD	\$ 612,279	0.35%	4	18
Van ISD	\$ 183,909	0.11%	1	5
City of Athens	\$ 6,189,154	3.58%	36	179
City of Brownsboro	\$ 500,635	0.29%	3	14
City of Caney	\$ 261,175	0.15%	2	8
City of Chandler	\$ 2,104,140	1.22%	12	61
City of Enchanted Oaks	\$ 310,222	0.18%	2	9
City of Eustace	\$ 162,905	0.09%	1	5
City of Frankston	\$ 5,639	0.00%	0	0
City of Log Cabin	\$ 342,238	0.20%	2	10
City of Mabank	\$ 684,844	0.40%	4	20
City of Malakoff	\$ 466,601	0.27%	3	13
City of Payne Springs	\$ 327,342	0.19%	2	9
City of Seven Points	\$ 265,307	0.15%	2	8
City of Star Harbor	\$ 463,869	0.27%	3	13
City of Tool	\$ 1,882,652	1.09%	11	54
City of Trinidad	\$ 360,649	0.21%	2	10
Trinity Valley Community College Dist	\$ 14,208,416	8.21%	82	411
Henderson County	\$ 41,742,679	24.13%	241	1207
TOTALS	\$ 184,790,473	100.00%	1,000	5,000

It takes 834 votes to ensure the candidate makes it onto the board, electing 5

It takes 751 votes to ensure the candidate makes it onto the board, electing 3

It takes 668 votes to ensure the candidate makes it onto the board, electing 2

CURRENT DIRECTORS

2025 Board of Directors	PLACE
Mr. Larry Massingill – Chairman	
Mr. Greg Wyatt- Vice Chairman	
Mr. Charles B. Tidmore- Secretary	
Mr. Adam Davis	
Mr. Maurice Cox	
Mr. Greg Figueroa	
Mr. Jess Laird	
Mr. Pat Wallace	
Peggy Goodall – Henderson County Tax Assessor/Collector	

OFFICIAL BALLOT
HENDERSON COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS

2026

<u>NOMINEE</u>	<u>NUMBER OF VOTES FOR CANDIDATE</u>
_____ Bennett, Vera	_____
_____ Fladmark, Michael	_____
_____ Holladay, Dustin	_____
_____ Massingill, Larry	_____
_____ McDonald, Kim	_____
_____ Tidmore, Charles B.	_____
_____ Wyatt, Greg	_____

APPROVED AS VOTED THIS _____ DAY OF _____, 2025.

_____	_____
Attest	Presiding Officer

City of Tool – 51 votes

Instruction Note:

Vote for the candidate of your choice by placing an “X” beside the Candidate’s name; also include the number of votes for that Candidate in the appropriate space.



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: November 20th, 2025

Requested By: _____

Department: _____

Is this a Budgeted Item? ☐ Yes ☒ No

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

Attachments: _____

Agenda
Item No.
12

Summary of Agenda Item to be considered:

Staff is requesting a broader discussion, with Council, regarding a bridge to the Tool Cedar Trails Housing Development, adjacent to the Eight at Tool Park.

Agenda Item, as listed on the agenda:

General Discussion regarding a pathway bridge being constructed between the Eight at Tool Park and Tool Cedar Trails

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



*We are pleased to submit the following **estimate..***

To: City of Tool

Job Description:

- **Build steel structure using ½" material to support 5' wide concrete walkway (Bridge) across drainage ditch. Install ADA handrails, paint all metal color of choice. All concrete 4" thick, with #3 rebar 18" OC each way.**

Equipment:

- Concrete tools
- Skid steer
- Welder
- Buggy

Total Job Cost: \$18,800

Payment due at time of completion. Not responsible for damage to any unmarked utilities, sprinklers or landscape.



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: November 20th, 2025

Requested By: Daniel Sayre, Councilmember

Department: Administration

Is this a Budgeted Item? ☐ Yes ☐ No

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

Attachments:

Agenda
Item No.
13

Summary of Agenda Item to be considered:

Staff is bringing forth an agenda item, brought first by Councilmember Daniel Sayre, to the Council for consideration.

Councilman Sayre inquired on the feasibility of widening certain roads and thoroughfares throughout the City of Tool, where traffic is the most congested. If the council decided to investigate this further, staff would look at financing options to improving those roads.

Agenda Item, as listed on the agenda:

General Discussion on future road projects throughout the City of Tool

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



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: November 20th, 2025

Requested By: Greg Figueroa, Councilmember

Department: _____

Is this a Budgeted Item? ☐ Yes ☒ No

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

Attachments: Telemed Summary

Agenda
Item No.
14

Summary of Agenda Item to be considered:

Councilmember Greg Figueroa requests the Council have discussion about a city-wide partnership with MD Health Pathways, a partnership for a telehealth program.

Agenda Item, as listed on the agenda:

General Discussion on a citywide Telehealth Program Partnership with MD Health Pathways

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

City of Tool – Council Presentation

Presented by: Councilman Greg Figueroa

Subject: *Proposal for Citywide Telehealth Program Partnership with MD Health Pathways (Tap Telehealth)*

Overview

Councilman Greg Figueroa has successfully negotiated a community partnership with **MD Health Pathways (Tap Telehealth)** to provide **telehealth services to all Tool residents and employees working within the Tool city limits.**

This program ensures every household in Tool has **instant access to basic medical care with no out-of-pocket cost and no insurance requirement.**

Program Highlights

- **Cost to City:** \$5 per household (covers up to 10 people per household)
- **Estimated Coverage:** Approximately **900 households** representing **2,300 residents**
- **Estimated Monthly Cost:** **\$4,500**
- **Estimated Annual Cost:** **\$54,000**
- **Resident Cost:** \$0 — the City of Tool will cover 100% of the cost for the service
- **Prescription Costs:** Residents will be responsible for paying for their own prescriptions
- **Registration:** Residents and employees can register through the **City of Tool website**
- **Activation:** Once registered, participants can begin using the service immediately

Partnership and Funding Plan

Councilman Figueroa plans to seek sponsorship assistance from key community partners to help offset the program's cost, including:

- **West Cedar Creek MUD**
- **Trinity Valley Electric Cooperative (TVEC)**
- **Waste Management Services**
- **Local businesses within the City of Tool**

Whatever amount is not covered by sponsorships will be funded by the **City of Tool** to ensure that **every resident has access to timely medical care.**

How It Works

1. **Text Access**
Residents text the dedicated number to connect with a healthcare provider within minutes — **no wait times, copays, or insurance required.**
2. **Provider Response**
A licensed medical provider replies within minutes via **text, phone call, or FaceTime.**

3. Treatment and Follow-Up

Providers diagnose, treat, and prescribe for common conditions including:

- Covid, Flu, Strep Throat
- Rashes and Skin Issues
- Urinary Tract Infections
- Non-emergency medical complaints
- Medication refills
- Work and school notes

Why This Matters

- Over **60–70% of urgent care and doctor visits** involve simple, treatable conditions that telehealth can address immediately.
- Many Tool residents face **limited access to local doctors** and **weeks-long wait times** for basic appointments.
- The service especially benefits Tool’s **large population of residents aged 65 and older**, many of whom **struggle with transportation and mobility**.
- This initiative helps ensure **everyone has access to care**, from working families to seniors and those without health insurance.

Community Impact

- **Instant access** to healthcare professionals for every household in Tool.
- **Reduced strain** on emergency rooms and urgent care clinics.
- **Improved wellbeing and faster care** for residents.
- **Enhanced community image** — Tool becomes a model city for health innovation and compassion.
- **Strong return on investment** through improved quality of life, public safety, and community trust.

Councilman’s Statement

“I believe this program will make Tool stand out as one of the most forward-thinking and caring cities in our region.

It’s an excellent use of taxpayer dollars that guarantees residents can get immediate medical advice when they need it most.

For our senior citizens, our families, and our workforce, this program ensures no one in Tool is left without access to care.”

— *Councilman Greg Figueroa*

Action Requested

Councilman Figueroa respectfully requests that the **City Council approve** the partnership between the **City of Tool** and **MD Health Pathways (Tap Telehealth)** to fund the telehealth service for all residents and employees within the city limits.



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: November 20th, 2025

Requested By: _____

Department: _____

Is this a Budgeted Item? ☐ Yes ☐ No

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

Attachments: Eight at Tool Contract for Park Services

Agenda
Item No.
15

Summary of Agenda Item to be considered:

Staff is presenting the contract for park services, for the Eight at Tool and the City of Tool for consideration of termination. Staff is requesting discussion for future event planning at the park.

Agenda Item, as listed on the agenda:

Consider, Discuss and Take Action on terminating the contract between the City of Tool and the Eight at Tool 501(C) Non-Profit Corporation

Recommended Motion to Consider:

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

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. Organizer's 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 tasks 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 \$ 42,000 in Hotel Occupancy Taxes and \$ 12,000 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 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 U.S. Post Office or in a U.S. Mailbox.
 - c. Notice by electronic mail is deemed effective immediately.



- d. 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 by both parties.
 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 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. **ENTIRITIES.** 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

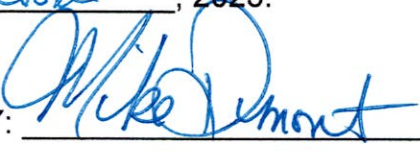


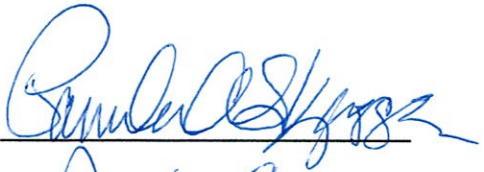
injury and damage which may be done to the premises or any of the structures or plant life thereof by any act of Organizer or any of Organizer's employees or agent or anyone visiting the premises upon the invitation of Organizer including the patrons of the attractions or function for which Organizer 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 27th day of October, 2025.

BY: 
Name: Mike Dumont
Title: Mayor
Date: 10/29/25
City of Tool, Type A General Law City

BY: 
NAME: Pamela Skaggs
TITLE: President
DATE: _____
Eight at Tool, Inc. a 501(C)3 Corp.

AMENDMENT NO. 1

TO THE CITY OF TOOL – EIGHT AT TOOL, INC. AGREEMENT

This Amendment (“Amendment No. 1”) is entered into by and between the City of Tool, Texas, a General Law Type A municipality (“City”), and Eight at Tool, Inc., a 501(c)(3) nonprofit corporation (“Organizer”), collectively referred to as the “Parties.” This Amendment modifies certain provisions of the existing City of Tool – Eight at Tool Park Services Agreement (“Agreement”) previously executed between the Parties. Except as expressly modified herein, all other provisions of the Agreement remain in full force and effect.

WHEREAS:

The Parties desire to clarify and modify certain provisions relating to organizational participation and compensation.

The Parties also wish to add specific policies regarding public communication, non-disparagement, and non-discrimination.

The Parties further desire to clarify that the Agreement is not exclusive and that the City retains full discretion over park use and scheduling.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the Parties agree to amend the Agreement as follows:

1. Amendment to Section I.10 – Organizational Responsibilities

Section I.10 of the Agreement is hereby deleted in its entirety and replaced with the following:

“No City of Tool employee, City staff member, or elected official may serve on the Eight at Tool Board of Directors or as Executive Director, or hold any management or supervisory position within the Organization.”

2. Amendment to Section III – Compensation and Terms

Section III of the Agreement is hereby deleted in its entirety and replaced with the following:

“The City will reimburse the Organizer up to \$40,000 in Hotel Occupancy Tax (HOT) funds for bands and other qualifying items that create a deficit from the revenue generated by the event. All reimbursements must be supported by event financial documentation and approved by the

City Council before payment. This agreement shall commence on September 1st, 2025 and end on August 31st, 2026."

3. Addition of Section A – Social Media and Non-Disparagement Policy

The following section is hereby added to the Agreement: "All members, volunteers, or representatives of the Organizer, including those serving on any committees or boards affiliated with the City of Tool, shall refrain from making or posting any negative, disparaging, or defamatory remarks about the City of Tool, its elected officials, staff, or representatives on social media or in any public forum. Violation of this policy shall be grounds for immediate removal from the Park Board or any City-affiliated committee or program."

4. Addition of Section B – Non-Discrimination Policy

The following section is hereby added to the Agreement:

"The Organizer and its committees shall not deny participation in, or access to, any event, program, or activity held in the City of Tool park or on City property on the basis of race, color, religion, sex, gender identity, sexual orientation, age, national origin, disability, veteran status, or any other classification protected under federal, state, or local law. All events and activities shall remain open and welcoming to the general public."

