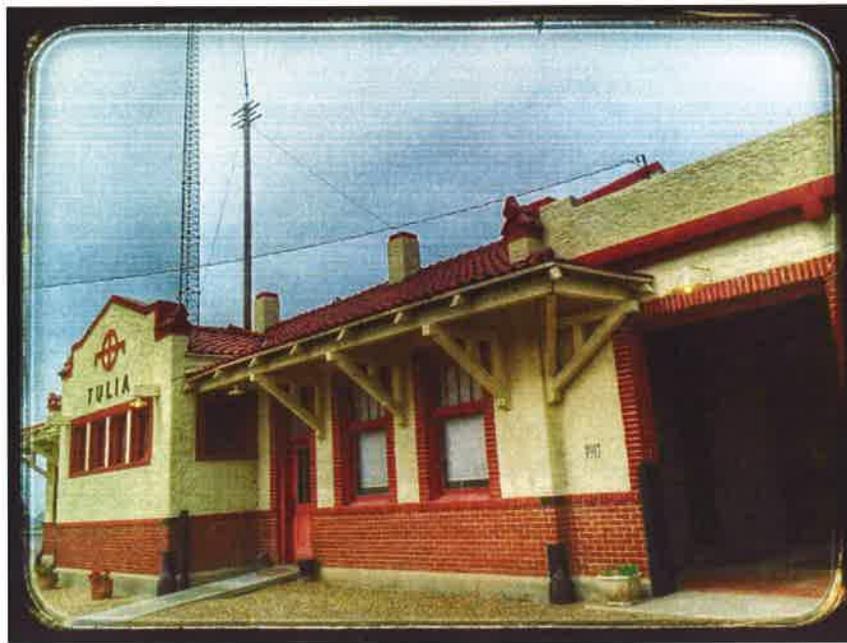


CITY OF TULIA

OPERATING BUDGET



2014-2015

CITY OF TULIA, TEXAS

APPROVED OPERATING BUDGET

October 1, 2014 – September 30, 2015

Submitted to:

MAYOR AND CITY COUNCIL

MAYOR: ROSS JAMES

COUNCIL MEMBER DISTRICT I: BOBBY MOUDY

(Mayor Pro Tem)

COUNCIL MEMBER DISTRICT II: BRUCE BAIRD

COUNCILMEMBER DISTRICT III: KATHY VESTAL

COUNCILMEMBER DISTRICT IV: RUSSELL PROCTOR

Prepared by:

INTERIM CITY MANAGER

JAMES L. DAVIS

THIS APPROVED BUDGET INCLUDES AN APPROVED PROPERTY TAX RATE OF \$0.423818 PER \$100 OF VALUE FOR TAX YEAR 2014 (FY 2014-2015). (filed with City Secretary on 9/30/2014)

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$26,659.00 OR 8% ABOVE THE EFFECTIVE RATE.

MUNICIPAL DEBT OBLIGATIONS AS OF OCTOBER 1, 2014 TOTALS \$4,325,000.00 IN PRINCIPAL AND \$588,166.20 IN INTEREST FOR A TOTAL OF \$4,913,163.20.

TAX RATE	ADOPTED FY 2014	ADOPTED FY 2013
PROPERTY TAX RATE	\$0.423818	\$0.393723
EFFECTIVE TAX RATE	\$0.392424	\$0.385059
EFFECTIVE M&O RATE	\$0.392424	\$0.393723
ROLLBACK RATE	\$0.423818	\$0.415864
DEBT RATE	\$0.000000	\$0.000000

COUNCIL MEMBER	9-9-2014 VOTE
ROSS JAMES	Yes
BOBBY MOUDY	Yes
BRUCE BAIRD	Absent
KATHY VESTAL	Yes
RUSSELL PROCTOR	Yes

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City of Tulia



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Tulia, Texas 79088

cityhall@tulia-tx.gov

October 1, 2014

Mayor Ross James
Members of the City Council
City of Tulia
Tulia Texas

Mayor Ross James and Members of the City Council:

I am pleased to present the adopted 2014-2015 City of Tulia Annual Budget for Municipal Services. The budget represents the expected revenues and planned expenditures for the City's fiscal year beginning October 1, 2014, to September 30, 2015. It has been prepared following the requirements of the Municipal Code, City financial policies, and State law.

The 2014-2015 fiscal year budget is designed to maintain the City's financial strength and enable our commitment to providing quality City services. It provides funding to continue current services and programs. In meeting the emerging needs of the city, staff is continuing the process of creating a long term Capital Improvement Plan to meet the challenges facing the City in the area of water, sewer, streets, drainage, parks, and downtown.

The budget presented does include the adoption of a tax increase of 0.423818 per \$100 valuation (or 8.00% above the effective rate). This budget also includes a 2.25% rate increase in water, sewer, electric, and garbage collection. These increases are necessary in order to keep pace with the rate of inflation and fund other needs mentioned below. In the future we may need to continue considering an increase above the effective rate in order to provide adequate funding for future capital needs as well as improved city services. As always, this will need to be carefully considered in order to insure the best interest of the citizenry.

Some of the differences between this year's budget and last year's follow; to begin with, the 2014 budgetary expenditures are estimated at \$6,225,720.00 which is about a 3.5% increase over last year's budget of \$6,004,752.00. You will additionally notice a difference in wages, with a 2% COLA.

The budget also includes \$100,000.00 for Sealcoat, which addresses one of the top needs of the City, as presented by PRPC in the Strategic Plan. In addition to Sealcoat, the Brick Crew that is repairing the City's brick streets back to their original condition is also included in this year's budget.

A Water Study or Water Supply Master Plan is still included in this year's budget. As you know current water plans do not include detailed information concerning the City's water supply needs and factors that impact water supplies needed in the future. The Regional Water Plan only accounts for the average daily usage needed based on population; it does not necessarily account for the maximum day and peak hour demands that drive water system components. The plan also does not account for other possible water sources. As you also know, our surface water source, Lake Mackenzie is under tremendous strain due to our extreme drought conditions. As such, a comprehensive Water Supply Master Plan is needed to allow City officials to make the best possible long-term decisions for water supply.

An additional police officer is also included in this year's budget. By doing so, it will increase visibility and lower the overtime strain on the department. The protection, health and safety of Tulia's residents is a top priority and the Tulia Police Department is on the forefront of this cause.

This completes the highlights of the 2014-2015 fiscal year budget. I want to thank the department heads who have put so much time and expertise into the development of the budget. I would also like to give special thanks to all city employees who have worked so hard to provide quality service to our citizens and for their commitment to the success of the City of Tulia.

Respectfully submitted,

A handwritten signature in blue ink that reads "James L. Davis". The signature is written in a cursive style.

James L. Davis
Interim City manager

CITY OF TULIA
INTEREST INCOME HISTORY

FUND	FUND NAME	FY 2010 ACT.	FY 2011 ACT.	FY 2012 YTD	FY 2013 YTD	FY 2014 YTD
100	General	\$ 347	\$ 195	\$ 113	\$ 207	\$ 116
102	Tule Lake	\$ 38	\$ 38	\$ 25	\$ 20	\$ 15
104	Business Incubator	\$ 47	\$ 47	\$ 15	\$ -	\$ -
106	Tulia Relief	\$ -	\$ -	\$ -	\$ -	\$ -
108	Tulia EDC	\$ 232	\$ 445	\$ 427	\$ 371	\$ 287
110	Peg Fund	\$ -	\$ -	\$ -	\$ 12	\$ 18
112	Depot & Historical Preser.	\$ -	\$ -	\$ -	\$ 4	\$ 9
114	Tulia PD Special	\$ -	\$ -	\$ -	\$ -	\$ 0.04
116	Tulia PD Training	\$ -	\$ -	\$ -	\$ -	\$ 1
200	Water/Sewer	\$ 1,036	\$ 1,380	\$ 928	\$ 748	\$ 458
201	Sewer Constuction	\$ -	\$ -	\$ -	\$ -	\$ 335
300	Electric	\$ 1,721	\$ 1,866	\$ 1,357	\$ 1,081	\$ 780
301	Electric Construction	\$ 1,600	\$ 1,468	\$ 866	\$ 646	\$ 416
302	Interest & Sinking	\$ 665	\$ 667	\$ 9,844	\$ 305	\$ 229
303	Enterprise	\$ 3,931	\$ 3,965	\$ 2,367	\$ 1,886	\$ 1,195
304	Wire Scrap	\$ 16	\$ 9	\$ 13	\$ 7	\$ 2
400	Revolving Loan	\$ 135	\$ 85	\$ 108	\$ 130	\$ 68
500	Flexible Benefit	\$ 21	\$ 22	\$ 16	\$ 13	\$ 10
600	Insurance Management	\$ 152	\$ 150	\$ 104	\$ 91	\$ 70
700	Capital Replacement	\$ 60	\$ 16	\$ 157	\$ 268	\$ 295
800	Workers Compensation	\$ 152	\$ 150	\$ 88	\$ 63	\$ 32
TOTAL		\$10,153	\$10,503	\$16,428	\$5,851	\$ 4,336

** FY 2014 YTD Totals are through June 30, 2014**

CITY OF TULIA

2014 TOP TEN TAXPAYERS

<u>TAXPAYER</u>	<u>NATURE OF PROPERTY</u>	<u>TAXABLE VALUE</u>
1 Attebury Grain LLC	Grain Elevators	\$ 1,478,250.00
2 BNSF Railway	Transportation	\$ 1,345,270.00
3 Hilario Villa	Real Estate	\$ 1,285,980.00
4 Venus Canova LTD	Grocery Store	\$ 1,264,810.00
5 Atmos Energy - W. Texas	Gas Utility	\$ 1,080,930.00
6 Rip Griffin Companies	Travel Center	\$ 963,610.00
7 Tulia Cotton Warehouse LLC	Agriculture	\$ 909,230.00
8 Eastwood Family Properties, LLC.	Real Estate	\$ 872,026.00
9 Richard Chapman	Real Estate	\$ 790,060.00
10 Mid Plains Rural Telephone	Communications	<u>\$ 778,290.00</u>
	TOTAL:	\$10,768,456.00

CITY OF TULIA

TAX LEVIES AND TAX COLLECTION BY YEAR

<u>TAX YEAR</u>	<u>TAXABLE VALUE</u>	<u>TAX RATE</u>	<u>TAX LEVY</u>	<u>CURRENT TAX COLLECTED</u>	<u>PERCENT COLLECTED</u>
2003	\$ 81,051,494.00	\$ 0.258000	\$ 209,113.50	\$ 201,505.17	96.36%
2004	\$ 81,202,041.00	\$ 0.265500	\$ 215,591.91	\$ 204,666.30	94.93%
2005	\$ 83,588,234.00	\$ 0.257600	\$ 215,323.45	\$ 204,656.16	95.05%
2006	\$ 82,434,371.00	\$ 0.260955	\$ 215,116.52	\$ 206,204.72	95.86%
2007	\$ 88,305,363.00	\$ 0.243656	\$ 215,168.71	\$ 206,533.37	95.99%
2008	\$ 94,677,333.00	\$ 0.311940	\$ 295,336.73	\$ 282,176.51	95.54%
2009	\$ 88,066,959.00	\$ 0.336044	\$ 295,943.55	\$ 283,326.55	95.74%
2010	\$ 87,475,216.00	\$ 0.364698	\$ 319,020.74	\$ 305,568.77	95.78%
2011	\$ 86,691,053.00	\$ 0.368489	\$ 319,458.19	\$ 301,734.61	94.45%
2012	\$ 86,408,580.00	\$ 0.378020	\$ 326,711.00	\$ 319,141.56	97.68%
2013*	\$ 84,750,393.00	\$ 0.393723	\$ 333,681.79	\$ 323,371.67	96.91%
2014**	\$ 85,022,632.00	\$ 0.423818	\$ 360,341.22	\$ 342,324.16	95.00%
AVERAGE	\$ 79,051,847.92	\$0.300370	\$ 276,733.94	\$ 265,100.80	95.77%

* COLLECTIONS AS OF AUGUST 31

** ESTIMATE

CITY OF TULIA
APPROVED OPERATING BUDGET
OCTOBER 1, 2014

	-----FY 2014-----					FY 2015
FY 2011	FY 2012	FY 2013	CURRENT	Y-T-D	PROJECTED	APPROVED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
GENERAL FUND REVENUES						
PROPERTY TAX						
400-4000 AD VALOREM	318,918	327,175	314,734	333,682	323,372	360,341
TOTAL PROPERTY TAXES	\$318,918	\$327,175	\$314,734	\$333,682	\$323,372	\$360,341
NON-PROPERTY TAXES						
400-4060 SALES TAX	192,961	201,823	217,760	200,000	189,071	200,000
400-4067 SALES TAX REV. EDC	96,481	100,911	108,880	100,000	94,536	100,000
400-4068 HOTEL TAX	13,538	15,836	13,303	13,000	10,693	13,000
TOTAL NON-PROPERTY TAXES	\$302,980	\$318,570	\$339,943	\$313,000	\$294,300	\$313,000
CONTRACT SERVICES						
400-4100 FIRE CONTRACT	30,000	40,000	30,000	40,000	30,000	30,000
400-4102 DISPATCHING CONTRACT	73,904	78,273	73,841	80,000	56,587	80,000
400-4103 SCHOOL CROSSING GUARD	2,917	3,030	2,246	3,000	4,125	4,200
400-4104 SCHOOL RES. OFFICER	27,423	27,017	0	0	0	0
400-4106 SANITATION FEES	411,835	420,888	453,736	483,500	458,601	511,250
400-4107 YOUTH CENTER LEASE	4,200	4,200	4,200	4,200	2,800	3,500
400-4109 YMCA SOFTBALL REVENUE	0	1,200	0	0	0	0
400-4110 CUTOFF ADMIN REVENUE	0	0	6,242	6,000	4,763	4,600
400-4111 AT&T CONTRACT	0	0	0	0	2,500	15,000
400-4150 OFFICE LEASE	4,500	4,700	4,500	4,500	4,500	1,800
TOTAL CONTRACT SERVICES	\$554,779	\$579,308	\$574,765	\$621,200	\$563,876	\$646,850
FRANCHISE FEES						
400-4160 ATMOS ROW	57,554	52,774	54,764	68,452	69,634	68,500
400-4161 SUDDENLINK COMM.	40,290	37,578	35,149	40,000	37,538	40,000
400-4162 TELEPHONE	31,567	34,011	32,448	35,000	30,725	35,000
400-4163 SWISHER ELECTRIC	0	0	0	4,000	0	0
TOTAL FRANCHISE FEES	\$129,411	\$124,363	\$122,361	\$147,452	\$137,897	\$143,500
MUNICIPAL COURT REVENUE						
400-4200 MUNICIPAL COURT FINES	36,392	29,495	26,878	30,000	30,837	30,000
400-4201 MUN. COURT TECHNOLOGY	1,098	145	958	1,000	-107	1,000
400-4202 COURT COST	2,746	1,826	2,161	3,000	6,217	3,000
400-4204 MISC. COURT REVENUE	0	16	0	0	0	0
TOTAL MUNICIPAL COURT REV.	\$40,236	\$31,482	\$29,997	\$34,000	\$36,947	\$34,000
PERMITS/FEES/LICENSES						
400-4300 SWIM ADMISSIONS	7,226	6,933	3,213	2,800	2,197	3,000
400-4302 SWIM PASSES	4,215	4,485	1,792	2,200	1,400	2,000
400-4303 SWIM LESSONS	945	1,250	712	1,000	1,167	1,000
400-4304 SWIM POOL RENTAL	5,270	4,832	2,334	2,800	1,817	2,800
400-4305 MOVING FEES	940	895	1,110	900	1,020	950
400-4306 LANDFILL FEES	46,248	43,615	58,926	60,000	43,145	61,350
400-4308 PAYROLL ADMIN. FEES	90	70	128	100	128	130
400-4310 ANIMAL CONTROL FEES	2,689	3,448	3,289	3,200	2,302	3,000
400-4311 MOWING FEES	0	45	0	0	0	0
400-4313 BUILDING PERMITS	280	2,089	4,240	3,500	2,765	3,000
400-4316 PEDDLER PERMITS	0	155	410	500	310	400
TOTAL PERMITS/FEES/LICENSES	\$67,903	\$67,817	\$76,154	\$77,000	\$56,251	\$77,630

