

CITY OF TOOL
FISCAL YEAR 2014-2015
REVENUES

Acct #	INCOME CATEGORIES	FY 2014-2015	FY 2013-2014
4012	Garage Sale Permit	\$ 100	\$ 200
4020	Building / Alarm Permits	\$ 20,000	\$ 23,200
4030	Civic Center Rental	\$ 1,200	\$ 1,200
4040	Cable TV	\$ 18,000	\$ 18,000
4051	Donations VFD	\$ -	\$ 2,000
4064	Fines & Forfeitures	\$ 100,000	\$ 90,000
4070	HCAD Ad Valorem	\$ 952,115	\$ 948,000
4080	Interest Income	\$ 1,600	\$ 1,500
4090	Trinity Valley Electric	\$ 60,000	\$ 56,000
4100	Miscellaneous Revenue	\$ 3,500	\$ 3,236
4111	Regional Warrant Processing Fee	\$ 1,000	\$ 3,200
4120	State Sales Tax - Rev Sharing	\$ 65,000	\$ 60,000
4140	TU / Oncor Electric	\$ 16,500	\$ 16,500
4150	Allied Waste	\$ 17,000	\$ 17,000
4160	Telephone Franchise Fees	\$ 9,000	\$ 9,000
4210-2	Sale of Assets - Police	\$ -	\$ 5,000.00
4210-3	Sale of Assets - Maint.	\$ 8,000.00	\$ 717.89
4300	From Fund Balance	\$ 82,469.53	\$ 114,059.18
4302	Contingency Balance	\$ 50,000.00	
4301	L.E.O.S.E	\$ 1,000.00	\$ 1,036.28
4000	TOTAL REVENUES	\$ 1,406,484.53	\$ 1,369,849.35

Expenditures	
Admin	\$253,078.77
Police	\$621,211.60
Maint	\$424,495.84
Judicial	\$100,198.32
Fire	\$7,500.00
	\$1,406,484.53

CITY OF TOOL
Fiscal Year 2014-2015

Acct #	EXPENSE CATEGORY	FY 2014-2015	FY 2013-2014
5010	Acctg. Services	\$ 3,000.00	\$ 3,000.00
5010-1	Accounting Service - Admin	\$ 3,000.00	\$ 3,000.00
5020	Advertising	\$ 2,500.00	\$ 2,500.00
5020-1	Advertising - Admin	\$ 2,500.00	\$ 2,500.00
5030	Animal Care	\$ 1,100.00	\$ 1,500.00
5030-2	Animal Care - Police	\$ 1,100.00	\$ 1,500.00
5060	Audit Fees	\$ 5,500.00	\$ 5,500.00
5060-1	Administration	\$ 5,500.00	\$ 5,500.00
5050	Auto Expense -Fuel	\$ 38,000.00	\$ 41,000.00
5050-2	Police	\$ 24,000.00	\$ 24,000.00
5050-3	Maintenance	\$ 14,000.00	\$ 14,000.00
5050-6	Fire	\$ -	\$ 3,000.00
5097	Computers, Software & Supplies	\$ 33,000.00	\$ 24,744.76
5097-1	Administration	\$ 13,000.00	\$ 15,153.76
5097-2	Police	\$ 16,000.00	\$ 4,000.00
5097-3	Maintenence	\$ 500.00	\$ 591.00
5097-4	Judicial	\$ 3,500.00	\$ 3,500.00
5097-6	Fire	\$ -	\$ 1,500.00
5100	Contract Services	\$ 24,089.45	\$ 7,100.00
5100-1	Administration	\$ 24,089.45	\$ 7,100.00
5120	Court Cost, Arrest & Inmate Fees	\$ 3,500.00	\$ 4,000.00
5120-2	Police	\$ 3,500.00	\$ 4,000.00
5140	Dues and Subscribtions	\$ 3,800.00	\$ 3,150.00
5140-1	Administration	\$ 2,900.00	\$ 1,500.00
5140-2	Police	\$ 500.00	\$ 750.00
5140-4	Judicial	\$ 400.00	\$ 400.00
5140-6	Fire	\$ -	\$ 500.00
5150	Election Expense	\$ 5,500.00	\$ 13,500.00
5150-1	Administration	\$ 5,500.00	\$ 13,500.00
5160	Employee Benefits - Retirement	\$ 1,900.00	\$ 2,300.00
5160-1	Administration	\$ 200.00	\$ 500.00
5160-2	Police	\$ 1,300.00	\$ 1,300.00
5160-3	Maintenance	\$ 200.00	\$ 300.00
5160-4	Judicial	\$ 200.00	\$ 200.00
5170	Equipment Purchases	\$ 22,500.00	\$ 54,856.59
5170-2	Police	\$ 20,000.00	\$ 27,000.00
5170-3	Maintenance	\$ 2,500.00	\$ 2,000.00
5170-6	Fire	\$ -	\$ 25,856.59

