

# CITY OF TULIA

## APPROVED OPERATING BUDGET



2023-2024

# CITY OF TULIA, TEXAS

## APPROVED OPERATING BUDGET

October 1, 2023 – September 30, 2024

Submitted to:

MAYOR AND CITY COUNCIL

MAYOR: DUSTY GEORGE

COUNCIL MEMBER DISTRICT I: GREGORY NEEDHAM

COUNCIL MEMBER DISTRICT II: JAY SMITH

COUNCIL MEMBER DISTRICT III: JED OWENS

COUNCIL MEMBER DISTRICT IV: ISRAEL "BIBO" RAMIREZ

Prepared by:

BJ POTTS, CITY MANAGER

CHARLA NOLEN, FINANCE DIRECTOR

**THIS PROPOSED BUDGET INCLUDES AN APPROVED PROPERTY TAX RATE OF  
\$0.3701 PER \$100 OF VALUE FOR TAX YEAR 2024 (FY 2023-2024).**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY  
TAXES THAN LAST YEAR'S BUDGET BY \$25,109.00  
OR 4.90% OVER THE NO NEW REVENUE RATE.

MUNICIPAL DEBT OBLIGATIONS AS OF OCTOBER 1, 2023 TOTALS \$3,273,000 IN  
PRINCIPAL AND \$559,915 IN INTEREST FOR A TOTAL OF \$3,832,915.

<b>TAX RATE</b>	<b>APPROVED FY 23-24</b>	<b>ADOPTED FY 22-23</b>
PROPERTY TAX RATE	\$0.370100	\$0.383985
NNR (EFFECTIVE) TAX RATE	\$0.352800	\$0.371600
NNR (EFFECTIVE) M&O RATE	\$0.352800	\$0.371600
VAR (ROLLBACK) RATE	\$0.366700	\$0.384600
DEBT RATE	\$0.000000	\$0.000000

<b>COUNCIL MEMBER</b>	<b>9-19-2023 VOTE</b>
DUSTY GEORGE	
GREGORY NEEDHAM	
JAY SMITH	
JED OWENS	
ISRAEL "BIBO" RAMIREZ	

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# City of Tulia

127 SW 2ND, SUITE 300  
P.O. DRAWER 847

(806) 995-3547 FAX (806) 995-2331

*Tulia, Texas 79088*

cityhall@tulia-tx.gov

To The Mayor, City Council members, and Tulia Citizens:

In accordance with the provisions of the State Statute and the City of Tulia Charter, the 2023-2024 fiscal year budget is hereby submitted for your consideration.

The budget is balanced in the general fund regarding revenues received and expenditures made for the year. The tax rate to fund this budget is \$ 0.3701/\$100 valuation of property. This year's Tax Rate was calculated, by council approval, thru the office of the Castro County Tax Assessor/Collectors office and the Swisher County Tax Assessor/Collectors office. The total tax rate is dedicated to the city's maintenance and operations expenditures as the city has no property tax debt in this budget. In accordance with laws of Public Finance, The City of Tulia makes transfers between the utility funds and general fund to pay for services provided by the general fund to the Water, Sewer, and Wastewater Funds, the Electric fund, and the Landfill/Solid Waste Fund. These transfers from the utility funds to the general fund are payments in lieu of taxes that normally would be paid in property taxes if the services were provided by private sector business. The transfers shown within the budget are labeled City of Tulia Intra-Fund Transfers and PILOT (payment in lieu of taxes) Transfers.

Tulia's appraised property values are calculated by Swisher County Tax Appraisal District. The city of Tulia's 2023 Total Appraised Value calculated at \$147,041,041. This is an increase of \$11,856,096 from 2022's Total Appraised Value of \$135,184,945.

In the budget, the utility rates for water, sewer collection/ wastewater treatment, and solid waste collection and disposal are increased by 6 %. The Electric rates were increased by 2% (first time in 6 years elect has had a rate increase).

The city has scheduled and budgeted \$500,013.00 for capital replacement that includes vehicles, equipment, building maintenance, and information technology encompassing all departments.

City of Tulia and the Tulia Economic Development Corporation continue the establishing of the business park on hwy 86 West of the truckstop. We are also preparing for the build of a new Love's Truck Center on the East side of I27 and hwy 86. Currently the city was in the top 3 cities to be awarded a "Downtown Revitalization Grant". The finalization of the grant award should be later this fall.

I thank the Mayor and City Council, Tulia citizens, and the city staff for their involvement in the budget process and encourage them to be active in promoting Tulia as a place to live, work, learn, and play.

Sincerely,



BJ Potts

City Manager

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**DEBT SERVICE REQUIREMENTS - BONDS**

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**Bonds:**

Debt service requirements for the bonds are as follows:

<u>Year Ended September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
2023-2024	\$ 675,000	\$ 103,887	\$ 778,887
2024-2033	\$ 2,598,000	\$ 456,028	\$ 3,054,028
	<u>3,273,000</u>	<u>559,915</u>	<u>3,832,915</u>

**Debt Schedule:**

<u>Fund</u>	<u>Year</u>	<u>Budget Year</u>	<u>Principal</u>	<u>Interest</u>	<u>P/I</u>
Electric GO Ref Bonds	2012				
		2023-24	\$ 215,000.00	\$ 3,225.00	\$ 218,225.00
Sewer Rev C/O	2013				
		2023-24	\$ 158,000.00	\$ 2,212.00	\$ 160,212.00
Water GO Ref Bonds	2013A				
		2023-24	\$ 71,000.00	\$ 1,022.40	\$ 72,022.40

**Wtr/Electric  
Rev C/O**

**2018**

2023-24	\$	155,000.00	\$	71,500.00	\$	226,500.00
2024-25	\$	160,000.00	\$	65,200.00	\$	225,200.00
2025-26	\$	170,000.00	\$	58,600.00	\$	228,600.00
2026-27	\$	175,000.00	\$	51,700.00	\$	226,700.00
2027-28	\$	180,000.00	\$	44,600.00	\$	224,600.00
2028-29	\$	190,000.00	\$	37,200.00	\$	227,200.00
2029-30	\$	195,000.00	\$	29,500.00	\$	224,500.00
2030-31	\$	205,000.00	\$	21,500.00	\$	226,500.00
2031-32	\$	215,000.00	\$	13,100.00	\$	228,100.00
2032-33	\$	220,000.00	\$	4,400.00	\$	224,400.00

**Water  
Rev C/O**

**2019**

2023-24	\$	76,000.00	\$	25,928.00	\$	101,928.00
2024-25	\$	78,000.00	\$	23,772.00	\$	101,772.00
2025-26	\$	80,000.00	\$	21,560.00	\$	101,560.00
2026-27	\$	82,000.00	\$	19,292.00	\$	101,292.00
2027-28	\$	85,000.00	\$	16,954.00	\$	101,954.00
2028-29	\$	87,000.00	\$	14,546.00	\$	101,546.00
2029-30	\$	90,000.00	\$	12,068.00	\$	102,068.00
2030-31	\$	92,000.00	\$	9,520.00	\$	101,520.00
2031-32	\$	95,000.00	\$	6,902.00	\$	101,902.00
2032-33	\$	98,000.00	\$	4,200.00	\$	102,200.00
2033-34	\$	101,000.00	\$	1,414.00	\$	102,414.00

<b>Totals:</b>	<b>\$</b>	<b>3,273,000</b>	<b>\$</b>	<b>559,915</b>	<b>\$</b>	<b>3,832,915</b>
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<b>G/L Account</b>	<b>515-4166</b>	<b>542-4890</b>	<b>514-4156</b>	<b>14-4156/42-4890</b>
<b>Fund</b>	<b>Sewer</b>	<b>Electric</b>	<b>Water</b>	<b>W/S - Elec Cos</b>
<b>P&amp;I</b>	\$160,212.00	\$218,225.00	\$173,950.40	\$ 226,500.00
<b>Admin</b>	\$1,050.00	\$500.00	\$0.00	\$ -
<b>Wtr. Purchases (MMWA)</b>			\$116,004.00	
<b>Totals:</b>	<b>\$161,262.00</b>	<b>\$218,725.00</b>	<b>\$289,954.40</b>	<b>\$ 226,500.00</b>

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**CITY OF TULIA**  
**INTEREST INCOME HISTORY**

<b>FUND</b>	<b>FUND NAME</b>	<b>FY 2019 YTD</b>	<b>FY 2020 YTD</b>	<b>FY 2021 YTD</b>	<b>FY 2022 YTD</b>	<b>FY 2023 YTD</b>
100	General	\$ 1,119	\$ 275	\$ 133	\$ 142	\$ 398
102	Tule Lake	\$ 354	\$ 150	\$ 25	\$ 47	\$ 465
108	Tulia EDC	\$ 8,431	\$ 3,521	\$ 429	\$ 1,235	\$ 12,215
110	Peg Fund	\$ 1,342	\$ 615	\$ 112	\$ 221	\$ 2,246
112	Depot & Historical Preser.	\$ 463	\$ 178	\$ 30	\$ 56	\$ 539
114	Tulia FD Cost Recovery	\$ 1	\$ 0	\$ 0	\$ 3	\$ 916
116	Tulia PD Training	\$ 19	\$ 13	\$ 5	\$ 5	\$ 58
118	Hotel Tax Fund	\$ 43	\$ 13	\$ 3	\$ 3	\$ 50
120	Airport Fund	\$ -	\$ 28	\$ 10	\$ 20	\$ 197
150	Sanitation Fund	\$ 3,606	\$ 2,461	\$ 722	\$ 1,975	\$ 21,394
200	Water/Sewer	\$ 8,546	\$ 3,664	\$ 624	\$ 1,474	\$ 25,724
201	AMI/2018 Bonds	\$ 24,073	\$ 310	\$ 52	\$ 98	\$ 960
202	2019 Bonds	\$ 1,879	\$ 12,574	\$ 1,978	\$ 2,886	\$ 13,031
300	Electric	\$ 16,718	\$ 6,719	\$ 819	\$ 2,047	\$ 15,640
301	Electric Construction	\$ 7,358	\$ 2,839	\$ 472	\$ 840	\$ 7,739
302	Interest & Sinking	\$ 5,326	\$ 2,260	\$ 382	\$ 712	\$ 7,002
303	Enterprise	\$ 23,794	\$ 9,966	\$ 1,790	\$ 2,638	\$ 34,307
304	Wire Scrap	\$ 142	\$ 53	\$ 9	\$ 14	\$ 124
400	Revolving Loan	\$ 2,555	\$ 256	\$ 242	\$ 1,956	\$ 20,191
500	Flexible Benefit	\$ 195	\$ 83	\$ 14	\$ 24	\$ 284
600	Insurance Management	\$ 1,700	\$ 782	\$ 157	\$ 255	\$ 2,344
700	Capital Replacement	\$ 10,525	\$ 3,523	\$ 637	\$ 2,822	\$ 31,623
800	Workers Compensation	\$ 72	\$ 12	\$ 4	\$ 9	\$ 101
<b>TOTAL</b>		<b>\$ 118,261</b>	<b>\$ 50,295</b>	<b>\$ 8,649</b>	<b>\$ 19,482</b>	<b>\$ 197,548</b>

\*\* FY 2023 YTD Totals are through May 31, 2023\*\*



# CITY OF TULIA

## 2023 TOP TEN TAXPAYERS

	<u>TAXPAYER</u>	<u>TAXABLE VALUE</u>
1	Hilario Villa	\$ 2,617,070
2	Atmos Energy - W. Texas	\$ 2,573,870
3	BNSF Railway	\$ 2,420,480
4	Tulia Cotton Warehouse, LLC	\$ 2,280,320
5	Attebury Grain LLC	\$ 2,030,220
6	Eastwood Family Properties, LLC	\$ 1,574,430
7	CGSK Tulia LTD	\$ 1,536,040
8	Yardley Tulia Texas Land, LLC	\$ 1,312,680
9	Mid Tule Senior Housing Ltd. Partnership	\$ 1,244,190
10	Gregory Needham	\$ 1,177,410
	<b>TOTAL:</b>	<b><u>\$ 18,766,710</u></b>

# CITY OF TULIA

## TAX LEVIES AND TAX COLLECTION BY YEAR

<b><u>TAX YEAR</u></b>	<b><u>TAXABLE VALUE</u></b>	<b><u>TAX RATE</u></b>	<b><u>TAX LEVY</u></b>	<b><u>CURRENT TAX COLLECTED</u></b>	<b><u>PERCENT COLLECTED</u></b>
<b>2012</b>	\$ 86,408,580.00	\$ 0.378020	\$ 326,711.00	\$ 319,141.56	97.68%
<b>2013</b>	\$ 84,750,393.00	\$ 0.393723	\$ 333,681.79	\$ 326,822.63	97.94%
<b>2014</b>	\$ 85,027,522.00	\$ 0.423818	\$ 360,361.94	\$ 358,521.63	99.49%
<b>2015</b>	\$ 85,272,257.00	\$ 0.435058	\$ 370,983.78	\$ 364,266.79	98.19%
<b>2016</b>	\$ 85,725,139.00	\$ 0.466776	\$ 400,144.20	\$ 399,709.70	99.89%
<b>2017</b>	\$ 87,387,663.00	\$ 0.493541	\$ 431,293.88	\$ 425,032.18	98.55%
<b>2018</b>	\$ 87,405,582.00	\$ 0.499978	\$ 437,008.65	\$ 446,919.70	102.27%
<b>2019</b>	\$ 106,510,563.00	\$ 0.444494	\$ 473,432.89	\$ 457,261.32	96.58%
<b>2020</b>	\$ 115,349,279.00	\$ 0.431254	\$ 497,448.38	\$ 456,035.71	91.67%
<b>2021</b>	\$ 127,170,473.00	\$ 0.392300	\$ 498,889.77	\$ 462,440.00	92.69%
<b>2022*</b>	\$ 135,184,945.00	\$ 0.383985	\$ 519,089.91	\$ 481,417.06	92.74%
<b>2023**</b>	\$ 147,041,041.00	\$ 0.370100	\$ 544,199.00	\$ 516,989.00	95.00%
<b>AVERAGE</b>	<b>\$ 102,769,453.08</b>	<b>\$0.426087</b>	<b>\$ 432,770.43</b>	<b>\$ 417,879.77</b>	<b>96.89%</b>