5. Addition of Section C – Compliance with Laws and Permits

The following section is hereby added to the Agreement:

"The Organizer shall ensure that all events conducted on City property adhere to all applicable federal, state, and local laws, including but not limited to regulations pertaining to public safety, health, taxation, business licensing, and permitting. The Organizer shall be responsible for obtaining and maintaining all required permits, licenses, and health or safety approvals necessary for each event."

6. Addition of Section D – Non-Exclusive Use and Scheduling Authority

The following section is hereby added to the Agreement:

"This Agreement is not exclusive to the Organizer or any individual or group. The City retains full discretion over the use of all City park facilities. All event dates must be pre-approved by City staff, and the City may require approval by the City's Park Director to confirm availability and prevent scheduling conflicts. The City may authorize other organizations or individuals to use the park at any time."The city has to approve any proposed event.

7. Full Force and Effect

Except as amended herein, all other provisions of the original Agreement remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this Amendment No. 1 on the dates indicated below.

CITY OF TOOL, TEXAS

EIGHT AT TOOL, INC.

BY: _____

BY: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: November 20th, 2025

Requested By: _____

Department: _____

Is this a Budgeted Item? ☐ Yes ☒ No

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

Attachments: Proposed Parks Position Duties

Agenda
Item No.
16

Summary of Agenda Item to be considered:

This position is being brought to the Council for consideration and general discussion.

Agenda Item, as listed on the agenda:

General Discussion on hiring a part-time parks position

Recommended Motion to Consider:

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

Approved for the City Council meeting agenda

Julius Kizzee, City Administrator

Date

Essential Duties & Responsibilities

Suggestions from Councilmember Greg Figueroa

1. Park Operations & Facility Management

- Oversee daily operations and upkeep of all city parks, trails, recreation areas, and public outdoor spaces.
- Schedule and supervise maintenance, landscaping, repairs, inspections, and improvements.
- Ensure parks are clean, safe, ADA-compliant, and aligned with city standards and applicable laws.
- Manage park amenities, shelters, pavilions, restrooms, and athletic or recreational features.
- Develop and maintain an equipment and asset inventory.

2. Staff Coordination & Oversight

- Supervise, train, and evaluate maintenance workers, seasonal staff, contractors, and volunteers.
- Coordinate assignments, safety protocols, schedules, and productivity expectations.
- Provide leadership and direction during events and peak activity periods.

3. Budgeting & Administration

- Prepare and administer the annual parks and events budget.
- Manage purchasing, contracts, vendor agreements, and cost controls.
- Develop long-term financial needs assessments for capital projects and improvements.
- Prepare reports, proposals, and presentations for the City Administrator and City Council.

4. Event Planning & Community Programming

- Plan, organize, and execute all city-sponsored events, including:
 - Festivals
 - Concerts
 - Holiday celebrations
 - Vendor markets
 - Movie nights
 - Recreational programs
 - Special activities requested by the City Council
- Prepare event timelines, layouts, logistics plans, run-of-show documents, and staffing plans.
- Coordinate staging, sound, lighting, security, EMS, public works, sanitation, and vendor setups.
- Serve as on-site manager during all major events.

5. Vendor, Sponsor & Partner Management

- Recruit, screen, and coordinate vendors, food trucks, performers, service providers, and exhibitors.
- Ensure vendors meet all city requirements, permits, and insurance needs.
- Seek sponsorships from local businesses and organizations to support community activities.
- Maintain strong relationships with civic groups, nonprofits, and community partners.

6. Marketing & Public Communication

- Promote events and park programs through social media, newsletters, posters, press releases, and community engagement.
- Maintain the annual events calendar and coordinate with city departments on scheduling.
- Respond to citizen inquiries, suggestions, and concerns in a professional manner.

7. Safety, Risk Management & Compliance

- Conduct regular safety inspections of parks and facilities.
- Ensure compliance with city ordinances, state laws, ADA requirements, and risk-management guidelines.
- Coordinate with police, fire, EMS, code enforcement, and public works during events.
- Develop emergency plans for events and park operations.

8. Strategic Planning & Development

- Prepare long-range plans for park improvements, expansions, and recreational enhancements.
- Seek grants and funding opportunities to support parks and events.
- Evaluate trends, community needs, and usage patterns to recommend improvements.
- Assist with master planning for parks and recreation infrastructure.

Qualifications

- Experience in parks management, recreation administration, municipal operations, event planning, or related fields.
- Strong organizational and leadership abilities.
- Ability to manage multiple projects simultaneously under deadlines.
- Knowledge of facility maintenance, landscaping, safety protocols, and public-event logistics.

- Strong communication skills and ability to work with citizens, businesses, and city representatives.
- Ability to work holidays, nights, and weekends during major events.

Working Conditions

- Work performed indoors and outdoors in varying weather conditions.
- Must be able to lift 40+ pounds, supervise physical setups, and respond to emergencies during events.
- Flexible schedule required based on event timing and maintenance needs.

Reports To

City Administrator



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: November 20th, 2025

Requested By: _____

Department: _____

Is this a Budgeted Item? ☐ Yes ☐ No

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

Attachments: Maintenance Barn Budget, as of 10.31.2025

Agenda
Item No.
17

Summary of Agenda Item to be considered:

During the Regular March 20th, 2025 Council Meeting a Motion to “Allocate funds from the Capital Improvement Account for the construction of a Maintenance Barn, in the amount of \$447,778.08 was made by Councilmember Bennett with second by Councilmember Stykes. Motion Passed 4/1. Councilmember Figueroa opposed.

It is now being brought before the City Council to finance the construction of the Maintenance Barn. In order to reconsider the financing of the Maintenance Barn, the original motion must first be rescinded prior to discussion or voting of the reconsideration.

Agenda Item, as listed on the agenda:

Consider, Discuss and Take Action to rescind the Motion to “Allocate funds from the Capital Improvement Account for the construction of a Maintenance Barn, in the amount of \$447,778.08,” on March 20th, 2025.

Recommended Motion to Consider:

“I move that we rescind the Motion to “Allocate funds from the Capital Improvement Account for the construction of a Maintenance Barn, in the amount of \$447,778.08, made on March 20th, 2025.”

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

MAINTENANCE BARN BUILDING BUDGET

701 N TOOL DR, TOOL. TX 75143

BUILDER: RAYMOND'S CONCRETE AND LAND SERVICES LLC

(AS OF 10/31/2025)

Construction Phase Description	Percentage of Total Contract	Budget Amount	Change Orders	Adjusted Budget	Amount Spent	Remaining Budget
Plans as Drawn By Engineer	0.3%	\$ 1,500.00	-	\$ 1,500.00	\$ 1,500.00	\$ -
Soil Report	0.5%	\$ 2,400.00	-	\$ 2,400.00	\$ 2,400.00	\$ -
Slab Engineering	0.3%	\$ 1,500.00	-	\$ 1,500.00	\$ 1,500.00	\$ -
Performance Bond	2.9%	\$ 13,000.00		\$ 13,000.00	\$ 13,000.00	\$ -
Initial Building Materials	0.0%	\$ -		\$ 50,000.00	\$ 50,000.00	\$ -
COMMENCEMENT FEE		\$ 18,400.00	\$ -	\$ 68,400.00	\$ 68,400.00	\$ -
MUD SEWER/WATER CONNECTION	4.1%	\$ 18,400.00	-	\$ 18,400.00	\$ 17,145.00	\$ 1,255.00
Sanitation/ Porta Potty	0.2%	\$ 1,000.00	-	\$ 1,000.00	\$ 1,000.00	\$ -
TVEC	1.7%	\$ 7,500.00	-	\$ 7,500.00	\$ -	\$ 7,500.00
Temporary Power Pole	0.2%	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL SITE FACILITIES DURING CONSTRUCTION	1.9%	\$ 8,500.00	-	\$ 8,500.00	\$ 2,000.00	\$ 6,500.00
		-	-	-		-
Foundation	13.8%	\$ 62,000.00	-	\$ 62,000.00	\$ 62,000.00	\$ -
Dirt Work	1.7%	\$ 7,500.00	-	\$ 7,500.00	\$ 7,500.00	\$ -
Flatwork	6.9%	\$ 30,750.00	-	\$ 30,750.00	\$ 30,750.00	\$ -
Final Grade	0.8%	\$ 3,500.00	-	\$ 3,500.00	\$ -	\$ 3,500.00
TOTAL CONCRETE	23.2%	\$ 103,750.00	-	\$ 103,750.00	\$ 100,250.00	\$ 3,500.00
		-		-		-
LUMBER , AND LABOR MATERIALS (INCL LABOR)	5.4%	\$ 24,350.00		\$ 24,350.00		\$ 24,350.00
Metal Building Materials, Roll Up & Ext Doors	18.5%	\$ 82,880.42		\$ 32,880.42	\$ -	\$ 32,880.42
Metal Structure Construction Labor	10.3%	\$ 46,000.00		\$ 46,000.00		\$ 46,000.00
TOTAL METAL BUILDING CONSTRUCTION	28.8%	\$ 128,880.42		\$ 78,880.42	\$ -	\$ 78,880.42
		-		-		-
HVAC	0.6%	\$ 2,500.00		\$ 2,500.00		\$ 2,500.00
		-		-		-
PLUMBING	2.2%	\$ 10,000.00		\$ 10,000.00	-	\$ 10,000.00
ELECTRICAL	8.9%	\$ 40,000.00		\$ 40,000.00	-	\$ 40,000.00
A/V SECURITY	1.2%	\$ 5,500.00		\$ 5,500.00		\$ 5,500.00
INTERIOR WALLS	2.8%	\$ 12,500.00		\$ 12,500.00		\$ 12,500.00
MAKE READY (HAUL OFF, FINAL CLEAN)	0.6%	\$ 2,500.00		\$ 2,500.00	2,500.00	\$ -
						-
Worker's Compensation	0.6%	\$ 2,500.00		\$ 2,500.00		\$ 2,500.00
Builder's Risk Policy and Liability	0.6%	\$ 2,500.00		\$ 2,500.00		\$ 2,500.00
TOTAL INSURANCES	1.1%	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 5,000.00
BUILDER'S FEE	10.0%	\$ 45,000.00		\$ 45,000.00		\$ 45,000.00
MISC CONTINGENCY	5.0%	\$ 22,497.66		\$ 22,497.66	31,472.27	\$ (8,974.61)
TOTAL MAINTENANCE BARN BUILDING BUDGET	100.0%	447,778.08	-	447,778.08	221,767.27	226,010.81

MAINTENANCE BARN CASH FLOW

Bank Reconciliation	
Balance Per Bank Account	\$ 226,010.81
Interest Allocated through 10-31-2025	8,958.22
Adjusted Balance	<u>\$ 234,969.03</u>



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: November 20th, 2025

Requested By: _____

Department: _____

Is this a Budgeted Item? ☐ Yes ☐ No

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

Attachments: _____

Agenda
Item No.
18

Summary of Agenda Item to be considered:

The City Attorney has given advice to staff in regards to financing the rest of the Maintenance Barn Project.

Agenda Item, as listed on the agenda:

Consider, Discuss and Take Action to finance the construction of a Maintenance Barn

Recommended Motion to Consider:

“I move that we finance the remaining costs of the Tool Maintenance Barn.”

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 City Council

City Council Agenda Request

Meeting Date Requested: November 20th, 2025

Requested By: Greg Figueroa, Councilmember

Department: _____

Is this a Budgeted Item? ☐ Yes ☐ No

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

Attachments: Government Capital Municipal Advisory Agreement; SAMCO Capital Municipal Advisory Contract

Agenda
Item No.
19

Summary of Agenda Item to be considered:

Staff has received a request from Councilman Figueroa regarding a municipal advisory contract with Government Capital. The City of Tool has had a consistent relationship with Government Capital (GovCap) since 2023, when the City of Tool purchased three (3) Tahoes for the Tool Police Department.

Simply, a municipal advisor gives the city and council guidance in terms of the current financial health of the city and the future financial health of the city. The advisor helps the city determine best practices for bond indebtedness, financing of future projects, audit preparation, etc.

Currently, the City of Tool is contracted with SAMCO Capital for municipal advisory services. The city would have to notify SAMCO Capital, per the contract, of the decision.