CITY OF TULIA
APPROVED OPERATING BUDGET
OCTOBER 1, 2014

				-----FY 2014-----			
	FY 2011	FY 2012	FY 2013	CURRENT	Y-T-D	PROJECTED	FY 2015
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED
							BUDGET
GENERAL FUND REVENUES (cont.)							
INTEREST/PENALTY							
400-4400 INTEREST REVENUE	195	113	207	250	116	158	175
400-4410 PENALTIES	55,343	51,900	54,443	54,700	52,736	54,275	55,500
TOTAL INTEREST/PENALTY	\$55,538	\$52,013	\$54,650	\$54,950	\$52,852	\$54,433	\$55,675
MISCELLANEOUS REVENUE							
400-4700 MISC. REVENUE	11,444	2,487	3,062	3,000	3,663	3,675	3,000
400-4701 RETURNED CHECK CHARGES	1,618	1,467	1,512	1,500	1,756	2,022	1,600
400-4702 SALE OF PROPERTY	14,021	18,973	10	2,000	3,100	3,500	5,000
400-4703 POLICE REPORT	130	214	204	200	197	216	200
400-4705 CASH LONG/SHORT	554	-416	-3,743	0	2,490	2,490	0
400-4706 SALE OF GRASS CARTS	0	0	0	0	0	0	0
400-4707 PANHANDLE REV. RECOV. ASSN.	0	0	0	0	0	0	0
400-4708 FUEL CHARGE/GARBAGE	27,686	28,399	32,080	28,500	24,271	26,166	27,000
*400-4709 PAYMENT IN LIEU OF TAXES	185,304	196,180	275,149	280,598	211,218	280,598	\$281,166
TOTAL MISC. REVENUE	\$240,757	\$247,304	\$308,274	\$315,798	\$246,695	\$318,667	\$317,966
OTHER SOURCES							
400-4900 BAD DEBT EXPENSE	79	49	144	150	8	0	150
400-4902 GRANT REVENUE	3,579	0	408	51,066	51,066	51,066	0
400-4903 TRANSFERS IN	373,184	385,217	307,913	62,691	102,941	112,441	25,000
400-4904 LONG TERM CAPITAL TRANSFS. IN	0	0	0	0	0	0	0
TOTAL OTHER SOURCES	\$376,842	\$385,266	\$308,465	\$113,907	\$154,015	\$163,507	\$25,150
TRANSFERS							
500-9900 TRANSFERS OUT	-25,599	-24,891	-34,240	-28,164	-21,131	-28,164	-28,435
506-9900 TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL TRANSFERS	-\$25,599	-\$24,891	-\$34,240	-\$28,164	-\$21,131	-\$28,164	-\$28,435
TOTAL REVENUES	\$2,061,765	\$2,108,407	\$2,095,103	\$1,982,825	\$1,845,074	\$2,040,863	\$1,945,677

*PAYMENT IN LIEU OF TAXES IS FROM MUNICIPAL ENTERPRISE FUNDS TO COMPENSATE GENERAL FUND FOR LOST FRANCHISE TAX REVENUE.

CITY OF TULIA
APPROVED OPERATING BUDGET
OCTOBER 1, 2014

LEGISLATIVE

100-GENERAL FUND

The City of Tulia is governed by the Mayor and four councilmembers pursuant to the provisions of the City Charter. The Mayor and Councilmembers are elected to two-year terms, serving as the legislative branch of the City. This section of the budget also includes funding for the City Attorney, who serves as the chief legal advisor to the council, city manager and other management personnel of the City.

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014-----			FY 2015 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL							
501-1115 ASSOCIATIONAL DUES/MEETINGS	8,624	10,621	11,054	10,000	13,150	13,500	11,000
501-1116 EMPLOYEE INSURANCE	4,404	4,061	3,707	3,707	0	0	0
501-1118 TMRS	0	0	0	0	0	0	0
501-1120 PERSONNEL - MERIT INCREASES	0	0	0	0	0	0	0
TOTAL PERSONNEL	\$13,028	\$14,682	\$14,761	\$13,707	\$13,150	\$13,500	\$11,000
SUPPLIES							
501-2121 OFFICE SUPPLIES	515	264	369	300	338	507	300
501-2122 CLOTHING SUPPLIES	332	34	180	400	253	379	400
501-2134 OTHER SUPPLIES	27	125	167	150	200	300	200
TOTAL SUPPLIES	\$874	\$423	\$716	\$850	\$791	\$1,186	\$900
CONTRACTUAL							
501-4142 INSURANCE-PROP, LIAB & OTHER	0	0	0	0	5828	5828	5,828
501-4143 SPECIAL SERVICES	29,601	22,146	24,312	20,000	18,199	21,685	21,000
501-4144 ADVERTISING	296	520	523	500	1,537	1,892	500
501-4145 ELECTION EXPENSE	2,819	4,001	3,360	5,500	7,031	7,031	8,000
501-4158 LEGAL SERVICES	30,025	35,393	46,179	30,000	21,441	24,011	30,000
501-4160 WEBSITE	0	0	2,400	2,400	5,887	5,887	3,150
501-4169 GRANT MATCH	0	0	0	0	0	0	0
TOTAL CONTRACTUAL	\$62,741	\$62,060	\$76,774	\$58,400	\$59,923	\$66,334	\$68,478
CAPITAL							
501-5185 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTS FOR SERVICES							
501-8183 AMBULANCE CONTRACT	15,000	15,000	15,000	15,000	0	15,000	15,000
501-8184 CITY/COUNTY AIRPORT	0	38	0	5,000	0	5,000	5,000
501-8185 MUSEUM CONTRACT	4,500	5,158	4,666	4,500	3,578	3,796	4,500
501-8186 LIBRARY CONTRACT	7,500	7,500	9,500	9,500	0	9,500	9,500
501-8188 BOARD CITY DEVELOP/C OF C	15,000	16,315	15,332	15,000	7,156	12,600	15,000
501-8189 TULE LAKE GOLF ASSN.	2,500	2,500	2,500	2,500	2,500	2,500	2,500
501-8190 TULIA EDC	96,481	100,911	108,880	100,000	94,536	101,450	100,000
501-8191 EMERGENCY MANAGEMENT	0	0	7,500	7,500	0	7,500	7,500
TOTAL CONTRACTS FOR SVES.	\$140,981	\$147,422	\$163,378	\$159,000	\$107,770	\$157,346	\$159,000
SUBTOTAL	\$217,624	\$224,587	\$255,629	\$231,957	\$181,634	\$238,366	\$239,378
TRANSFERS							
*501-9900 TRANSFERS	95,493	92,629	112,171	101,783	67,135	101,783	105,039
TOTAL TRANSFERS	\$95,493	\$92,629	\$112,171	\$101,783	\$67,135	\$101,783	\$105,039
TOTAL LEGISLATIVE	\$122,131	\$131,958	\$143,458	\$130,174	\$114,499	\$136,583	\$134,339

*IN THE FY 2014-2015 PROPOSED BUDGET GENERAL FUND DEPARTMENTS THAT PROVIDE SERVICES TO ENTERPRISE FUND DEPARTMENTS WILL TRANSFER EXPENDITURES TO THOSE DEPARTMENTS ON A QUARTERLY BASIS.

CITY OF TULIA
APPROVED OPERATING BUDGET
OCTOBER 1, 2014

CITY MANAGER

100-GENERAL FUND

The City of Tulia was incorporated as a "council-manager government" through a Home Rule Charter that was approved by the voters on December 6, 1972. The City Manager is appointed by the City Council to serve as the Chief Administrative Officer of the City. The City Manager's duties include personnel administration, supervision, budget preparation and management, advising the City Council on a wide variety of policy matters and other duties.

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014----- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	FY 2015 APPROVED BUDGET
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BUDGETED POSITIONS (FTE'S)

City Manager	1	1	1	1	1	1	2
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EXPENDITURES

PERSONNEL

502-1111 SUPERVISIONAL SALARIES	60,159	63,231	59,057	70,283	64,406	64,856	70,100
502-1112 OPERATIONAL SALARIES	0	0	0	0	0	0	0
502-1115 ASSOCIATIONAL DUES/MEETINGS	4,753	6,836	4,205	4,000	2,786	2,919	4,000
502-1116 EMPLOYEE INSURANCE	704	2,685	2,389	2,815	2,673	2,950	3,217
502-1117 SOCIAL SECURITY	5,000	5,296	4,898	5,843	4,812	4,841	5,829
502-1118 TMRS	9,807	10,478	9,751	11,627	9,791	9,991	10,228
502-1121 LONGEVITY	0	0	0	0	0	0	0
502-1122 EDUCATIONAL	0	0	0	0	0	0	0
TOTAL PERSONNEL	\$80,423	\$88,526	\$80,300	\$94,568	\$84,468	\$85,557	\$93,374

SUPPLIES

502-2121 OFFICE SUPPLIES	349	1,294	201	500	525	525	500
502-2122 CLOTHING SUPPLIES	41	121	120	120	0	0	0
502-2128 EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0
502-2147 CAR ALLOWANCE	5,200	6,000	5,000	6,000	5,000	5,250	6,000
502-2134 OTHER SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	\$5,590	\$7,415	\$5,321	\$6,620	\$5,525	\$5,775	\$6,500

MAINTENANCE

502-3142 MAINT OFFICE EQUIPMENT	1,626	2,166	1,810	2,200	1,879	1,930	2,200
TOTAL MAINTENANCE	\$1,626	\$2,166	\$1,810	\$2,200	\$1,879	\$1,930	\$2,200

CONTRACTUAL

502-4142 INSURANCE-PROP, LIAB & OTHER	0	0	0	0	96	96	96
502-4143 SPECIAL SERVICES	466	284	4,779	500	295	301	350
502-4147 TELEPHONE SERVICE	2,139	2,012	1,969	2,050	1,411	1,517	2,500
TOTAL CONTRACTUAL	\$2,605	\$2,296	\$6,748	\$2,550	\$1,802	\$1,914	\$2,946

CAPITAL

502-5185 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL CAPITAL	\$0						

SUBTOTAL

	\$90,244	\$100,403	\$94,179	\$105,938	\$93,674	\$95,176	\$105,019
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TRANSFERS

*502-9900 TRANSFERS	40,649	39,659	37,201	41,838	28,796	41,838	41,474
TOTAL TRANSFERS	\$40,649	\$39,659	\$37,201	\$41,838	\$28,796	\$41,838	\$41,474

TOTAL CITY MANAGER

	\$49,595	\$60,744	\$56,978	\$64,100	\$64,878	\$53,338	\$63,545
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***IN THE FY 2014-2015 PROPOSED BUDGET GENERAL FUND DEPARTMENTS THAT PROVIDE SERVICES TO ENTERPRISE FUND DEPARTMENTS WILL TRANSFER EXPENDITURES TO THOSE DEPARTMENTS ON A QUARTERLY BASIS.**

CITY OF TULIA
APPROVED OPERATING BUDGET
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*CITY SECRETARY

100-GENERAL FUND

The City Secretary reports to the Finance Director and assists him in the supervision of the utility billing/reception functions. The City Secretary also assists the City Manager in the management of the City's personnel program including new employee orientation, benefits administration and personnel records. The City Secretary also serves as secretary to the City Council, EDC and the City Manager. This entails preparing agendas & public notices, attending the meeting to record the meeting and prepare the official minutes of the meeting. The City Secretary's office is the records repository for the City. The City Secretary performs a wide variety of duties to assist the City Manager and other management staff.

	-----FY 2014-----					FY 2015	
	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
BUDGETED POSITIONS (FTE'S)							
City Secretary	1	1	1	1	1	1	1
EXPENDITURES							
PERSONNEL							
503-1111 SUPERVISIONAL SALARIES	32,705	30,758	34,454	35,438	32,502	35,501	36,145
503-1115 ASSOCIATIONAL DUES/MEETINGS	1,329	3,404	4,277	4,300	5,551	6,836	3,500
503-1116 EMPLOYEE INSURANCE	2,601	2,318	2,767	2,534	2,773	3,024	3,108
503-1117 SOCIAL SECURITY	2,422	2,256	2,610	2,719	2,312	2,547	2,773
503-1118 TMRS	5,290	4,768	5,261	5,393	4,642	5,120	4,851
503-1121 LONGEVITY	654	642	0	0	0	0	0
503-1122 EDUCATIONAL	0	0	0	0	0	0	0
TOTAL PERSONNEL	\$45,001	\$44,146	\$49,369	\$50,384	\$47,780	\$53,028	\$50,377
SUPPLIES							
503-2121 OFFICE SUPPLIES	1,686	1,270	896	1,000	935	1,077	1,000
503-2122 CLOTHING SUPPLIES	500	404	466	500	439	500	500
503-2128 EDUCATIONAL SUPPLIES	0	0	0	100	0	0	100
503-2134 OTHER SUPPLIES	133	0	17	100	0	0	100
TOTAL SUPPLIES	\$2,319	\$1,674	\$1,379	\$1,700	\$1,374	\$1,577	\$1,700
MAINTENANCE							
503-3142 MAINT OFFICE EQUIPMENT	1,626	1,818	3,411	3,000	2,817	3,877	3,500
TOTAL MAINTENANCE	\$1,626	\$1,818	\$3,411	\$3,000	\$2,817	\$3,877	\$3,500
CONTRACTUAL							
503-4142 INSURANCE-PROP, LIAB & OTHER	0	0	0	0	96	96	100
503-4143 SPECIAL SERVICES	194	685	660	200	40	40	200
503-4147 TELEPHONE SERVICE	763	827	719	1,040	1,018	1,113	1,100
TOTAL CONTRACTUAL	\$957	\$1,512	\$1,379	\$1,240	\$1,154	\$1,249	\$1,400
CAPITAL							
503-5185 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$49,903	\$49,150	\$55,538	\$56,324	\$53,125	\$59,731	\$56,977
TRANSFERS							
*503-9900 TRANSFERS	21,898	21,567	24,370	24,715	19,442	24,715	25,001
TOTAL TRANSFERS	\$21,898	\$21,567	\$24,370	\$24,715	\$19,442	\$24,715	\$25,001
TOTAL CITY SECRETARY	\$28,005	\$27,583	\$31,168	\$31,609	\$33,683	\$35,016	\$31,975

*IN THE FY 2014-2015 PROPOSED BUDGET GENERAL FUND DEPARTMENTS THAT PROVIDE SERVICES TO ENTERPRISE FUND DEPARTMENTS WILL TRANSFER EXPENDITURES TO THOSE DEPARTMENTS ON A QUARTERLY BASIS.