\* COLLECTIONS AS OF MAY 31

\*\* ESTIMATE

**CITY OF TULIA**  
APPROVED OPERATING BUDGET  
OCTOBER 1ST, 2023

**GENERAL FUND SUMMARY**

	FY 2023 CURRENT BUDGET	FY 2024 PROPOSED BUDGET
<b>REVENUES</b>		
PROPERTY TAXES	519,090	544,199
NON-PROPERTY TAXES	390,750	429,750
CONTRACT SERVICES	137,870	173,000
FRANCHISE FEES	120,000	135,108
MUNICIPAL COURT REV.	32,250	68,875
PERMITS/FEES/LICENSES	14,900	61,350
INTEREST/PENALTY	68,250	75,400
MISC. REVENUE	362,215	397,612
OTHER SOURCES	9,633	9,600
TRANSFERS	(58,924)	(52,180)
<b>TOTAL</b>	<b>\$ 1,596,034</b>	<b>\$ 1,842,714</b>
<b>EXPENDITURES</b>		
FUNCTION		
LEGISLATIVE	122,499	129,485
CITY MANAGER	55,328	61,999
CITY SECRETARY	46,312	48,463
BUILDING MAINTENANCE	19,796	19,966
FINANCE	81,158	79,252
MUNICIPAL COURT	34,937	35,316
POLICE	1,264,523	1,406,003
FIRE	105,125	127,280
STREETS	357,543	308,903
PARKS	178,190	183,297
UTILITY BILLING/RECEPTION	8,232	8,792
<b>TOTAL</b>	<b>\$ 2,273,643</b>	<b>\$ 2,408,756</b>
CATEGORY		
PERSONNEL	1,740,288	1,804,394
SUPPLIES	191,570	197,537
MAINTENANCE	248,871	272,403
CONTRACTUAL	369,821	386,497
CAPITAL	83,484	122,039
CONTRACTS FOR SERVICES	176,000	189,000
POLICE RESERVES	6,000	6,000
TRANSFERS	(542,391)	(569,114)
<b>TOTAL</b>	<b>\$ 2,273,643</b>	<b>\$ 2,408,756</b>
<b>FUND RESERVE CHANGE</b>	<b>\$ (677,609.00)</b>	<b>\$ (566,042.28)</b>

**CITY OF TULIA**  
**APPROVED OPERATING BUDGET**  
**OCTOBER 1ST, 2023**

**SANITATION FUND SUMMARY**

	FY 2023 CURRENT BUDGET	FY 2024 PROPOSED BUDGET
<b>REVENUES</b>		
CONTRACT SERVICES	678,165	761,700
PERMITS/FEES/LICENSES	94,893	101,704
INTEREST/PENALTY	1,200	1,200
MISC. REVENUE	28,350	28,350
OTHER SOURCES	0	0
TRANSFERS	-89,316	-94,462
<b>TOTAL</b>	<b>\$ 713,292</b>	<b>\$ 798,492</b>
<b>EXPENDITURES</b>		
FUNCTION		
SANITATION COLLECTION	199,957	294,164
SANITATION DISPOSAL	199,287	311,414
<b>TOTAL</b>	<b>\$ 399,244</b>	<b>\$ 605,578</b>
CATEGORY		
PERSONNEL	150,190	228,225
SUPPLIES	56,465	60,965
MAINTENANCE	51,200	51,200
CONTRACTUAL	39,968	43,893
CAPITAL	101,421	221,295
<b>TOTAL</b>	<b>\$ 399,244</b>	<b>\$ 605,578</b>
<b>FUND RESERVE CHANGE</b>	<b>\$ 314,048</b>	<b>\$ 192,914</b>

**CITY OF TULIA**  
**APPROVED OPERATING BUDGET**  
**OCTOBER 1ST, 2023**

**WATER/SEWER FUND SUMMARY**

	FY 2023 CURRENT BUDGET	FY 2024 PROPOSED BUDGET
<b>REVENUES</b>		
PERMITS/FEES/LICENSES	5,750	5,750
INTEREST/PENALTY	2,000	20,000
WATER/SEWER REVENUE	1,968,583	1,996,826
MISC. REVENUE	18,050	16,456
OTHER SOURCES	104,894	104,416
TRANSFERS	-156,448	-163,555
<b>TOTAL</b>	<b>\$ 1,942,829 \$</b>	<b>\$ 1,979,894</b>
<b>EXPENDITURES</b>		
FUNCTION		
NON DEPARTMENTAL	0	0
MUNICIPAL GARAGE	269,797	298,204
WATER	919,585	871,749
SEWER	342,488	416,393
FARM	37,686	37,655
<b>TOTAL</b>	<b>\$ 1,569,556 \$</b>	<b>\$ 1,624,002</b>
PERSONNEL	343,402	375,629
SUPPLIES	57,515	56,765
MAINTENANCE	211,500	200,700
CONTRACTUAL	881,570	894,783
CAPITAL	75,569	96,124
CONTRACTS FOR SERVICES	0	0
<b>TOTAL</b>	<b>\$ 1,569,556 \$</b>	<b>\$ 1,624,002</b>
<b>FUND RESERVE CHANGE</b>	<b>\$ 373,273 \$</b>	<b>\$ 355,892</b>

**CITY OF TULIA**  
**APPROVED OPERATING BUDGET**  
**OCTOBER 1ST, 2023**

**ELECTRIC FUND SUMMARY**

	FY 2023 CURRENT BUDGET	FY 2024 PROPOSED BUDGET
<b>REVENUES</b>		
PERMITS/FEES/LICENSES	3,250	3,750
INTEREST/PENALTY	2,000	3,000
ELECTRIC REVENUE	3,493,169	3,944,066
MISC. REVENUE	2,000	2,000
OTHER SOURCES	38,037	38,115
TRANSFERS	-350,490	-369,812

<b>TOTAL</b>	<b>\$ 3,187,966</b>	<b>\$ 3,621,119</b>
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**EXPENDITURES**

FUNCTION		
PUBLIC WORKS ADMIN	111,808	112,038
ELECTRIC	3,085,869	3,491,844

<b>TOTAL</b>	<b>\$ 3,197,677</b>	<b>\$ 3,603,882</b>
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CATEGORY		
PERSONNEL	343,967	399,432
SUPPLIES	37,550	35,050
MAINTENANCE	81,400	81,400
CONTRACTUAL	2,714,760	3,027,445
CAPITAL	20,000	60,555
TRANSFERS	0	0

<b>TOTAL</b>	<b>\$ 3,197,677</b>	<b>\$ 3,603,882</b>
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<b>FUND RESERVE CHANGE</b>	<b>\$ (9,711)</b>	<b>\$ 17,237</b>
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	FY 2023	FY 2024
GENERAL FUND SUMMARY	\$ 2,273,643	\$ 2,408,756
SANITATION FUND SUMMARY	\$ 399,244	\$ 605,578
WATER/SEWER FUND SUMMARY	\$ 1,569,556	\$ 1,624,002
ELECTRIC FUND SUMMARY	\$ 3,197,677	\$ 3,603,882

<b>TOTALS:</b>	<b>\$ 7,440,120</b>	<b>\$ 8,242,218</b>
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Increase/Decrease **10.78%**

**CITY OF TULIA**  
APPROVED OPERATING BUDGET  
OCTOBER 1ST, 2023

	FY 2023		FY 2024
	CURRENT	Y-T-D	APPROVED
	BUDGET	ACTUAL	BUDGET
<b>GENERAL FUND REVENUES</b>			
<b>PROPERTY TAX</b>			
400-4000 AD VALOREM	519,090	481,417	544,199
<b>TOTAL PROPERTY TAXES</b>	<b>\$519,090</b>	<b>\$481,417</b>	<b>\$544,199</b>
<b>NON-PROPERTY TAXES</b>			
400-4060 SALES TAX	260,000	203,415	286,000
400-4067 SALES TAX REV. EDC	130,000	101,708	143,000
400-4069 MIXED BEVERAGE TAX	750	0	750
<b>TOTAL NON-PROPERTY TAXES</b>	<b>\$390,750</b>	<b>\$305,123</b>	<b>\$429,750</b>
<b>CONTRACT SERVICES</b>			
400-4100 FIRE CONTRACT	30,000	22,500	30,000
400-4102 DISPATCHING CONTRACT	94,870	79,572	130,000
400-4105 GRASS LEASE	7,200	7,200	7,200
400-4110 CUTOFF ADMIN REVENUE	4,000	1,354	4,000
400-4150 OFFICE LEASE	1,800	500	1,800
<b>TOTAL CONTRACT SERVICES</b>	<b>\$137,870</b>	<b>\$111,126</b>	<b>\$173,000</b>
<b>FRANCHISE FEES</b>			
400-4160 ATMOS	75,000	65,314	85,108
400-4161 CABLE	20,000	9,184	20,000
400-4162 TELEPHONE	25,000	15,008	30,000
<b>TOTAL FRANCHISE FEES</b>	<b>\$120,000</b>	<b>\$89,506</b>	<b>\$135,108</b>
<b>MUNICIPAL COURT REVENUE</b>			
400-4200 MUNICIPAL COURT FINES	28,500	27,073	57,375
400-4201 MUN. COURT TECHNOLOGY	1,000	761	1,500
400-4202 COURT COST	2,750	8,021	10,000
<b>TOTAL MUNICIPAL COURT REV.</b>	<b>\$32,250</b>	<b>\$35,855</b>	<b>\$68,875</b>
<b>PERMITS/FEES/LICENSES</b>			
400-4300 SWIM ADMISSIONS	3,500	3,307	4,000
400-4302 SWIM PASSES	1,000	760	2,000
400-4303 SWIM LESSONS	500	300	500
400-4304 SWIM POOL RENTAL	1,300	1,100	1,300
400-4305 MOVING FEES	1,100	460	1,100
400-4310 ANIMAL CONTROL FEES	2,750	2,328	2,750
400-4311 LOT MAINTENANCE	0	0	2,500
400-4313 BUILDING PERMITS	4,500	3,325	5,500
400-4315 CREDIT CARD FEES	0	0	40,000
400-4316 PEDDLER PERMITS	250	1,610	1,700
<b>TOTAL PERMITS/FEES/LICENSES</b>	<b>\$14,900</b>	<b>\$13,190</b>	<b>\$61,350</b>

**CITY OF TULIA**  
APPROVED OPERATING BUDGET  
OCTOBER 1ST, 2023

	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b>GENERAL FUND REVENUES (cont.)</b>				
<u>INTEREST/PENALTY</u>				
400-4400 INTEREST REVENUE	250	398	150	400
400-4410 PENALTIES	68,000	40,803	88,046	75,000
<b>TOTAL INTEREST/PENALTY</b>	<b>\$68,250</b>	<b>\$41,201</b>	<b>\$88,196</b>	<b>\$75,400</b>
<u>MISCELLANEOUS REVENUE</u>				
400-4700 MISC. REVENUE	5,000	2,856	215	5,000
400-4701 RETURNED CHECK CHARGES	2,000	497	668	2,000
400-4702 SALE OF PROPERTY	6,000	0	0	6,000
400-4703 POLICE REPORT	250	353	354	400
400-4707 TEXAS REV. RECOV. ASSN.	1,250	0	2,910	1,250
*400-4709 PAYMENT IN LIEU OF TAXES	347,715	173,858	380,350	382,962
<b>TOTAL MISC. REVENUE</b>	<b>\$362,215</b>	<b>\$177,564</b>	<b>\$384,497</b>	<b>\$397,612</b>
<u>OTHER SOURCES</u>				
400-4900 BAD DEBT EXPENSE	100	0	0	100
400-4903 TRANSFERS IN	9,533	0	0	9,500
<b>TOTAL OTHER SOURCES</b>	<b>\$9,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,600</b>
<u>TRANSFERS</u>				
500-9900 TRANSFERS OUT	-58,924	-25,766	-56,748	-52,180
506-9900 TRANSFERS OUT	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>-\$58,924</b>	<b>-\$25,766</b>	<b>-\$56,748</b>	<b>-\$52,180</b>
<b>TOTAL REVENUES</b>	<b>\$1,596,034</b>	<b>\$1,229,216</b>	<b>\$1,659,369</b>	<b>\$1,842,714</b>