Agenda Item, as listed on the agenda:

Consider, Discuss and Take Action on entering into an agreement for a municipal advisor with Government Capital

Recommended Motion to Consider:

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

Approved for the City Council meeting agenda

Julius Kizzee, City Administrator

Date



MUNICIPAL ADVISORY AGREEMENT

This Municipal Advisory Agreement is agreed upon this the _____ day of _____, 2025 by and between the CITY OF TOOL (the “Client”) and GOVERNMENT CAPITAL SECURITIES CORPORATION (“GCSC”).

WHEREAS, the Client periodically desires to issue debt securities or related indebtedness (“Securities”) and is in need of advice on such issuances;

WHEREAS, GCSC has advised a variety of governmental entities and maintains expertise in that area; and will have a fiduciary responsibility to the Client and

WHEREAS, the Client and GCSC desire to establish a relationship, which is terminable as provided herein, pursuant to which GCSC will advise the Client on the issuance of Securities, as well as provide advice pertaining to the structuring and sale of the Securities and other matters.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions referenced and exchanged herein, the receipt and sufficiency of which is hereby acknowledged, the parties hereto, intending to be legally bound, covenant and agree as follows:

1. Scope of Municipal Advisory Activities to be Performed. GCSC shall serve as the Client’s Municipal Advisor for the issuance of the Client’s Securities. Such advice can include, as applicable to the Securities to be issued, the following:

Assist in the selection of bond counsel and any other professional services entity in connection with the issuance of the Securities.

Advise as to the obligation structure, considering such factors as, terms, features, maturity amounts and dates, coupon rates, call features, reserve requirements, administrative costs, security features, credit enhancements, and other pertinent factors, and make recommendations to the Client with respect to the appropriateness and adequacy of the obligation structure and features.

Advise the Client generally on alternative financing and loan practices, structures, and programs.

Confer with bond and tax counsel concerning all necessary legal documents and proceedings and obtain their opinion relative to the compliance with limitations and constraints of federal tax regulations applicable to tax-exempt obligations.

Assist in the preparation of preliminary and final official statements, if requested.

Arrange for the purchase of escrow securities, if applicable.

Select a paying agent or trustee, as required, or an escrow agent to hold the escrow securities and make payments on bonds refunded, if applicable.

Meet with the Client and personnel to assist in explaining the Client’s Securities, if requested.

Advise the Client of the prevailing bond market conditions and recommend the timing of any public sale or private placement of Securities.

Coordinate the preparation of materials for submission to rating agencies for municipal bond rating.

Attend the bond sale, review the bids received and provide recommendations to the Client and its governing board as to acceptance of a bid; and, if applicable, structure the refunding issue based on the bid accepted.

Assist in the preparation and filing of annual continuing disclosure reports, if applicable, with the MSRB.

Advise, assist, negotiate on behalf of, and make recommendations to the Client regarding the terms and pricing for the Client's securities or other obligations with (a) state or national banks, (b) accredited investors, or (c) qualified institutional buyers.

Advise and assist in the preparation and filing of Arbitrage Rebate reports if needed.

Perform all other duties usually performed by a Municipal Advisor incidental to a financing program as may be requested by the Client. However, GCSC will NOT accept or hold "Good Faith" deposits to the Client provided by Underwriters.

2. **Independent Registered Municipal Advisor ("IRMA")**. If acting in the capacity of an Independent Registered Municipal Advisor ("IRMA") with regard to the IRMA exemption of the SEC Rule, GCSC will review all third-party recommendations submitted to GCSC in writing by the Client.

3. **Compensation**. Issuer shall pay a fee for each issuance of Securities which shall be equal to or less than the fee schedule below, plus reasonable expenses to GCSC as compensation for advising the Issuer on the Issuance of Securities. Said payment will be due and payable upon the funding of said Securities. ⁱ

Government Capital Securities Fee Structure*					
(Based on total proceeds of issue)					
*Excludes TWDB, TCEQ, USDA transactions which will be 25% above the base rates below.					
From	\$0	to	\$1,000,000	fee is	\$15,000
From	\$1,000,001	to	\$3,000,000	fee is	\$15,000 + \$12.50 per \$1,000 over \$1,000,000
From	\$3,000,001	to	\$5,000,000	fee is	\$40,000 + \$11.00 per \$1,000 over \$3,000,000
From	\$5,000,001	to	\$10,000,000	fee is	\$62,000 + \$8.00 per \$1,000 over \$5,000,000
From	\$10,000,001	to	\$20,000,000	fee is	\$102,000 + \$7.00 per \$1,000 over \$10,000,000
From	\$20,000,001	to	\$30,000,000	fee is	\$172,000 + \$6.00 per \$1,000 over \$20,000,000
From	\$30,000,001	to	\$50,000,000	fee is	\$232,000 + \$5.00 per \$1,000 over \$30,000,000
From	\$50,000,001	to	\$100,000,000	fee is	\$332,000 + \$3.00 per \$1,000 over \$50,000,000

Other services:

MSRB Continuing Disclosure (if required) preparation & filing \$1,750 per year. House Bill 1378 preparation \$250 per year.



4. **Term of Engagement.** Client agrees to utilize GCSC as its Municipal Advisor for a period of one (1) year from and after the date of this Agreement or for such period of time until the aforementioned Securities have been successfully funded. It is understood that this agreement shall automatically renew for subsequent one (1) year periods of time. It is recognized that both the Client and GCSC possess the right to terminate this Agreement anytime with or without cause upon thirty (30) days' prior written notice.

5. **Fiduciary Duty.** GCSC is registered as a Municipal Advisor with the SEC and Municipal Securities Rulemaking Board ("MSRB"). As such, GCSC has a Fiduciary duty to the Client and must provide both a Duty of Care and a Duty of Loyalty that entails the following.

Duty of Care:

- a) exercise due care in performing its municipal advisory activities;
- b) possess the degree of knowledge and expertise needed to provide the Client with informed advice;
- c) make a reasonable inquiry as to the facts that are relevant to Client's determination as to whether to proceed with a course of action or that form the basis for any advice provided to Client; and
- d) undertake a reasonable investigation to determine that GCSC is not forming any recommendation on materially inaccurate or incomplete information; GCSC must have a reasonable basis for:
 - i. any advice provided to or on behalf of the Client;
 - ii. any representations made in a certificate that it signs that will be reasonably foreseeably relied upon by the Client, any other party involved in the municipal securities transaction or financial product, or investors in Client's securities; and
 - iii. any information provided to the Client or other parties involved in the municipal securities transaction in connection with the preparation of an official statement.

Duty of Loyalty:

GCSC must deal honestly and with the utmost good faith with the Client and act in Client's best interests without regard to the financial or other interests of GCSC. GCSC will eliminate or provide full and fair disclosure (included herein) to Client about each material conflict of interest (as applicable). GCSC will not engage in municipal advisory activities with Client as an financial entity, if it cannot manage or mitigate its conflicts in a manner that will permit it to act in Client's best interests.

6. **Authority to Execute.** The individuals signing this Agreement on behalf of GCSC and the Client each represents and warrants that he or she is duly authorized to execute and deliver this Agreement on such party's behalf.

This Agreement is entered into on the date first written above.

CITY OF TOOL

GOVERNMENT CAPITAL
SECURITIES CORPORATION



By: _____
Title: Mayor

By: _____
Title: President



ⁱ Required Disclosures:

Disclosure of Conflicts of Interest and Legal or Disciplinary Events

Pursuant to Municipal Securities Rulemaking Board (“MSRB”) Rule G-42, on Duties of Non-Solicitor Municipal Advisors, Municipal Advisors are required to make certain written disclosures to clients and potential clients which include, amongst other things, Conflicts of Interest and any Legal or Disciplinary events of GCSC and its associated persons.

Conflicts of Interest

Compensation

GCSC represents that in connection with the issuance of municipal securities, GCSC may receive compensation from a Client or Obligated Person for services rendered, which compensation is contingent upon the successful closing of a transaction and/or is based on the size of a transaction. Consistent with the requirements of MSRB Rule G-42, GCSC hereby discloses that such contingent and/or transactional compensation may present a potential conflict of interest regarding GCSC’s ability to provide unbiased advice to enter into such transaction. The contingent fee arrangement creates an incentive for the firm to recommend unnecessary financings or financings that are disadvantageous to the Client, or to advise Client to increase the size of the issue. GCSC mitigates such conflict through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities to Client. This duty of loyalty obligates GCSC to deal honestly and with the utmost good faith with the Client and act in the Client’s best interests without regard to GCSC’s financial or other interests.

Other Municipal Advisor Relationships

GCSC serves a wide variety of other Clients that may from time to time have interests that could have a direct or indirect impact on the interests of another GCSC Client. For example, GCSC serves as municipal advisor to other municipal advisory Clients and, in such cases, owes a regulatory duty to such other Clients. These other Clients may, from time to time and depending on the specific circumstances, have competing interests. In acting in the interests of its various Clients, GCSC could potentially face a conflict of interest arising from these competing Client interests. GCSC fulfills its regulatory duty and mitigates such conflicts through dealing honestly and with the utmost good faith with all of its Clients. GCSC fulfills its regulatory duty and mitigates such conflicts through dealing honestly and with the utmost good faith with Client receiving this disclosure.

GCSC does not engage in any fee-splitting arrangement involving GCSC and any provider of investments. GCSC as an administrative task and on behalf of the Issuer, will pay various participants involved in a municipal bond transaction from monies received from the Issuer. GCSC does not consider its administrative task for the Issuer to have any impediment to GCSC’s ability to render unbiased and competent advice or to fulfill its regulatory duty to its clients.

The fee paid to GCSC increases the cost of issuance to Client. The increased cost occurs from compensating GCSC for municipal advisory services provided.

If GCSC becomes aware of any additional potential or actual conflict of interest after this disclosure, GCSC will disclose the detailed information in writing to the Client or obligated person in a timely manner.

Legal or Disciplinary Events

GCSC does not have any legal events or disciplinary history on GCSC’s Form MA and Form MA-I, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The Client may electronically access GCSC’s most recent Form MA and each most recent Form MA-I filed with the Commission at the following website: www.sec.gov/edgar/searchedgar/companysearch.html.

There have been no material changes to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed with the SEC. If any material legal or regulatory action is brought against GCSC, GCSC will provide complete disclosure to the Client in detail allowing the Client to evaluate GCSC, its management and personnel.

Municipal Securities Rulemaking Board Rule G-10 Disclosure

Pursuant to Municipal Securities Rulemaking Board Rule G-10, on Investor and Municipal Advisory Client Education and Protection, Municipal Advisors are required to provide certain written information to their municipal entity and obligated person clients which include the following:

- GCSC is currently registered as a Municipal Advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board.
- Within the Municipal Securities Rulemaking Board (“MSRB”) website at www.msrb.org, CLIENT may obtain the Municipal Advisory client brochure that is posted on the MSRB website. The brochure describes the protections that may be provided by the MSRB Rules along with how to file a complaint with financial regulatory authorities.





MUNICIPAL ADVISORY CONTRACT

The Honorable Mayor and City Council
City of Tool
701 North Tool Drive
Tool, Texas 75143

Ladies and Gentlemen:

1. We understand that the City, from time to time, will consider the issuance of debt obligations and that in connection with the authorization, issuance, sale and delivery of such obligations you desire the Mark McLiney Municipal Advisory team to perform professional services in the capacity of Municipal Advisors for the City.
2. We agree to provide all services related to the development and implementation of a debt management plan. These services include, but are not limited to, the structuring of a bond model, the formulation of a bond program, the analysis and completion of refunding programs, consultation regarding bond elections, consultation regarding bond ratings, consultation regarding the available types of financings, etc. The services include communicating and coordinating with other professionals involved in bond transactions and related services (e.g. bond counsel, rating agent, credit enhancement providers, verification agent, arbitrage rebate provider, etc.). The advice and assistance includes serving as a fiduciary to the Issuer and representing the Issuer's interest in the sale and distribution of any debt obligations.
3. We agree to direct and coordinate the entire program of financing herein contemplated. It is specifically understood and agreed, however, that this obligation on our part shall not cover payment of any expenses associated with the issuance of the obligations or the expenses of any litigation, if such would occur.

As consideration for the services rendered by us and as reimbursement for the expenses which we are to incur, it is understood and agreed that the City is to pay and we are to accept, a cash fee for such professional services in accordance with the fee schedule set forth as follows. Such fee shall become due and payable simultaneously with the delivery of the bonds to the purchaser. It is understood that a miscellaneous expense will be added to the fee to cover reimbursables. This amount shall be capped at \$5,000.

FEE SCHEDULE

The following schedule is an estimate of fees due for Municipal Advisory work. The actual fee will be more or less based upon work performed.