5200	HCAD Collections	\$ 21,000.00	\$ 20,800.00
5200-1	Administration	\$ 21,000.00	\$ 20,800.00
5220	Insurance - Property & Liability	\$ 19,150.00	\$ 20,750.00
5220-1	Administration	\$ 1,200.00	\$ 1,300.00
5220-2	Police	\$ 10,500.00	\$ 12,000.00
5220-3	Maintenance	\$ 4,000.00	\$ 4,000.00
5220-4	Judicial	\$ 450.00	\$ 450.00
5220-6	Fire	\$ 3,000.00	\$ 3,000.00
5230	Insurance - Hospitalization	\$ 132,082.84	\$ 127,622.24
5230-1	Administration	\$ 15,429.84	\$ 14,100.00
5230-2	Police	\$ 85,193.32	\$ 77,879.36
5230-3	Maintenance	\$ 15,734.64	\$ 21,242.88
5230-4	Judicial	\$ 15,725.04	\$ 14,400.00
5230-6	Fire	\$ -	\$ -
5250	Insurance - Workers Compensation	\$ 17,450.00	\$ 18,298.00
5250-1	Administration	\$ 250.00	\$ 250.00
5250-2	Police	\$ 7,500.00	\$ 8,348.00
5250-3	Maintenance	\$ 7,000.00	\$ 7,000.00
5250-4	Judicial	\$ 200.00	\$ 200.00
5250-6	Fire	\$ 2,500.00	\$ 2,500.00
5265	Janitorial Supplies	\$ 2,000.00	\$ 1,500.00
5265-1	Administration	\$ 2,000.00	\$ 1,500.00
5270	Juror Fees	\$ 150.00	\$ 150.00
5270-4	Judicial	\$ 150.00	\$ 150.00
5300	Legal Fees	\$ 13,500.00	\$ 13,000.00
5300-1	Administration	\$ 10,000.00	\$ 10,000.00
5300-4	Judicial	\$ 3,500.00	\$ 3,000.00
5301	L.E.O.S.E	\$ 1,000.00	\$ 1,036.28
5301-2	Police	\$ 1,000.00	\$ 1,036.28
5310	Mayors Expense	\$ 2,200.00	\$ 2,200.00
5310	Mayor Expense	\$ 1,200.00	\$ 1,200.00
5310-1	Council Expense	\$ 1,000.00	\$ 1,000.00
5302	Marketing	\$ 3,500.00	
5302	Marketing	\$ 3,500.00	
5320	Maintenance - Building	\$ 33,752.76	\$ 10,419.68
5320-1	Administration	\$ 33,252.76	\$ 7,500.00
5320-3	Maintenance	\$ 500.00	\$ 500.00
5320-6	Fire	\$ -	\$ 2,419.68
5330	Maintenance - Equipment	\$ 11,500.00	\$ 17,050.00
5330-2	Police	\$ 1,500.00	\$ 1,500.00
5330-3	Maintenance	\$ 10,000.00	\$ 14,000.00
5330-6	Fire	\$ -	\$ 1,550.00