CITY OF TULIA
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BUILDING MAINTENANCE

100-GENERAL FUND

On July 1, 2004 the City of Tulia entered into a lease with the Swisher Memorial organization for 6,500 square feet of office space that is currently used as City Hall. This section of the budget tracks the cost of this lease agreement including lease payments, maintenance expenses, utility costs and grounds maintenance costs.

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014-----		FY 2015 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	
EXPENDITURES						
SUPPLIES						
504-2121 OFFICE SUPPLIES	0	0	265	100	216	100
504-2125 CLEANING SUPPLIES	200	268	355	500	133	500
504-2131 BOTANICAL SUPPLIES	0	350	324	400	325	400
504-2134 OTHER SUPPLIES	901	1,257	2,044	1,000	778	1,000
TOTAL SUPPLIES	\$1,101	\$1,875	\$2,988	\$2,000	\$1,452	\$2,000
MAINTENANCE						
504-3131 MAINTENANCE BUILDINGS	4,211	5,705	7,241	4,000	2,633	4,000
504-3144 MAINTENANCE RADIOS	0	0	0	150	0	150
504-3151 MAINT HEATING/AIR COND.	131	8,189	210	300	0	300
TOTAL MAINTENANCE	\$4,342	\$13,894	\$7,451	\$4,450	\$2,633	\$4,450
CONTRACTUAL						
504-4141 RENTAL	7,200	7,200	7,200	7,500	7,400	8,400
504-4142 INSURANCE-PROP, LIAB & OTHER	605	605	702	700	696	696
504-4148 ELECTRICAL SERVICE	10,461	7,817	6,662	7,500	7,852	7,500
504-4149 WATER SERVICE	66	33	192	200	78	200
504-4150 CUSTODIAL SERVICE	3,903	3,751	4,300	7,200	6,600	7,200
504-4151 GAS SERVICE	3,060	2,957	2,543	3,000	4,561	3,500
504-4155 OTHER MISC. SERVICE	0	0	0	0	0	0
TOTAL CONTRACTUAL	\$25,295	\$22,363	\$21,599	\$26,100	\$27,187	\$27,496
CAPITAL						
504-5185 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0
TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$30,738	\$38,132	\$32,038	\$32,550	\$31,272	\$33,946
TRANSFERS						
*504-9900 TRANSFERS	13,488	16,732	14,031	14,283	11,720	14,896
TOTAL TRANSFERS	\$13,488	\$16,732	\$14,031	\$14,283	\$11,720	\$14,896
TOTAL BUILDING MAINTENANCE	\$17,250	\$21,400	\$18,007	\$18,267	\$19,552	\$19,051

***IN THE FY 2014-2015 PROPOSED BUDGET GENERAL FUND DEPARTMENTS THAT PROVIDE SERVICES TO ENTERPRISE FUND DEPARTMENTS WILL TRANSFER EXPENDITURES TO THOSE DEPARTMENTS ON A QUARTERLY BASIS.**

CITY OF TULIA
APPROVED OPERATING BUDGET
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FINANCE

100-GENERAL FUND

The Finance Department provides accounting, purchasing and information technology support services for the City. The Accounting function includes primary responsibility for accounts payable, receivable, journal ledger, payroll and other components of the accounting software program utilized by the City. The department also provides support to the City Manager in the preparation of the annual budget and to the Auditors in their production of the comprehensive annual financial report. The department's information technology support duties includes personal computers throughout the City, user assistance with the accounting software program and assistance with the SCADA program utilized by the utilities. The Finance Director also supervises the Utility Billing, and front office reception function at City Hall.

	-----FY 2014-----						FY 2015 APPROVED BUDGET
	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
BUDGETED POSITIONS (FTE'S)							
Finance Director	1	1	1	1	1	1	1
EXPENDITURES							
PERSONNEL							
505-1112 OPERATIONAL SALARIES	41,142	44,607	50,793	51,308	48,655	52,793	53,906
505-1113 EXTRA HELP/OVERTIME	0	0	0	0	0	0	0
505-1115 ASSOCIATIONAL DUES/MEETINGS	3,225	3,584	2,160	3,500	2,727	3,500	3,500
505-1116 EMPLOYEE INSURANCE	2,635	2,681	2,853	2,598	2,793	3,062	3,144
505-1117 SOCIAL SECURITY	3,197	3,461	3,913	4,123	3,730	4,108	4,327
505-1118 TMRS	6,902	7,132	8,126	8,196	7,270	8,097	7,584
505-1121 LONGEVITY	762	810	858	906	827	906	966
505-1122 EDUCATIONAL	1,584	1,584	1,584	1,584	1,452	1,584	1,584
TOTAL PERSONNEL	\$59,447	\$63,859	\$70,287	\$72,215	\$67,454	\$74,050	\$75,010
SUPPLIES							
505-2121 OFFICE SUPPLIES	1,829	1,455	1,760	1,500	1,203	1,288	1,500
505-2122 CLOTHING SUPPLIES	428	437	265	500	455	500	500
TOTAL SUPPLIES	\$2,257	\$1,892	\$2,025	\$2,000	\$1,658	\$1,788	\$2,000
MAINTENANCE							
505-3142 MAINT OFFICE EQUIPMENT	1,626	2,002	2,721	2,200	2,538	2,668	2,700
TOTAL MAINTENANCE	\$1,626	\$2,002	\$2,721	\$2,200	\$2,538	\$2,668	\$2,700
CONTRACTUAL							
505-4141 RENTAL	4,724	4,740	4,918	4,200	3,099	3,813	4,200
505-4142 INSURANCE-PROP, LIAB & OTHER	0	0	0	0	96	96	96
505-4143 SPECIAL SERVICES	18,619	17,907	20,448	19,000	11,812	19,000	21,000
505-4145 CREDIT CARD FEES - ETS	5,199	5,645	7,245	6,500	6,749	6,796	6,800
505-4147 TELEPHONE SERVICE	763	827	719	990	938	1,018	900
TOTAL CONTRACTUAL	\$29,305	\$29,119	\$33,330	\$30,690	\$22,694	\$30,723	\$32,996
CAPITAL							
505-5185 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$92,635	\$96,872	\$108,363	\$107,105	\$94,344	\$109,229	\$112,706
TRANSFERS							
*505-9900 TRANSFERS	40,649	42,507	47,549	46,998	35,319	46,998	49,455
TOTAL TRANSFERS	\$40,649	\$42,507	\$47,549	\$46,998	\$35,319	\$46,998	\$49,455
TOTAL FINANCE	\$51,986	\$54,365	\$60,814	\$60,107	\$59,025	\$62,231	\$63,250

***IN THE FY 2014-2015 PROPOSED BUDGET GENERAL FUND DEPARTMENTS THAT PROVIDE SERVICES TO ENTERPRISE FUND DEPARTMENTS WILL TRANSFER EXPENDITURES TO THOSE DEPARTMENTS ON A QUARTERLY BASIS.**

CITY OF TULIA
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MUNICIPAL COURT

100-GENERAL FUND

The Municipal Court was ratified through a Home Rule Charter that was approved by the voters on December 6, 1972. The Municipal Judge is appointed by the City Council. The Municipal Judge presides over the Municipal Court pursuant to the applicable provisions of the City Code.

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 CURRENT BUDGET	FY 2014 Y-T-D ACTUAL	FY 2014 PROJECTED YEAR END	FY 2015 APPROVED BUDGET
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BUDGETED POSITIONS (FTE'S)

Court/Collections Clerk (The Municipal Judge is a salary-only appointee of the City Council)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
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EXPENDITURES

PERSONNEL

506-1111 SUPERVISIONAL SALARIES	25,757	26,269	26,793	27,220	24,571	26,849	26,787
506-1112 OPERATIONAL SALARIES	0	0	0	0	0	0	0
506-1113 EXTRA HELP/OVERTIME	0	0	0	0	0	0	0
506-1115 ASSOCIATIONAL DUES/MEETINGS	2,252	1,349	670	2,500	2,578	2,600	2,600
506-1116 EMPLOYEE INSURANCE	146	96	88	88	0	0	0
506-1117 SOCIAL SECURITY	1,971	2,010	2,050	1,964	1,880	2,054	2,057
506-1118 TMRS	0	0	0	0	0	0	0
506-1119 COURT COSTS/JURY FEES	0	0	306	700	0	0	540
TOTAL PERSONNEL	\$30,126	\$29,724	\$29,907	\$32,472	\$29,029	\$31,503	\$31,983

SUPPLIES

506-2121 OFFICE SUPPLIES	65	1,342	620	800	1,398	1,400	950
506-2122 CLOTHING SUPPLIES	60	123	0	0	0	0	0
TOTAL SUPPLIES	\$125	\$1,465	\$620	\$800	\$1,398	\$1,400	\$950

MAINTENANCE

506-3142 MAINT OFFICE EQUIPMENT	3,064	3,256	3,319	3,252	1,889	2,834	3,250
TOTAL MAINTENANCE	\$3,064	\$3,256	\$3,319	\$3,252	\$1,889	\$2,834	\$3,250

CONTRACTUAL

506-4142 INSURANCE-PROP, LIAB & OTHER	0	0	0	0	96	96	96
506-4143 SPECIAL SERVICES	362	392	911	1,026	352	357	357
506-4147 TELEPHONE SERVICE	763	827	599	830	798	873	873
TOTAL CONTRACTUAL	\$1,125	\$1,219	\$1,510	\$1,856	\$1,246	\$1,326	\$1,326

CAPITAL

506-5185 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL CAPITAL	\$0						

TOTAL MUNICIPAL COURT

	\$34,440	\$35,664	\$35,356	\$38,380	\$33,562	\$37,063	\$37,509
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CITY OF TULIA
APPROVED OPERATING BUDGET
OCTOBER 1, 2014

POLICE

100-GENERAL FUND

Police and Dispatch operate 24hr per day, 365 days per year. The department is responsible for maintaining law and order and the protection of life and property within the City of Tulia. Also while upholding the Constitution of the United States and enforcing state and local laws.

Chief of Police : Administration of the Police Department and its operations.

Assistant Chief of Police: Due to the size of the department, the assistant Chief of Police position will include all job functions of the patrol officer, investigator and sergeant. This will also include direct supervision of patrol officers. Investigate and solve crimes; arrest suspects. This also includes administrative functions .

Sergeant: Due to the size of the department, the Sergeant's position will include all job functions of the Patrolman and Investigator. This will also include direct supervision of Patrol Officers and investigate, solve crimes, and arrest subjects. The Sergeant also has administrative functions and management of difficult situations in the field.

Investigator: Include all job functions of the Patrol Officer; direct supervision of all officers at a crime scene; investigate and prepare all criminal cases for prosecution, and staff training.

Patrolman: Patrol the city to enforce state and local law and keep order, respond to dispatch calls, investigate all crimes and complaints, follow-ups and complete required reports.

Code Enforcement/Animal Control: Enforce city codes including: dangerous structures, dilapidated buildings, illegal dumping, weeds, rubbish, refuse, junked vehicles and respond to citizen complaints. Enforces animal control city codes in order to pick-up, maintain, care or dispose of stray animals; operate and maintain the City Pound.

911 Coordinator/Records: Disseminate information; maintain filing systems, administrative 911 emergency services for the Swisher/Briscoe areas; prepare court reports for department & 911; Train personnel for dispatch; Prepare and maintain files & reports; Open record request; Coordinates mandated training; maintains computer hardware, pay bills; payroll; assist the Chief.

Telecommunication: Dispatch Law Enforcement, Fire Department and Ambulance services for Swisher and Briscoe counties, including the cities of: Happy, Tulia, Kress, Silvertown, Quitaque, Claytonville, Vigo Park and Wayside ; answer and dispatch 911, receive and record citizen complaints by phone and in person; operate and maintain TLETS and NLETS for law enforcement: to include maintaining warrants, stolen property, missing person, etc.

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014-----			FY 2015
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
BUDGETED POSITIONS (FTE'S)							
Police Chief	1	1	1	1	1	1	1
Asst. Police Chief	0	0	0	1	1	1	1
Police Sergeant	1	1	1	1	1	1	2
Police Investigator	1	1	1	1	1	1	1
Police Officer	4	4	4	4	4	4	4
*School Resource Officer	1	1	0	0	0	0	0
Code Enforcement/Animal Control Officer	1	1	1	2	2	2	2
Administrative Assistant	1	1	1	1	1	1	1
Police Dispatcher	4	4	4	5	5	5	5
SUBTOTAL	14	14	13	16	5	5	17

(1 Relief Police Dispatchers, 1 P/T Animal Control, 1 P/T Janitor & *2 Crossing Guards are hourly positions)
 *Tulia ISD shared in the cost of this position.

EXPENDITURES

PERSONNEL

507-1111 SUPERVISORIAL SALARIES	50,471	52,447	47,702	104,169	91,136	95,663	62,690
507-1112 OPERATIONAL SALARIES	221,981	252,525	274,258	330,674	304,578	330,779	372,501
507-1113 EXTRA HELP/OVERTIME	41,821	50,810	42,119	32,376	28,766	34,083	14,225