\*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 1ST, 2023

LEGISLATIVE

100-GENERAL FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b>PERSONNEL</b>				
501-1115 ASSOCIATIONAL DUES/MEETINGS	12,000	6,499	12,093	12,000
501-1116 EMPLOYEE INSURANCE	325	0	325	375
501-1120 PERSONNEL - MERIT INCREASES	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>\$12,325</b>	<b>\$6,499</b>	<b>\$12,418</b>	<b>\$12,375</b>
<b>SUPPLIES</b>				
501-2121 OFFICE SUPPLIES	250	0	1,566	250
501-2122 CLOTHING SUPPLIES	150	72	0	150
501-2134 OTHER SUPPLIES	200	27	12	200
<b>TOTAL SUPPLIES</b>	<b>\$600</b>	<b>\$99</b>	<b>\$1,578</b>	<b>\$600</b>
<b>CONTRACTUAL</b>				
501-4142 INSURANCE-PROP, LIAB & OTHER	4,074	5,748	3,894	5,029
501-4143 SPECIAL SERVICES	8,000	7,720	8,258	8,000
501-4144 ADVERTISING	500	0	199	500
501-4145 ELECTION EXPENSE	6,500	0	11,050	6,500
501-4147 TELEPHONE EXPENSE	0	91	52	250
501-4158 LEGAL SERVICES	35,000	24,175	35,168	35,000
501-4160 WEBSITE	7,000	8,787	5,179	7,000
<b>TOTAL CONTRACTUAL</b>	<b>\$61,074</b>	<b>\$46,521</b>	<b>\$63,800</b>	<b>\$62,279</b>
<b>CAPITAL</b>				
501-5185 CAPITAL CONTRIBUTIONS	0	0	0	0
<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTRACTS FOR SERVICES</b>				
501-8183 AMBULANCE CONTRACT	15,000	15,000	15,000	15,000
501-8184 CITY/COUNTY AIRPORT	5,000	3,220	5,000	5,000
501-8186 LIBRARY CONTRACT	9,500	9,500	9,500	9,500
501-8188 BOARD CITY DEVELOP/C OF C	6,500	6,500	6,500	6,500
501-8189 TULE LAKE GOLF ASSN.	2,500	2,550	2,500	2,500
501-8190 TULIA EDC	130,000	101,708	142,898	143,000
501-8191 EMERGENCY MANAGEMENT	7,500	7,500	7,500	7,500
<b>TOTAL CONTRACTS FOR SVES.</b>	<b>\$176,000</b>	<b>\$145,978</b>	<b>\$188,898</b>	<b>\$189,000</b>
<b>SUBTOTAL</b>	<b>\$249,999</b>	<b>\$199,097</b>	<b>\$266,694</b>	<b>\$264,254</b>
<b>TRANSFERS</b>				
*501-9900 TRANSFERS	127,500	65,172	128,924	134,770
<b>TOTAL TRANSFERS</b>	<b>\$127,500</b>	<b>\$65,172</b>	<b>\$128,924</b>	<b>\$134,770</b>
<b>TOTAL LEGISLATIVE</b>	<b>\$122,499</b>	<b>\$133,925</b>	<b>\$137,770</b>	<b>\$129,485</b>

\*IN THE FY 23-24 REQUESTED 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 1ST, 2023

CITY MANAGER

100-GENERAL FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b><u>BUDGETED POSITIONS (FTE'S)</u></b>				
City Manager	1	1	1	1
<b><u>PERSONNEL</u></b>				
502-1111 SUPERVISIONAL SALARIES	76,503	51,210	74,600	85,150
502-1115 ASSOCIATIONAL DUES/MEETINGS	8,000	3,973	5,785	7,500
502-1116 EMPLOYEE INSURANCE	8,356	5,592	7,312	8,635
502-1117 SOCIAL SECURITY	6,350	4,172	6,143	6,984
502-1118 TMRS	7,220	4,796	7,327	8,863
502-1147 CAR ALLOWANCE	6,000	4,000	6,000	6,000
<b>TOTAL PERSONNEL</b>	<b>\$112,429</b>	<b>\$73,743</b>	<b>\$107,167</b>	<b>\$123,133</b>
<b><u>SUPPLIES</u></b>				
502-2121 OFFICE SUPPLIES	500	172	71	2,500
502-2122 CLOTHING SUPPLIES	200	202	0	200
<b>TOTAL SUPPLIES</b>	<b>\$700</b>	<b>\$374</b>	<b>\$71</b>	<b>\$2,700</b>
<b><u>MAINTENANCE</u></b>				
502-3142 MAINT OFFICE EQUIPMENT	2,750	400	209	2,000
<b>TOTAL MAINTENANCE</b>	<b>\$2,750</b>	<b>\$400</b>	<b>\$209</b>	<b>\$2,000</b>
<b><u>CONTRACTUAL</u></b>				
502-4142 INSURANCE-PROP, LIAB & OTHER	116	134	118	132
502-4143 SPECIAL SERVICES	2,000	70	986	2,000
502-4147 TELEPHONE SERVICE	1,900	1,774	2,144	2,200
<b>TOTAL CONTRACTUAL</b>	<b>\$4,016</b>	<b>\$1,978</b>	<b>\$3,248</b>	<b>\$4,332</b>
<b><u>CAPITAL</u></b>				
502-5185 CAPITAL CONTRIBUTIONS	0	0	0	0
<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL</b>	<b>\$119,895</b>	<b>\$76,495</b>	<b>\$110,695</b>	<b>\$132,166</b>
<b><u>TRANSFERS</u></b>				
*502-9900 TRANSFERS	64,567	27,088	64,022	70,167
<b>TOTAL TRANSFERS</b>	<b>\$64,567</b>	<b>\$27,088</b>	<b>\$64,022</b>	<b>\$70,167</b>
<b>TOTAL CITY MANAGER</b>	<b>\$55,328</b>	<b>\$49,407</b>	<b>\$46,673</b>	<b>\$61,999</b>

**\*IN THE FY 23-24 REQUESTED 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 1ST, 2023

CITY SECRETARY

100-GENERAL FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b>BUDGETED POSITIONS (FTE'S)</b>				
City Secretary	1	1	1	1
<b>PERSONNEL</b>				
503-1111 SUPERVISIONAL SALARIES	64,982	44,390	49,457	67,238
503-1115 ASSOCIATIONAL DUES/MEETINGS	5,000	2,464	4,694	5,000
503-1116 EMPLOYEE INSURANCE	8,349	5,591	7,240	8,599
503-1117 SOCIAL SECURITY	5,047	3,175	3,493	5,197
503-1118 TMRS	5,722	3,939	4,607	6,588
503-1121 LONGEVITY	498	329	466	550
<b>TOTAL PERSONNEL</b>	<b>\$89,598</b>	<b>\$59,888</b>	<b>\$69,957</b>	<b>\$93,172</b>
<b>SUPPLIES</b>				
503-2121 OFFICE SUPPLIES	1,000	687	421	1,000
503-2122 CLOTHING SUPPLIES	650	480	175	650
503-2128 EDUCATIONAL SUPPLIES	100	0	0	100
503-2134 OTHER SUPPLIES	100	0	0	100
<b>TOTAL SUPPLIES</b>	<b>\$1,850</b>	<b>\$1,167</b>	<b>\$596</b>	<b>\$1,850</b>
<b>MAINTENANCE</b>				
503-3142 MAINT OFFICE EQUIPMENT	1,500	489	209	1,500
<b>TOTAL MAINTENANCE</b>	<b>\$1,500</b>	<b>\$489</b>	<b>\$209</b>	<b>\$1,500</b>
<b>CONTRACTUAL</b>				
503-4142 INSURANCE-PROP, LIAB & OTHER	116	134	118	132
503-4143 SPECIAL SERVICES	250	100	0	250
503-4147 TELEPHONE SERVICE	1,200	1,630	1,790	2,000
<b>TOTAL CONTRACTUAL</b>	<b>\$1,566</b>	<b>\$1,864</b>	<b>\$1,908</b>	<b>\$2,382</b>
<b>CAPITAL</b>				
503-5185 CAPITAL CONTRIBUTIONS	0	0	0	0
<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL</b>	<b>\$94,514</b>	<b>\$63,408</b>	<b>\$72,670</b>	<b>\$98,904</b>
<b>TRANSFERS</b>				
*503-9900 TRANSFERS	48,202	24,649	39,130	50,441
<b>TOTAL TRANSFERS</b>	<b>\$48,202</b>	<b>\$24,649</b>	<b>\$39,130</b>	<b>\$50,441</b>
<b>TOTAL CITY SECRETARY</b>	<b>\$46,312</b>	<b>\$38,759</b>	<b>\$33,540</b>	<b>\$48,463</b>

\*IN THE FY 23-24 REQUESTED 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 1ST, 2023

BUILDING MAINTENANCE

100-GENERAL FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b>SUPPLIES</b>				
504-2121 OFFICE SUPPLIES	100	159	0	100
504-2125 CLEANING SUPPLIES	3,100	1,567	3,283	3,100
504-2131 BOTANICAL SUPPLIES	2,000	575	1,830	2,000
504-2134 OTHER SUPPLIES	1,750	1,725	1,725	1,750
<b>TOTAL SUPPLIES</b>	<b>\$6,950</b>	<b>\$4,026</b>	<b>\$6,838</b>	<b>\$6,950</b>
<b>MAINTENANCE</b>				
504-3131 MAINTENANCE BUILDINGS	6,000	1,711	2,508	6,000
504-3144 MAINTENANCE RADIOS	150	0	0	150
504-3151 MAINT HEATING/AIR COND.	300	10,380	10,380	300
<b>TOTAL MAINTENANCE</b>	<b>\$6,450</b>	<b>\$12,091</b>	<b>\$12,888</b>	<b>\$6,450</b>
<b>CONTRACTUAL</b>				
504-4141 RENTAL	9,600	9,600	9,600	9,900
504-4142 INSURANCE-PROP, LIAB & OTHER	300	302	261	347
504-4148 ELECTRICAL SERVICE	6,500	1,966	7,172	6,500
504-4149 WATER SERVICE	100	10	122	100
504-4150 CUSTODIAL SERVICE	3,600	2,400	4,050	3,600
504-4151 GAS SERVICE	6,900	5,110	8,339	6,900
<b>TOTAL CONTRACTUAL</b>	<b>\$27,000</b>	<b>\$19,388</b>	<b>\$29,544</b>	<b>\$27,347</b>
<b>CAPITAL</b>				
504-5185 CAPITAL CONTRIBUTIONS	0	0	0	0
<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL</b>	<b>\$40,400</b>	<b>\$35,505</b>	<b>\$49,270</b>	<b>\$40,747</b>
<b>TRANSFERS</b>				
*504-9900 TRANSFERS	20,604	16,035	18,571	20,781
<b>TOTAL TRANSFERS</b>	<b>\$20,604</b>	<b>\$16,035</b>	<b>\$18,571</b>	<b>\$20,781</b>
<b>TOTAL BUILDING MAINTENANCE</b>	<b>\$19,796</b>	<b>\$19,470</b>	<b>\$30,699</b>	<b>\$19,966</b>

\*IN THE FY 23-24 REQUESTED 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 1ST, 2023**

FINANCE

100-GENERAL FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b>BUDGETED POSITIONS (FTE'S)</b>				
Finance Director	1	1	1	1
<b>PERSONNEL</b>				
505-1111 SUPERVISIONAL SALARIES	60,000	44066	70498	57,222
505-1115 ASSOCIATIONAL DUES/MEETINGS	5,000	3,388	3,129	5,000
505-1116 EMPLOYEE INSURANCE	8,306	5,533	7,335	8,510
505-1117 SOCIAL SECURITY	4,368	2,630	5,416	4,400
505-1118 TMRS	4,940	3,307	7,101	5,573
<b>TOTAL PERSONNEL</b>	<b>\$82,614</b>	<b>\$58,924</b>	<b>\$93,479</b>	<b>\$80,706</b>
<b>SUPPLIES</b>				
505-2121 OFFICE SUPPLIES	1,500	1,407	967	1,500
505-2122 CLOTHING SUPPLIES	650	299	588	650
<b>TOTAL SUPPLIES</b>	<b>\$2,150</b>	<b>\$1,706</b>	<b>\$1,555</b>	<b>\$2,150</b>
<b>MAINTENANCE</b>				
505-3142 MAINT OFFICE EQUIPMENT	3,750	2,584	3,723	3,750
<b>TOTAL MAINTENANCE</b>	<b>\$3,750</b>	<b>\$2,584</b>	<b>\$3,723</b>	<b>\$3,750</b>
<b>CONTRACTUAL</b>				
505-4141 RENTAL	4,000	649	3,166	1,000
505-4142 INSURANCE-PROP, LIAB & OTHER	116	134	118	132
505-4143 SPECIAL SERVICES	36,000	17,870	29,800	36,000
505-4145 CREDIT CARD FEES - ETS	36,000	29,734	36,285	36,000
505-4147 TELEPHONE SERVICE	1,000	1,470	1,550	2,000
<b>TOTAL CONTRACTUAL</b>	<b>\$77,116</b>	<b>\$49,857</b>	<b>\$70,919</b>	<b>\$75,132</b>
<b>CAPITAL</b>				
505-5185 CAPITAL CONTRIBUTIONS	0	0	0	0
<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL</b>	<b>\$165,630</b>	<b>\$113,071</b>	<b>\$169,676</b>	<b>\$161,739</b>
<b>TRANSFERS</b>				
*505-9900 TRANSFERS	84,472	44,188	91,714	82,487
<b>TOTAL TRANSFERS</b>	<b>\$84,472</b>	<b>\$44,188</b>	<b>\$91,714</b>	<b>\$82,487</b>
<b>TOTAL FINANCE</b>	<b>\$81,158</b>	<b>\$68,883</b>	<b>\$77,962</b>	<b>\$79,252</b>