Base Fee – Any issue		\$5,000						
Plus \$12.50	per next	\$1,000	\$500,000	or	\$11,250	for	\$500,000	Bonds
Plus \$8.00	per next	\$1,000	\$500,000	or	\$15,250	for	\$1,000,000	Bonds
Plus \$5.50	per next	\$1,000	\$1,500,000	or	\$23,500	for	\$2,500,000	Bonds
Plus \$3.50	per next	\$1,000	\$2,500,000	or	\$32,250	for	\$5,000,000	Bonds
Plus \$2.00	per next	\$1,000	\$5,000,000	or	\$42,250	for	\$10,000,000	Bonds
Plus \$1.00	per next	\$1,000	\$10,000,000	or				

Fees for Refunding Bonds, Revenue Bonds or Bonds issued to State or Federal Agencies shall be computed from the above schedule, plus a premium to be negotiated with the City due to the extra work associated with completing such transactions. In addition, for extraordinary work, we will negotiate with the City to determine a fair value for such services. SAMCO also prepares and files continuing disclosure as required by Rule 15c2-12 for an annual fee of \$2,250.

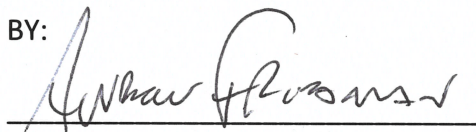
SAMCO Capital Markets, Inc. will bill the Issuer at Closing for each issue of obligations a net amount which will include a fee calculated on the above schedule as well as costs and expenses, where applicable, incurred on behalf of the Issuer for the Bond Attorneys, preparation, printing and distribution of the Notice of Sale, Official Statement, Uniform Bid Form or Private Placement Memorandum, independent consultants, information meetings, if any, presentations to rating agencies and rating fees, if any, printing of Obligations, and all appropriate costs and expenses associated with the closing and delivery of the Obligations.

4. If appropriate, we will assist with the annual filing of all documents related to the Securities Exchange Commission Rule 15c2-12 (Continuing Disclosure). It is understood that we are not your agent for Continuing Disclosure because SAMCO Capital Markets, Inc. cannot be assured of being informed on a timely manner of all material events which require filing during the year. It is further understood that any fees due us for our work in this capacity will be determined on a case by case basis.
6. Due to the personal nature of municipal advisory consulting services, this Agreement is being entered into with the Mark McLiney Municipal Advisory Group of SAMCO Capital Markets. The Issuer expects that all files will be held in duplicate by the group and the company. At the full discretion of the Issuer, this Agreement can be automatically assigned to and transferred to the Mark McLiney Municipal Advisory Group.
7. This Agreement will commence on the date of acceptance and shall remain in effect until terminated or replaced with a subsequent agreement. This Agreement can be terminated at any time, with or without cause, with simple written notice.

Respectfully submitted,

SAMCO CAPITAL MARKETS, INC.

BY:



Andrew T. Friedman

ACCEPTANCE

ACCEPTED and adopted by the City Council of the City of Tool on this the 2 day of march 2020.



Mayor
Tool, Texas



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: November 20th, 2025

Requested By: Julius Kizzee, City Administrator

Department: Administration

Agenda
Item No.
20

Is this a Budgeted Item? ☒ Yes ☐ No

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

Attachments: Financing Proposals from Government Capital, John Deere Financial, Simmons Bank; Reference picture of equipment

Summary of Agenda Item to be considered:

Staff is presenting an item to the City Council that has been discussed for months, as the city evaluates its needs into the future. Staff has contacted John Deere for a 30 P-Tier Compact Excavator, to help with various ditching and drainage issues throughout town, as well as miscellaneous work.

The total amount of the equipment, with the extended warranty included from John Deere, it places the amount at \$55,430.74 for financing.

Three bids were received for financing the work and those are attached to this council item and below.

GovCap			
Loan Amount	Interest	# of Payments	Amount of Payments (Yearly)
\$65,943.75	5.116%	5	\$13,188.75
\$69,363.00	5.203%	7	\$9,909.00

The City of Tool completed a loan with GovCap when it came to securing financing for the 2024 Chevy Tahoes. This option includes payments do not start until one year after signing

John Deere			
Loan Amount	Interest	# of Payments	Amount of Payments (Monthly)
\$64,846.20	6.35%	60	\$1,080.77

Simmons Bank			
Loan Amount	Interest	# of Payments	Amount of Payments (Monthly)
\$62,867.69	5.00%	60	\$1,047.80
\$64,779.83	5.20%	72	\$899.72
\$66,855.22	5.40%	84	\$795.52

Last scheduled Simmons Bank payment for equipment balance varies

Agenda Item, as listed on the agenda:

Consider, Discuss and Take Action for the financing of a 30 P-Tier Compact Excavator for the City of Tool

Recommended Motion to Consider:

“I make a motion to approve the financing of a 30 P-Tier Compact Excavator for the City of Tool, through the vendor _____.”

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



Quote Id: 33465117

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

United Ag & Turf
2001 NE Loop 7
Athens, TX 75752
US

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

United Ag & Turf
2001 Ne Loop 7
Athens, TX 75752
903-675-8502
AthensJD@unitedagt.com

Prepared For:

**FRANK MARTIN
CITY OF TOOL CITY HALL**

**Proposal For:
FRANK MARTIN**

Delivering Dealer:

Chris Pickens

United Ag & Turf
2001 Ne Loop 7
Athens, TX 75752

903-675-8502
AthensJD@unitedagt.com

Quote Prepared By:

Chris Pickens
chrispickens@unitedagt.com

Quote Id: 33465117

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AthensJD@unitedagt.com

23 September 2025

FRANK MARTIN
701 N TOOL DR
KEMP, TX 75143

Chris Pickens
903-675-8502
United Ag & Turf

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 United Ag & Turf
 2001 Ne Loop 7
 Athens, TX 75752
 903-675-8502
 AthensJD@unitedagt.com

Quote Summary

Prepared For:

FRANK MARTIN
 CITY OF TOOL CITY HALL
 FRANK MARTIN
 701 N TOOL DR
 KEMP, TX 75143
 Mobile: 903-880-0319
 FMARTIN@TOOLTEXAS.ORG

Delivering Dealer:

United Ag & Turf
 Chris Pickens
 2001 Ne Loop 7
 Athens, TX 75752
 Phone: 903-675-8502
 chrispickens@unitedagt.com

SOURCEWELL MEMBER # 191340

Quote Id: 33465117
Created On: 23 September 2025
Last Modified On: 01 October 2025
Expiration Date: 23 October 2025

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 30 P-Tier Compact Excavator	\$ 73,121.00	\$ 54,552.74 X	1 =	\$ 54,552.74
Extended Warranty		\$ 878.00 X	1 =	\$ 878.00
Contract: C&F Sourcewell #011723 (PG CV CG 73) CCE				
Price Effective Date: September 22, 2025				
Sub Total				\$ 55,430.74
Equipment Total				\$ 55,430.74

Trade In Total

\$ 0.00

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 55,430.74
Trade In	
SubTotal	\$ 55,430.74
Total	\$ 55,430.74
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 55,430.74

Salesperson: X _____

Accepted By: X _____

Selling Equipment

Quote Id: 33465117

Customer Name: CITY OF TOOL CITY HALL

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 Athens, TX 75752
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 Athens, TX 75752
 903-675-8502
 AthensJD@unitedagt.com

JOHN DEERE 30 P-Tier Compact Excavator

Contract: C&F Sourcewell #011723
 (PG CV CG 73) CCE

Suggested List *
 \$ 73,121.00

Price Effective Date: September 22, 2025

Selling Price *
 \$ 55,430.74

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0140FF	30 P-Tier Compact Excavator	1	\$ 61,812.00	27.00	\$ 16,689.24	\$ 45,122.76	\$ 45,122.76
Standard Options - Per Unit							
0202	Destination Code - United States	1	\$ 0.00	27.00	\$ 0.00	\$ 0.00	\$ 0.00
0259	English Customer Delivery Packet	1	\$ 0.00	27.00	\$ 0.00	\$ 0.00	\$ 0.00
0402	Configuration 2 - Cab, Rubber, Susp, Std Arm	1	\$ 4,546.00	27.00	\$ 1,227.42	\$ 3,318.58	\$ 3,318.58
Standard Options Total			\$ 4,546.00		\$ 1,227.42	\$ 3,318.58	\$ 3,318.58
Dealer Attachments/Non-Contract/Open Market							
OPEN MARKET	THUMB INSTALLATION	1	\$ 600.00	12.00	\$ 72.00	\$ 528.00	\$ 528.00
OPEN MARKET	BYT11548 HYDRAULIC THUMB KIT	1	\$ 2,580.00	12.00	\$ 309.60	\$ 2,270.40	\$ 2,270.40
OPEN MARKET	BYT10965 30 IN DITCH BUCKET	1	\$ 1,254.00	12.00	\$ 150.48	\$ 1,103.52	\$ 1,103.52
OPEN MARKET	BYT10963 18 IN TOOTH BUCKET	1	\$ 996.00	12.00	\$ 119.52	\$ 876.48	\$ 876.48
OPEN MARKET	JDF & STATE UCC FEE	1	\$ 435.00	0.00	\$ 0.00	\$ 435.00	\$ 435.00
Dealer Attachments Total			\$ 5,865.00		\$ 651.60	\$ 5,213.40	\$ 5,213.40
Value Added Services							
	Extended Warranty	1	\$ 878.00			\$ 878.00	\$ 878.00
Value Added Services Total			\$ 878.00			\$ 878.00	\$ 878.00
Other Charges							
	Freight	1	\$ 498.00			\$ 498.00	\$ 498.00
	Customer Setup	1	\$ 400.00			\$ 400.00	\$ 400.00

Selling Equipment

Quote Id: 33465117**Customer Name:** CITY OF TOOL CITY HALL

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2001 NE Loop 7
Athens, TX 75752
US

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

United Ag & Turf
2001 Ne Loop 7
Athens, TX 75752
903-675-8502
AthensJD@unitedagt.com

Suggested Price				\$ 55,430.74
Total Selling Price	\$ 73,121.00	\$ 18,568.26	\$ 54,552.74	\$ 55,430.74

Extended Warranty Proposal**PowerGard™ Protection Plan****Compact Excavators****Date :** October 1, 2025**Machine/Use Information****Plan Description****Price**

Manufacturer	JOHN DEERE	Plan Type:	Extended Warranty	Deductible:	\$ 0
Equipment Type	Compact Excavators	Coverage:	Powertrain And Hydraulics	Quoted Price	\$ 878.00
Model	30 P	Total Months:	60	Powergard List	\$ 278.00
Country	US	Total Hours:	2000	Date Quoted	October 1, 2025
MFWD/Tracks	N				

Scraper Use

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

PowerGard Protection Proposal Prepared for: *I have been offered this extended warranty and*

Customer Name – Please Print

**I ACCEPT** the PowerGard Protection**I DECLINE** the PowerGard Protection

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard Protection coverage terms and conditions, please refer to the actual PowerGard Protection Plan contract for more information and the terms, conditions and limitations of the agreement.

What PowerGard Protection is :

The PowerGard Protection Plan is an **extended warranty** program for reimbursement on parts and labour for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Commercial and Agricultural equipment, who purchase the PowerGard Plans for the desired coverage as indicated in this proposal.

What PowerGard Protection is not :

PowerGard Protection is **not insurance**. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income or loss of value of crops during or after an equipment failure. See the actual product-specific PowerGard Protection Plan agreement for a complete listing of covered components, and limitations and conditions under the program.

Features/Benefits:

PowerGard protection include the following features and benefits under the program :

- Pays for parts and labour costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.
- PowerGard Protection agreements ensure that only Genuine John Deere Parts are used in all repairs,
- PowerGard coverage is fully transferable to future owners, with no transfer fees when coverage remains,
- PowerGard ensures higher resale value and makes equipment more marketable during the sale or trade-in,
- PowerGard allows you to budget your total cost of ownership, with financing available through John Deere Credit or other sources,
- PowerGard helps prevent large,unexpected repair bills during later years of equipment ownership,in exchange for a smaller protection fee up front.