EXPENDITURES	-----FY 2014-----						FY 2015
	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
507-1114 DISPATCH EXTRA HELP/OT	21,259	10,758	8,421	10,224	7,565	10,143	7,775
507-1115 ASSOCIATIONAL DUES/MEETINGS	13,859	11,993	10,867	14,000	12,181	12,500	12,000
507-1116 EMPLOYEE INSURANCE	45,287	44,913	45,242	52,388	36,973	41,085	52,011
507-1117 SOCIAL SECURITY	36,340	39,400	39,262	44,587	40,650	45,957	47,777
507-1118 TMRS	73,806	75,519	76,464	78,573	68,787	75,652	77,125
507-1121 LONGEVITY	3,363	3,580	3,569	2,169	2,296	2,509	2,802
507-1122 EDUCATIONAL	6,588	6,588	8,281	7,188	7,548	7,904	9,516
507-1123 DISPATCHERS	107,810	124,556	140,681	115,754	114,430	125,768	123,455
507-1124 STUDENT RESOURCE OFFICER	32,563	25,463	0	0	0	0	0
507-1125 STUDENT RES. OFF. OVERTIME	1,239	3,441	0	0	0	0	0
507-1126 UNEMPLOYMENT EXPENSE	0	0	0	0	5,046	5,046	0
507-1126 K-9 PAY	0	0	0	0	200	300	1,200
TOTAL PERSONNEL	\$656,387	\$701,993	\$696,866	\$792,102	\$720,156	\$787,389	\$783,077
SUPPLIES							
507-2121 OFFICE SUPPLIES	4,934	6,439	7,325	7,500	6,896	7,063	6,000
507-2122 CLOTHING SUPPLIES	5,767	11,570	10,063	7,500	8,851	8,854	8,000
507-2123 OIL & GAS SUPPLIES	30,592	34,077	31,295	32,000	23,796	24,233	28,000
507-2124 MINOR TOOLS	1	160	5,386	1,500	367	519	1,200
507-2125 CLEANING SUPPLIES	394	562	399	500	210	250	500
507-2128 EDUCATIONAL SUPPLIES	556	524	0	1,000	511	511	500
507-2130 TACTICAL EQUIPMENT	0	7,983	8,575	2,000	4,269	4,269	4,000
507-2131 BOTANICAL SUPPLIES	650	790	775	650	1,448	1,448	300
507-2132 TRAFFIC SUPPLIES	226	479	5,639	3,300	3,865	3,865	2,000
507-2134 OTHER SUPPLIES	6,074	8,251	7,855	7,500	4,406	4,500	4,000
507-2135 SHOOTING RANGE SUPPLIES	2,074	2,327	1,285	2,000	750	1,000	1,500
507-2140 RADIOS	0	0	2,075	4,500	1,466	1,500	4,000
507-2141 WEAPONS	0	265	2,275	1,500	42	42	1,500
TOTAL SUPPLIES	\$51,268	\$73,427	\$82,947	\$71,450	\$56,877	\$58,054	\$61,500
MAINTENANCE							
507-3131 MAINTENANCE BUILDINGS	3,116	5,412	5,249	5,000	5,370	7,328	15,000
507-3142 MAINTENANCE OFFICE EQUIP.	5,271	6,481	7,955	5,500	5,527	5,600	5,000
507-3143 MAINTENANCE MACHINERY	571	0	0	500	30	45	500
507-3144 MAINTENANCE RADIOS	2,229	341	306	1,500	3,227	3,775	2,707
507-3145 MAINTENANCE MOTOR VEHICLES	11,928	13,157	7,694	5,500	9,197	10,910	6,000
507-3148 MAINTENANCE INSTRUMENTS	1,533	2,572	270	2,500	2,558	3,732	2,000
507-3151 MAINT HEATING/AIR COND.	0	140	70	250	97	145	1,000
507-3156 MAINT OTHER EQUIPMENT	0	59	0	2,000	1,308	1,350	1,200
TOTAL MAINTENANCE	\$24,648	\$28,162	\$21,544	\$22,750	\$27,314	\$32,885	\$33,407
CONTRACTUAL							
507-4142 INSURANCE-PROP, LIAB & OTHER	6,215	6,486	5,236	6,400	20,845	20,845	20,845
507-4143 SPECIAL SERVICES	4,795	8,583	10,056	10,000	6,144	7,500	8,000
507-4144 ADVERTISING	0	967	220	300	365	370	1,000
507-4146 SUPPORT PRISONERS	5	114	1,064	2,500	304	400	2,000
507-4147 TELEPHONE SERVICE	7,437	8,510	10,908	10,000	11,369	11,623	12,000
507-4148 ELECTRICAL SERVICE	9,596	9,582	10,158	10,000	10,641	11,111	11,000
507-4149 WATER SERVICE	129	195	153	200	88	97	200
507-4150 CUSTODIAL SERVICE	3,000	3,225	3,300	3,000	3,400	3,700	3,500
507-4151 GAS SERVICE	2,564	3,328	2,738	3,000	2,599	3,223	3,500
507-4152 ANIMAL CONTROL	6,477	7,324	7,965	7,000	9,035	9,300	6,000
507-4159 INSPECTIONS	0	0	7,000	6,500	3,850	4,200	6,500
507-4161 CIVIL DEFENSE	760	834	817	800	765	866	800
507-4162 CODE ENFORCEMENT	41	8,096	1,346	1,000	551	600	1,000
507-4163 9-1-1	0	0	0	0	0	0	500
TOTAL CONTRACTUAL	\$41,019	\$57,244	\$60,961	\$60,700	\$69,956	\$73,835	\$76,845
CAPITAL							
507-5185 CAPITAL CONTRIBUTIONS	111,780	77,634	40,000	146,526	146,526	146,526	27,000
TOTAL CAPITAL	\$111,780	\$77,634	\$40,000	\$146,526	\$146,526	\$146,526	\$27,000

EXPENDITURES - CONT.	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014-----			FY 2015 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
POLICE RESERVES							
507-7177 POLICE RESERVES	1,411	1,063	0	0	0	0	0
TOTAL POLICE RESERVES	\$1,411	\$1,063	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE	\$886,513	\$939,523	\$902,318	\$1,093,528	\$1,020,829	\$1,098,689	\$981,829

CITY OF TULIA
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FIRE

100-GENERAL FUND

The Tulia Fire Department is a volunteer Fire Department with an ISO rating of 5. ISO ratings are on a scale of 1-10. Lower ratings decrease the cost of insurance. The department is the first responder in a 17.4 square mile area from their station in downtown Tulia. The department has two pumpers that are primarily used for structural fires and two grass rigs. The fleet also includes a converted pumper that is used as a grass rig, a tanker, two utility pickups and a van.

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014----- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	FY 2015 APPROVED BUDGET
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BUDGETED POSITIONS (FTE'S)

The Fire Chief (25%), Fire Marshall (22.5%) and Fire Mechanic (7.5%) are part-time, salary-only positions.

PERSONNEL

508-1111 SUPERVISIONAL SALARIES	2,557	1,842	1,237	1,200	1,100	1,200	1,200
508-1112 OPERATIONAL SALARIES	377	411	661	1,100	416	543	700
508-1114 VOLUNTEER FIREMEN	7,608	4,174	5,246	10,000	4,677	4,748	7,000
508-1115 ASSOCIATIONAL DUES/MEETINGS	3,775	2,999	3,428	5,500	2,266	1,812	4,000
508-1116 EMPLOYEE INSURANCE	978	903	201	2,334	0	0	0
508-1117 SOCIAL SECURITY	225	172	145	176	116	133	145
508-1122 EDUCATIONAL	0	0	0	0	0	0	0
TOTAL PERSONNEL	\$15,520	\$10,501	\$10,918	\$20,310	\$8,575	\$8,436	\$13,045

SUPPLIES

508-2121 OFFICE SUPPLIES	28	161	303	600	194	216	600
508-2122 CLOTHING SUPPLIES	3,037	2,998	3,834	6,500	0	0	6,500
508-2123 OIL & GAS SUPPLIES	10,841	4,057	5,223	7,500	3,947	4,057	6,500
508-2124 MINOR TOOLS	193	504	264	600	442	664	600
508-2125 CLEANING SUPPLIES	100	4	77	200	0	0	200
508-2126 CHEMICAL SUPPLIES	474	289	0	500	150	0	500
508-2128 EDUCATIONAL SUPPLIES	66	1,965	292	1,500	1,595	2,392	2,000
508-2134 OTHER SUPPLIES	1,080	1,091	774	1,200	1,120	1,200	1,200
TOTAL SUPPLIES	\$15,819	\$11,069	\$10,767	\$18,600	\$7,448	\$8,529	\$18,100

MAINTENANCE

508-3131 MAINTENANCE BUILDINGS	1,018	988	3,601	1,500	1,528	1,969	2,000
508-3143 MAINTENANCE MACHINERY	345	287	0	900	896	1,343	1,000
508-3144 MAINTENANCE RADIOS	1,176	1,166	2,146	3,500	1,061	1,200	2,500
508-3145 MAINTENANCE MOTOR VEHICLES	6,177	3,912	1,930	6,000	1,548	1,790	6,000
508-3146 MAINTENANCE OTHER VEHICLES	26	137	1,339	500	592	600	600
508-3148 MAINTENANCE INSTRUMENTS	2,874	2,960	6,573	7,000	2,222	2,500	6,000
508-3151 MAINT HEATING/AIR COND.	0	0	0	500	0	0	1,000
508-3153 MAINT PUMPS/MOTORS	1,373	1,602	532	3,500	1,186	1,773	2,500
TOTAL MAINTENANCE	\$12,989	\$11,052	\$16,121	\$23,400	\$9,033	\$11,175	\$21,600

CONTRACTUAL

508-4142 INSURANCE-PROP, LIAB & OTHER	5,566	5,229	5,860	5,900	8,880	6,700	7,408
508-4143 SPECIAL SERVICES	1,954	5,023	5,587	5,400	5,530	5,530	5,400
508-4144 ADVERTISING	0	0	0	200	0	0	0
508-4147 TELEPHONE SERVICE	720	769	749	800	691	754	800
508-4151 GAS SERVICE	2,261	1,271	2,254	3,500	2,605	3,315	3,380
TOTAL CONTRACTUAL	\$10,501	\$12,292	\$14,450	\$15,800	\$17,706	\$16,299	\$16,988

CAPITAL

508-5185 CAPITAL CONTRIBUTIONS	17,251	20,050	4,400	6,000	6,000	6,000	8,000
TOTAL CAPITAL	\$17,251	\$20,050	\$4,400	\$6,000	\$6,000	\$6,000	\$8,000

TOTAL FIRE

	\$72,080	\$64,964	\$56,656	\$84,110	\$48,762	\$50,439	\$77,733
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CITY OF TULIA
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STREETS

100-GENERAL FUND

Maintains responsibility for the maintenance of paved streets, unpaved streets and alleys within the city limits. Installs and maintains all road signs. Mows and clears all ditches. Sprays for mosquitoes. Performs meter reading duties as needed.

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014-----			FY 2015 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
BUDGETED POSITIONS (FTE'S)							
Street Supt.	1	1	1	1	1	1	1
Equipment Operator	1	1	1	1	1	1	1
Laborer	1	1	1	1	1	1	1
SUBTOTAL	3	3	3	3	3	3	3
PERSONNEL							
509-1111 SUPERVISIONAL SALARIES	35,889	37,727	37,340	38,079	34,922	38,141	38,839
509-1112 OPERATIONAL SALARIES	41,418	41,857	43,858	49,410	37,628	45,000	87,771
509-1113 EXTRA HELP/OVERTIME	3,121	1,481	3,160	5,000	2,629	3,000	4,000
509-1115 ASSOCIATIONAL DUES/MEETINGS	433	2,239	193	1,000	193	289	1,000
509-1116 EMPLOYEE INSURANCE	9,130	9,835	10,131	10,479	6,316	6,082	9,100
509-1117 SOCIAL SECURITY	6,181	6,286	6,547	7,282	5,842	6,027	10,205
509-1118 TMRS	12,387	12,668	12,505	14,437	10,127	11,305	12,698
509-1121 LONGEVITY	1,572	1,668	1,763	1,860	1,699	1,842	1,956
509-1122 EDUCATIONAL	828	828	756	540	535	540	540
TOTAL PERSONNEL	\$110,959	\$114,589	\$116,253	\$128,087	\$99,891	\$112,226	\$166,109
SUPPLIES							
509-2121 OFFICE SUPPLIES	0	0	20	0	0	0	0
509-2122 CLOTHING SUPPLIES	2,962	2,246	49	3,000	316	473	3,000
509-2123 OIL & GAS SUPPLIES	12,250	13,606	14,970	12,000	11,168	11,500	10,000
509-2124 MINOR TOOLS	484	764	809	500	1,017	1,017	500
509-2125 CLEANING SUPPLIES	0	0	46	500	120	181	500
509-2131 BOTANICAL SUPPLIES	232	455	111	500	278	278	500
509-2132 TRAFFIC SUPPLIES	3,016	3,649	6,613	4,000	4,249	4,250	4,000
509-2134 OTHER SUPPLIES	816	818	669	400	740	800	400
TOTAL SUPPLIES	\$19,760	\$21,538	\$23,287	\$20,900	\$17,888	\$18,499	\$18,900
MAINTENANCE							
509-3137 MAINT STREETS/ALLEYS	54,475	45,575	53,539	50,000	29,211	50,000	50,000
509-3140 SEALCOAT	0	0	0	0	0	0	100,000
509-3143 MAINTENANCE MACHINERY	34	526	466	1,000	1,341	1,350	1,000
509-3144 MAINTENANCE RADIOS	177	34	0	200	0	0	200
509-3145 MAINTENANCE MOTOR VEHICLES	1,752	8,648	1,578	4,000	3,799	4,000	4,000
509-3146 MAINT OTHER VEHICLES	6,587	16,541	15,952	10,000	5,718	6,151	10,000
509-3158 TRUSTEE MEALS	175	1,385	3,020	3,000	3,561	3,750	2,500
TOTAL MAINTENANCE	\$63,200	\$72,709	\$74,555	\$68,200	\$43,630	\$65,251	\$167,700
CONTRACTUAL							
509-4142 INSURANCE-PROP, LIAB & OTHER	3,751	3,577	3,149	3,600	6,864	6,864	6,864
509-4143 SPECIAL SERVICES	150	104	155	150	70	76	150
509-4148 ELECTRICAL SERVICE	45,039	44,957	45,659	46,000	45,597	49,387	45,000
509-4153 ENGINEERING SERVICE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL	\$48,940	\$48,638	\$48,963	\$49,750	\$52,531	\$56,327	\$52,014
CAPITAL							
509-5185 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREET	\$242,859	\$257,474	\$263,058	\$266,937	\$213,940	\$252,303	\$404,723

CITY OF TULIA
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SANITATION COLLECTION

100-GENERAL FUND

Empties trash dumpsters at least once a week for approximately 1,900 residential and commercial customers. Performs trash collection duties at city parks, other public areas within the city and roadside parks in the immediate area. Assists with landfill operations when needed.

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014----- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	FY 2015 APPROVED BUDGET
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BUDGETED POSITIONS (FTE'S)

Sanitation Driver	1	1	1	1	1	1	1
SUBTOTAL	1						

There is a second Sanitation Driver (75%) that is a hourly-only position.

PERSONNEL

510-1112 OPERATIONAL SALARIES	40,384	42,821	43,401	47,441	41,555	44,844	50,378
510-1113 EXTRA HELP/OVERTIME	149	422	773	1,200	1,420	1,420	1,000
510-1115 ASSOCIATIONAL DUES/MEETINGS	0	0	0	300	0	0	300
510-1116 EMPLOYEE INSURANCE	3,198	3,159	3,335	3,092	2,695	2,940	5,929
510-1117 SOCIAL SECURITY	3,206	3,417	3,492	3,853	3,394	3,564	4,066
510-1118 TMRS	4,343	4,344	4,436	4,590	3,963	4,187	4,101
510-1121 LONGEVITY	1,378	1,426	1,474	1,522	1,392	1,513	1,570
TOTAL PERSONNEL	\$52,658	\$55,589	\$56,911	\$61,998	\$54,419	\$58,468	\$67,343

SUPPLIES

510-2122 CLOTHING SUPPLIES	1,453	1,711	100	1,500	316	473	1,500
510-2123 OIL & GAS SUPPLIES	19,165	18,477	17,846	15,000	15,867	16,083	17,000
510-2124 MINOR TOOLS	0	148	37	200	0	0	200
510-2126 CHEMICAL SUPPLIES	644	644	8,907	12,000	12,349	13,000	12,000
510-2134 OTHER SUPPLIES	580	889	215	250	110	165	250
510-2146 RECYCLING	0	0	0	0	0	0	0
TOTAL SUPPLIES	\$21,842	\$21,869	\$27,105	\$28,950	\$28,642	\$29,721	\$30,950

MAINTENANCE

510-3143 MAINTENANCE MACHINERY	0	0	0	0	0	0	0
510-3144 MAINTENANCE RADIOS	0	0	633	200	0	0	0
510-3146 MAINT OTHER VEHICLES	41,170	16,874	38,619	20,000	27,693	28,000	20,000
TOTAL MAINTENANCE	\$41,170	\$16,874	\$39,252	\$20,200	\$27,693	\$28,000	\$20,000

CONTRACTUAL

510-4142 INSURANCE-PROP, LIAB & OTHER	2,030	3,981	2,065	2,100	2,661	2,661	2,661
510-4143 SPECIAL SERVICES	50	0	334	350	47	51	350
TOTAL CONTRACTUAL	\$2,080	\$3,981	\$2,399	\$2,450	\$2,708	\$2,712	\$3,011

CAPITAL

510-5185 CAPITAL CONTRIBUTIONS	48,353	74,000	20,000	20,000	20,000	20,000	29,100
TOTAL CAPITAL	\$48,353	\$74,000	\$20,000	\$20,000	\$20,000	\$20,000	\$29,100

TOTAL SANITATION COLLECTION	\$166,103	\$172,313	\$145,667	\$133,598	\$133,462	\$138,901	\$150,404
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CITY OF TULIA
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PARKS

100-GENERAL FUND

Maintains responsibility for mowing and trimming of parks. Installs and repairs sprinkler systems in parks to keep Parks irrigated. Mow and trim city-owned lots. Performs all maintenance work on the city pool including pump maintenance and chemical application/monitoring to meet established water quality standards. Performs meter reading duties as needed.

FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014-----			FY 2015 APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	

BUDGETED POSITIONS (FTE'S)

Parks Maintenance Worker

2	2	2	1	1	1	1
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There is the equivalent of two more full-time laborer positions budgeted on a hourly-only basis.

PERSONNEL

511-1111 SUPERVISIONAL SALARIES	24,317	24,799	26,003	26,514	24,322	26,577	27,043
511-1112 OPERATIONAL SALARIES	26,173	32,610	15,771	18,299	18,315	18,315	18,299
511-1113 EXTRA HELP/OVERTIME	3,492	3,646	3,731	5,300	4,445	5,029	5,300
511-1115 ASSOCIATIONAL DUES/MEETINGS	35	70	52	300	47	47	300
511-1116 EMPLOYEE INSURANCE	3,057	3,019	3,198	2,954	2,706	2,951	3,023
511-1117 SOCIAL SECURITY	3,639	4,500	3,290	3,877	3,388	2,212	3,921
511-1118 TMRS	4,434	4,361	4,534	4,912	4,133	4,602	4,408
511-1121 LONGEVITY	322	370	418	466	424	457	514
511-1122 EDUCATIONAL	0	0	0	0	0	0	0
TOTAL PERSONNEL	\$65,469	\$73,375	\$56,997	\$62,622	\$57,780	\$60,190	\$62,808

SUPPLIES

511-2122 CLOTHING SUPPLIES	1,715	1,970	0	1,400	534	600	1,400
511-2123 OIL & GAS SUPPLIES	3,831	6,217	7,156	4,000	5,197	5,500	4,000
511-2124 MINOR TOOLS	587	2,094	1,130	1,500	1,517	1,517	1,500
511-2125 CLEANING SUPPLIES	12	106	62	200	72	80	200
511-2126 CHEMICAL SUPPLIES	6,147	0	40	1,000	49	66	1,000
511-2131 BOTANICAL SUPPLIES	645	9,687	10,447	8,000	9,976	10,000	8,000
511-2134 OTHER SUPPLIES	965	775	1,080	350	451	500	350
511-2136 LITTLE LEAGUE SUPPLIES	2,000	2,000	2,000	2,000	0	2,000	0
511-2137 YOUTH BASKETBALL SUPPLIES	0	0	0	0	0	0	0
511-2138 SWIMMING POOL SUPPLIES	369	1,328	19	100	0	0	100
511-2139 SWIMMING POOL CHEMICAL	6,035	4,261	168	200	13	13	200
511-2142 SWIMMING POOL CONCESSIONS	3,860	3,811	0	0	0	0	0
TOTAL SUPPLIES	\$26,166	\$32,249	\$22,102	\$18,750	\$17,809	\$20,276	\$16,750

MAINTENANCE

511-3131 MAINTENANCE BUILDINGS	7,001	149	911	7,500	0	0	5,000
511-3134 MAINT WALKS/DRIVES/FENCES	109	192	965	2,000	0	0	2,000
511-3139 MAINT DAMS/BRIDGES	0	0	0	0	0	0	0
511-3143 MAINTENANCE MACHINERY	577	556	748	1,500	1,546	1,550	1,500
511-3144 MAINTENANCE RADIOS	0	0	0	150	0	0	150
511-3145 MAINTENANCE MOTOR VEHICLES	127	856	1,171	1,200	231	284	1,200
511-3146 MAINT OTHER VEHICLES	107	510	7,543	3,000	692	750	3,000
511-3149 MAINT WATER LINES	611	320	6,687	5,000	590	650	5,000
511-3154 MAINT WATER WELLS	0	0	0	0	0	0	0
511-3155 MAINT RECREATIONAL EQUIP.	16,158	14,965	14,879	5,000	2,825	5,648	5,000
511-3157 MAINT SWIMMING POOL	4,981	4,226	3,961	4,500	3,068	4,063	4,500
511-3158 MAINT TULE LAKE	8,000	0	0	0	0	0	0
511-3159 MAINT DEPOT	266	958	0	0	0	0	0
TOTAL MAINTENANCE	\$37,937	\$22,732	\$36,865	\$29,850	\$8,952	\$12,945	\$27,350

EXPENDITURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014-----		PROJECTED YEAR END	FY 2015 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		
CONTRACTUAL							
511-4142 INSURANCE-PROP, LIAB & OTHER	1,329	1,984	1,571	2,000	2,426	2,426	2,426
511-4143 SPECIAL SERVICES	830	830	723	1,000	853	900	1,000
511-4144 ADVERTISING	0	57	85	500	90	134	500
511-4145 YMCA SOFTBALL CONTRACT	0	3,000	0	0	0	0	0
511-4147 TELEPHONE SERVICE	687	762	749	800	707	752	800
511-4148 ELECTRICAL SERVICE	4,874	3,589	4,321	4,000	2,008	2,100	4,000
511-4149 WATER SERVICE	2,829	2,522	2,516	3,000	1,128	1,143	2,750
511-4151 GAS SERVICE	4,848	3,621	4,829	4,000	4,119	4,250	4,000
511-4154 YMCA-POOL CONTRACT	0	0	18,232	18,235	17,989	18,235	20,235
511-4167 PARK GRANT	0	0	0	0	0	0	0
511-4169 GRANT MATCH	0	0	0	0	0	0	0
511-4170 POOL PROJECT	0	0	0	0	0	0	0
TOTAL CONTRACTUAL	\$15,397	\$16,365	\$33,026	\$33,535	\$29,320	\$29,940	\$35,711
CAPITAL							
511-5185 CAPITAL CONTRIBUTIONS	40,193	0	0	0	0	0	0
TOTAL CAPITAL	\$40,193	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS	\$185,162	\$144,721	\$148,990	\$144,757	\$113,861	\$123,351	\$142,619

CITY OF TULIA
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SANITATION DISPOSAL

100-GENERAL FUND

Maintains responsibility for landfill operations including collecting/recording landfill fees. Operates heavy equipment to cover trash and refuse pursuant to applicable regulations. Maintains dumpsters through repair and repainting programs.

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014-----			FY 2015 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	

BUDGETED POSITIONS (FTE'S)

Landfill Operator	2	2	2	2	2	2	2
SUBTOTAL	2						

There is a third full-time landfill position budgeted that is a hourly-only position.

PERSONNEL

512-1111 SUPERVISIONAL SALARIES	24,934	25,906	27,203	27,218	25,448	28,063	27,760
512-1112 OPERATIONAL SALARIES	14,816	26,883	29,941	40,617	30,058	30,731	41,436
512-1113 EXTRA HELP/OVERTIME	3,021	617	2,103	2,500	2,075	2,075	2,500
512-1115 ASSOCIATIONAL DUES/MEETINGS	0	425	912	1,000	0	0	1,000
512-1116 EMPLOYEE INSURANCE	3,657	5,142	6,307	5,762	5,382	5,870	6,028
512-1117 SOCIAL SECURITY	3,234	4,042	4,501	5,564	4,395	4,478	5,672
512-1118 TMRS	4,624	6,239	7,950	8,175	6,971	7,421	7,347
512-1121 LONGEVITY	750	798	846	894	816	885	942
512-1122 EDUCATIONAL	600	600	600	1,200	950	975	1,200
TOTAL PERSONNEL	\$55,636	\$70,652	\$80,363	\$92,930	\$76,095	\$80,498	\$93,885

SUPPLIES

512-2121 OFFICE SUPPLIES	463	0	505	300	8	20	300
512-2122 CLOTHING SUPPLIES	1,500	1,429	100	1,500	673	1,010	1,500
512-2123 OIL & GAS SUPPLIES	23,734	18,329	19,606	14,000	11,879	13,000	14,000
512-2124 MINOR TOOLS	17	173	206	300	58	87	300
512-2134 OTHER SUPPLIES	912	180	483	500	1,135	1,135	500
512-2146 RECYCLING	3,962	5,606	1,431	3,000	0	0	3,000
TOTAL SUPPLIES	\$30,588	\$25,717	\$22,331	\$19,600	\$13,753	\$15,252	\$19,600

MAINTENANCE

512-3131 MAINTENANCE BUILDINGS	255	328	0	500	0	0	500
512-3141 MAINT OTHER STRUCT/IMPR	866	215	1,083	1,500	1,888	2,678	1,500
512-3143 MAINTENANCE MACHINERY	970	927	2,014	2,000	0	0	2,000
512-3145 MAINT. MOTOR VEHICLES	608	2,226	1,461	1,000	695	1,042	1,000
512-3146 MAINT OTHER VEHICLES	28,017	37,341	26,199	15,000	13,036	14,440	15,000
TOTAL MAINTENANCE	\$30,716	\$41,037	\$30,757	\$20,000	\$15,619	\$18,160	\$20,000

CONTRACTUAL

512-4142 PROPERTY/EQUIP. INSURANCE	1,628	1,473	1,419	1,500	2,428	2,428	2,428
512-4143 SPECIAL SERVICES	46,858	566	20,019	20,000	21,996	23,600	750
512-4147 TELEPHONE SERVICE	567	569	600	600	695	750	600
512-4148 ELECTRIC SERVICE	758	972	1,097	1,000	1,033	1,236	1,000
512-4159 INSPECTION SERVICES	8,149	6,358	6,170	9,000	4,801	5,567	7,500
512-4160 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL	\$57,960	\$9,938	\$29,305	\$32,100	\$30,953	\$33,581	\$12,278

CAPITAL

512-5185 CAPITAL CONTRIBUTIONS	22,000	28,000	50,000	50,000	50,000	50,000	50,000
TOTAL CAPITAL	\$22,000	\$28,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

TOTAL SANITATION DISPOSAL	\$196,900	\$175,344	\$212,756	\$214,630	\$186,420	\$197,491	\$195,763
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CITY OF TULIA
APPROVED OPERATING BUDGET
OCTOBER 1, 2014

UTILITY BILLING/RECEPTION

100-GENERAL FUND

Utility billing duties includes maintaining service orders, utility accounts through data entry and handheld meter reading downloading. Enters and checks account readings, payment adjustments and account adjustments. Sends out penalty notices, issues utility refunds, and maintains records for utility and cash collections. Writes off bad debts. Prints, folds and mails utility bills. Handles public contact duties related to utility matters. Serves as initial public contact either in person or by answering phone calls. Answers routine inquiries on a wide variety of matters, refers public to proper staff members or resources outside the City when appropriate.

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014-----			FY 2015 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
**BUDGETED POSITIONS (FTE'S)							
Billing Clerk & A/P Clerk	0	0	0	1	1	1	1
Court & Collections Clerk	0	0	0	1	1	1	1
SUBTOTAL	0	0	0	2	2	2	2

EXPENDITURES

PERSONNEL

520-1112 OPERATIONAL SALARIES	38,873	44,273	46,029	45,383	41,769	45,427	48,596
520-1113 OVERTIME	0	81	285	500	202	300	500
520-1115 ASSOCIATIONAL DUES/MEETINGS	0	300	36	1,500	50	75	750
520-1116 EMPLOYEE INSURANCE	3,711	4,970	5,205	4,990	5,366	5,853	6,021
520-1117 SOCIAL SECURITY	2,942	3,416	3,524	3,525	3,156	3,431	3,771
520-1118 TMRS	4,876	6,755	7,079	6,972	5,990	6,573	6,580
520-1121 LONGEVITY	149	294	223	0	0	0	0
TOTAL PERSONNEL	\$50,551	\$60,089	\$62,381	\$62,870	\$56,533	\$61,659	\$66,218

SUPPLIES

520-2121 OFFICE SUPPLIES	19,131	19,586	19,831	20,000	19,636	21,918	21,250
520-2122 CLOTHING SUPPLIES	904	914	905	1,000	803	1,000	1,000
TOTAL SUPPLIES	\$20,035	\$20,500	\$20,736	\$21,000	\$20,439	\$22,918	\$22,250

MAINTENANCE

520-3142 MAINT OFFICE EQUIPMENT	10,096	10,824	11,610	12,000	12,618	13,000	11,000
TOTAL MAINTENANCE	\$10,096	\$10,824	\$11,610	\$12,000	\$12,618	\$13,000	\$11,000

CONTRACTUAL

520-4142 INSURANCE-PROP, LIAB & OTHER	0	0	0	0	191	191	191
520-4143 SPECIAL SERVICES	194	274	1,303	700	455	480	600
520-4147 TELEPHONE SERVICE	763	828	609	825	748	898	900
TOTAL CONTRACTUAL	\$957	\$1,102	\$1,912	\$1,525	\$1,394	\$1,569	\$1,691

CAPITAL

520-5185 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL CAPITAL	\$0						

SUBTOTAL

\$81,639 \$92,515 \$96,639 \$97,395 \$90,984 \$99,146 \$101,159

TRANSFERS

*520-9900 TRANSFERS	75,059	85,058	88,851	89,542	64,889	89,542	93,006
TOTAL TRANSFERS	\$75,059	\$85,058	\$88,851	\$89,542	\$64,889	\$89,542	\$93,006

TOTAL UTILITY BILLING/RECEPT.