**\*IN THE FY 23-24 REQUESTED 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 1ST, 2023**

MUNICIPAL COURT

100-GENERAL FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
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**BUDGETED POSITIONS (FTE'S)**

Municipal Court Judge	1	1	1	1
(The Municipal Judge is a salary-only appointee of the City Council)				

**PERSONNEL**

506-1111 SUPERVISIONAL SALARIES	24,508	16,585	26,244	24,150
506-1115 ASSOCIATIONAL DUES/MEETINGS	1,000	150	0	1,000
506-1116 EMPLOYEE INSURANCE	0	65	65	75
506-1117 SOCIAL SECURITY	1,913	1,223	2,084	1,859
506-1119 COURT COSTS/JURY FEES	300	0	120	300
<b>TOTAL PERSONNEL</b>	<b>\$27,721</b>	<b>\$18,023</b>	<b>\$28,513</b>	<b>\$27,384</b>

**SUPPLIES**

506-2121 OFFICE SUPPLIES	1,400	230	870	1,400
<b>TOTAL SUPPLIES</b>	<b>\$1,400</b>	<b>\$230</b>	<b>\$870</b>	<b>\$1,400</b>

**MAINTENANCE**

506-3142 MAINT OFFICE EQUIPMENT	4,100	2,359	209	4,100
<b>TOTAL MAINTENANCE</b>	<b>\$4,100</b>	<b>\$2,359</b>	<b>\$209</b>	<b>\$4,100</b>

**CONTRACTUAL**

506-4142 INSURANCE-PROP, LIAB & OTHER	116	159	118	132
506-4143 SPECIAL SERVICES	300	110	110	300
506-4147 TELEPHONE SERVICE	1,300	1,470	1,550	2,000
<b>TOTAL CONTRACTUAL</b>	<b>\$1,716</b>	<b>\$1,739</b>	<b>\$1,778</b>	<b>\$2,432</b>

**CAPITAL**

506-5185 CAPITAL CONTRIBUTIONS	0	0	0	0
<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL MUNICIPAL COURT</b>	<b>\$34,937</b>	<b>\$22,351</b>	<b>\$31,370</b>	<b>\$35,316</b>
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**CITY OF TULIA**  
APPROVED OPERATING BUDGET  
OCTOBER 1ST, 2023

POLICE

100-GENERAL FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
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**BUDGETED POSITIONS (FTE'S)**

Police Chief	1	1	1	1
Assistant Police Chief	1	1	1	1
Police Sergeant	2	1	1	2
Police Officer	6	5	5	6
Animal Control Officer	1	1	1	1
Administrative Assistant	1	1	1	1
**Police Dispatchers	5	5	5	5
<b>SUBTOTAL</b>	<b>17</b>			<b>17</b>

\*\*Swisher/Briscoe County shares in the cost of these positions.

**PERSONNEL**

507-1111 SUPERVISIONAL SALARIES	61,700	15,587	60,162	66,450
507-1112 OPERATIONAL SALARIES	460,900	309,283	407,954	506,476
507-1113 EXTRA HELP/OVERTIME	34,000	18,899	57,215	45,000
507-1114 DISPATCH EXTRA HELP/OT	12,500	21,357	29,148	25,000
507-1115 ASSOCIATIONAL DUES/MEETINGS	10,000	9,563	11,473	14,000
507-1116 EMPLOYEE INSURANCE	139,582	86,148	109,743	135,394
507-1117 SOCIAL SECURITY	57,202	34,588	51,467	56,144
507-1118 TMRS	63,504	40,675	62,206	69,102
507-1121 LONGEVITY	2,881	1,908	2,394	2,763
507-1122 EDUCATIONAL	11,400	7,500	8,966	10,800
507-1123 DISPATCHERS	167,486	106,238	139,556	166,023
<b>TOTAL PERSONNEL</b>	<b>\$1,021,155</b>	<b>\$651,746</b>	<b>\$940,284</b>	<b>\$1,097,154</b>

**SUPPLIES**

507-2121 OFFICE SUPPLIES	6,080	3,621	4,224	6,080
507-2122 CLOTHING SUPPLIES	10,000	4,106	9,305	10,000
507-2123 OIL & GAS SUPPLIES	25,000	14,661	28,231	25,000
507-2124 MINOR TOOLS	500	219	0	500
507-2125 CLEANING SUPPLIES	400	203	287	400
507-2128 EDUCATIONAL SUPPLIES	800	942	2,231	1,000
507-2130 TACTICAL EQUIPMENT	6,075	12,964	2,853	6,075
507-2131 BOTANICAL SUPPLIES	800	700	1,275	500
507-2132 TRAFFIC SUPPLIES	800	1,157	875	500
507-2134 OTHER SUPPLIES	5,200	2,899	5,113	5,200
507-2135 SHOOTING RANGE SUPPLIES	2,400	54	1,806	2,400
507-2140 RADIOS	3,000	-1,501	2,934	3,000
507-2141 WEAPONS	5,600	5,619	3,488	5,600
<b>TOTAL SUPPLIES</b>	<b>\$66,655</b>	<b>\$45,644</b>	<b>\$62,622</b>	<b>\$66,255</b>

## EXPENDITURES- CONT.

**MAINTENANCE**

507-3131 MAINTENANCE BUILDINGS  
 507-3142 MAINTENANCE OFFICE EQUIP.  
 507-3143 MAINTENANCE MACHINERY  
 507-3144 MAINTENANCE RADIOS  
 507-3145 MAINTENANCE MOTOR VEHICLES  
 507-3148 MAINTENANCE INSTRUMENTS  
 507-3151 MAINT HEATING/AIR COND.  
 507-3156 MAINT OTHER EQUIPMENT

***TOTAL MAINTENANCE***

6,500	5,673	3,238	6,000
7,762	5,286	3,570	7,000
500	0	0	250
3,000	1,572	3,646	3,000
10,000	5,139	8,472	10,000
3,000	8	300	250
1,000	0	0	1,000
2,581	0	0	1,000
<b>\$34,343</b>	<b>\$17,678</b>	<b>\$19,226</b>	<b>\$28,500</b>

**CONTRACTUAL**

507-4142 INSURANCE-PROP, LIAB & OTHER  
 507-4143 SPECIAL SERVICES  
 507-4144 ADVERTISING  
 507-4146 SUPPORT PRISONERS  
 507-4147 TELEPHONE SERVICE  
 507-4148 ELECTRICAL SERVICE  
 507-4149 WATER SERVICE  
 507-4151 GAS SERVICE  
 507-4152 ANIMAL CONTROL  
 507-4161 CIVIL DEFENSE  
 507-4163 9-1-1

***TOTAL CONTRACTUAL***

27,183	26,807	26,824	31,640
25,587	23,257	36,080	30,000
400	0	75	400
2,500	250	3,345	2,500
14,000	10,812	15,486	15,000
12,000	6,276	15,822	12,000
200	87	155	200
7,000	5,693	7,689	8,000
6,500	4,007	6,854	6,500
800	143	862	171
200	97	0	200
<b>\$96,370</b>	<b>\$77,429</b>	<b>\$113,192</b>	<b>\$106,610</b>

**CAPITAL**

507-5185 CAPITAL CONTRIBUTIONS

***TOTAL CAPITAL***

40,000	40,000	58,192	101,484
<b>\$40,000</b>	<b>\$40,000</b>	<b>\$58,192</b>	<b>\$101,484</b>

**POLICE RESERVES**

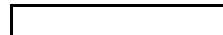
507-7177 POLICE RESERVES

***TOTAL POLICE RESERVES***

6,000	1,350	6,865	6,000
<b>\$6,000</b>	<b>\$1,350</b>	<b>\$6,865</b>	<b>\$6,000</b>

***TOTAL POLICE***

**\$1,264,523      \$833,847      \$1,200,381      \$1,406,003**





**CITY OF TULIA**  
APPROVED OPERATING BUDGET  
OCTOBER 1ST, 2023

FIRE

100-GENERAL FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
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**BUDGETED POSITIONS (FTE'S)**

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

**PERSONNEL**

508-1111 SUPERVISIONAL SALARIES	1,200	800	1,200	1,200
508-1112 OPERATIONAL SALARIES	1,000	0	0	1,000
508-1114 VOLUNTEER FIREMEN	10,500	2,351	5,078	15,000
508-1115 ASSOCIATIONAL DUES/MEETINGS	6,000	521	4,144	6,000
508-1116 EMPLOYEE INSURANCE	0	0	0	0
508-1117 SOCIAL SECURITY	200	61	92	200
508-1122 EDUCATIONAL	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>\$18,900</b>	<b>\$3,733</b>	<b>\$10,514</b>	<b>\$23,400</b>

**SUPPLIES**

508-2121 OFFICE SUPPLIES	1,000	2,348	448	2,000
508-2122 CLOTHING SUPPLIES	10,500	8,557	7,357	10,500
508-2123 OIL & GAS SUPPLIES	8,000	3,762	9,419	8,000
508-2124 MINOR TOOLS	2,000	2,490	669	3,000
508-2125 CLEANING SUPPLIES	500	0	16	500
508-2126 CHEMICAL SUPPLIES	400	483	0	1,000
508-2128 EDUCATIONAL SUPPLIES	2,000	0	0	2,000
508-2134 OTHER SUPPLIES	2,000	117	2,103	1,000
<b>TOTAL SUPPLIES</b>	<b>\$26,400</b>	<b>\$17,757</b>	<b>\$20,012</b>	<b>\$28,000</b>

**MAINTENANCE**

508-3131 MAINTENANCE BUILDINGS	6,100	3,744	715	15,000
508-3142 MAINTENANCE OFFICE EQUIP	0	779	419	1,000
508-3143 MAINTENANCE MACHINERY	300	656	2,235	2,000
508-3144 MAINTENANCE RADIOS	2,500	6,518	1,769	4,000
508-3145 MAINTENANCE MOTOR VEHICLES	4,000	3,971	5,343	5,000
508-3146 MAINTENANCE OTHER VEHICLES	8,000	5,501	3,797	8,000
508-3148 MAINTENANCE INSTRUMENTS	7,000	6,820	792	7,000
508-3151 MAINT HEATING/AIR COND.	500	0	0	500
508-3153 MAINT PUMPS/MOTORS	4,000	0	1,081	4,000
<b>TOTAL MAINTENANCE</b>	<b>\$32,400</b>	<b>\$27,989</b>	<b>\$16,151</b>	<b>\$46,500</b>

**CONTRACTUAL**

508-4142 INSURANCE-PROP, LIAB & OTHER	14,705	14,538	14,005	14,660
508-4143 SPECIAL SERVICES	8,000	4,655	6,373	8,000
508-4147 TELEPHONE SERVICE	700	570	580	700
508-4149 WATER SERVICE	20	1	28	20
508-4151 GAS SERVICE	4,000	5,637	6,288	6,000
<b>TOTAL CONTRACTUAL</b>	<b>\$27,425</b>	<b>\$25,401</b>	<b>\$27,274</b>	<b>\$29,380</b>

**CAPITAL**

508-5185 CAPITAL CONTRIBUTIONS	0			0
<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL FIRE</b>	<b>\$105,125</b>	<b>\$74,880</b>	<b>\$73,951</b>	<b>\$127,280</b>
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**CITY OF TULIA**  
APPROVED OPERATING BUDGET  
OCTOBER 1ST, 2023

STREETS

100-GENERAL FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b><u>BUDGETED POSITIONS (FTE'S)</u></b>				
Street Supervisor	1	1	1	1
Equipment Operator	1	1	1	1
Laborer	1	1	1	1
<b>SUBTOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b><u>PERSONNEL</u></b>				
509-1111 SUPERVISIONAL SALARIES	36,043	24,259	35,090	39,670
509-1112 OPERATIONAL SALARIES	83,027	39,372	59,455	65,600
509-1113 EXTRA HELP/OVERTIME	4,000	660	409	4,000
509-1115 ASSOCIATIONAL DUES/MEETINGS	1,000	675	113	1,000
509-1116 EMPLOYEE INSURANCE	24,466	16,040	21,775	25,230
509-1117 SOCIAL SECURITY	9,598	4,892	7,208	8,513
509-1118 TMRS	10,783	5,614	8,600	10,751
509-1121 LONGEVITY	894	743	842	1,262
509-1122 EDUCATIONAL	0	0	0	300
<b>TOTAL PERSONNEL</b>	<b>\$169,811</b>	<b>\$92,255</b>	<b>\$133,492</b>	<b>\$156,327</b>
<b><u>SUPPLIES</u></b>				
509-2121 OFFICE SUPPLIES	0	0	0	0
509-2122 CLOTHING SUPPLIES	2,250	1,941	1,317	2,250
509-2123 OIL & GAS SUPPLIES	12,000	7,341	11,047	12,000
509-2124 MINOR TOOLS	965	158	765	965
509-2125 CLEANING SUPPLIES	250	0	7	250
509-2131 BOTANICAL SUPPLIES	2,000	1,787	0	2,000
509-2132 TRAFFIC SUPPLIES	7,500	1,802	2,611	7,500
509-2134 OTHER SUPPLIES	1,000	892	79	1,000
<b>TOTAL SUPPLIES</b>	<b>\$25,965</b>	<b>\$13,921</b>	<b>\$15,826</b>	<b>\$25,965</b>
<b><u>MAINTENANCE</u></b>				
509-3137 MAINT STREETS/ALLEYS	45,000	-1,461	18,439	30,000
509-3140 SEALCOAT	0	0	0	0
509-3143 MAINTENANCE MACHINERY	4,000	5,125	3,181	5,000
509-3144 MAINTENANCE RADIOS	0	0	0	0
509-3145 MAINTENANCE MOTOR VEHICLES	4,000	3,456	4,686	4,000
509-3146 MAINT OTHER VEHICLES	8,000	180	226	8,000
509-3158 TRUSTEE MEALS	0	0	0	0
<b>TOTAL MAINTENANCE</b>	<b>\$61,000</b>	<b>\$7,300</b>	<b>\$26,532</b>	<b>\$47,000</b>
<b><u>CONTRACTUAL</u></b>				
509-4142 INSURANCE-PROP, LIAB & OTHER	9,660	11,014	9,589	11,433
509-4143 SPECIAL SERVICES	225	50	59	225
509-4148 ELECTRICAL SERVICE	42,398	23,969	56,119	42,398
509-4153 ENGINEERING SERVICE	5,000	0	0	5,000
<b>TOTAL CONTRACTUAL</b>	<b>\$57,283</b>	<b>\$35,033</b>	<b>\$65,767</b>	<b>\$59,056</b>
<b><u>CAPITAL</u></b>				
509-5185 CAPITAL CONTRIBUTIONS	43,484	43,484	34,826	20,555
<b>TOTAL CAPITAL</b>	<b>\$43,484</b>	<b>\$43,484</b>	<b>\$34,826</b>	<b>\$20,555</b>
<b>TOTAL STREET</b>	<b>\$357,543</b>	<b>\$191,993</b>	<b>\$276,443</b>	<b>\$308,903</b>