Financing Proposal

Prepared For



City of Tool

November 13, 2025

Submitted By

Government Capital Corporation

345 Miron Drive
Southlake, Texas 76092

Cris Linse

Client Services
817-722-0244



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Corporate Overview

Government Capital Corporation (GCC) was founded in 1992 with the primary purpose of providing tax-exempt financing solutions for state and local government entities including cities, schools, counties, and special districts. Since our inception, GCC and its affiliates have provided financing solutions exceeding \$6 billion for many different types of projects. These financings have provided funding for a wide variety of municipal needs including vehicles, technology, facilities, and heavy-duty equipment. Although we serve clients in all 50 states, one of our primary areas of focus is assisting Texas cities with acquiring essential personal property and equipment. Our team possesses extensive experience assisting local Texas governments in creating, evaluating and implementing financing structures of every type authorized by state borrowing authorities. Since our inception, we've been honored to provide financing solutions for over 560 Texas cities, representing over 45 percent of the cities in the state. In many cases, we have helped our clients adapt to and comply with regulatory changes as well as enable them to execute financings more rapidly, efficiently, and economically.

Representative Experience

City of Mathis - Government Capital's longest client relationship is with the City of Mathis, Texas. From the firm's very first funding in January of 1993 to the present day, GCC has provided the City of Mathis with millions of dollars in financing. Projects have included public works, public safety, capital equipment, energy efficiency, and technology improvements as well as various economic development projects.

City of San Saba - For over 20 years, Government Capital has assisted the City of San Saba with providing tailored financing solutions for more than 55 projects. With GCC's support, the city has financed a wide variety of vehicles, equipment, infrastructure improvements, and real estate acquisitions. The city's Economic Development Corporation has also partnered with Government Capital to fund playground and water park projects.

City of Van Horn - Since 2002, GCC has partnered with the City of Van Horn to create various financing solutions that fit the needs of the city. Projects have included numerous vehicle and equipment acquisitions as well as utility improvement projects.

City of Corrigan - Government Capital's relationship with the City of Corrigan began in 2006 and has included funding a variety of acquisitions for police vehicles, technology, and public safety equipment. Most recently, the city financed a water meter replacement project to install radio-read meters to recapture water loss.

City of Hillsboro - Since 2010, the City of Hillsboro and Government Capital have completed numerous projects and acquisitions together. These projects have included public safety vehicle acquisitions, HVAC upgrades, capital equipment procurement, and utility meter updates. Most recently, the city financed hardware and software technology upgrades for the police department.

City of Post - Government Capital has partnered with the City of Post since 2020 to fund projects from heavy equipment acquisitions to water meter replacements. Additionally, GCC has provided multiple refinancings designed to reduce interest costs, allowing the city to reallocate critical funds.

City of La Feria - Since 2005, Government Capital has provided financing solutions to the City of La Feria. Funded projects have included acquiring public safety vehicles and public works equipment. Most recently, GCC funded a city-wide utility meter replacement project.



Partial Listing of Texas City Clients



City of Brady



City of Stephenville



City of Troup



City of Anson



City of Dilley



City of Early



City of Eastland



City of Katy



City of Ralls



City of Poteet



City of Dublin



City of Whitney



Town of Anthony



City of Panhandle



City of Roma



City of Liberty Hill



City of East Tawakoni



Town of Pecos City



City of Dalhart



City of Hidalgo



City of Mineral Wells



City of Chandler



City of Lamesa



City of Canyon



November 13, 2025

Mr. Julius Kizzee
City of Tool
(903) 432-3522
Jkizzee@tooltexas.org

Dear Mr. Kizzee,

Thank you for the opportunity to present proposed financing for City of Tool. I am submitting for your review the following proposed structure:

ISSUER:	City of Tool, Texas	
FINANCING STRUCTURE:	Public Property Finance Contract issued under Local Government Code Section 271.005	
EQUIPMENT COST:	\$ 55,417.74	
TERM:	5 Payments	7 Payments
INTEREST RATE:	5.116%	5.203%
PAYMENT AMOUNT:	\$ 13,188.75	\$ 9,909.00
PAYMENTS BEGINNING:	One year from signing, annually thereafter	

Financing for these projects would be simple, fast and easy due to the fact that:

- ✓ We have an existing relationship with you and have your financial statements on file, expediting the process. Please keep in mind we may also need current year statements.
- ✓ We can provide familiar documentation for your legal counsel.

The above payment amount includes closing costs of \$1,500. These costs include documentation fees, legal fees, issuance expenses, etc. The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are based on current markets. Upon credit approval, rates may be locked for up to thirty (30) days. If funding does not occur within this time period, rates will be indexed to markets at such time.

Our finance programs are flexible and as always, my job is to make sure you have the best possible experience every time you interact with our brand. We're always open to feedback on how to make your experience better. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.

With Best Regards,

Cris Linse

Cris Linse
Client Services
Main: 817-421-5400

RESOLUTION

A RESOLUTION REGARDING A CONTRACT FOR THE PURPOSE OF FINANCING AN "EXCAVATOR".

WHEREAS, City of Tool (the "Issuer") desires to enter into that certain Finance Contract by and between the Issuer and Government Capital Corporation ("GCC") for the purpose of financing an "Excavator".

WHEREAS, the City desires to designate this Finance Contract as a "qualified tax-exempt obligation" of the Issuer for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

WHEREAS, the City desires to designate Name: _____, Title: _____, as an authorized signer of the Finance Contract.

NOW THEREFORE, BE IT RESOLVED BY CITY OF TOOL:

Section 1. That the Issuer will enter into a Finance Contract with Government Capital Corporation for the purpose of financing an "Excavator".

Section 2. That the Finance Contract by and between the City of Tool and Government Capital Corporation is designated by the Issuer as a "qualified tax-exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the Issuer appoints the _____ (Title) or designee, as the authorized signer of the Finance Contract by and between the City of Tool and Government Capital Corporation as well as any other ancillary exhibit, certificate, or documentation needed for the Contract.

Section 4. The Issuer will use loan proceeds for reimbursement of expenditures related to the Property, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

This Resolution has been PASSED upon Motion made by Board Member _____, seconded by Board Member _____ by a vote of _____ Ayes to _____ Nays and is effective this _____, 2025.

Issuer: City of Tool

Witness Signature

NAME: _____, Mayor

NAME: _____, City Secretary

Quote Id: 33465117

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

United Ag & Turf
2001 NE Loop 7
Athens, TX 75752
US

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

United Ag & Turf
2001 Ne Loop 7
Athens, TX 75752
903-675-8502
AthensJD@unitedagt.com

Prepared For:

**FRANK MARTIN
CITY OF TOOL CITY HALL**

**Proposal For:
FRANK MARTIN**

Delivering Dealer:

Chris Pickens

United Ag & Turf
2001 Ne Loop 7
Athens, TX 75752

903-675-8502
AthensJD@unitedagt.com

Quote Prepared By:

Chris Pickens
chrispickens@unitedagt.com

Quote Id: 33465117

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AthensJD@unitedagt.com

23 September 2025

FRANK MARTIN
701 N TOOL DR
KEMP, TX 75143

Chris Pickens
903-675-8502
United Ag & Turf

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 United Ag & Turf
 2001 NE Loop 7
 Athens, TX 75752
 US

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 United Ag & Turf
 2001 Ne Loop 7
 Athens, TX 75752
 903-675-8502
 AthensJD@unitedagt.com

Quote Summary

Prepared For:

FRANK MARTIN
 CITY OF TOOL CITY HALL
 FRANK MARTIN
 701 N TOOL DR
 KEMP, TX 75143
 Mobile: 903-880-0319
 FMARTIN@TOOLTEXAS.ORG

Delivering Dealer:

United Ag & Turf
 Chris Pickens
 2001 Ne Loop 7
 Athens, TX 75752
 Phone: 903-675-8502
 chrispickens@unitedagt.com

SOURCEWELL MEMBER # 191340

Quote Id: 33465117
Created On: 23 September 2025
Last Modified On: 01 October 2025
Expiration Date: 23 October 2025

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 30 P-Tier Compact Excavator	\$ 73,121.00	\$ 54,552.74 X	1 =	\$ 54,552.74
Extended Warranty		\$ 878.00 X	1 =	\$ 878.00
Contract: C&F Sourcewell #011723 (PG CV CG 73) CCE Price Effective Date: September 22, 2025				
Sub Total				\$ 55,430.74
Equipment Total				\$ 55,430.74

Trade In Total

\$ 0.00

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 55,430.74
Trade In	
SubTotal	\$ 55,430.74
Total	\$ 55,430.74
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 55,430.74

Salesperson: X _____

Accepted By: X _____

Selling Equipment

Quote Id: 33465117

Customer Name: CITY OF TOOL CITY HALL

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 2001 Ne Loop 7
 Athens, TX 75752
 903-675-8502
 AthensJD@unitedagt.com

JOHN DEERE 30 P-Tier Compact Excavator

Contract: C&F Sourcewell #011723
 (PG CV CG 73) CCE

Suggested List *
 \$ 73,121.00

Price Effective Date: September 22, 2025

Selling Price *
 \$ 55,430.74

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0140FF	30 P-Tier Compact Excavator	1	\$ 61,812.00	27.00	\$ 16,689.24	\$ 45,122.76	\$ 45,122.76
Standard Options - Per Unit							
0202	Destination Code - United States	1	\$ 0.00	27.00	\$ 0.00	\$ 0.00	\$ 0.00
0259	English Customer Delivery Packet	1	\$ 0.00	27.00	\$ 0.00	\$ 0.00	\$ 0.00
0402	Configuration 2 - Cab, Rubber, Susp, Std Arm	1	\$ 4,546.00	27.00	\$ 1,227.42	\$ 3,318.58	\$ 3,318.58
Standard Options Total			\$ 4,546.00		\$ 1,227.42	\$ 3,318.58	\$ 3,318.58
Dealer Attachments/Non-Contract/Open Market							
OPEN MARKET	THUMB INSTALLATION	1	\$ 600.00	12.00	\$ 72.00	\$ 528.00	\$ 528.00
OPEN MARKET	BYT11548 HYDRAULIC THUMB KIT	1	\$ 2,580.00	12.00	\$ 309.60	\$ 2,270.40	\$ 2,270.40
OPEN MARKET	BYT10965 30 IN DITCH BUCKET	1	\$ 1,254.00	12.00	\$ 150.48	\$ 1,103.52	\$ 1,103.52
OPEN MARKET	BYT10963 18 IN TOOTH BUCKET	1	\$ 996.00	12.00	\$ 119.52	\$ 876.48	\$ 876.48
OPEN MARKET	JDF & STATE UCC FEE	1	\$ 435.00	0.00	\$ 0.00	\$ 435.00	\$ 435.00
Dealer Attachments Total			\$ 5,865.00		\$ 651.60	\$ 5,213.40	\$ 5,213.40
Value Added Services							
	Extended Warranty	1	\$ 878.00			\$ 878.00	\$ 878.00
Value Added Services Total			\$ 878.00			\$ 878.00	\$ 878.00
Other Charges							
	Freight	1	\$ 498.00			\$ 498.00	\$ 498.00
	Customer Setup	1	\$ 400.00			\$ 400.00	\$ 400.00

Selling Equipment

Quote Id: 33465117**Customer Name:** CITY OF TOOL CITY HALL

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Athens, TX 75752
US

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

United Ag & Turf
2001 Ne Loop 7
Athens, TX 75752
903-675-8502
AthensJD@unitedagt.com

Suggested Price				\$ 55,430.74
Total Selling Price	\$ 73,121.00	\$ 18,568.26	\$ 54,552.74	\$ 55,430.74

Extended Warranty Proposal

PowerGard™ Protection Plan

Compact Excavators

Date : October 1, 2025

Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Plan Type:	Extended Warranty	Deductible:	\$ 0
Equipment Type	Compact Excavators	Coverage:	Powertrain And Hydraulics	Quoted Price	\$ 878.00
Model	30 P	Total Months:	60	Powergard List	\$ 278.00
Country	US	Total Hours:	2000	Date Quoted	October 1, 2025
MFWD/Tracks	N				

Scraper Use

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

PowerGard Protection Proposal Prepared for: *I have been offered this extended warranty and*

Customer Name – Please Print

☒ **I ACCEPT** the PowerGard Protection

☐ **I DECLINE** the PowerGard Protection

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard Protection coverage terms and conditions, please refer to the actual PowerGard Protection Plan contract for more information and the terms, conditions and limitations of the agreement.

What PowerGard Protection is :

The PowerGard Protection Plan is an **extended warranty** program for reimbursement on parts and labour for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Commercial and Agricultural equipment, who purchase the PowerGard Plans for the desired coverage as indicated in this proposal.