5340	Maintenance - Vehicles	\$ 15,500.00	\$ 17,000.00
5340-2	Police	\$ 9,000.00	\$ 7,000.00
5340-3	Maintenance	\$ 5,000.00	\$ 5,000.00
5340-6	Fire	\$ 1,500.00	\$ 5,000.00
5350	Maintenance - Roads	\$ 200,000.00	\$ 173,972.00
5350-3	Maintenance	\$ 200,000.00	\$ 173,972.00
5365	Miscellaneous	\$ 2,500.00	\$ 2,500.00
5365-1	Administration	\$ 2,500.00	\$ 1,500.00
5365-6	Fire	\$ -	\$ 1,000.00
5370	Office Expense	\$ 6,650.00	\$ 6,500.00
5370-1	Administration	\$ 2,500.00	\$ 2,500.00
5370-2	Police	\$ 3,000.00	\$ 3,000.00
5370-3	Maintenance	\$ -	\$ -
5370-4	Judicial	\$ 1,150.00	\$ 1,000.00
5380	Postage	\$ 2,000.00	\$ 2,000.00
5380-1	Administration	\$ 2,000.00	\$ 2,000.00
5390	Records Management	\$ -	\$ 11,200.00
5390-1	Administration	\$ -	\$ 11,200.00
5430	Salaries	\$ 581,935.20	\$ 583,743.48
5430-1	Administration	\$ 68,680.00	\$ 62,999.20
5430-2	Police	\$ 382,645.20	\$ 360,927.68
5430-3	Maintenance	\$ 62,890.00	\$ 96,375.40
5430-4	Judicial	\$ 67,720.00	\$ 63,441.20
5435	Shop Supplies	\$ 2,000.00	\$ 2,000.00
5435-3	Maintenance	\$ 2,000.00	\$ 2,000.00
5440	Taxes-Payroll	\$ 49,491.35	\$ 48,994.09
5440-1	Administration	\$ 5,776.72	\$ 5,407.84
5440-2	Police	\$ 32,408.56	\$ 29,655.28
5440-3	Maintenance	\$ 5,602.79	\$ 8,530.23
5440-4	Judicial	\$ 5,703.28	\$ 5,400.74
5460	Telephone	\$ 9,500.00	\$ 10,500.00
5460-1	Administration	\$ 9,500.00	\$ 10,500.00
5470	Travel Expense	\$ 1,900.00	\$ 2,200.00
5470-1	Administration	\$ 1,000.00	\$ 1,000.00
5470-2	Police	\$ 400.00	\$ 800.00
5470-3	Maintenance	\$ -	\$ -
5470-4	Judicial	\$ 500.00	\$ 300.00
5470-6	Fire	\$ -	\$ 100.00

5480	Training/Education	\$ 4,200.00	\$ 6,300.00
5480-1	Administration	\$ 2,000.00	\$ 1,500.00
5480-2	Police	\$ 1,200.00	\$ 3,000.00
5480-3	Maintenance	\$ -	\$ -
5480-4	Judicial	\$ 1,000.00	\$ 1,000.00
5480-6	Fire	\$ -	\$ 800.00
5490	Uniforms	\$ 5,000.00	\$ 7,300.00
5490-2	Police	\$ 3,500.00	\$ 3,500.00
5490-3	Maintenance	\$ 1,500.00	\$ 3,000.00
5490-6	Fire	\$ -	\$ 800.00
5500	Utilities-Electricity	\$ 12,500.00	\$ 13,000.00
5500-1	Administration	\$ 11,000.00	\$ 11,000.00
5500-3	Maintenance	\$ 1,000.00	\$ 1,000.00
5500-6	Fire	\$ 500.00	\$ 1,000.00
5510	Utilities-Water	\$ 3,000.00	\$ 2,700.00
5510-1	Administration	\$ 2,000.00	\$ 2,000.00
5510-3	Maintenance	\$ 1,000.00	\$ 700.00
5520	Vehicle/Equipment Purchase	\$ 107,932.93	\$ 82,262.23
5520-2	Police	\$ 16,864.52	\$ 35,999.60
5520-3	Maintenance	\$ 91,068.41	\$ 46,262.63
5530	Wrecker Service	\$ 100.00	\$ 100.00
5530-2	Police	\$ 100.00	\$ 100.00
5540	Website	\$ 600.00	\$ 600.00
5540-1	Administration	\$ 600.00	\$ 600.00
5000	TOTAL EXPENDITURES	\$ 1,406,484.53	\$ 1,368,849.35