**CITY OF TULIA**  
APPROVED OPERATING BUDGET  
OCTOBER 1ST, 2023

PARKS

100-GENERAL FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
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**BUDGETED POSITIONS (FTE'S)**

Parks Maintenance Supervisor	1	1	1	1
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There is the equivalent of four more full-time laborer positions budgeted on a hourly-only basis. (Summer Help)

**PERSONNEL**

511-1111 SUPERVISIONAL SALARIES	30,500	0	23,290	30,310
511-1112 OPERATIONAL SALARIES	52,723	17,572	0	40,000
511-1113 EXTRA HELP/OVERTIME	1,000	74	138	1,000
511-1115 ASSOCIATIONAL DUES/MEETINGS	1,200	850	0	1,200
511-1116 EMPLOYEE INSURANCE	16,242	4,818	7,089	8,388
511-1117 SOCIAL SECURITY	6,810	1,378	1,772	5,467
511-1118 TMRS	3,108	1,294	2,059	3,035
511-1121 LONGEVITY	0	0	0	0
511-1122 EDUCATIONAL	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>\$111,583</b>	<b>\$25,986</b>	<b>\$34,348</b>	<b>\$89,400</b>

**SUPPLIES**

511-2122 CLOTHING SUPPLIES	950	0	969	950
511-2123 OIL & GAS SUPPLIES	3,500	1,624	3,492	3,500
511-2124 MINOR TOOLS	1,500	346	451	1,500
511-2125 CLEANING SUPPLIES	150	0	0	150
511-2126 CHEMICAL SUPPLIES	0	0	0	0
511-2131 BOTANICAL SUPPLIES	12,000	8,062	11,925	12,000
511-2134 OTHER SUPPLIES	500	123	567	500
511-2136 LITTLE LEAGUE SUPPLIES	0	0	0	0
511-2137 YOUTH BASKETBALL SUPPLIES	0	0	0	0
511-2138 SWIMMING POOL SUPPLIES	2,500	0	459	2,500
511-2139 SWIMMING POOL CHEMICAL	8,500	0	12,631	8,500
511-2142 SWIMMING POOL CONCESSIONS	1,500	0	1,500	1,500
<b>TOTAL SUPPLIES</b>	<b>\$31,100</b>	<b>\$10,155</b>	<b>\$31,994</b>	<b>\$31,100</b>

**MAINTENANCE**

511-3131 MAINTENANCE BUILDINGS	2,500	944	0	2,500
511-3134 MAINT WALKS/DRIVES/FENCES	1,000	0	0	1,000
511-3139 MAINT DAMS/BRIDGES	0	0	0	0
511-3143 MAINTENANCE MACHINERY	1,500	688	1,493	1,500
511-3144 MAINTENANCE RADIOS	0	0	0	0
511-3145 MAINTENANCE MOTOR VEHICLES	2,250	525	687	2,250
511-3146 MAINT OTHER VEHICLES	2,500	397	0	2,500
511-3149 MAINT WATER LINES	3,000	0	3,332	3,000
511-3154 MAINT WATER WELLS	0	0	0	0
511-3155 MAINT RECREATIONAL EQUIP.	4,500	78	214	4,500
511-3157 MAINT SWIMMING POOL	4,500	3,215	8,105	30,500
511-3158 MAINT TULE LAKE	0	0	0	0
511-3159 MAINT DEPOT	0	0	0	0
<b>TOTAL MAINTENANCE</b>	<b>\$21,750</b>	<b>\$5,847</b>	<b>\$13,831</b>	<b>\$47,750</b>

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b>CONTRACTUAL</b>				
511-4142 INSURANCE-PROP, LIAB & OTHER	4,107	4,212	3,773	4,697
511-4143 SPECIAL SERVICES	500	131	2,000	500
511-4144 ADVERTISING	100	0	0	100
511-4147 TELEPHONE SERVICE	800	1,237	945	1,500
511-4148 ELECTRICAL SERVICE	3,500	956	1,542	3,500
511-4149 WATER SERVICE	2,000	1,780	2,495	2,000
511-4151 GAS SERVICE	2,750	0	1,964	2,750
511-4153 ENGINEERING SERVICE	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>\$13,757</b>	<b>\$8,316</b>	<b>\$12,719</b>	<b>\$15,047</b>
<b>CAPITAL</b>				
511-5185 CAPITAL CONTRIBUTIONS	0	0	30,000	0
<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>
<b>TOTAL PARKS</b>	<b>\$178,190</b>	<b>\$50,304</b>	<b>\$122,892</b>	<b>\$183,297</b>

**CITY OF TULIA**  
APPROVED OPERATING BUDGET  
OCTOBER 1ST, 2023

UTILITY BILLING/RECEPTION

100-GENERAL FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
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**\*\*BUDGETED POSITIONS (FTE'S)**

Billing Clerk & A/P Clerk	1	1	1	1
Utility Collections & Court Clerk	1	1	1	1
<b>SUBTOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**EXPENDITURES**

**PERSONNEL**

520-1112 OPERATIONAL SALARIES	64,671	43,618	61,993	69,818
520-1113 OVERTIME	1,000	172	1,123	1,000
520-1115 ASSOCIATIONAL DUES/MEETINGS	750	50	75	750
520-1116 EMPLOYEE INSURANCE	16,403	10,949	12,991	16,863
520-1117 SOCIAL SECURITY	5,135	3,546	5,096	5,480
520-1118 TMRS	5,735	4,097	6,242	6,918
520-1121 LONGEVITY	458	305	638	514
<b>TOTAL PERSONNEL</b>	<b>\$94,152</b>	<b>\$62,737</b>	<b>\$88,158</b>	<b>\$101,343</b>

**SUPPLIES**

520-2121 OFFICE SUPPLIES	26,500	11,797	25,637	29,267
520-2122 CLOTHING SUPPLIES	1,300	638	0	1,300
<b>TOTAL SUPPLIES</b>	<b>\$27,800</b>	<b>\$12,435</b>	<b>\$25,637</b>	<b>\$30,567</b>

**MAINTENANCE**

520-3142 MAINT OFFICE EQUIPMENT	80,828	61,393	74,900	84,853
<b>TOTAL MAINTENANCE</b>	<b>\$80,828</b>	<b>\$61,393</b>	<b>\$74,900</b>	<b>\$84,853</b>

**CONTRACTUAL**

520-4142 INSURANCE-PROP, LIAB & OTHER	240	268	235	240
520-4143 SPECIAL SERVICES	600	282	1,064	600
520-4147 TELEPHONE SERVICE	1,658	1,230	1,586	1,658
<b>TOTAL CONTRACTUAL</b>	<b>\$2,498</b>	<b>\$1,780</b>	<b>\$2,885</b>	<b>\$2,498</b>

**CAPITAL**

520-5185 CAPITAL CONTRIBUTIONS	0	0	0	0
<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUBTOTAL**

<b>\$205,278</b>	<b>\$138,345</b>	<b>\$191,580</b>	<b>\$219,261</b>
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**TRANSFERS**

*520-9900 TRANSFERS	197,046	109,981	177,323	210,468
<b>TOTAL TRANSFERS</b>	<b>\$197,046</b>	<b>\$109,981</b>	<b>\$177,323</b>	<b>\$210,468</b>

**TOTAL UTILITY BILLING/RECEPT.**

<b>\$8,232</b>	<b>\$28,364</b>	<b>\$14,257</b>	<b>\$8,792</b>
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**\*IN THE FY 23-24 REQUESTED 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 1ST, 2023

GENERAL FUND SUMMARY

	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b>REVENUES</b>				
PROPERTY TAXES	\$519,090	\$481,417	\$498,910	\$544,199
NON-PROPERTY TAXES	\$390,750	\$305,123	\$428,694	\$429,750
CONTRACT SERVICES	\$137,870	\$111,126	\$133,492	\$173,000
FRANCHISE FEES	\$120,000	\$89,506	\$126,944	\$135,108
MUNICIPAL COURT REV.	\$32,250	\$35,855	\$38,638	\$68,875
PERMITS/FEES/LICENSES	\$14,900	\$13,190	\$16,746	\$61,350
INTEREST/PENALTY	\$68,250	\$41,201	\$88,196	\$75,400
MISC. REVENUE	\$362,215	\$177,564	\$384,497	\$397,612
OTHER SOURCES	\$9,633	\$0	\$0	\$9,600
TRANSFERS	-\$58,924	-\$25,766	-\$56,748	-\$52,180
<b>TOTAL</b>	<b>\$1,596,034</b>	<b>\$1,229,216</b>	<b>\$1,659,369</b>	<b>\$1,842,714</b>

**EXPENDITURES**

LEGISLATIVE	\$122,499	\$133,925	\$137,770	\$129,485
CITY MANAGER	\$55,328	\$49,407	\$46,673	\$61,999
CITY SECRETARY	\$46,312	\$38,759	\$33,540	\$48,463
BUILDING MAINTENANCE	\$19,796	\$19,470	\$30,699	\$19,966
FINANCE	\$81,158	\$68,883	\$77,962	\$79,252
MUNICIPAL COURT	\$34,937	\$22,351	\$31,370	\$35,316
POLICE	\$1,264,523	\$833,847	\$1,200,381	\$1,406,003
FIRE	\$105,125	\$74,880	\$73,951	\$127,280
STREETS	\$357,543	\$191,993	\$276,443	\$308,903
PARKS	\$178,190	\$50,304	\$122,892	\$183,297
UTILITY BILLING/RECEPTION	\$8,232	\$28,364	\$14,257	\$8,792
<b>TOTAL</b>	<b>\$2,273,643</b>	<b>\$1,512,183</b>	<b>\$2,045,938</b>	<b>\$2,408,756</b>

CATEGORY				
PERSONNEL	\$1,740,288	\$1,053,534	\$1,518,330	\$1,804,394
SUPPLIES	\$191,570	\$107,514	\$167,599	\$197,537
MAINTENANCE	\$248,871	\$138,130	\$167,878	\$272,403
CONTRACTUAL	\$369,821	\$269,306	\$393,034	\$386,497
CAPITAL	\$83,484	\$83,484	\$123,018	\$122,039
CONTRACTS FOR SERVICES	\$176,000	\$145,978	\$188,898	\$189,000
POLICE RESERVES	\$6,000	\$1,350	\$6,865	\$6,000
TRANSFERS	-\$542,391	-\$287,113	-\$519,684	-\$569,114
<b>TOTAL</b>	<b>\$2,273,643</b>	<b>\$1,512,183</b>	<b>\$2,045,938</b>	<b>\$2,408,756</b>

<b>FUND RESERVE CHANGE</b>	<b>-\$677,609</b>	<b>-\$282,967</b>	<b>-\$386,569</b>	<b>-\$566,042</b>
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**CITY OF TULIA**  
APPROVED OPERATING BUDGET  
OCTOBER 1ST, 2023

	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b><u>SANITATION REVENUES</u></b>				
CONTRACT SERVICES				
400-4106 SANITATION FEES	678,165	426,604	648,962	761,700
<b>TOTAL CONTRACT SERVICES</b>	<b>\$678,165</b>	<b>\$426,604</b>	<b>\$648,962</b>	<b>\$761,700</b>
<b><u>PERMITS/FEES/LICENSES</u></b>				
400-4306 LANDFILL FEES	94,893	58,128	90,807	101,704
400-4308 PAYROLL ADMIN FEES	0	0	0	0
<b>TOTAL PERMITS/FEES/LICENSES</b>	<b>\$94,893</b>	<b>\$58,128</b>	<b>\$90,807</b>	<b>\$101,704</b>
<b><u>INTEREST/PENALTY</u></b>				
400-4400 INTEREST REVENUE	1,200	21,394	2,962	1,200
400-4410 PENALTIES	0	0	0	0
<b>TOTAL INTEREST/PENALTY</b>	<b>\$1,200</b>	<b>\$21,394</b>	<b>\$2,962</b>	<b>\$1,200</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
400-4700 MISC. REVENUE	3,000	2,690	533	3,000
400-4708 FUEL CHARGE/GARBAGE	25,350	17,022	23,660	25,350
400-4709 PYMT IN LIEU OF TAXES	0	0	0	0
<b>TOTAL MISC. REVENUE</b>	<b>\$28,350</b>	<b>\$19,712</b>	<b>\$24,193</b>	<b>\$28,350</b>
<b><u>OTHER SOURCES</u></b>				
400-4900 BAD DEBT EXPENSE	0	0	0	0
400-4903 TRANSFERS IN	0	0	0	0
400-4904 LONG TERM CAPITAL XFER IN	0	0	0	0
<b>TOTAL OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$802,608</b>	<b>\$525,838</b>	<b>\$766,924</b>	<b>\$892,954</b>
<b><u>TRANSFERS</u></b>				
500-9900 TRANSFERS OUT	-89,316	-53,012	-86,808	-94,462
500-9901 FINANCIAL POLICY TRANSFER	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>-\$89,316</b>	<b>-\$53,012</b>	<b>-\$86,808</b>	<b>-\$94,462</b>