What PowerGard Protection is not :

PowerGard Protection is **not insurance**. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income or loss of value of crops during or after an equipment failure. See the actual product-specific PowerGard Protection Plan agreement for a complete listing of covered components, and limitations and conditions under the program.

Features/Benefits:

PowerGard protection include the following features and benefits under the program :

- Pays for parts and labour costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.
- PowerGard Protection agreements ensure that only Genuine John Deere Parts are used in all repairs,
- PowerGard coverage is fully transferable to future owners, with no transfer fees when coverage remains,
- PowerGard ensures higher resale value and makes equipment more marketable during the sale or trade-in,
- PowerGard allows you to budget your total cost of ownership, with financing available through John Deere Credit or other sources,
- PowerGard helps prevent large,unexpected repair bills during later years of equipment ownership,in exchange for a smaller protection fee up front.

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United Ag & Turf
2001 NE Loop 7
Athens, TX 75752
US



JOHN DEERE
FINANCIAL

Finance Options

Valid through October 23, 2025

Created on September 23, 2025

New JOHN DEERE 30 P-Tier Compact Excavator

Selling Price	\$ 54,552.74	Installment Term in Months Fixed Rate \$ 1,080.77 Monthly See full amortization schedule for your payment customizations
Down Payment	---	
Trade-Ins	---	
Net Selling Price	\$ 54,552.74	
Physical Damage Insurance	---	60 6.35%
PowerGard	\$ 878.00	
Filing / Origination Fees	---	
Sales Tax	---	
Total Financed Amount	\$ 55,430.74	

Subject to approval by John Deere Financial. Taxes, freight, setup and delivery charges may or may not be included and could change the payment. Available only at participating dealers.

Date	Payment Number	Interest	Principal	Total Payment	Balance
ORIGINAL BAL		\$0.00	\$0.00	\$0.00	\$55,430.74
12/14/25	1	\$230.96	\$816.84	\$1,047.80	\$54,613.90
CALENDAR 2025		\$230.96	\$816.84	\$1,047.80	\$54,613.90
01/14/26	2	\$235.14	\$812.66	\$1,047.80	\$53,801.24
02/14/26	3	\$231.64	\$816.16	\$1,047.80	\$52,985.08
03/14/26	4	\$206.05	\$841.75	\$1,047.80	\$52,143.33
04/14/26	5	\$224.51	\$823.29	\$1,047.80	\$51,320.04
05/14/26	6	\$213.83	\$833.97	\$1,047.80	\$50,486.07
06/14/26	7	\$217.37	\$830.43	\$1,047.80	\$49,655.64
07/14/26	8	\$206.90	\$840.90	\$1,047.80	\$48,814.74
08/14/26	9	\$210.17	\$837.63	\$1,047.80	\$47,977.11
09/14/26	10	\$206.57	\$841.23	\$1,047.80	\$47,135.88
10/14/26	11	\$196.40	\$851.40	\$1,047.80	\$46,284.48
11/14/26	12	\$199.28	\$848.52	\$1,047.80	\$45,435.96

Date	Payment Number	Interest	Principal	Total Payment	Balance
12/14/26	13	\$189.32	\$858.48	\$1,047.80	\$44,577.48
CALENDAR 2026		\$2,537.18	\$10,036.42	\$12,573.60	\$44,577.48
01/14/27	14	\$191.93	\$855.87	\$1,047.80	\$43,721.61
02/14/27	15	\$188.25	\$859.55	\$1,047.80	\$42,862.06
03/14/27	16	\$166.69	\$881.11	\$1,047.80	\$41,980.95
04/14/27	17	\$180.75	\$867.05	\$1,047.80	\$41,113.90
05/14/27	18	\$171.31	\$876.49	\$1,047.80	\$40,237.41
06/14/27	19	\$173.24	\$874.56	\$1,047.80	\$39,362.85
07/14/27	20	\$164.01	\$883.79	\$1,047.80	\$38,479.06
08/14/27	21	\$165.67	\$882.13	\$1,047.80	\$37,596.93
09/14/27	22	\$161.88	\$885.92	\$1,047.80	\$36,711.01
10/14/27	23	\$152.96	\$894.84	\$1,047.80	\$35,816.17
11/14/27	24	\$154.21	\$893.59	\$1,047.80	\$34,922.58
12/14/27	25	\$145.51	\$902.29	\$1,047.80	\$34,020.29

Date	Payment Number	Interest	Principal	Total Payment	Balance
CALENDAR 2027		\$2,016.41	\$10,557.19	\$12,573.60	\$34,020.29
01/14/28	26	\$146.48	\$901.32	\$1,047.80	\$33,118.97
02/14/28	27	\$142.60	\$905.20	\$1,047.80	\$32,213.77
03/14/28	28	\$129.75	\$918.05	\$1,047.80	\$31,295.72
04/14/28	29	\$134.75	\$913.05	\$1,047.80	\$30,382.67
05/14/28	30	\$126.59	\$921.21	\$1,047.80	\$29,461.46
06/14/28	31	\$126.85	\$920.95	\$1,047.80	\$28,540.51
07/14/28	32	\$118.92	\$928.88	\$1,047.80	\$27,611.63
08/14/28	33	\$118.88	\$928.92	\$1,047.80	\$26,682.71
09/14/28	34	\$114.88	\$932.92	\$1,047.80	\$25,749.79
10/14/28	35	\$107.29	\$940.51	\$1,047.80	\$24,809.28
11/14/28	36	\$106.82	\$940.98	\$1,047.80	\$23,868.30
12/14/28	37	\$99.45	\$948.35	\$1,047.80	\$22,919.95
CALENDAR 2028		\$1,473.26	\$11,100.34	\$12,573.60	\$22,919.95

Date	Payment Number	Interest	Principal	Total Payment	Balance
01/14/29	38	\$98.68	\$949.12	\$1,047.80	\$21,970.83
02/14/29	39	\$94.60	\$953.20	\$1,047.80	\$21,017.63
03/14/29	40	\$81.74	\$966.06	\$1,047.80	\$20,051.57
04/14/29	41	\$86.33	\$961.47	\$1,047.80	\$19,090.10
05/14/29	42	\$79.54	\$968.26	\$1,047.80	\$18,121.84
06/14/29	43	\$78.02	\$969.78	\$1,047.80	\$17,152.06
07/14/29	44	\$71.47	\$976.33	\$1,047.80	\$16,175.73
08/14/29	45	\$69.65	\$978.15	\$1,047.80	\$15,197.58
09/14/29	46	\$65.43	\$982.37	\$1,047.80	\$14,215.21
10/14/29	47	\$59.23	\$988.57	\$1,047.80	\$13,226.64
11/14/29	48	\$56.95	\$990.85	\$1,047.80	\$12,235.79
12/14/29	49	\$50.98	\$996.82	\$1,047.80	\$11,238.97
CALENDAR 2029		\$892.62	\$11,680.98	\$12,573.60	\$11,238.97
01/14/30	50	\$48.39	\$999.41	\$1,047.80	\$10,239.56

Date	Payment Number	Interest	Principal	Total Payment	Balance
02/14/30	51	\$44.09	\$1,003.71	\$1,047.80	\$9,235.85
03/14/30	52	\$35.92	\$1,011.88	\$1,047.80	\$8,223.97
04/14/30	53	\$35.41	\$1,012.39	\$1,047.80	\$7,211.58
05/14/30	54	\$30.05	\$1,017.75	\$1,047.80	\$6,193.83
06/14/30	55	\$26.67	\$1,021.13	\$1,047.80	\$5,172.70
07/14/30	56	\$21.55	\$1,026.25	\$1,047.80	\$4,146.45
08/14/30	57	\$17.85	\$1,029.95	\$1,047.80	\$3,116.50
09/14/30	58	\$13.42	\$1,034.38	\$1,047.80	\$2,082.12
10/14/30	59	\$8.68	\$1,039.12	\$1,047.80	\$1,043.00
11/14/30	60	\$4.49	\$1,043.00	\$1,047.49	\$0.00
CALENDAR 2030		\$286.52	\$11,238.97	\$11,525.49	\$0.00
GRAND TOTALS		\$7,436.95	\$55,430.74	\$62,867.69	\$0.00

Date	Payment Number	Interest	Principal	Total Payment	Balance
ORIGINAL BAL		\$0.00	\$0.00	\$0.00	\$55,430.74
12/14/25	1	\$240.20	\$659.52	\$899.72	\$54,771.22
CALENDAR 2025		\$240.20	\$659.52	\$899.72	\$54,771.22
01/14/26	2	\$245.25	\$654.47	\$899.72	\$54,116.75
02/14/26	3	\$242.32	\$657.40	\$899.72	\$53,459.35
03/14/26	4	\$216.21	\$683.51	\$899.72	\$52,775.84
04/14/26	5	\$236.32	\$663.40	\$899.72	\$52,112.44
05/14/26	6	\$225.82	\$673.90	\$899.72	\$51,438.54
06/14/26	7	\$230.33	\$669.39	\$899.72	\$50,769.15
07/14/26	8	\$220.00	\$679.72	\$899.72	\$50,089.43
08/14/26	9	\$224.29	\$675.43	\$899.72	\$49,414.00
09/14/26	10	\$221.26	\$678.46	\$899.72	\$48,735.54
10/14/26	11	\$211.19	\$688.53	\$899.72	\$48,047.01
11/14/26	12	\$215.14	\$684.58	\$899.72	\$47,362.43

Date	Payment Number	Interest	Principal	Total Payment	Balance
12/14/26	13	\$205.24	\$694.48	\$899.72	\$46,667.95
CALENDAR 2026		\$2,693.37	\$8,103.27	\$10,796.64	\$46,667.95
01/14/27	14	\$208.97	\$690.75	\$899.72	\$45,977.20
02/14/27	15	\$205.88	\$693.84	\$899.72	\$45,283.36
03/14/27	16	\$183.15	\$716.57	\$899.72	\$44,566.79
04/14/27	17	\$199.56	\$700.16	\$899.72	\$43,866.63
05/14/27	18	\$190.09	\$709.63	\$899.72	\$43,157.00
06/14/27	19	\$193.25	\$706.47	\$899.72	\$42,450.53
07/14/27	20	\$183.95	\$715.77	\$899.72	\$41,734.76
08/14/27	21	\$186.88	\$712.84	\$899.72	\$41,021.92
09/14/27	22	\$183.69	\$716.03	\$899.72	\$40,305.89
10/14/27	23	\$174.66	\$725.06	\$899.72	\$39,580.83
11/14/27	24	\$177.23	\$722.49	\$899.72	\$38,858.34
12/14/27	25	\$168.39	\$731.33	\$899.72	\$38,127.01

Date	Payment Number	Interest	Principal	Total Payment	Balance
CALENDAR 2027		\$2,255.70	\$8,540.94	\$10,796.64	\$38,127.01
01/14/28	26	\$170.72	\$729.00	\$899.72	\$37,398.01
02/14/28	27	\$167.46	\$732.26	\$899.72	\$36,665.75
03/14/28	28	\$153.59	\$746.13	\$899.72	\$35,919.62
04/14/28	29	\$160.84	\$738.88	\$899.72	\$35,180.74
05/14/28	30	\$152.45	\$747.27	\$899.72	\$34,433.47
06/14/28	31	\$154.19	\$745.53	\$899.72	\$33,687.94
07/14/28	32	\$145.98	\$753.74	\$899.72	\$32,934.20
08/14/28	33	\$147.47	\$752.25	\$899.72	\$32,181.95
09/14/28	34	\$144.10	\$755.62	\$899.72	\$31,426.33
10/14/28	35	\$136.18	\$763.54	\$899.72	\$30,662.79
11/14/28	36	\$137.30	\$762.42	\$899.72	\$29,900.37
12/14/28	37	\$129.57	\$770.15	\$899.72	\$29,130.22
CALENDAR 2028		\$1,799.85	\$8,996.79	\$10,796.64	\$29,130.22

Date	Payment Number	Interest	Principal	Total Payment	Balance
01/14/29	38	\$130.44	\$769.28	\$899.72	\$28,360.94
02/14/29	39	\$126.99	\$772.73	\$899.72	\$27,588.21
03/14/29	40	\$111.58	\$788.14	\$899.72	\$26,800.07
04/14/29	41	\$120.00	\$779.72	\$899.72	\$26,020.35
05/14/29	42	\$112.75	\$786.97	\$899.72	\$25,233.38
06/14/29	43	\$112.99	\$786.73	\$899.72	\$24,446.65
07/14/29	44	\$105.94	\$793.78	\$899.72	\$23,652.87
08/14/29	45	\$105.91	\$793.81	\$899.72	\$22,859.06
09/14/29	46	\$102.36	\$797.36	\$899.72	\$22,061.70
10/14/29	47	\$95.60	\$804.12	\$899.72	\$21,257.58
11/14/29	48	\$95.19	\$804.53	\$899.72	\$20,453.05
12/14/29	49	\$88.63	\$811.09	\$899.72	\$19,641.96
CALENDAR 2029		\$1,308.38	\$9,488.26	\$10,796.64	\$19,641.96
01/14/30	50	\$87.95	\$811.77	\$899.72	\$18,830.19