\$6,580 \$7,457 \$7,788 \$7,853 \$26,095 \$9,604 \$8,153

***IN THE FY 2014-2015 PROPOSED BUDGET GENERAL FUND DEPARTMENTS THAT PROVIDE SERVICES TO ENTERPRISE FUND DEPARTMENTS WILL TRANSFER EXPENDITURES TO THOSE DEPARTMENTS ON A QUARTERLY BASIS.**

CITY OF TULIA
APPROVED OPERATING BUDGET
OCTOBER 1, 2014

FUND SUMMARY

100-GENERAL FUND

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014-----			FY 2015 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
REVENUES							
PROPERTY TAXES	\$318,918	\$327,175	\$314,734	\$333,682	\$323,372	\$333,682	\$360,341
NON-PROPERTY TAXES	\$302,980	\$318,570	\$339,943	\$313,000	\$294,300	\$315,049	\$313,000
CONTRACT SERVICES	\$554,779	\$579,308	\$574,765	\$621,200	\$563,876	\$626,418	\$646,850
FRANCHISE FEES	\$129,411	\$124,363	\$122,361	\$147,452	\$137,897	\$146,773	\$143,500
MUNICIPAL COURT REV.	\$40,236	\$31,482	\$29,997	\$34,000	\$36,947	\$35,766	\$34,000
PERMITS/FEES/LICENSES	\$67,903	\$67,817	\$76,154	\$77,000	\$56,251	\$74,732	\$77,630
INTEREST/PENALTY	\$55,538	\$52,013	\$54,650	\$54,950	\$52,852	\$54,433	\$55,675
MISC. REVENUE	\$240,757	\$247,304	\$308,274	\$315,798	\$246,695	\$318,667	\$317,966
OTHER SOURCES	\$376,842	\$385,266	\$308,465	\$113,907	\$154,015	\$163,507	\$25,150
TRANSFERS	-\$25,599	-\$24,891	-\$34,240	-\$28,164	-\$21,131	-\$28,164	-\$28,435
TOTAL	\$2,061,765	\$2,108,407	\$2,095,103	\$1,982,825	\$1,845,074	\$2,040,863	\$1,945,677
EXPENDITURES							
	FUNCTION						
LEGISLATIVE	\$122,131	\$131,958	\$143,458	\$130,174	\$114,499	\$136,583	\$134,339
CITY MANAGER	\$49,595	\$60,744	\$56,978	\$64,100	\$64,878	\$53,338	\$63,545
CITY SECRETARY	\$28,005	\$27,583	\$31,168	\$31,609	\$33,683	\$35,016	\$31,975
BUILDING MAINTENANCE	\$17,250	\$21,400	\$18,007	\$18,267	\$19,552	\$18,475	\$19,051
FINANCE	\$51,986	\$54,365	\$60,814	\$60,107	\$59,025	\$62,231	\$63,250
MUNICIPAL COURT	\$34,440	\$35,664	\$35,356	\$38,380	\$33,562	\$37,063	\$37,509
POLICE	\$886,513	\$939,523	\$902,318	\$1,093,528	\$1,020,829	\$1,098,689	\$981,829
FIRE	\$72,080	\$64,964	\$56,656	\$84,110	\$48,762	\$50,439	\$77,733
STREETS	\$242,859	\$257,474	\$263,058	\$266,937	\$213,940	\$252,303	\$404,723
SANITATION COLLECTION	\$166,103	\$172,313	\$145,667	\$133,598	\$133,462	\$138,901	\$150,404
PARKS	\$185,162	\$144,721	\$148,990	\$144,757	\$113,861	\$123,351	\$142,619
SANITATION DISPOSAL	\$196,900	\$175,344	\$212,756	\$214,630	\$186,420	\$197,491	\$195,763
UTILITY BILLING/RECEPTION	\$6,580	\$7,457	\$7,788	\$7,853	\$26,095	\$9,604	\$8,153
TOTAL	\$2,059,604	\$2,093,510	\$2,083,014	\$2,288,050	\$2,068,568	\$2,213,484	\$2,310,894
	CATEGORY						
PERSONNEL	\$1,235,205	\$1,327,725	\$1,325,313	\$1,484,265	\$1,315,330	\$1,426,504	\$1,514,228
SUPPLIES	\$197,744	\$221,113	\$222,324	\$213,220	\$175,054	\$186,516	\$202,100
MAINTENANCE	\$233,040	\$226,526	\$249,416	\$211,502	\$156,615	\$195,870	\$317,157
CONTRACTUAL	\$298,882	\$268,129	\$332,356	\$316,696	\$318,574	\$343,881	\$333,179
CAPITAL	\$239,577	\$199,684	\$114,400	\$222,526	\$222,526	\$222,526	\$114,100
CONTRACTS FOR SERVICES	\$140,981	\$147,422	\$163,378	\$159,000	\$107,770	\$157,346	\$159,000
POLICE RESERVES	\$1,411	\$1,063	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$287,236	\$298,152	-\$324,173	-\$319,159	-\$227,301	-\$319,159	-\$328,871
TOTAL	\$2,634,076	\$2,689,814	\$2,083,014	\$2,288,050	\$2,068,568	\$2,213,484	\$2,310,894
FUND RESERVE CHANGE	-\$572,311	-\$581,407	\$12,089	-\$305,225	-\$223,494	-\$172,622	-\$365,217

CITY OF TULIA
APPROVED OPERATING BUDGET
OCTOBER 1, 2014

				-----FY 2014-----			
	FY 2011	FY 2012	FY 2013	CURRENT	Y-T-D	PROJECTED	FY 2015
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED
							BUDGET
WATER/SEWER REVENUES							
PERMITS/FEES/LICENSES							
400-4309 RECONNECT FEES	1,873	2,085	5,583	5,000	3,815	4,100	5,000
400-4311 PLUMBING PERMITS	190	2,370	4,268	4,000	2,855	3,083	4,000
TOTAL PERMITS/FEES/LICENSES	\$2,063	\$4,455	\$9,851	\$9,000	\$6,670	\$7,183	\$9,000
INTEREST/PENALTY							
400-4400 INTEREST REVENUE	1,380	928	748	1,000	534	600	1,000
400-4410 PENALTIES	0	0	0	0	0	0	0
TOTAL INTEREST/PENALTY	\$1,380	\$928	\$748	\$1,000	\$534	\$600	\$1,000
WATER/SEWER REVENUE							
400-4500 SALE OF WATER	897,063	856,724	842,639	884,785	781,282	886,000	904,693
400-4501 SEWER CHARGES	436,548	408,593	457,746	460,125	427,400	463,942	474,380
400-4502 WATER TAPS	262	367	131	700	467	467	700
TOTAL WATER/SEWER REVENUE	\$1,333,873	\$1,265,684	\$1,300,516	\$1,345,610	\$1,209,149	\$1,350,409	\$1,379,773
MISCELLANEOUS REVENUE							
400-4700 MISC. REVENUE	19,811	41,719	3,706	3,500	8,520	8,626	3,500
400-4704 FARM INCOME	16,760	16,760	16,760	16,760	13,200	13,200	16,760
400-4705 CASH LONG/SHORT	0	0	0	0	0	0	0
TOTAL MISC. REVENUE	\$36,571	\$58,479	\$20,466	\$20,260	\$21,720	\$21,826	\$20,260
OTHER SOURCES							
400-4900 BAD DEBT EXPENSE	175	227	319	0	0	0	0
400-4902 GRANT REVENUE	25,636	0	0	0	0	0	0
400-4903 TRANSFERS IN	0	0	0	21,250	0	21,250	21,250
TOTAL OTHER SOURCES	\$25,811	\$227	\$319	\$21,250	\$0	\$21,250	\$21,250
TOTAL REVENUES	\$1,399,698	\$1,329,773	\$1,331,900	\$1,397,120	\$1,238,073	\$1,401,268	\$1,431,283
TRANSFERS							
500-9900 TRANSFERS OUT	-105,907	-109,912	-119,277	-118,882	-85,394	-118,882	-122,015
500-9900 FINANCIAL POLICY TRANSFER	-186,592	-140,719	-149,206	0	0	0	0
515-9999 CAPITALIZED EXPENSES							
TOTAL TRANSFERS	-\$292,499	-\$250,631	-\$268,483	-\$118,882	-\$85,394	-\$118,882	-\$122,015

CITY OF TULIA
APPROVED OPERATING BUDGET
OCTOBER 1, 2014

NON DEPARTMENTAL

200-WATER/SEWER FUND

Accounts for depreciation of water/wastewater fixed assets pursuant to applicable accounting standards.

EXPENDITURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014-----			FY 2015 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>CAPITAL</u>							
500-5895 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NON DEPARTMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF TULIA
APPROVED OPERATING BUDGET
OCTOBER 1, 2014

MUNICIPAL GARAGE

200-WATER/SEWER FUND

In the FY 2011 Requested Budget this program serves as a central accounting location for all vehicle parts and bulk fuel purchases to maintain acceptable inventory levels. Operating and maintenance costs of the municipal garage facility are also included.

EXPENDITURES	-----FY 2014-----						FY 2015
	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
BUDGETED POSITIONS (FTE'S)							
Public Works Director	0	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0	0
PERSONNEL							
513-1111 SUPERVISIONAL SALARIES	0	0	0	0	0	0	0
513-1113 EXTRA HELP/OVERTIME	0	0	0	0	0	0	0
513-1115 ASSOCIATIONAL DUES/MEETINGS	0	0	0	0	0	0	0
513-1116 EMPLOYEE INSURANCE	0	0	0	0	0	0	0
513-1117 SOCIAL SECURITY	0	0	0	0	0	0	0
513-1118 TMRS	0	0	0	0	0	0	0
513-1121 LONGEVITY	0	0	0	0	0	0	0
513-1122 EDUCATIONAL	0	0	0	0	0	0	0
TOTAL PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES							
513-2121 OFFICE SUPPLIES	255	524	425	500	347	450	500
513-2123 OIL & GAS SUPPLIES	1,738	315	73	500	660	660	500
513-2124 MINOR TOOLS	62	98	399	1,200	0	0	1,200
513-2125 CLEANING SUPPLIES	148	252	373	300	217	250	300
513-2130 BULK FUEL	6,751	-7,695	10,394	0	5,538	6,000	0
513-2131 BOTANICAL SUPPLIES	52	1,420	1,875	1,400	1,100	1,100	1,400
513-2134 OTHER SUPPLIES	1,719	3,049	3,239	1,500	1,919	2,362	1,500
TOTAL SUPPLIES	\$10,725	-\$2,037	\$16,778	\$5,400	\$9,781	\$10,822	\$5,400
MAINTENANCE							
513-3131 MAINTENANCE BUILDINGS	13,584	14,578	14,156	14,000	13,661	14,000	10,000
513-3133 MAINTENANCE SANIT SEWERS	0	0	0	0	0	0	0
513-3143 MAINTENANCE MACHINERY	1,255	424	597	500	257	385	500
513-3144 MAINTENANCE RADIOS	0	0	375	0	432	648	1,007
513-3145 MAINTENANCE MOTOR VEHICLES	0	0	0	0	0	0	0
513-3151 MAINT HEATING/AIR CONDIT.	131	46	188	250	115	150	250
513-3153 MAINT PUMPS/MOTORS	0	221	0	0	0	0	0
TOTAL MAINTENANCE	\$14,970	\$15,269	\$15,316	\$14,750	\$14,465	\$15,183	\$11,757
CONTRACTUAL							
513-4142 INSURANCE-PROP, LIAB & OTHER	487	193	183	300	188	188	188
513-4143 SPECIAL SERVICES	5,000	5,300	11,098	6,000	1,125	6,000	8,000
513-4145 PAYMENT IN LIEU OF TAXES	35,364	37,612	53,284	55,885	41,913	55,885	57,251
513-4147 TELEPHONE SERVICE	763	762	749	800	808	875	800
513-4148 ELECTRICAL SERVICE	2,937	1,321	1,519	1,500	1,160	1,322	1,500
513-4149 WATER SERVICE	77	130	88	150	46	60	150
513-4151 GAS SERVICE	1,686	1,206	2,143	2,000	4,902	5,100	5,000
513-4155 OTHER MISC. SERVICE	0	0	0	1,000	0	0	1,000
TOTAL CONTRACTUAL	\$46,314	\$46,524	\$69,064	\$67,635	\$50,142	\$69,430	\$73,889
CAPITAL							
513-5185 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MUNICIPAL GARAGE	\$72,009	\$59,756	\$101,158	\$87,785	\$74,388	\$95,435	\$91,046

CITY OF TULIA
APPROVED OPERATING BUDGET
OCTOBER 1, 2014

WATER

200-WATER/SEWER FUND

Maintain water pumping and distribution system for approximately 1,950 residential and commercial customers. Includes maintenance and repair of water well pumping equipment, booster stations and the water distribution line system. This involves the installation, maintenance and replacement of pumps, lines and valves. Completes work orders driven by customer complaints on water system. Performs meter reading duties as needed.

EXPENDITURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014-----			FY 2015 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	

BUDGETED POSITIONS (FTE'S)

Billing Clerk	1	1	0	0	0	0	0
Water Operator	2	2	2	2	2	2	2
Maintenance Worker	0	0	0	0	0	0	0
SUBTOTAL	3	3	2	2	2	2	2

PERSONNEL

514-1111 SUPERVISIONAL SALARIES	0	0	0	0	0	0	0
514-1112 OPERATIONAL SALARIES	73,998	54,668	64,908	57,112	52,390	57,243	58,251
514-1113 EXTRA HELP/OVERTIME	6,150	4,076	4,942	6,000	3,953	4,058	5,000
514-1115 ASSOCIATIONAL DUES/MEETINGS	791	453	982	1,000	906	1,300	1,000
514-1116 EMPLOYEE INSURANCE	8,233	5,983	7,405	5,836	5,399	5,890	6,064
514-1117 SOCIAL SECURITY	6,167	4,608	5,491	4,994	4,430	4,824	5,009
514-1118 TMRS	13,022	9,194	10,932	9,903	8,241	9,053	8,757
514-1121 LONGEVITY	1,110	1,158	1,206	1,254	1,146	1,245	1,302
514-1122 EDUCATIONAL	920	720	720	720	660	720	720
TOTAL PERSONNEL	\$110,391	\$80,860	\$96,586	\$86,819	\$77,125	\$84,333	\$86,103

SUPPLIES

514-2121 OFFICE SUPPLIES	0	30	30	0	0	0	0
514-2122 CLOTHING SUPPLIES	1,865	1,388	0	2,000	402	2,000	2,000
514-2123 OIL & GAS SUPPLIES	10,211	7,315	8,939	7,500	7,736	7,586	7,500
514-2124 MINOR TOOLS	1,622	7,152	4,098	6,000	4,860	5,000	4,000
514-2126 CHEMICAL SUPPLIES	3,783	5,488	4,533	4,000	4,305	4,350	4,000
514-2131 BOTANICAL SUPPLIES	1,075	1,100	1,111	1,000	1,110	1,110	1,000
514-2134 OTHER SUPPLIES	1,054	945	1,470	1,000	1,267	1,446	1,000
TOTAL SUPPLIES	\$19,610	\$23,418	\$20,181	\$21,500	\$19,680	\$21,492	\$19,500

MAINTENANCE

514-3131 MAINTENANCE BUILDINGS	2,936	2,339	350	2,500	1,312	1,935	2,500
514-3134 MAINT WALKS/DRIVES/FENCES	387	0	169	500	1,358	2,036	1,000
514-3136 MAINT RESERVOIRS/STORAGE	4,475	25	9,334	3,000	4,150	4,200	3,000
514-3137 MAINT STREETS/ALLEYS	0	0	0	0	0	0	0
514-3143 MAINTENANCE MACHINERY	0	596	124	3,000	47	60	3,000
514-3144 MAINTENANCE RADIOS	0	0	1,040	200	0	0	200
514-3145 MAINTENANCE MOTOR VEHICLES	2,021	3,929	4,151	4,000	4,676	4,700	4,000
514-3146 MAINT OTHER VEHICLES	297	10,200	13,531	4,000	2,697	3,362	4,000
514-3149 MAINT WATER LINES	41,313	50,211	43,036	40,000	30,773	36,500	43,000
514-3152 MAINT FIRE HYDRANTS	0	0	6,327	5,000	0	5,000	10,000
514-3153 MAINT PUMPS/MOTORS	30,740	14,622	9,876	14,000	887	1,300	14,000
514-3154 MAINT WATER WELLS	3,825	2,040	7,250	10,000	1,454	1,500	8,000
TOTAL MAINTENANCE	\$85,994	\$83,962	\$95,188	\$86,200	\$47,354	\$60,593	\$92,700

EXPENDITURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014-----			FY 2015 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
CONTRACTUAL							
514-4142 INSURANCE-PROP, LIAB & OTHER	4,775	5,084	4,495	5,000	8,902	8,902	8,902
514-4143 SPECIAL SERVICES	215	1,000	3,757	24,250	250	375	23,250
514-4144 ADVERTISING	0	0	0	0	0	0	0
514-4147 TELEPHONE SERVICE	1,682	1,789	1,667	1,800	1,527	1,656	1,800
514-4148 ELECTRICAL SERVICE	84,522	86,545	76,914	73,400	68,822	71,583	73,400
514-4153 ENGINEERING SERVICE	0	0	0	0	0	0	0
514-4156 WATER BOND/PURCHASES	270,180	268,738	258,648	207,549	203,722	207,549	206,990
514-4159 INSPECTION SERVICES	10,877	8,453	7,174	8,500	7,863	11,794	10,000
514-4168 DWSRF EXPENSE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL	\$372,251	\$371,609	\$352,655	\$320,499	\$291,086	\$301,859	\$324,342
CAPITAL							
514-5185 CAPITAL CONTRIBUTIONS	25,636	5,000	33,645	160,830	160,830	160,830	123,552
TOTAL CAPITAL	\$25,636	\$5,000	\$33,645	\$160,830	\$160,830	\$160,830	\$123,552
CONTRACTS FOR SERVICES							
514-8181 GRANT MATCH TRANSFERS	0	0	0	0	0	0	0
TOTAL CONTRACTS FOR SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WATER	\$613,882	\$564,849	\$598,255	\$675,848	\$596,075	\$629,107	\$646,197

CITY OF TULIA
APPROVED OPERATING BUDGET
OCTOBER 1, 2014

SEWER

200-WATER/SEWER FUND

Maintain sewer line collection, lift stations and lagoon sewer treatment plant for approximately 1,800 residential and commercial customers.
 Intall and repair sewer lines, manholes and lift stations. Complete work orders driven by customer complaints on sewer collection system.
 Performs meter reading duties as needed.

EXPENDITURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	CURRENT BUDGET	-----FY 2014----- Y-T-D ACTUAL	PROJECTED YEAR END	FY 2015 APPROVED BUDGET
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BUDGETED POSITIONS (FTE'S)

Sewer Operator

1	1	1	1	1	1	1	2
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PERSONNEL

515-1112 OPERATIONAL SALARIES	24,393	45,978	45,334	51,530	47,274	51,661	52,557
515-1113 EXTRA HELP/OVERTIME	5,175	6,154	8,636	6,500	8,937	9,521	6,500
515-1115 ASSOCIATIONAL DUES/MEETINGS	111	498	953	1,000	780	1,170	1,000
515-1116 EMPLOYEE INSURANCE	2,796	5,305	4,984	5,131	5,392	5,880	6,039
515-1117 SOCIAL SECURITY	1,926	3,641	3,715	4,537	3,880	4,224	4,619
515-1118 TMRS	4,836	8,047	8,353	8,991	8,108	8,911	8,072
515-1121 LONGEVITY	645	742	790	838	765	829	886
515-1122 EDUCATIONAL	240	240	240	240	220	240	240
TOTAL PERSONNEL	\$40,122	\$70,605	\$73,005	\$78,767	\$75,356	\$82,436	\$79,913

SUPPLIES

515-2121 OFFICE SUPPLIES	0	276	0	0	0	0	0
515-2122 CLOTHING SUPPLIES	1,836	1,353	96	2,000	316	473	2,000
515-2123 OIL & GAS SUPPLIES	5,858	6,953	7,097	6,000	4,840	4,978	6,000
515-2124 MINOR TOOLS	213	294	272	500	1,061	1,531	500
515-2126 CHEMICAL SUPPLIES	599	446	574	2,000	1,897	2,845	2,000
515-2131 BOTANICAL SUPPLIES	250	750	1,675	400	1,686	1,686	400
515-2134 OTHER SUPPLIES	934	788	831	500	467	635	500
TOTAL SUPPLIES	\$9,690	\$10,860	\$10,545	\$11,400	\$10,267	\$12,148	\$11,400

MAINTENANCE

515-3131 MAINTENANCE BUILDINGS	11	53	200	300	258	300	300
515-3133 MAINTNENANCE SANIT SEWERS	5,639	1,083	5,706	7,500	4,682	4,700	6,500
515-3138 MAINT SEWAGE DISPOSAL PLT.	10,800	1,017	19,124	4,000	1,691	2,000	4,000
515-3143 MAINTENANCE MACHINERY	4,166	10,935	1,057	4,000	3,078	4,000	4,000
515-3144 MAINTENANCE RADIOS	0	0	495	200	0	0	200
515-3145 MAINTENANCE MOTOR VEHICLES	1,672	3,472	1,288	2,000	540	540	2,000
515-3146 MAINT OTHER VEHICLES	530	846	2,066	1,200	130	179	1,200
515-3148 MAINT INSTRUMENTS	0	2	97	500	0	0	500
515-3153 MAINT PUMPS/MOTORS	14,398	14,987	6,125	14,000	7,949	11,816	14,000
TOTAL MAINTENANCE	\$37,216	\$32,395	\$36,158	\$33,700	\$18,328	\$23,535	\$32,700

CONTRACTUAL

515-4142 INSURANCE-PROP, LIAB & OTHER	1,200	1,140	843	1,100	1,534	1,534	1,534
515-4143 SPECIAL SERVICES	5,500	7,865	807	3,000	80	120	3,000
515-4144 ADVERTISING	0	0	157	150	0	0	150
515-4147 TELEPHONE SERVICE	2,189	2,292	2,323	2,300	2,161	2,328	2,300
515-4148 ELECTRICAL SERVICE	11,138	11,945	12,092	13,500	12,337	13,073	13,500
515-4159 INSPECTION SERVICES	1,735	2,292	4,933	2,100	3,432	4,000	4,000
515-4166 BOND EXPENSE	38,976	40,210	199,115	228,015	228,077	228,077	228,951
515-4167 LIFT STATION	25,000	25,000	25,000	25,000	0	25,000	25,000
515-4168 CWSRF EXPENSE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL	\$85,738	\$90,744	\$245,270	\$275,165	\$247,621	\$274,132	\$278,435

CAPITAL

515-5185 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL CAPITAL	\$0						

TOTAL SEWER	\$172,766	\$204,604	\$364,978	\$399,032	\$351,572	\$392,251	\$402,448
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CITY OF TULIA
APPROVED OPERATING BUDGET
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FARM

200-WATER/SEWER FUND

The City hires experienced farmers to operate a small farm adjacent to the sewer treatment plant. This farm is irrigated by effluent from the lagoon treatment plant operated by the City. The effluent must meet applicable state standards and be used by the contract farmer within the guidelines established in the contract with the City and in accordance with state laws and regulations.

EXPENDITURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014-----		FY 2015 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	
				PROJECTED YEAR END		
PERSONNEL						
519-1113 EXTRA HELP/OVERTIME	0	0	0	0	0	0
TOTAL PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES						
519-2123 OIL & GAS SUPPLIES	0	12	0	0	0	0
519-2124 MINOR TOOLS	0	0	0	0	0	0
519-2126 CHEMICAL SUPPLIES	0	0	0	0	0	0
519-2127 MECHANICAL SUPPLIES	0	0	0	0	0	0
519-2131 BOTANICAL SUPPLIES	0	7,350	0	0	0	0
TOTAL SUPPLIES	\$0	\$7,362	\$0	\$0	\$0	\$0
MAINTENANCE						
519-3143 MAINTENANCE MACHINERY	6,017	6,104	4,314	6,000	6,486	6,000
519-3146 MAINT OTHER VEHICLES	0	0	0	0	0	0
519-3153 MAINT PUMPS/MOTORS	0	0	0	500	0	500
TOTAL MAINTENANCE	\$6,017	\$6,104	\$4,314	\$6,500	\$6,486	\$6,500
CONTRACTUAL						
519-4142 PROPERTY/EQUIP. INSURANCE	75	48	45	100	47	100
519-4144 ADVERTISING	0	0	0	0	0	0
519-4147 TELEPHONE SERVICE	1,374	1,523	1,497	1,550	1,380	1,550
519-4148 ELECTRICAL SERVICE	0	0	0	0	0	0
519-4149 WATER SERVICE	0	357	0	1,000	0	1,000
TOTAL CONTRACTUAL	\$1,449	\$1,928	\$1,542	\$2,650	\$1,427	\$2,650
CAPITAL						
519-5185 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0
TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FARM	\$7,466	\$15,394	\$5,856	\$9,150	\$7,913	\$9,150

CITY OF TULIA
APPROVED OPERATING BUDGET
OCTOBER 1, 2014

FUND SUMMARY

200-WATER/SEWER FUND

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014-----			FY 2015 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
REVENUES							
PERMITS/FEES/LICENSES	\$2,063	\$4,455	\$9,851	\$9,000	\$6,670	\$7,183	\$9,000
INTEREST/PENALTY	\$1,380	\$928	\$748	\$1,000	\$534	\$600	\$1,000
WATER/SEWER REVENUE	\$1,333,873	\$1,265,684	\$1,300,516	\$1,345,610	\$1,209,149	\$1,350,409	\$1,379,773
MISC. REVENUE	\$36,571	\$58,479	\$20,466	\$20,260	\$21,720	\$21,826	\$20,260
OTHER SOURCES	\$25,811	\$227	\$319	\$21,250	\$0	\$21,250	\$21,250
TRANSFERS	-\$292,499	-\$250,631	-\$268,483	-\$118,882	-\$85,394	-\$118,882	-\$122,015
TOTAL	\$1,107,199	\$1,079,142	\$1,063,417	\$1,278,238	\$1,152,679	\$1,282,386	\$1,309,268
EXPENDITURES							
	FUNCTION						
NON DEPARTMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MUNICIPAL GARAGE	\$72,009	\$59,756	\$101,158	\$87,785	\$74,388	\$95,435	\$91,046
WATER	\$613,882	\$564,849	\$598,255	\$675,848	\$596,075	\$629,107	\$646,197
SEWER	\$172,766	\$204,604	\$364,978	\$399,032	\$351,572	\$392,251	\$402,448
FARM	\$7,466	\$15,394	\$5,856	\$9,150	\$7,913	\$8,591	\$9,150
TOTAL	\$866,123	\$844,603	\$1,070,247	\$1,171,815	\$1,029,948	\$1,125,384	\$1,148,842
	CATEGORY						
PERSONNEL	\$150,513	\$151,465	\$169,591	\$165,586	\$152,481	\$166,769	\$166,016
SUPPLIES	\$40,025	\$39,603	\$47,504	\$38,300	\$39,728	\$44,462	\$36,300
MAINTENANCE	\$144,197	\$137,730	\$150,976	\$141,150	\$86,633	\$106,327	\$143,657
CONTRACTUAL	\$505,752	\$510,805	\$668,531	\$665,949	\$590,276	\$646,996	\$679,317
CAPITAL	\$25,636	\$5,000	\$33,645	\$160,830	\$160,830	\$160,830	\$123,552
CONTRACTS FOR SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$866,123	\$844,603	\$1,070,247	\$1,171,815	\$1,029,948	\$1,125,384	\$1,148,842
FUND RESERVE CHANGE	\$241,076	\$234,539	-\$6,830	\$106,423	\$122,731	\$157,002	\$160,426

CITY OF TULIA
APPROVED OPERATING BUDGET
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	-----FY 2014-----						FY 2015
	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<i>ELECTRIC REVENUES</i>							
<u>PERMITS/FEEES/LICENSES</u>							
400-4308 PAYROLL ADMIN. FEES	0	0	0	0	48	49	0
400-4309 RECONNECT FEES	1,873	2,085	5,583	4,000	3,815	4,000	4,000
400-4312 ELECTRIC PERMITS/LICENSE	0	800	1,125	1,000	597	650	1,000
400-4314 TOWER RENT REVENUE	3,600	2,400	0	0	0	0	0
TOTAL PERMITS/FEEES/LICENSES	\$5,473	\$5,285	\$6,708	\$5,000	\$4,460	\$4,699	\$5,000
<u>INTEREST/PENALTY</u>							
400-4400 INTEREST REVENUE	1,866	1,357	1,081	1,300	878	950	1,100
400-4410 PENALTIES	0	0	0	0	0	0	0
TOTAL INTEREST/PENALTY	\$1,866	\$1,357	\$1,081	\$1,300	\$878	\$950	\$1,100
<u>ELECTRIC REVENUE</u>							
400-4600 SALE OF ELECTRICITY	1,333,666	1,238,247	1,243,750	1,280,681	1,100,926	1,280,681	1,309,496
400-4601 FUEL ADJUSTMENT	1,764,833	1,676,873	1,600,045	1,840,500	1,586,187	1,800,000	1,800,000
400-4602 SECURITY LIGHTS	33,587	33,358	33,578	33,500	30,602	33,610	33,500
TOTAL ELECTRIC REVENUE	\$3,132,086	\$2,948,478	\$2,877,373	\$3,154,681	\$2,717,715	\$3,114,291	\$3,142,996
<u>MISCELLANEOUS REVENUE</u>							
400-4700 MISC. REVENUE	238	195	901	100	141	150	100
400-4702 SALE OF ASSETS	0	0	0	0	0	0	0
400-4704 UNAPPLIED CREDITS	5,055	-7,218	1,338	0	6,306	7,000	0
TOTAL MISC. REVENUE	\$5,293	-\$7,023	\$2,239	\$100	\$6,447	\$7,150	\$100
<u>OTHER SOURCES</u>							
400-4900 BAD DEBT EXPENSE	1	5	129	0	0	0	0
400-4902 GRANT REVENUE	122,905	0	0	0	0	0	0
400-4903 TRANSFERS IN	44,639	43,404	46,117	49,113	36,848	49,113	49,585
400-4904 LONG TERM CAPITAL TRANSFS. IN	137,378	0	0	0	0	0	0
400-4990 AMP BALANCES	0	0	0	0	0	0	0
TOTAL OTHER SOURCES	\$304,923	\$43,409	\$46,246	\$49,113	\$36,848	\$49,113	\$49,585
TOTAL REVENUES	\$3,449,641	\$2,991,506	\$2,933,647	\$3,210,194	\$2,766,348	\$3,176,203	\$3,198,781
<u>TRANSFERS</u>							
542-9900 TRANSFERS	-195366	-206753	-224566	-221229	-157625	-221229	-\$228,006
542-9901 FINANCIAL POLICY TRANSFER	-186,592	-211,079	-149,206	0	0	0	0
TOTAL TRANSFERS	-\$381,958	-\$417,832	-\$373,772	-\$221,229	-\$157,625	-\$221,229	-\$228,006

CITY OF TULIA
APPROVED OPERATING BUDGET
OCTOBER 1, 2014

PUBLIC WORKS ADMINISTRATION

300-ELECTRIC FUND

The Public Works Director supervises the staff, administers the budget and maintains responsibility for the work performed by the Electric, Water, Sewer, Sanitation, Streets and Parks Departments of the City. The Director provides technical advice to the City Manager and elected officials on a wide variety of issues and represents the City in regional and cooperative efforts involving the Public Works Dept.