**CITY OF TULIA**  
APPROVED OPERATING BUDGET  
OCTOBER 1ST, 2023

SANITATION COLLECTION

150-SANITATION FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b><u>BUDGETED POSITIONS (FTE'S)</u></b>				
Sanitation Driver	2	2	2	2
<b>SUBTOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b><u>PERSONNEL</u></b>				
510-1112 OPERATIONAL SALARIES	48,143	32,512	50,360	61,096
510-1113 EXTRA HELP/OVERTIME	1,000	1,036	250	1,000
510-1115 ASSOCIATIONAL DUES/MEETINGS	300	8	0	300
510-1116 EMPLOYEE INSURANCE	16,285	10,900	14,216	16,779
510-1117 SOCIAL SECURITY	3,836	2,511	3,646	4,773
510-1118 TMRS	4,239	2,881	4,509	6,019
510-1121 LONGEVITY	0	0	0	0
510-1122 EDUCATIONAL PAY	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>\$73,803</b>	<b>\$49,848</b>	<b>\$72,981</b>	<b>\$89,967</b>
<b><u>SUPPLIES</u></b>				
510-2122 CLOTHING SUPPLIES	1,500	244	1,172	1,500
510-2123 OIL & GAS SUPPLIES	25,000	22,116	23,787	25,000
510-2124 MINOR TOOLS	215	68	495	215
510-2126 CHEMICAL SUPPLIES	5,000	0	0	8,000
510-2134 OTHER SUPPLIES	500	157	312	500
510-2146 RECYCLING	1,300	224	180	1,300
<b>TOTAL SUPPLIES</b>	<b>\$33,515</b>	<b>\$22,809</b>	<b>\$25,946</b>	<b>\$36,515</b>
<b><u>MAINTENANCE</u></b>				
510-3143 MAINTENANCE MACHINERY	0	4,080	1,724	0
510-3144 MAINTENANCE RADIOS	0	0	0	0
510-3146 MAINT OTHER VEHICLES	20,000	3,577	11,609	20,000
<b>TOTAL MAINTENANCE</b>	<b>\$20,000</b>	<b>\$7,657</b>	<b>\$13,333</b>	<b>\$20,000</b>
<b><u>CONTRACTUAL</u></b>				
510-4142 INSURANCE-PROP, LIAB & OTHER	4,666	4,800	4,444	4,902
510-4143 SPECIAL SERVICES	500	0	844	500
510-4145 PYMT IN LIEU OF TAXES	16,052	8,026	15,590	17,859
510-4160 INTEREST EXPENSE	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>\$21,218</b>	<b>\$12,826</b>	<b>\$20,878</b>	<b>\$23,261</b>
<b><u>CAPITAL</u></b>				
510-5185 CAPITAL CONTRIBUTIONS	51,421	51,421	51,421	124,421
<b>TOTAL CAPITAL</b>	<b>\$51,421</b>	<b>\$51,421</b>	<b>\$51,421</b>	<b>\$124,421</b>
<b>TOTAL SANITATION COLLECTION</b>	<b>\$199,957</b>	<b>\$144,561</b>	<b>\$184,559</b>	<b>\$294,164</b>



**CITY OF TULIA**  
APPROVED OPERATING BUDGET  
OCTOBER 1ST, 2023

SANITATION DISPOSAL

150-SANITATION FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
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**BUDGETED POSITIONS (FTE'S)**

Landfill Supervisor	1	1	1	1
Landfill Operator	1	2	2	2
<b>SUBTOTAL</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>

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

**PERSONNEL**

512-1111 SUPERVISIONAL SALARIES	31,348	18,210	27,872	31,650
512-1112 OPERATIONAL SALARIES	22,270	24,073	30,533	61,660
512-1113 EXTRA HELP/OVERTIME	1,750	1,687	481	1,750
512-1115 ASSOCIATIONAL DUES/MEETINGS	1,500	650	167	1,500
512-1116 EMPLOYEE INSURANCE	8,153	8,936	8,412	25,176
512-1117 SOCIAL SECURITY	6,298	3,318	4,561	7,307
512-1118 TMRS	5,068	3,016	3,785	9,215
512-1121 LONGEVITY	0	0	526	0
512-1122 EDUCATIONAL	0	0	375	0
<b>TOTAL PERSONNEL</b>	<b>\$76,387</b>	<b>\$59,890</b>	<b>\$76,712</b>	<b>\$138,258</b>

**SUPPLIES**

512-2121 OFFICE SUPPLIES	750	164	492	750
512-2122 CLOTHING SUPPLIES	2,300	2,778	3,172	2,300
512-2123 OIL & GAS SUPPLIES	16,400	13,899	15,491	16,400
512-2124 MINOR TOOLS	1,750	433	1,334	1,750
512-2134 OTHER SUPPLIES	1,750	695	1,446	1,750
512-2146 RECYCLING	0	1,040	2,606	1,500
<b>TOTAL SUPPLIES</b>	<b>\$22,950</b>	<b>\$19,009</b>	<b>\$24,541</b>	<b>\$24,450</b>

**MAINTENANCE**

512-3131 MAINTENANCE BUILDINGS	200	5,866	577	200
512-3141 MAINT OTHER STRUCT/IMPR	1,000	2,927	1,099	1,000
512-3143 MAINTENANCE MACHINERY	11,000	5,494	13,215	11,000
512-3145 MAINT. MOTOR VEHICLES	10,000	443	663	10,000
512-3146 MAINT OTHER VEHICLES	9,000	336	297	9,000
<b>TOTAL MAINTENANCE</b>	<b>\$31,200</b>	<b>\$15,066</b>	<b>\$15,851</b>	<b>\$31,200</b>

**CONTRACTUAL**

512-4142 PROPERTY/EQUIP. INSURANCE	3,600	4,039	3,543	5,482
512-4143 SPECIAL SERVICES	5,500	6,625	5,803	5,500
512-4147 TELEPHONE SERVICE	1,150	827	1,151	1,150
512-4148 ELECTRIC SERVICE	2,500	3,884	1,732	2,500
512-4159 INSPECTION SERVICES	6,000	3,963	5,779	6,000
512-4160 INTEREST EXPENSE	0	0		0
<b>TOTAL CONTRACTUAL</b>	<b>\$18,750</b>	<b>\$19,338</b>	<b>\$18,008</b>	<b>\$20,632</b>

**CAPITAL**

512-5185 CAPITAL CONTRIBUTIONS	50,000	50,000	67,787	96,874
<b>TOTAL CAPITAL</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$67,787</b>	<b>\$96,874</b>

<b>TOTAL SANITATION DISPOSAL</b>	<b>\$199,287</b>	<b>\$163,303</b>	<b>\$202,899</b>	<b>\$311,414</b>
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**CITY OF TULIA**  
**APPROVED OPERATING BUDGET**  
**OCTOBER 1ST, 2023**

FUND SUMMARY

150-SANITATION FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
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**REVENUES**

CONTRACT SERVICES	\$678,165	\$426,604	\$648,962	\$761,700
PERMITS/FEES/LICENSES	\$94,893	\$58,128	\$90,807	\$101,704
INTEREST/PENALTY	\$1,200	\$21,394	\$2,962	\$1,200
MISC. REVENUE	\$28,350	\$19,712	\$24,193	\$28,350
OTHER SOURCES	\$0	\$0	\$0	\$0
TRANSFERS	-\$89,316	-\$53,012	-\$86,808	-\$94,462

<b>TOTAL</b>	\$713,292	\$472,826	\$680,116	\$798,492
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**EXPENDITURES**

SANITATION COLLECTION	\$199,957	\$144,561	\$184,559	\$294,164
SANITATION DISPOSAL	\$199,287	\$163,303	\$202,899	\$311,414

<b>TOTAL</b>	\$399,244	\$307,864	\$387,458	\$605,578
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	CATEGORY				
PERSONNEL		\$150,190	\$109,738	\$149,693	\$228,225
SUPPLIES		\$56,465	\$41,818	\$50,487	\$60,965
MAINTENANCE		\$51,200	\$22,723	\$29,184	\$51,200
CONTRACTUAL		\$39,968	\$32,164	\$38,886	\$43,893
CAPITAL		\$101,421	\$101,421	\$119,208	\$221,295

<b>TOTAL</b>	\$399,244	\$307,864	\$387,458	\$605,578
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<b>FUND RESERVE CHANGE</b>	\$314,048	\$164,962	\$292,658	\$192,914
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**CITY OF TULIA**  
APPROVED OPERATING BUDGET  
OCTOBER 1ST, 2023

	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b><u>WATER/SEWER REVENUES</u></b>				
<b><u>PERMITS/FEES/LICENSES</u></b>				
400-4309 RECONNECT FEES	2,250	1,138	1,313	2,250
400-4311 PLUMBING PERMITS	3,500	2,050	4,313	3,500
<b>TOTAL PERMITS/FEES/LICENSES</b>	<b>\$5,750</b>	<b>\$3,188</b>	<b>\$5,626</b>	<b>\$5,750</b>
<b><u>INTEREST/PENALTY</u></b>				
400-4400 INTEREST REVENUE	2,000	25,724	2,210	20,000
400-4410 PENALTIES	0	0	0	0
<b>TOTAL INTEREST/PENALTY</b>	<b>\$2,000</b>	<b>\$25,724</b>	<b>\$2,210</b>	<b>\$20,000</b>
<b><u>WATER/SEWER REVENUE</u></b>				
400-4500 SALE OF WATER	1,304,751	824,344	1,248,566	1,323,480
400-4501 SEWER CHARGES	662,832	430,520	634,289	672,346
400-4502 WATER TAPS	1,000	749	1,574	1,000
<b>TOTAL WATER/SEWER REVENUE</b>	<b>\$1,968,583</b>	<b>\$1,255,613</b>	<b>\$1,884,429</b>	<b>\$1,996,826</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
400-4700 MISC. REVENUE	2,000	-862	115	2,000
400-4704 FARM INCOME	16,050	7,228	16,050	14,456
400-4705 CASH LONG/SHORT	0	0	0	0
<b>TOTAL MISC. REVENUE</b>	<b>\$18,050</b>	<b>\$6,366</b>	<b>\$16,165</b>	<b>\$16,456</b>
<b><u>OTHER SOURCES</u></b>				
400-4900 BAD DEBT EXPENSE	0	0	0	0
400-4902 GRANT REVENUE	0	0	0	0
400-4903 TRANSFERS IN	104,894	33,971	100,718	104,416
<b>TOTAL OTHER SOURCES</b>	<b>\$104,894</b>	<b>\$33,971</b>	<b>\$100,718</b>	<b>\$104,416</b>
<b>TOTAL REVENUES</b>	<b>\$2,099,277</b>	<b>\$1,324,862</b>	<b>\$2,009,148</b>	<b>\$2,143,449</b>
<b><u>TRANSFERS</u></b>				
500-9900 TRANSFERS OUT	-156,448	-83,189	-152,311	-163,555
500-9901 FINANCIAL POLICY TRANSFER	0	0	0	0
515-9999 CAPITALIZED EXPENSES	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>-\$156,448</b>	<b>-\$83,189</b>	<b>-\$152,311</b>	<b>-\$163,555</b>
<b><u>NON DEPARTMENTAL</u></b>				
<b>EXPENDITURES</b>				
<b><u>CAPITAL</u></b>				
500-5895 DEPRECIATION EXPENSE	0	0	0	0
<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL NON DEPARTMENTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF TULIA**  
APPROVED OPERATING BUDGET  
OCTOBER 1ST, 2023