Date	Payment Number	Interest	Principal	Total Payment	Balance
02/14/30	51	\$84.32	\$815.40	\$899.72	\$18,014.79
03/14/30	52	\$72.86	\$826.86	\$899.72	\$17,187.93
04/14/30	53	\$76.96	\$822.76	\$899.72	\$16,365.17
05/14/30	54	\$70.92	\$828.80	\$899.72	\$15,536.37
06/14/30	55	\$69.57	\$830.15	\$899.72	\$14,706.22
07/14/30	56	\$63.73	\$835.99	\$899.72	\$13,870.23
08/14/30	57	\$62.11	\$837.61	\$899.72	\$13,032.62
09/14/30	58	\$58.36	\$841.36	\$899.72	\$12,191.26
10/14/30	59	\$52.83	\$846.89	\$899.72	\$11,344.37
11/14/30	60	\$50.80	\$848.92	\$899.72	\$10,495.45
12/14/30	61	\$45.48	\$854.24	\$899.72	\$9,641.21
CALENDAR 2030		\$795.89	\$10,000.75	\$10,796.64	\$9,641.21
01/14/31	62	\$43.17	\$856.55	\$899.72	\$8,784.66
02/14/31	63	\$39.34	\$860.38	\$899.72	\$7,924.28

Date	Payment Number	Interest	Principal	Total Payment	Balance
03/14/31	64	\$32.05	\$867.67	\$899.72	\$7,056.61
04/14/31	65	\$31.60	\$868.12	\$899.72	\$6,188.49
05/14/31	66	\$26.82	\$872.90	\$899.72	\$5,315.59
06/14/31	67	\$23.80	\$875.92	\$899.72	\$4,439.67
07/14/31	68	\$19.24	\$880.48	\$899.72	\$3,559.19
08/14/31	69	\$15.94	\$883.78	\$899.72	\$2,675.41
09/14/31	70	\$11.98	\$887.74	\$899.72	\$1,787.67
10/14/31	71	\$7.75	\$891.97	\$899.72	\$895.70
11/14/31	72	\$4.01	\$895.70	\$899.71	\$0.00
CALENDAR 2031		\$255.70	\$9,641.21	\$9,896.91	\$0.00
GRAND TOTALS		\$9,349.09	\$55,430.74	\$64,779.83	\$0.00

Date	Payment Number	Interest	Principal	Total Payment	Balance
ORIGINAL BAL		\$0.00	\$0.00	\$0.00	\$55,430.74
12/14/25 1		\$249.44	\$546.46	\$795.90	\$54,884.28
CALENDAR 2025		\$249.44	\$546.46	\$795.90	\$54,884.28
01/14/26 2		\$255.21	\$540.69	\$795.90	\$54,343.59
02/14/26 3		\$252.70	\$543.20	\$795.90	\$53,800.39
03/14/26 4		\$225.96	\$569.94	\$795.90	\$53,230.45
04/14/26 5		\$247.52	\$548.38	\$795.90	\$52,682.07
05/14/26 6		\$237.07	\$558.83	\$795.90	\$52,123.24
06/14/26 7		\$242.37	\$553.53	\$795.90	\$51,569.71
07/14/26 8		\$232.06	\$563.84	\$795.90	\$51,005.87
08/14/26 9		\$237.18	\$558.72	\$795.90	\$50,447.15
09/14/26 10		\$234.58	\$561.32	\$795.90	\$49,885.83
10/14/26 11		\$224.49	\$571.41	\$795.90	\$49,314.42
11/14/26 12		\$229.31	\$566.59	\$795.90	\$48,747.83

Date	Payment Number	Interest	Principal	Total Payment	Balance
12/14/26	13	\$219.37	\$576.53	\$795.90	\$48,171.30
CALENDAR 2026		\$2,837.82	\$6,712.98	\$9,550.80	\$48,171.30
01/14/27	14	\$224.00	\$571.90	\$795.90	\$47,599.40
02/14/27	15	\$221.34	\$574.56	\$795.90	\$47,024.84
03/14/27	16	\$197.50	\$598.40	\$795.90	\$46,426.44
04/14/27	17	\$215.88	\$580.02	\$795.90	\$45,846.42
05/14/27	18	\$206.31	\$589.59	\$795.90	\$45,256.83
06/14/27	19	\$210.44	\$585.46	\$795.90	\$44,671.37
07/14/27	20	\$201.02	\$594.88	\$795.90	\$44,076.49
08/14/27	21	\$204.96	\$590.94	\$795.90	\$43,485.55
09/14/27	22	\$202.21	\$593.69	\$795.90	\$42,891.86
10/14/27	23	\$193.01	\$602.89	\$795.90	\$42,288.97
11/14/27	24	\$196.64	\$599.26	\$795.90	\$41,689.71
12/14/27	25	\$187.60	\$608.30	\$795.90	\$41,081.41

Date	Payment Number	Interest	Principal	Total Payment	Balance
CALENDAR 2027		\$2,460.91	\$7,089.89	\$9,550.80	\$41,081.41
01/14/28	26	\$191.03	\$604.87	\$795.90	\$40,476.54
02/14/28	27	\$188.22	\$607.68	\$795.90	\$39,868.86
03/14/28	28	\$173.43	\$622.47	\$795.90	\$39,246.39
04/14/28	29	\$182.50	\$613.40	\$795.90	\$38,632.99
05/14/28	30	\$173.85	\$622.05	\$795.90	\$38,010.94
06/14/28	31	\$176.75	\$619.15	\$795.90	\$37,391.79
07/14/28	32	\$168.26	\$627.64	\$795.90	\$36,764.15
08/14/28	33	\$170.95	\$624.95	\$795.90	\$36,139.20
09/14/28	34	\$168.05	\$627.85	\$795.90	\$35,511.35
10/14/28	35	\$159.80	\$636.10	\$795.90	\$34,875.25
11/14/28	36	\$162.17	\$633.73	\$795.90	\$34,241.52
12/14/28	37	\$154.09	\$641.81	\$795.90	\$33,599.71
CALENDAR 2028		\$2,069.10	\$7,481.70	\$9,550.80	\$33,599.71

Date	Payment Number	Interest	Principal	Total Payment	Balance
01/14/29	38	\$156.24	\$639.66	\$795.90	\$32,960.05
02/14/29	39	\$153.26	\$642.64	\$795.90	\$32,317.41
03/14/29	40	\$135.73	\$660.17	\$795.90	\$31,657.24
04/14/29	41	\$147.21	\$648.69	\$795.90	\$31,008.55
05/14/29	42	\$139.54	\$656.36	\$795.90	\$30,352.19
06/14/29	43	\$141.14	\$654.76	\$795.90	\$29,697.43
07/14/29	44	\$133.64	\$662.26	\$795.90	\$29,035.17
08/14/29	45	\$135.01	\$660.89	\$795.90	\$28,374.28
09/14/29	46	\$131.94	\$663.96	\$795.90	\$27,710.32
10/14/29	47	\$124.70	\$671.20	\$795.90	\$27,039.12
11/14/29	48	\$125.73	\$670.17	\$795.90	\$26,368.95
12/14/29	49	\$118.66	\$677.24	\$795.90	\$25,691.71
CALENDAR 2029		\$1,642.80	\$7,908.00	\$9,550.80	\$25,691.71
01/14/30	50	\$119.47	\$676.43	\$795.90	\$25,015.28

Date	Payment Number	Interest	Principal	Total Payment	Balance
02/14/30	51	\$116.32	\$679.58	\$795.90	\$24,335.70
03/14/30	52	\$102.21	\$693.69	\$795.90	\$23,642.01
04/14/30	53	\$109.94	\$685.96	\$795.90	\$22,956.05
05/14/30	54	\$103.30	\$692.60	\$795.90	\$22,263.45
06/14/30	55	\$103.53	\$692.37	\$795.90	\$21,571.08
07/14/30	56	\$97.07	\$698.83	\$795.90	\$20,872.25
08/14/30	57	\$97.06	\$698.84	\$795.90	\$20,173.41
09/14/30	58	\$93.81	\$702.09	\$795.90	\$19,471.32
10/14/30	59	\$87.62	\$708.28	\$795.90	\$18,763.04
11/14/30	60	\$87.25	\$708.65	\$795.90	\$18,054.39
12/14/30	61	\$81.24	\$714.66	\$795.90	\$17,339.73
CALENDAR 2030		\$1,198.82	\$8,351.98	\$9,550.80	\$17,339.73
01/14/31	62	\$80.63	\$715.27	\$795.90	\$16,624.46
02/14/31	63	\$77.30	\$718.60	\$795.90	\$15,905.86

Date	Payment Number	Interest	Principal	Total Payment	Balance
03/14/31	64	\$66.80	\$729.10	\$795.90	\$15,176.76
04/14/31	65	\$70.57	\$725.33	\$795.90	\$14,451.43
05/14/31	66	\$65.03	\$730.87	\$795.90	\$13,720.56
06/14/31	67	\$63.80	\$732.10	\$795.90	\$12,988.46
07/14/31	68	\$58.45	\$737.45	\$795.90	\$12,251.01
08/14/31	69	\$56.97	\$738.93	\$795.90	\$11,512.08
09/14/31	70	\$53.53	\$742.37	\$795.90	\$10,769.71
10/14/31	71	\$48.46	\$747.44	\$795.90	\$10,022.27
11/14/31	72	\$46.60	\$749.30	\$795.90	\$9,272.97
12/14/31	73	\$41.73	\$754.17	\$795.90	\$8,518.80
CALENDAR 2031		\$729.87	\$8,820.93	\$9,550.80	\$8,518.80
01/14/32	74	\$39.61	\$756.29	\$795.90	\$7,762.51
02/14/32	75	\$36.10	\$759.80	\$795.90	\$7,002.71
03/14/32	76	\$30.46	\$765.44	\$795.90	\$6,237.27

Date	Payment Number	Interest	Principal	Total Payment	Balance
04/14/32	77	\$29.00	\$766.90	\$795.90	\$5,470.37
05/14/32	78	\$24.62	\$771.28	\$795.90	\$4,699.09
06/14/32	79	\$21.85	\$774.05	\$795.90	\$3,925.04
07/14/32	80	\$17.66	\$778.24	\$795.90	\$3,146.80
08/14/32	81	\$14.63	\$781.27	\$795.90	\$2,365.53
09/14/32	82	\$11.00	\$784.90	\$795.90	\$1,580.63
10/14/32	83	\$7.11	\$788.79	\$795.90	\$791.84
11/14/32	84	\$3.68	\$791.84	\$795.52	\$0.00
CALENDAR 2032		\$235.72	\$8,518.80	\$8,754.52	\$0.00
GRAND TOTALS		\$11,424.48	\$55,430.74	\$66,855.22	\$0.00



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: November 20th, 2025

Requested By: Kimberly Kroha, City Controller

Department: Administration

Is this a Budgeted Item? ☐ Yes ☐ No

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

Attachments: TMRS for Tool Transmittal Letter; TMRS 2026 Plan Change

Agenda
Item No.
21

Summary of Agenda Item to be considered:

Staff is presenting an ordinance that aligns with the city's current Texas Municipal Retirement System's match for this fiscal year. TMRS requests that the city adopt an ordinance that reflects the budgetary matches for the city.

This rate change is budgeted in line item 5160, across all departments.

Agenda Item, as listed on the agenda:

Consider, Discuss and Take Action, on first reading, to Adopt Ordinance 2025-07, TMRS Rate Match

Recommended Motion to Consider:

"I make a motion, on first reading, to adopt Ordinance 2025-07, TMRS Rate Match."

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



October 15, 2025

Kimberly Kroha
City Controller
City of Tool
701 N Tool Dr
Tool, TX 75143-1933

Dear Ms. Kroha:

We are pleased to enclose a model ordinance for your city to adopt:

**6% Employee Contribution Rate
&
2 to 1 City Matching Ratio

Both Effective January 1, 2026**

When the ordinance becomes effective, the city must begin deducting the new contribution rate from each employee's gross monthly compensation.