EXPENDITURES	-----FY 2014-----						FY 2015
	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
BUDGETED POSITIONS (FTE'S)							
Public Works Director	0	0	0	1	1	1	1
SUBTOTAL	0	0	0	1	1	1	1
PERSONNEL							
540-1111 SUPERVISORIAL SALARIES	55,946	55,839	57,890	59,039	55,270	60,802	60,218
540-1112 OPERATIONAL SALARIES	0	0	0	0	0	0	0
540-1113 EXTRA HELP/OVERTIME	0	0	0	0	0	0	0
540-1115 ASSOCIATIONAL DUES/MEETINGS	1,750	673	1,451	4,000	1,695	2,543	4,000
540-1116 EMPLOYEE INSURANCE	2,660	2,699	2,821	2,763	2,844	3,104	3,217
540-1117 SOCIAL SECURITY	4,269	4,253	4,424	4,687	4,207	4,631	4,781
540-1118 TMRS	9,233	8,820	9,168	9,352	8,168	9,078	8,411
540-1121 LONGEVITY	1,590	1,638	1,686	1,734	1,587	1,725	1,782
540-1122 EDUCATIONAL	600	600	600	600	550	600	600
TOTAL PERSONNEL	\$76,048	\$74,522	\$78,040	\$82,175	\$74,321	\$82,483	\$83,009
SUPPLIES							
540-2121 OFFICE SUPPLIES	244	92	582	300	1,848	1,848	500
540-2122 CLOTHING SUPPLIES	132	0	119	1,000	0	1,000	500
540-2123 OIL & GAS SUPPLIES	0	0	0	0	0	0	0
540-2134 OTHER SUPPLIES	0	0	12	350	244	295	350
TOTAL SUPPLIES	\$376	\$92	\$713	\$1,650	\$2,092	\$3,143	\$1,350
MAINTENANCE							
540-3142 MAINT OF OFFICE EQUIP.	892	958	972	1,000	1,002	1,196	1,200
540-3144 MAINTENANCE RADIOS	0	0	0	0	0	0	0
540-3145 MAINTENANCE MOTOR VEHICLES	0	0	0	0	40	60	0
TOTAL MAINTENANCE	\$892	\$958	\$972	\$1,000	\$1,042	\$1,256	\$1,200
CONTRACTUAL							
540-4142 PROPERTY/EQUIP. INSURANCE	0	0	0	0	62	62	109
540-4143 SPECIAL SERVICES	784	719	1,102	1,000	876	1,042	1,000
540-4147 TELEPHONE SERVICE	1,498	1,105	1,408	1,750	692	750	1,750
TOTAL CONTRACTUAL	\$2,282	\$1,824	\$2,510	\$2,750	\$1,630	\$1,854	\$2,859
CAPITAL							
540-5185 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
540-5895 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$79,598	\$77,396	\$82,235	\$87,575	\$79,085	\$88,736	\$88,418
TRANSFERS							
*540-9900 TRANSFERS	0	0	0	0	0	0	0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PUBLIC WORKS ADMIN.	\$79,598	\$77,396	\$82,235	\$87,575	\$79,085	\$88,736	\$88,418

CITY OF TULIA
APPROVED OPERATING BUDGET
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ELECTRIC

300-ELECTRIC FUND

The Electric Department is responsible for installing and maintaining all electric lines and equipment needed to operate an electric system for approximately 2,200 residential and commercial customers. Staff is always on duty to respond to trouble calls. Installs and maintains all the control systems for the wells, pumps and motors of the water and sewer system.

EXPENDITURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014-----			FY 2015 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	

BUDGETED POSITIONS (FTE'S)

Electric Director (PW Dir.)	0	0	0	0	0	0	0
City Secretary	0	0	0	0	0	0	0
Electric Lineworker	4	4	4	4	4	4	4
Groundworker	2	2	2	1	1	1	1
SUBTOTAL	6	6	6	5	5	5	5

PERSONNEL

542-1111 SUPERVISIONAL SALARIES	0	0	0	0	0	0	0
542-1112 OPERATIONAL SALARIES	145,234	164,107	169,166	172,229	156,780	169,829	179,545
542-1113 EXTRA HELP/OVERTIME	26,078	30,391	37,353	28,000	33,926	35,373	28,000
542-1115 ASSOCIATIONAL DUES/MEETINGS	10,936	9,423	9,322	9,500	8,413	9,500	9,500
542-1116 EMPLOYEE INSURANCE	11,695	13,857	14,594	13,332	13,276	14,525	15,447
542-1117 SOCIAL SECURITY	12,472	14,230	15,117	15,784	13,870	14,810	16,335
542-1118 TMRS	27,937	30,036	31,015	31,337	26,812	29,341	28,602
542-1121 LONGEVITY	2,874	3,167	3,443	3,552	3,007	3,258	3,450
542-1122 EDUCATIONAL	1,800	2,040	2,040	2,040	2,009	2,248	2,040
TOTAL PERSONNEL	\$239,026	\$267,251	\$282,050	\$275,774	\$258,093	\$278,884	\$282,920

SUPPLIES

542-2121 OFFICE SUPPLIES	234	0	173	500	836	1,254	500
542-2122 CLOTHING SUPPLIES	9,170	6,952	947	7,500	4,865	7,298	7,500
542-2123 OIL & GAS SUPPLIES	16,158	18,177	18,910	13,000	14,325	15,000	14,000
542-2124 MINOR TOOLS	6,243	3,378	6,369	4,000	2,115	2,201	4,000
542-2125 CLEANING SUPPLIES	9	89	21	400	18	28	400
542-2126 CHEMICAL SUPPLIES	108	173	0	150	0	0	150
542-2127 MECHANICAL SUPPLIES	850	839	0	300	0	0	300
542-2128 EDUCATIONAL SUPPLIES	853	120	0	750	0	0	750
542-2131 BOTANICAL SUPPLIES	490	1,620	1,220	1,500	1,220	1,500	1,500
542-2132 TRAFFIC SUPPLIES	2,875	2,187	2,947	3,000	2,886	3,000	3,000
542-2133 ELECTRIC SUPPLIES	319	476	331	1,000	514	550	1,000
542-2134 OTHER SUPPLIES	5,305	2,289	3,294	3,000	4,940	5,000	3,000
TOTAL SUPPLIES	\$42,614	\$36,300	\$34,212	\$35,100	\$31,719	\$35,831	\$36,100

MAINTENANCE

542-3131 MAINTENANCE BUILDINGS	2,209	103	425	500	2,438	3,523	500
542-3132 MAINT ELECTRIC LINES	1,964	4,199	5,262	10,000	6,482	10,000	20,000
542-3144 MAINTENANCE RADIOS	41	291	630	300	21	31	300
542-3145 MAINTENANCE MOTOR VEHICLES	9,449	16,646	9,501	7,500	23,386	24,000	7,500
542-3146 MAINT OTHER VEHICLES	1,584	2,918	9,263	5,000	1,958	2,000	5,000
542-3147 MAINT METERS	344	0	0	500	0	0	500
542-3151 MAINT HEATING/AIR CONDIT.	0	4	0	200	3	3	200
542-3153 MAINT PUMPS/MOTORS	0	0	0	0	0	0	0
542-3156 MAINT OTHER EQUIP.	18,309	15,377	19,637	20,000	20,969	21,000	20,000
TOTAL MAINTENANCE	\$33,900	\$39,538	\$44,718	\$44,000	\$55,257	\$60,557	\$54,000

EXPENDITURES	-----FY 2014-----						FY 2015
	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
CONTRACTUAL							
542-4142 PROPERTY/EQUIP. INSURANCE	7,723	7,996	7,346	8,000	9,582	9,582	9,582
542-4143 SPECIAL SERVICES	5,585	7,647	6,370	7,000	1,602	2,319	10,000
542-4144 ADVERTISING	649	576	425	2,000	228	228	1,500
542-4145 PAYMENT IN LIEU OF TAXES	149,940	158,568	221,300	224,714	168,534	224,714	223,915
542-4147 TELEPHONE SERVICE	1,096	1,274	1,203	1,200	1,004	1,097	1,200
542-4148 ELECTRICAL SERVICE	1,730	2,272	2,371	2,000	2,696	2,850	2,300
542-4149 WATER SERVICE	42	123	69	150	90	114	150
542-4151 GAS SERVICE	4,796	5,537	5,226	6,000	3,897	4,847	5,750
542-4154 TRANSLATOR SERVICE	7,944	7,911	6,998	7,500	9,185	9,300	7,500
542-4157 ELECTRIC PURCHASES	1,863,860	1,701,961	1,728,542	1,840,500	1,219,873	1,800,000	1,800,000
542-4166 WTMPA EXPENSES	6,000	6,000	6,000	6,000	5,000	6,000	6,000
542-4167 GRANT EXPENDITURES	126,644	0	0	0	0	0	0
542-4890 BOND EXPENSE	0	186,059	214,388	215,000	215,000	215,000	216,650
TOTAL CONTRACTUAL	\$2,176,009	\$2,085,924	\$2,200,238	\$2,320,064	\$1,636,691	\$2,276,051	\$2,284,547
CAPITAL							
542-5185 CAPITAL CONTRIBUTIONS	0	20,000	20,000	27,650	27,650	27,650	20,000
542-5895 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL CAPITAL	\$0	\$20,000	\$20,000	\$27,650	\$27,650	\$27,650	\$20,000
TOTAL ELECTRIC	\$2,491,549	\$2,449,013	\$2,581,218	\$2,702,588	\$2,009,410	\$2,678,973	\$2,677,566

CITY OF TULIA
APPROVED OPERATING BUDGET
OCTOBER 1, 2014

FUND SUMMARY

300-ELECTRIC FUND

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	-----FY 2014-----		FY 2015 APPROVED BUDGET	
				CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES							
PERMITS/FEES/LICENSES	\$5,473	\$5,285	\$6,708	\$5,000	\$4,460	\$4,699	\$5,000
INTEREST/PENALTY	\$1,866	\$1,357	\$1,081	\$1,300	\$878	\$950	\$1,100
ELECTRIC REVENUE	\$3,132,086	\$2,948,478	\$2,877,373	\$3,154,681	\$2,717,715	\$3,114,291	\$3,142,996
MISC. REVENUE	\$5,293	-\$7,023	\$2,239	\$100	\$6,447	\$7,150	\$100
OTHER SOURCES	\$304,923	\$43,409	\$46,246	\$49,113	\$36,848	\$49,113	\$49,585
TRANSFERS	-\$381,958	-\$417,832	-\$373,772	-\$221,229	-\$157,625	-\$221,229	-\$228,006
TOTAL	\$3,067,683	\$2,573,674	\$2,559,875	\$2,988,965	\$2,608,723	\$2,954,974	\$2,970,775
EXPENDITURES							
	FUNCTION						
PUBLIC WORKS ADMINISTRATION	\$79,598	\$77,396	\$82,235	\$87,575	\$79,085	\$88,736	\$88,418
ELECTRIC	\$2,491,549	\$2,449,013	\$2,581,218	\$2,702,588	\$2,009,410	\$2,678,973	\$2,677,566
TOTAL	\$2,571,147	\$2,526,409	\$2,663,453	\$2,790,163	\$2,088,495	\$2,767,709	\$2,765,984
	CATEGORY						
PERSONNEL	\$315,074	\$341,773	\$360,090	\$357,949	\$332,414	\$361,367	\$365,929
SUPPLIES	\$42,990	\$36,392	\$34,925	\$36,750	\$33,811	\$38,974	\$37,450
MAINTENANCE	\$34,792	\$40,496	\$45,690	\$45,000	\$56,299	\$61,813	\$55,200
CONTRACTUAL	\$2,178,291	\$2,087,748	\$2,202,748	\$2,322,814	\$1,638,321	\$2,277,905	\$2,287,406
CAPITAL	\$0	\$20,000	\$20,000	\$27,650	\$27,650	\$27,650	\$20,000
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,571,147	\$2,526,409	\$2,663,453	\$2,790,163	\$2,088,495	\$2,767,709	\$2,765,984
FUND RESERVE CHANGE	\$496,536	\$47,265	-\$103,578	\$198,802	\$520,228	\$187,265	\$204,791

YTD ACTUAL IS AS OF JUNE 2, 2014

CITY OF TULIA
CAPITAL REQUESTS REPORT

FUND ACCT.#	ACCOUNT NAME	ITEM REQUESTED	AMOUNT
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POLICE

100-507-5185	POLICE CAPITAL	2015 Ford Utility Police Interceptor					\$11,500
		K-9 Conversion					\$5,500
		Server					\$10,000

Subtotal \$27,000

FIRE

100-508-5185	FIRE CAPITAL	Building Repair					\$8,000

Subtotal \$8,000

SANITATION COLLECTION

100-510-5185	SANITATION COLL. CAPITAL	Dumpsters					\$20,000
100-510-5185	SANITATION COLL. CAPITAL	F350 4x4 Flatbed					\$9,100

Subtotal \$29,100

SANITATION DISPOSAL

100-512-5185	SANITATION DISP. CAPITAL	Landfill					\$50,000
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Subtotal \$50,000

WATER

200-514-5185	WATER CAPITAL	Wtr Contract					\$123,552

Subtotal \$123,552

ELECTRIC

300-542-5185	ELECTRIC CAPITAL	Bucket truck					\$20,000
		(\$10,000 Pymt on purchase of each bucket truck)					

Subtotal \$20,000

TOTAL \$257,652

CITY OF TULIA INTRA-FUND TRANSFERS

Attachment A

The City of Tulia requested budget includes a General Fund and two enterprise funds (Water/Sewer & Electric). All city employees are paid through budgeted appropriations from these funds. Enterprise Funds are used in governmental accounting to maintain a separate record of governmental activities that could be operated as a separate business funded by their own dedicated revenue sources. The General Fund is designed to account for services that are vital but cannot be funded through a sufficient amount of revenue related to the services provided. General Fund operations are primarily funded by tax revenue.

The Legislative, Administrative, Finance, Utility Billing/Reception (new), Building Maintenance and Electric Administration (new) provide staff services to more than one city fund. In governmental accounting transfers are used to allocate expenses to funds other than the base fund in which these services are budgeted.

The City of Tulia has a great deal of control over maintaining financial sound enterprise funds because of its ability to enact charges for these services. The transfer analysis is a way to make sure that the "overhead costs" related to General Fund services are included in the enterprise fund's rate base. In the past the City has done some very basic transfer type activity by budgeting the City Secretary's wages and benefits in the Electric Fund, the Billing Clerk's wages and benefits in the Water/Sewer Fund and the Electric Director's wages/benefits split between the Electric and Water/Sewer Funds. The viability of these transfers is easily refuted. The transfers shown below are based on an average of the expenditures and the staffing of the involved funds. There is always room for discussion of the fairness of a transfer system but this method allows the discussion to occur on viable grounds.

BASE FUND	TRANSFER FORMULA	GENERAL	WATER/SEWER	ELECTRIC	EDC	TOTAL
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SERVICE

LEGISLATIVE	General	Staff		\$34,111	\$70,928		\$105,039
CITY MANAGER	General	CM/ED		\$13,469	\$28,005		\$41,474
CITY SECRETARY	General	Staff		\$8,119	\$16,882		\$25,001
BUILDING MTCE.	General	Staff		\$4,837	\$10,058		\$14,896
FINANCE	General	Staff		\$16,061	\$33,395		\$49,455
UT. BILLING/REC.	General	Billing		\$24,268	\$68,738		\$93,006
PUB. WKS. ADMIN.	Electric	Pub. Wks.	\$28,435	\$21,150			\$49,585
	TOTAL		\$28,435	\$122,015	\$228,006		\$378,456

FORMULAS

CM/ED				12.83%	26.67%		
STAFF				14.25%	29.63%		
BILLING				23.99%	67.95%		
PUB. WKS.			32.16%	23.92%			