PUBLIC WORKS

200-WATER/SEWER FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b><u>BUDGETED POSITIONS (FTE'S)</u></b>				
Public Works Director	1	1	1	1
SUBTOTAL	1	1	1	1
<b><u>PERSONNEL</u></b>				
513-1111 SUPERVISIONAL SALARIES	65,624	44,421	64,580	66,937
513-1112 OPERATIONAL SALARIES	33,295	23,966	32,886	37,504
513-1115 ASSOCIATIONAL DUES/MEETINGS	7,500	2,385	2,481	7,500
513-1116 EMPLOYEE INSURANCE	16,473	10,901	14,623	16,979
513-1117 SOCIAL SECURITY	7,720	5,116	7,346	8,130
513-1118 TMRS	8,710	5,896	8,913	10,292
513-1121 LONGEVITY	0	0	0	0
513-1122 EDUCATIONAL	0	0	0	480
<b>TOTAL PERSONNEL</b>	<b>\$139,322</b>	<b>\$92,685</b>	<b>\$130,829</b>	<b>\$147,821</b>
<b><u>SUPPLIES</u></b>				
513-2121 OFFICE SUPPLIES	1,000	402	778	500
513-2122 CLOTHING SUPPLIES	1,000	475	498	750
513-2123 OIL & GAS SUPPLIES	3,000	1,989	3,807	3,000
513-2124 MINOR TOOLS	2,500	2,244	57	2,500
513-2125 CLEANING SUPPLIES	450	227	208	450
513-2130 BULK FUEL	0	4,071	6,018	0
513-2131 BOTANICAL SUPPLIES	2,000	0	2,000	2,000
513-2134 OTHER SUPPLIES	2,000	3,820	2,565	2,000
<b>TOTAL SUPPLIES</b>	<b>\$11,950</b>	<b>\$13,228</b>	<b>\$15,931</b>	<b>\$11,200</b>
<b><u>MAINTENANCE</u></b>				
513-3131 MAINTENANCE BUILDINGS	4,000	6,342	7,867	4,000
513-3142 MAINT OFFICE EQUIP	0	1,199	464	0
513-3143 MAINTENANCE MACHINERY	700	48	0	700
513-3144 MAINTENANCE RADIOS	500	0		500
513-3145 MAINTENANCE MOTOR VEHICLES	3,000	1,333	3,535	3,000
513-3151 MAINT HEATING/AIR CONDIT.	250	242	0	250
<b>TOTAL MAINTENANCE</b>	<b>\$8,450</b>	<b>\$9,164</b>	<b>\$11,866</b>	<b>\$8,450</b>
<b><u>CONTRACTUAL</u></b>				
513-4142 INSURANCE-PROP, LIAB & OTHER	1,894	1,577	1,195	1,730
513-4143 SPECIAL SERVICES	8,000	6,661	6,175	8,000
513-4144 ADVERTISING	150	0	0	150
513-4145 PAYMENT IN LIEU OF TAXES	83,971	41,986	80,589	85,738
513-4147 TELEPHONE SERVICE	2,500	1,710	3,373	2,500
513-4148 ELECTRICAL SERVICE	1,000	247	1,183	1,000
513-4149 WATER SERVICE	60	83	23	60
513-4151 GAS SERVICE	3,500	6,436	4,809	3,500
513-4159 INSPECTIONS	4,000	350	3,150	4,000
513-4162 CODE ENFORCEMENT	5,000	1,904	2,795	3,500
<b>TOTAL CONTRACTUAL</b>	<b>\$110,075</b>	<b>\$60,954</b>	<b>\$103,292</b>	<b>\$110,178</b>
<b><u>CAPITAL</u></b>				
513-5185 CAPITAL CONTRIBUTIONS	0	0	0	20,555
<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,555</b>
<b>TOTAL PUBLIC WORKS</b>	<b>\$269,797</b>	<b>\$176,031</b>	<b>\$261,918</b>	<b>\$298,204</b>

**CITY OF TULIA**  
**APPROVED OPERATING BUDGET**  
**OCTOBER 1ST, 2023**

**WATER**

**200-WATER/SEWER FUND**

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b><u>BUDGETED POSITIONS (FTE'S)</u></b>				
Water Operator	2	2	2	2
<b>SUBTOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**PERSONNEL**

514-1111 SUPERVISIONAL SALARIES	0	0	0	0
514-1112 OPERATIONAL SALARIES	61,450	24,202	43,676	67,370
514-1113 EXTRA HELP/OVERTIME	2,500	486	1,102	2,500
514-1115 ASSOCIATIONAL DUES/MEETINGS	2,000	2,352	2,350	2,000
514-1116 EMPLOYEE INSURANCE	16,300	5,601	9,844	16,807
514-1117 SOCIAL SECURITY	5,036	1,933	3,476	5,439
514-1118 TMRS	5,620	2,169	4,097	6,866
514-1121 LONGEVITY	634	420	582	686
514-1122 EDUCATIONAL	240	160	240	240
<b>TOTAL PERSONNEL</b>	<b>\$93,780</b>	<b>\$37,323</b>	<b>\$65,367</b>	<b>\$101,908</b>

**SUPPLIES**

514-2121 OFFICE SUPPLIES	0	74	0	0
514-2122 CLOTHING SUPPLIES	1,500	0	975	1,500
514-2123 OIL & GAS SUPPLIES	4,000	3,173	4,355	4,000
514-2124 MINOR TOOLS	3,000	735	2,720	3,000
514-2126 CHEMICAL SUPPLIES	7,000	6,511	7,357	7,000
514-2131 BOTANICAL SUPPLIES	1,400	1,150	2,700	1,400
514-2134 OTHER SUPPLIES	900	214	987	900
<b>TOTAL SUPPLIES</b>	<b>\$17,800</b>	<b>\$11,857</b>	<b>\$19,094</b>	<b>\$17,800</b>

**MAINTENANCE**

514-3131 MAINTENANCE BUILDINGS	3,000	275	972	3,000
514-3134 MAINT WALKS/DRIVES/FENCES	1,000	0	0	1,000
514-3136 MAINT RESERVOIRS/STORAGE	3,000	49	0	3,000
514-3137 MAINT STREETS/ALLEYS	0	0	0	0
514-3143 MAINTENANCE MACHINERY	2,000	94	1,263	2,000
514-3144 MAINTENANCE RADIOS	0	0	0	0
514-3145 MAINTENANCE MOTOR VEHICLES	3,000	719	1,217	3,000
514-3146 MAINT OTHER VEHICLES	0	0	83	0
514-3149 MAINT WATER LINES	60,800	34,840	25,500	50,000
514-3152 MAINT FIRE HYDRANTS	8,000	0	333	8,000
514-3153 MAINT PUMPS/MOTORS	34,500	15,984	27,346	34,500
514-3154 MAINT WATER WELLS	25,000	0	45,681	25,000
<b>TOTAL MAINTENANCE</b>	<b>\$140,300</b>	<b>\$51,961</b>	<b>\$102,395</b>	<b>\$129,500</b>

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b><u>CONTRACTUAL</u></b>				
514-4142 INSURANCE-PROP, LIAB & OTHER	15,808	20,009	14,150	18,978
514-4143 SPECIAL SERVICES	31,335	15,481	30,071	31,335
514-4144 ADVERTISING	0	0	8	0
514-4147 TELEPHONE SERVICE	1,750	1,723	1,753	1,750
514-4148 ELECTRICAL SERVICE	85,000	41,244	92,686	85,000
514-4153 ENGINEERING SERVICE	2,500	0	0	2,500
514-4156 WATER BOND/PURCHASES	444,743	376,472	446,789	396,409
514-4159 INSPECTION SERVICES	11,000	9,172	12,079	11,000
514-4168 DWSRF EXPENSE	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>\$592,136</b>	<b>\$464,101</b>	<b>\$597,536</b>	<b>\$546,972</b>
<b><u>CAPITAL</u></b>				
514-5185 CAPITAL CONTRIBUTIONS	75,569	75,569	114,409	75,569
<b>TOTAL CAPITAL</b>	<b>\$75,569</b>	<b>\$75,569</b>	<b>\$114,409</b>	<b>\$75,569</b>
<b><u>CONTRACTS FOR SERVICES</u></b>				
514-8181 GRANT MATCH TRANSFERS	0	0	0	0
<b>TOTAL CONTRACTS FOR SERV.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL WATER</b>	<b>\$919,585</b>	<b>\$640,811</b>	<b>\$898,801</b>	<b>\$871,749</b>

**CITY OF TULIA**  
APPROVED OPERATING BUDGET  
OCTOBER 1ST, 2023

SEWER

200-WATER/SEWER FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b><u>BUDGETED POSITIONS (FTE'S)</u></b>				
Sewer Operator	2	2	2	2
<b><u>PERSONNEL</u></b>				
515-1112 OPERATIONAL SALARIES	65,436	44,459	63,585	70,974
515-1113 EXTRA HELP/OVERTIME	12,500	15,062	22,050	20,000
515-1115 ASSOCIATIONAL DUES/MEETINGS	1,200	961	0	1,200
515-1116 EMPLOYEE INSURANCE	16,318	10,922	14,227	16,824
515-1117 SOCIAL SECURITY	6,172	4,518	6,569	6,565
515-1118 TMRS	6,928	5,261	7,924	8,300
515-1121 LONGEVITY	1,266	841	1,214	1,318
515-1122 EDUCATIONAL	480	320	480	720
<b>TOTAL PERSONNEL</b>	<b>\$110,300</b>	<b>\$82,344</b>	<b>\$116,049</b>	<b>\$125,900</b>
<b><u>SUPPLIES</u></b>				
515-2121 OFFICE SUPPLIES	0	0	0	0
515-2122 CLOTHING SUPPLIES	1,000	85	78	1,000
515-2123 OIL & GAS SUPPLIES	5,400	3,442	7,823	5,400
515-2124 MINOR TOOLS	865	110	197	865
515-2126 CHEMICAL SUPPLIES	1,500	989	500	1,500
515-2131 BOTANICAL SUPPLIES	3,000	1,000	0	3,000
515-2134 OTHER SUPPLIES	1,000	534	759	1,000
<b>TOTAL SUPPLIES</b>	<b>\$12,765</b>	<b>\$6,160</b>	<b>\$9,357</b>	<b>\$12,765</b>
<b><u>MAINTENANCE</u></b>				
515-3131 MAINTENANCE BUILDINGS	0	35	0	0
515-3133 MAINTNENANCE SANIT SEWERS	20,000	4,235	3,241	20,000
515-3138 MAINT SEWAGE DISPOSAL PLT.	3,000	530	127	3,000
515-3143 MAINTENANCE MACHINERY	3,000	831	1,933	3,000
515-3144 MAINTENANCE RADIOS	0	0	0	0
515-3145 MAINTENANCE MOTOR VEHICLES	3,000	641	747	3,000
515-3146 MAINT OTHER VEHICLES	750	0	11	750
515-3148 MAINT INSTRUMENTS	0	0	0	0
515-3153 MAINT PUMPS/MOTORS	12,000	9,489	4,439	12,000
<b>TOTAL MAINTENANCE</b>	<b>\$41,750</b>	<b>\$15,761</b>	<b>\$10,498</b>	<b>\$41,750</b>
<b><u>CONTRACTUAL</u></b>				
515-4142 INSURANCE-PROP, LIAB & OTHER	3,033	3,301	2,847	3,908
515-4143 SPECIAL SERVICES	1,500	0	10,974	1,500
515-4144 ADVERTISING	150	0	339	150
515-4147 TELEPHONE SERVICE	2,400	1,970	2,515	2,400
515-4148 ELECTRICAL SERVICE	55,000	22,315	68,824	55,000
515-4153 ENGINEERING SERVICE	3,000	0	0	3,000
515-4159 INSPECTION SERVICES	2,400	1,906	3,239	2,400
515-4166 BOND EXPENSE	103,832	100,570	102,492	161,262
515-4167 LIFT STATION	6,358	0	1,350	6,358
515-4168 CWSRF EXPENSE	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>\$177,673</b>	<b>\$130,062</b>	<b>\$192,580</b>	<b>\$235,978</b>
<b><u>CAPITAL</u></b>				
515-5185 CAPITAL CONTRIBUTIONS	0	0	50,000	0
<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>TOTAL SEWER</b>	<b>\$342,488</b>	<b>\$234,327</b>	<b>\$378,484</b>	<b>\$416,393</b>

**CITY OF TULIA**  
**APPROVED OPERATING BUDGET**  
**OCTOBER 1ST, 2023**

FARM

200-WATER/SEWER FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b>PERSONNEL</b>				
519-1113 EXTRA HELP/OVERTIME	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUPPLIES</b>				
519-2123 OIL & GAS SUPPLIES	0	0	0	0
519-2124 MINOR TOOLS	0	116	0	0
519-2126 CHEMICAL SUPPLIES	0	0	0	0
519-2127 MECHANICAL SUPPLIES	0	0	0	0
519-2131 BOTANICAL SUPPLIES	15,000	1,750	14,500	15,000
<b>TOTAL SUPPLIES</b>	<b>\$15,000</b>	<b>\$1,866</b>	<b>\$14,500</b>	<b>\$15,000</b>
<b>MAINTENANCE</b>				
519-3143 MAINTENANCE MACHINERY	20,000	25,789	6,138	20,000
519-3146 MAINT OTHER VEHICLES	0	0	0	0
519-3153 MAINT PUMPS/MOTORS	1,000	0	0	1,000
<b>TOTAL MAINTENANCE</b>	<b>\$21,000</b>	<b>\$25,789</b>	<b>\$6,138</b>	<b>\$21,000</b>
<b>CONTRACTUAL</b>				
519-4142 PROPERTY/EQUIP. INSURANCE	86	86	82	55
519-4144 ADVERTISING	0	0	0	0
519-4147 TELEPHONE SERVICE	1,500	680	2,040	1,500
519-4148 ELECTRICAL SERVICE	0	0	0	0
519-4149 WATER SERVICE	100	0	0	100
<b>TOTAL CONTRACTUAL</b>	<b>\$1,686</b>	<b>\$766</b>	<b>\$2,122</b>	<b>\$1,655</b>
<b>CAPITAL</b>				
519-5185 CAPITAL CONTRIBUTIONS	0	0	0	0
<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FARM</b>	<b>\$37,686</b>	<b>\$28,421</b>	<b>\$22,760</b>	<b>\$37,655</b>