As reflected in the Plan Change Study you previously received, when the employee contribution rate increases, the city's contribution rate will increase to **7.19%** beginning January 1, 2026.

Please make sure the ordinance is adopted and signed before the effective date. When the ordinance is adopted, please send a copy to City Services at cityservices@tmrs.com.

If you have any questions about the city's employee contribution rate or the model ordinance, please call me at 512-225-3742.

Sincerely,

A handwritten signature in blue ink, appearing to read "Colin Davidson", is written over a light blue circular stamp.

Colin Davidson
Director of City and Member Services

2026 Rates • Tool

October 15, 2025

Plan Provisions	Current	Option 1
Employee Contribution Rate	5%	6%
City Matching Ratio	1.5 to 1	2 to 1
Updated Service Credit (USC)	None	None
Transfer USC *	No	No
COLA	None	None
Retroactive COLA	No	No
Retirement Eligibility	20 years	20 years
Vesting	5 years	5 years
Supplemental Death Benefit	Actives + Retirees	Actives + Retirees
Contribution Rates	2026	2026
Normal Cost Rate	3.97%	6.81%
Prior Service Rate	<u>0.02%</u>	<u>0.13%</u>
Retirement Rate	3.99%	6.94%
Supplemental Death Rate	<u>0.25%</u>	<u>0.25%</u>
Total Contribution Rate	4.24%	7.19%
Unfunded Actuarial Liability	\$2,672	\$15,962
Funded Ratio	98.6%	92.1%
Benefit Increase Amortization Period	20 years	20 years

* As of the December 31, 2024 valuation date, there were 7 employees with service in other TMRS cities eligible for transfer USC.



Ordinance #2025-07, TMRS Rate Match

ORDINANCE NO. 2025-07, TMRS Rate Match

AN ORDINANCE REGARDING THE CITY OF TOOL'S TEXAS MUNICIPAL RETIREMENT SYSTEM BENEFITS AUTHORIZING (1) AN INCREASE TO THE EMPLOYEE CONTRIBUTION RATE; AND (2) A CHANGE IN THE CITY'S MATCHING RATIO.

WHEREAS, the City of Tool, Texas (the "City"), elected to participate in the Texas Municipal Retirement System (the "System" or "TMRS") pursuant to Subtitle G of Title 8, Texas Government Code, as amended (which subtitle is referred to as the "TMRS Act"); and

WHEREAS, each person who is or becomes an employee of the City on or after the effective date of the City's participation in the System in a position that normally requires services of 1,000 hours or more per year ("Employee") shall be a member of the System ("Member") as a condition of their employment; and

WHEREAS, House Bill 3161, 89th Texas Legislature, R.S., 2025, amended TMRS Act §855.401(a) to read that each municipality participating in the System shall designate the rate of Member contributions for Employees and shall elect a rate of five, six, seven, or – effective September 1, 2025 – eight percent of the Employees' compensation; and

WHEREAS, pursuant to TMRS Act §855.501, the City is electing to change its "current service annuity reserve on retirement" for its Members, which reserve is more commonly referred to as its City matching ratio; and

WHEREAS, the City Council finds that it is in the public interest to: (1) increase the employee contribution rate contributed to TMRS, and (2) in accordance with TMRS Act §855.501, authorize a change in the City's matching ratio so that the City's match of an Employee's contributions at retirement is increased, now:

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

Section I.

Increased Employee Contribution Rate

- a) The rate of Employee contributions to be made by the City to the System shall be 6% of the compensation of City Employees who are Members of the System, in accordance with TMRS Act §855.401. The City shall submit a monthly payroll report and deposit the



Ordinance #2025-07, TMRS Rate Match

amounts deducted from Employees' compensation to the System in accordance with TMRS Act §855.402.

- b) The increased Employee contribution rate under this Section shall be effective on the first day of the month of January, 2026.

Section II.

Authorization of a Change in City Matching Ratio on the Retirement of TMRS Members Who Were Employees.

- a) For each month of current service rendered to the City by a Member after the effective date of this Section, the City elects to provide, at the time of such Member's retirement, a sum that is **200%** of such Member's accumulated contributions (as defined in the TMRS Act) for such month of employment, and said sum shall be a liability of the City's account in the System's benefit accumulation fund in accordance with TMRS Act §§854.002 and 855.501.
- b) The change in City contributions pursuant to this Section shall be effective on the January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1.

Passed and approved by the Tool City Council on the ____ day of _____, 2025 and effective upon passage.

Seal

Vera Bennett, Mayor

Kimberley Price, City Secretary



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: November 20th, 2025

Requested By: _____

Department: _____

Is this a Budgeted Item? ☐ Yes ☐ No

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

Attachments: Resolution 2025-08R, Reimbursement for Tool Projects

Agenda
Item No.
22

Summary of Agenda Item to be considered:

Staff is presenting a resolution for the reimbursement of funds, for three projects, including the Paradise Bay Drainage Phase 1A, Maintenance Barn and the Police Station Remodel.

The Reimbursement Resolution is a “claw-back” for the funds already spent from 60 days prior (September 20th) to 18 months after the reimbursement resolution is passed.

Agenda Item, as listed on the agenda:

Consider, Discuss and take action, on first reading, to Adopt Resolution 2025-08R, Maintenance Facility Financing

Recommended Motion to Consider:

“I move that we adopt, on first reading, Resolution 2025-08R, Maintenance Facility Financing”

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

RESOLUTION 2025-08R, REIMBURSEMENT FOR TOOL PROJECTS
ADOPTED BY THE
CITY OF TOOL, TEXAS REGARDING
DECLARATION OF OFFICIAL INTENT PURSUANT TO
SECTION 1.150-2 OF THE TREASURY REGULATIONS

WHEREAS, the City of Tool, Texas (the "Borrower") intends to finance the capital projects described in *Exhibit A* hereto (the "Project"); and

WHEREAS, it is anticipated that the Borrower will borrow, on a tax-exempt or tax credit basis, funds (the "Obligations") for the purpose of financing the Project;

NOW, THEREFORE, BE IT:

RESOLVED, that the Borrower intends that expenditures paid from its own funds for the Project will be reimbursed with proceeds of the Obligations.

RESOLVED, that the maximum principal amount of the Obligations is \$525,000.00.

RESOLVED, that the expenditures intended to be reimbursed pursuant to this declaration include capital expenditures for the Project and costs of issuing the Obligations.

RESOLVED, that the reimbursement of expenditures contemplated by this declaration is consistent with the Borrower's present budgetary and financial circumstances, and no funds of the Borrower have been reserved, allocated, or otherwise set aside with the specific intent or expectation of payment of the expenditures intended to be reimbursed with proceeds of the Obligations pursuant to this declaration. The Borrower is not aware of other, similar declarations of intent of the Borrower that did not result in the reimbursement of the expenditures described therein. Based on the foregoing and other circumstances relating to the costs of the Project, the Borrower reasonably expects that it will reimburse expenditures paid for such Project with the proceeds of the Obligations.

PASSED AND APPROVED this 20th day of November, 2025.

Vera Bennett, Mayor

ATTEST:

Kimberley Price, City Secretary

EXHIBIT A

DESCRIPTION OF PROJECT

Maintenance Barn - \$447,778.08

Synopsis - The City of Tool is proposing constructing a Maintenance Barn for the Maintenance Department and Parks Division to be housed and operated. The City would like to see the Maintenance Barn become a place where the Maintenance and Park teams house all of their equipment and address any area throughout the city from a central location. This structure should last for the next thirty years and for several administrations.

Paradise Bay Drainage Phase 1A - \$42,750

Synopsis – The City of Tool proposed culvert replacements, adding culverts and digging ditches in the Paradise Bay Subdivision, specifically along Tupuna Drive.

Police Station Remodel - \$27,809.16

Synopsis – The City of Tool proposed a remodeling and new construction inside of the Tool Police Department, including demolition of existing flooring and walls while also installing the same; replacing flooring with vinyl plank flooring, repairing drywall as needed; repainting interior walls, ceilings and exterior bricks.



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: November 20th, 2025

Requested By: _____

Department: _____

Is this a Budgeted Item? ☐ Yes ☐ No

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

Attachments: Resolution 2025-09R, Excavator Financing

Agenda
Item No.
23

Summary of Agenda Item to be considered:

Staff has supplied the supplement to the financing option, of GovCap, listed in agenda item 20. This Resolution is only applicable to the council, if the council chooses to use Government Capital as a financing option for the excavator.

Agenda Item, as listed on the agenda:

Consider, Discuss and take action on first reading to Adopt Resolution 2025-09R, Excavator Financing

Recommended Motion to Consider:

“I make a motion, on first reading, to adopt Resolution 2025-09R, Excavator Financing”

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

RESOLUTION 2025-09R, EXCAVATOR FINANCING

A RESOLUTION REGARDING A CONTRACT FOR THE PURPOSE OF FINANCING AN "EXCAVATOR".

WHEREAS, City of Tool (the "Issuer") desires to enter into that certain Finance Contract by and between the Issuer and Government Capital Corporation ("GCC") for the purpose of financing an "Excavator".

WHEREAS, the City desires to designate this Finance Contract as a "qualified tax-exempt obligation" of the Issuer for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

WHEREAS, the City desires to designate Name: _____, Title: _____, as an authorized signer of the Finance Contract.

NOW THEREFORE, BE IT RESOLVED BY CITY OF TOOL:

Section 1. That the Issuer will enter into a Finance Contract with Government Capital Corporation for the purpose of financing an "Excavator".

Section 2. That the Finance Contract by and between the City of Tool and Government Capital Corporation is designated by the Issuer as a "qualified tax-exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the Issuer appoints the _____ (Title) or designee, as the authorized signer of the Finance Contract by and between the City of Tool and Government Capital Corporation as well as any other ancillary exhibit, certificate, or documentation needed for the Contract.

Section 4. The Issuer will use loan proceeds for reimbursement of expenditures related to the Property, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

This Resolution has been PASSED upon Motion made by Board Member _____, seconded by Board Member _____ by a vote of _____ Ayes to _____ Nays and is effective this _____, 2025.

Issuer: City of Tool

Witness Signature

NAME: _____, Mayor

NAME: _____, City Secretary



City of Tool City Council

City Council Agenda Request

Meeting Date Requested: November 20th, 2025

Requested By: Julius Kizzee, City Administrator

Department: Administration

Is this a Budgeted Item? ☐ Yes ☐ No

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

Attachments: Resolution 2025-10, Tool Federal Procurement Policy

Agenda
Item No.
24

Summary of Agenda Item to be considered:

Staff is requesting the Council to consider the Resolution 2025-10, to continue the procurement process for the Resilient Communities Program, through the General Land Office.

This resolution will move the procurement process forward.

Agenda Item, as listed on the agenda:

Consider, Discuss and Take Action, on first reading, to Adopt Resolution 2025-10R, Tool Federal Procurement Policy

Recommended Motion to Consider:

“I make a motion to, on first reading, to Adopt Resolution 2025-10R, Tool Federal Procurement Policy”

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

RESOLUTION NO. 2025-10, TOOL FEDERAL PROCUREMENT POLICY

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TOOL, TEXAS, ADOPTING PROCUREMENT POLICIES AND PROCEDURES TO INCLUDE THE FEDERALLY REQUIRED PROVISIONS 2 CFR 200.317 – 2CFR 200.327 AND APPENDIX II TO PART 200, WHICH ARE FEDERAL GUIDELINES REGARDING PROCUREMENT ACTIONS TO BE TAKEN WHEN APPLYING FOR FEDERAL FUNDS.

WHEREAS, the City of Tool is applying for a GLO Community Development Block Grant-Mitigation (CDBG-MIT) Resilient Communities Program (RCP) Program; and

WHEREAS, GLO requires that applicants for the RCP grant adopt federal procurement regulations 2 CFR 200.317 – 2CFR 200.327 and Appendix II to Part 200, which are federal guidelines regarding procurement actions to be taken when applying for federal funds; and

NOW, THEREFORE, BE IT RESOLVED: that the City Council of the City of Tool, Texas, approves a Resolution adopting procurement policies and procedures to include the federally required provisions 2 CFR 200.317 – 2CFR 200.327 and Appendix II to Part 200, and any future updates to said provisions, which are federal guidelines regarding procurement actions to be taken when applying for federal funds.

PASSED AND APPROVED this the **20th** day of November, 2025.

Vera Bennett, Mayor

Attest:

Kimberley Price, City Secretary