Admin	\$253,078.77
Police	\$621,211.60
Maint	\$424,495.84
Judicial	\$100,198.32
Fire	\$7,500.00
	\$1,406,484.53

CITY OF TOOL
FISCAL YEAR 2014-2015
ADMINISTRATIVE DEPT.

Acct #	EXPENSE CATEGORY	FY 2014-2015	FY 2013-2014
5010	Acctg. Services	\$ 3,000.00	\$ 3,000.00
5020	Advertising Expense, Public Notices	\$ 2,500.00	\$ 2,500.00
5060	Audit Fees	\$ 5,500.00	\$ 5,500.00
5097	Computers, Software & Supplies	\$ 13,000.00	\$ 15,153.76
5100	Contract Services	\$ 24,089.45	\$ 7,100.00
5140	Dues & Subscriptions	\$ 2,900.00	\$ 1,500.00
5150	Election Expense	\$ 5,500.00	\$ 13,500.00
5160	Employee Benefits - Retirement	\$ 200.00	\$ 500.00
5200	HCAD Collections	\$ 21,000.00	\$ 20,800.00
5220	Ins. - Property & Liability	\$ 1,200.00	\$ 1,300.00
5230	Ins. - Hospitalization	\$ 15,429.84	\$ 14,100.00
5250	Ins. - Workers Comp	\$ 250.00	\$ 250.00
5265	Janitorial Supplies	\$ 2,000.00	\$ 1,500.00
5300	Legal Fees	\$ 10,000.00	\$ 10,000.00
5302	Marketing	\$ 3,500.00	\$ -
5310	Mayors Expense	\$ 1,200.00	\$ 1,200.00
5310-1	Council Expense	\$ 1,000.00	\$ 1,000.00
5320	Maint. - Bldg	\$ 33,252.76	\$ 7,500.00
5365	Miscellaneous	\$ 2,500.00	\$ 2,500.00
5370	Office Expense	\$ 2,500.00	\$ 2,500.00
5380	Postage	\$ 2,000.00	\$ 2,000.00
5390	Records Management	\$ -	\$ 11,200.00
5430	Salaries	\$68,680.00	\$ 62,999.20
5440	Taxes-Payroll	\$ 5,776.72	\$ 5,407.84
5460	Telephone	\$ 9,500.00	\$ 10,500.00
5470	Travel Expense	\$ 1,000.00	\$ 1,000.00
5480	Training/Education	\$ 2,000.00	\$ 1,500.00
5500	Utilities-Electricity	\$ 11,000.00	\$ 11,000.00
5510	Utilities-Water	\$ 2,000.00	\$ 2,000.00
5540	Website	\$ 600.00	\$ 600.00
	TOTAL	\$ 253,078.77	\$ 219,610.80

CITY OF TOOL
 FISCAL YEAR 2014-2015
JUDICIAL DEPT.

Acct #	EXPENSE CATEGORY	FY 2014-2015	FY 2013-2014
5097	Computers, Software & Supplies	\$ 3,500.00	\$ 3,500.00
5140	Dues & Subscriptions	\$ 400.00	\$ 400.00
5160	Employee Benefits	\$ 200.00	\$ 200.00
5220	Insurance-Property and Liability	\$ 450.00	\$ 450.00
5230	Insurance-Hospitalization	\$ 15,725.04	\$ 14,400.00
5250	Insurance-Workers Compensation	\$ 200.00	\$ 200.00
5270	Juror Fees	\$ 150.00	\$ 150.00
5300	Legal Fees	\$ 3,500.00	\$ 3,000.00
5370	Office Expense	\$ 1,150.00	\$ 1,000.00
5430	Salaries	\$ 67,720.00	\$ 63,441.20
5440	Taxes-Payroll	\$ 5,703.28	\$ 5,400.74
5470	Travel expense	\$ 500.00	\$ 300.00
5480	Training-Education Expense	\$ 1,000.00	\$ 1,000.00
	TOTAL	\$ 100,198.32	\$ 93,441.94

CITY OF TOOL
FISCAL YEAR 2014-2015
MAINTENANCE DEPT.

Acct #	EXPENSE CATEGORY	FY 2014-2015	FY 2013-2014
5050	Automobile Expense - Fuel	\$ 14,000.00	\$ 14,000.00
5097	Computers, Software & Supplies	\$ 500.00	\$ 591.00
5160	Employee Benefits	\$ 200.00	\$ 300.00
5170	Equipment Purchases	\$ 2,500.00	\$ 2,000.00
5220	Insurance-Property and Liability	\$ 4,000.00	\$ 4,000.00
5230	Insurance-Hospitalization	\$ 15,734.64	\$ 21,242.88
5250	Insurance-Workers Compensation	\$ 7,000.00	\$ 7,000.00
5320	Maintenance-Building	\$ 500.00	\$ 500.00
5330	Maintenance-Equipment	\$ 10,000.00	\$ 14,000.00
5340	Maintenance-Vehicle	\$ 5,000.00	\$ 5,000.00
5350	Maintenance-Road Materials	\$ 200,000.00	\$ 173,972.00
5430	Salaries	\$62,890.00	\$ 96,375.40
5435	Shop Supplies	\$ 2,000.00	\$ 2,000.00
5440	Taxes-Payroll	\$ 5,602.79	\$ 8,530.23
5490	Uniforms	\$ 1,500.00	\$ 3,000.00
5500	Utilities-Electricity	\$ 1,000.00	\$ 1,000.00
5510	Utilities-Water	\$ 1,000.00	\$ 700.00
5520	Vehicle Purchase & Payments	\$ 91,068.41	\$ 46,262.63
	TOTAL	\$ 424,495.84	\$ 400,474.14

CITY OF TOOL
FISCAL YEAR 2014-2015
POLICE DEPT.

Acct #	EXPENSE CATEGORY	FY 2014-2015	FY 2013-2014
5030	Animal Care	\$ 1,100.00	\$ 1,500.00
5050	Auto Expense-Fuel	\$ 24,000.00	\$ 24,000.00
5097	Computers, Software & Supplies	\$ 16,000.00	\$ 4,000.00
5120	Court Cost, Arrest & Inmate Fees	\$ 3,500.00	\$ 4,000.00
5140	Dues and Subscriptions	\$ 500.00	\$ 750.00
5160	Employee Benefits	\$ 1,300.00	\$ 1,300.00
5170	Equipment Purchases	\$ 20,000.00	\$ 27,000.00
5220	Ins. - Property & Liability	\$ 10,500.00	\$ 12,000.00
5230	Ins. - Hospitalization	\$ 85,193.32	\$ 77,879.36
5250	Ins. - Workers Compensation	\$ 7,500.00	\$ 8,348.00
5301	L.E.O.S.E	\$ 1,000.00	\$ 1,036.28
5330	Maint. - Equip.	\$ 1,500.00	\$ 1,500.00
5340	Maint. - Vehicles	\$ 9,000.00	\$ 7,000.00
5370	Office Expense	\$ 3,000.00	\$ 3,000.00
5430	Salaries	\$382,645.20	\$ 360,927.68
5440	Taxes-Payroll	\$ 32,408.56	\$ 29,655.28
5470	Travel Expense	\$ 400.00	\$ 800.00
5480	Training/Education	\$ 1,200.00	\$ 3,000.00
5490	Uniforms	\$ 3,500.00	\$ 3,500.00
5520	Vehicle Purchases	\$ 16,864.52	\$ 35,999.60
5530	Wrecker Fees	\$ 100.00	\$ 100.00
	TOTAL	\$ 621,211.60	\$ 607,296.20

CITY OF TOOL
 FISCAL YEAR 2014-2015
FIRE DEPT.

Acct #	EXPENSE CATEGORY	FY 2014-2015	FY 2013-2014
5050	Auto Expense-Fuel		\$ 3,000.00
5097	Computers, Software & Supplies		\$ 1,500.00
5140	Dues & Subscriptions		\$ 500.00
5170	Equipment Purchases		\$ 25,856.59
5220	Ins - Propert & Liability	\$ 3,000.00	\$ 3,000.00
5250	Ins - Workers Compensation	\$ 2,500.00	\$ 2,500.00
5320	Maint. - Building		\$ 2,419.68
5330	Maint. - Equip.		\$ 1,550.00
5340	Maint. - Vehicles	\$ 1,500.00	\$ 5,000.00
5365	Misc. Expense		\$ 1,000.00
5470	Travel Expense		\$ 100.00
5480	Training/Education		\$ 800.00
5490	Uniforms		\$ 800.00
5500	Utilities	\$ 500.00	\$ 1,000.00
	TOTAL	\$ 7,500.00	\$ 49,026.27

Position	Hourly	Annually	Holidays	Overtime	Bonus
Dispatch - P/T	\$12.00 / 432	\$5,184.00	\$0.00	\$0.00	\$100.00
Dispatch - Lead	\$12.25 / 2080	\$25,480.00	\$882.00	\$735.20	\$100.00
Dispatch	\$12.00 / 2080	\$24,960.00	\$864.00	\$720.00	\$100.00
Dispatch	\$12.00 / 2080	\$24,960.00	\$864.00	\$720.00	\$100.00
Dispatch	\$12.00 / 2080	\$24,960.00	\$864.00	\$720.00	\$100.00
Police - Chief	\$20.25 / Salary	\$42,120.00	\$0.00	\$0.00	\$100.00
Police - Sgt.	\$18.00 / 2080	\$37,440.00	\$1,296.00	\$1,080.00	\$100.00
Police - Corp.	\$17.00 / 2184	\$37,128.00	\$1,224.00	\$1,020.00	\$100.00
Police Officer	\$16.00 / 2184	\$34,944.00	\$1,152.00	\$960.00	\$100.00
Police Officer	\$16.00 / 2184	\$34,944.00	\$1,152.00	\$960.00	\$100.00
Police Officer	\$16.00 / 2184	\$34,944.00	\$1,152.00	\$960.00	\$100.00
Police Officer	\$16.00 / 2184	\$34,944.00	\$1,152.00	\$960.00	\$100.00
ACO / CE / BI	\$14.00 / 2160	\$0.00	\$0.00	\$0.00	\$0.00
Maint. - Sup.	\$15.50 / 2080	\$32,240.00	\$0.00	\$930.00	\$100.00
Maint. Crew	\$12.00 / 2080	\$24,960.00	\$0.00	\$720.00	\$100.00
Maint. Crew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maint. / Temp	\$10.00 / 384	\$3,840.00	\$0.00	\$0.00	\$0.00
Court - Judge	\$18.00 / 2080	\$37,440.00	\$0.00	\$540.00	\$100.00
Court - Clerk	\$14.00 / 2080	\$29,120.00	\$0.00	\$420.00	\$100.00
City - Secretary	\$19.00 / 2080	\$39,520.00	\$0.00	\$1,140.00	\$100.00
City - Clerk	\$13.00 / 2080	\$27,040.00	\$0.00	\$780.00	\$100.00

Department	Annual	OT	Holiday	Bonus	Totals
Administration	\$66,560.00	\$1,920.00	\$0.00	\$200	\$68,680.00
Municipal Court	\$66,560.00	\$960.00	\$0.00	\$200	\$67,720.00
Police	\$362,008.00	\$8,835.20	\$10,602.00	\$1,200	\$382,645.20
Maintenance	\$61,040.00	\$1,650.00	\$0.00	\$200	\$62,890.00
Totals	\$556,168.00	\$13,365.20	\$10,602.00	\$1,900.00	\$581,935.20