**CITY OF TULIA**  
**APPROVED OPERATING BUDGET**  
**OCTOBER 1ST, 2023**

FUND SUMMARY

200-WATER/SEWER FUND

	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b>REVENUES</b>				
PERMITS/FEES/LICENSES	\$5,750	\$3,188	\$5,626	\$5,750
INTEREST/PENALTY	\$2,000	\$25,724	\$2,210	\$20,000
WATER/SEWER REVENUE	\$1,968,583	\$1,255,613	\$1,884,429	\$1,996,826
MISC. REVENUE	\$18,050	\$6,366	\$16,165	\$16,456
OTHER SOURCES	\$104,894	\$33,971	\$100,718	\$104,416
TRANSFERS	-\$156,448	-\$83,189	-\$152,311	-\$163,555
<b>TOTAL</b>	<b>\$1,942,829</b>	<b>\$1,241,673</b>	<b>\$1,856,837</b>	<b>\$1,979,894</b>
<b>EXPENDITURES</b>				
FUNCTION				
NON DEPARTMENTAL	\$0	\$0	\$0	\$0
MUNICIPAL GARAGE	\$269,797	\$176,031	\$261,918	\$298,204
WATER	\$919,585	\$640,811	\$898,801	\$871,749
SEWER	\$342,488	\$234,327	\$378,484	\$416,393
FARM	\$37,686	\$28,421	\$22,760	\$37,655
<b>TOTAL</b>	<b>\$1,569,556</b>	<b>\$1,079,590</b>	<b>\$1,561,963</b>	<b>\$1,624,002</b>
CATEGORY				
PERSONNEL	\$343,402	\$212,352	\$312,245	\$375,629
SUPPLIES	\$57,515	\$33,111	\$58,882	\$56,765
MAINTENANCE	\$211,500	\$102,675	\$130,897	\$200,700
CONTRACTUAL	\$881,570	\$655,883	\$895,530	\$894,783
CAPITAL	\$75,569	\$75,569	\$164,409	\$96,124
CONTRACTS FOR SERVICES	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,569,556</b>	<b>\$1,079,590</b>	<b>\$1,561,963</b>	<b>\$1,624,002</b>
<b>FUND RESERVE CHANGE</b>	<b>\$373,273</b>	<b>\$162,083</b>	<b>\$294,874</b>	<b>\$355,892</b>

**CITY OF TULIA**  
APPROVED OPERATING BUDGET  
OCTOBER 1ST, 2023

	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b><i>ELECTRIC REVENUES</i></b>				
<u>PERMITS/FEES/LICENSES</u>				
400-4308 PAYROLL ADMIN. FEES	0	0	0	0
400-4309 RECONNECT FEES	2,250	1,138	1,313	2,250
400-4312 ELECTRIC PERMITS/LICENSE	1,000	775	1,238	1,500
400-4314 TOWER RENT REVENUE	0	0	0	0
<b>TOTAL PERMITS/FEES/LICENSES</b>	<b>\$3,250</b>	<b>\$1,913</b>	<b>\$2,551</b>	<b>\$3,750</b>
<u>INTEREST/PENALTY</u>				
400-4400 INTEREST REVENUE	2,000	15,640	3,071	3,000
400-4410 PENALTIES	0	0	0	0
<b>TOTAL INTEREST/PENALTY</b>	<b>\$2,000</b>	<b>\$15,640</b>	<b>\$3,071</b>	<b>\$3,000</b>
<u>ELECTRIC REVENUE</u>				
400-4600 SALE OF ELECTRICITY	1,407,169	815,800	1,465,897	1,576,566
400-4601 FUEL ADJUSTMENT	2,050,000	1,213,650	2,917,622	2,331,500
400-4602 SECURITY LIGHTS	36,000	23,977	36,109	36,000
<b>TOTAL ELECTRIC REVENUE</b>	<b>\$3,493,169</b>	<b>\$2,053,427</b>	<b>\$4,419,628</b>	<b>\$3,944,066</b>
<u>MISCELLANEOUS REVENUE</u>				
400-4700 MISC. REVENUE	2,000	75	452	2,000
400-4702 SALE OF ASSETS	0	0	0	0
400-4704 UNAPPLIED CREDITS	0	-9,457	64,743	0
<b>TOTAL MISC. REVENUE</b>	<b>\$2,000</b>	<b>-\$9,382</b>	<b>\$65,195</b>	<b>\$2,000</b>
<u>OTHER SOURCES</u>				
400-4900 BAD DEBT EXPENSE	0	0	0	0
400-4902 GRANT REVENUE	0	0	0	0
400-4903 TRANSFERS IN	38,037	17,538	35,933	38,115
400-4904 LONG TERM CAPITAL TRANSFS. IN	0	0	0	0
400-4990 AMP BALANCES	0	0	0	0
<b>TOTAL OTHER SOURCES</b>	<b>\$38,037</b>	<b>\$17,538</b>	<b>\$35,933</b>	<b>\$38,115</b>
<b>TOTAL REVENUES</b>	<b>\$3,538,456</b>	<b>\$2,079,136</b>	<b>\$4,526,378</b>	<b>\$3,990,932</b>
<u>TRANSFERS</u>				
542-9900 TRANSFERS	-350,490	-176,654	-786,421	-\$369,812
542-9901 FINANCIAL POLICY TRANSFER	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>-\$350,490</b>	<b>-\$176,654</b>	<b>-\$786,421</b>	<b>-\$369,812</b>

**CITY OF TULIA**  
APPROVED OPERATING BUDGET  
OCTOBER 1ST, 2023

ELECTRIC ADMINISTRATION

300-ELECTRIC FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b><u>BUDGETED POSITIONS (FTE'S)</u></b>				
Electric Director	1	1	1	1
<b>SUBTOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b><u>PERSONNEL</u></b>				
540-1111 SUPERVISIONAL SALARIES	76,277	51,059	74,534	77,442
540-1115 ASSOCIATIONAL DUES/MEETINGS	4,000	0	1,060	4,000
540-1116 EMPLOYEE INSURANCE	8,399	5,621	7,353	8,645
540-1117 SOCIAL SECURITY	5,797	3,844	5,571	5,957
540-1118 TMRS	6,672	4,476	6,745	7,555
540-1121 LONGEVITY	0	0	0	274
540-1122 EDUCATIONAL	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>\$101,145</b>	<b>\$65,000</b>	<b>\$95,263</b>	<b>\$103,873</b>
<b><u>SUPPLIES</u></b>				
540-2121 OFFICE SUPPLIES	500	45	0	500
540-2122 CLOTHING SUPPLIES	1,000	819	1,095	1,000
540-2123 OIL & GAS SUPPLIES	4,000	971	4,835	1,500
540-2134 OTHER SUPPLIES	350	0	273	350
<b>TOTAL SUPPLIES</b>	<b>\$5,850</b>	<b>\$1,835</b>	<b>\$6,203</b>	<b>\$3,350</b>
<b><u>MAINTENANCE</u></b>				
540-3142 MAINT OF OFFICE EQUIP.	2,000	604	928	2,000
540-3144 MAINTENANCE RADIOS	100	0	0	100
540-3145 MAINTENANCE MOTOR VEHICLES	500	4	372	500
<b>TOTAL MAINTENANCE</b>	<b>\$2,600</b>	<b>\$608</b>	<b>\$1,300</b>	<b>\$2,600</b>
<b><u>CONTRACTUAL</u></b>				
540-4142 PROPERTY/EQUIP. INSURANCE	63	68	63	66
540-4143 SPECIAL SERVICES	950	178	300	950
540-4147 TELEPHONE SERVICE	1,200	605	1,035	1,200
<b>TOTAL CONTRACTUAL</b>	<b>\$2,213</b>	<b>\$851</b>	<b>\$1,398</b>	<b>\$2,216</b>
<b><u>CAPITAL</u></b>				
540-5185 CAPITAL CONTRIBUTIONS	0	0	0	0
540-5895 DEPRECIATION EXPENSE	0	0	0	0
<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL</b>	<b>\$111,808</b>	<b>\$68,294</b>	<b>\$104,164</b>	<b>\$112,038</b>
<b><u>TRANSFERS</u></b>				
*540-9900 TRANSFERS	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ELECTRIC ADMIN.</b>	<b>\$111,808</b>	<b>\$68,294</b>	<b>\$104,164</b>	<b>\$112,038</b>

**CITY OF TULIA**  
APPROVED OPERATING BUDGET  
OCTOBER 1ST, 2023

ELECTRIC

300-ELECTRIC FUND

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
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**BUDGETED POSITIONS (FTE'S)**

Electric Lineworker	3	3	3	3
Groundworker	2	2	2	2
<b>SUBTOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**PERSONNEL**

542-1111 SUPERVISIONAL SALARIES	0	0	0	0
542-1112 OPERATIONAL SALARIES	137,784	94,448	119,962	184,236
542-1113 EXTRA HELP/OVERTIME	30,000	18,098	25,051	30,000
542-1115 ASSOCIATIONAL DUES/MEETINGS	12,500	8,053	12,030	12,500
542-1116 EMPLOYEE INSURANCE	32,756	21,634	23,154	33,750
542-1117 SOCIAL SECURITY	13,133	8,165	10,304	14,378
542-1118 TMRS	14,763	9,908	13,388	18,189
542-1121 LONGEVITY	1,286	855	1,264	1,608
542-1122 EDUCATIONAL	600	812	1,275	900
<b>TOTAL PERSONNEL</b>	<b>\$242,822</b>	<b>\$161,973</b>	<b>\$206,428</b>	<b>\$295,560</b>

**SUPPLIES**

542-2121 OFFICE SUPPLIES	500	0	66	500
542-2122 CLOTHING SUPPLIES	7,500	2,752	8,185	7,500
542-2123 OIL & GAS SUPPLIES	7,500	7,216	6,341	7,500
542-2124 MINOR TOOLS	8,000	283	7,414	8,000
542-2125 CLEANING SUPPLIES	50	0	16	50
542-2126 CHEMICAL SUPPLIES	150	0	0	150
542-2127 MECHANICAL SUPPLIES	0	0	0	0
542-2128 EDUCATIONAL SUPPLIES	0	0	0	0
542-2131 BOTANICAL SUPPLIES	3,000	2,625	2,725	3,000
542-2132 TRAFFIC SUPPLIES	1,000	0	32	1,000
542-2133 ELECTRIC SUPPLIES	1,000	45	212	1,000
542-2134 OTHER SUPPLIES	3,000	9,390	2,170	3,000
<b>TOTAL SUPPLIES</b>	<b>\$31,700</b>	<b>\$22,311</b>	<b>\$27,161</b>	<b>\$31,700</b>

**MAINTENANCE**

542-3131 MAINTENANCE BUILDINGS	2,700	143	13	2,700
542-3132 MAINT ELECTRIC LINES	42,000	18,570	54,670	42,000
542-3144 MAINTENANCE RADIOS	600	0	0	600
542-3145 MAINTENANCE MOTOR VEHICLES	7,000	2,097	1,399	7,000
542-3146 MAINT OTHER VEHICLES	3,000	37	7,296	3,000
542-3147 MAINT METERS	3,500	0	0	3,500
542-3151 MAINT HEATING/AIR CONDIT.	0	0	0	0
542-3153 MAINT PUMPS/MOTORS	0	0	0	0
542-3156 MAINT OTHER EQUIP.	20,000	11,085	18,490	20,000
<b>TOTAL MAINTENANCE</b>	<b>\$78,800</b>	<b>\$31,932</b>	<b>\$81,868</b>	<b>\$78,800</b>

EXPENDITURES	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b>CONTRACTUAL</b>				
542-4142 PROPERTY/EQUIP. INSURANCE	15,877	15,844	14,624	17,344
542-4143 SPECIAL SERVICES	10,000	9,925	10,845	10,000
542-4144 ADVERTISING	1,750	444	356	1,750
542-4145 PAYMENT IN LIEU OF TAXES	247,692	123,846	284,171	279,365
542-4147 TELEPHONE SERVICE	1,400	1,129	1,387	1,400
542-4148 ELECTRICAL SERVICE	3,500	1,596	4,338	3,500
542-4149 WATER SERVICE	100	9	16	100
542-4151 GAS SERVICE	4,500	5,783	4,424	4,500
542-4153 ENGINEERING SERVICE	5,000	0	0	5,000
542-4154 TRANSLATOR SERVICE	26,000	9,167	19,508	26,000
542-4157 ELECTRIC PURCHASES	2,050,000	991,541	2,065,902	2,331,500
542-4159 INSPECTION SERVICES	0	0	0	0
542-4166 WTMPA EXPENSES	6,000	3,500	6,000	6,000
542-4890 BOND EXPENSE	340,728	317,827	337,355	338,770
<b>TOTAL CONTRACTUAL</b>	<b>\$2,712,547</b>	<b>\$1,480,611</b>	<b>\$2,748,926</b>	<b>\$3,025,229</b>
<b>CAPITAL</b>				
542-5185 CAPITAL CONTRIBUTIONS	20,000	20,000	20,000	60,555
542-5895 DEPRECIATION EXPENSE	0	0	0	0
<b>TOTAL CAPITAL</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$60,555</b>
<b>TOTAL ELECTRIC</b>	<b>\$3,085,869</b>	<b>\$1,716,827</b>	<b>\$3,084,383</b>	<b>\$3,491,844</b>

**CITY OF TULIA**  
APPROVED OPERATING BUDGET  
OCTOBER 1ST, 2023

FUND SUMMARY

300-ELECTRIC FUND

	CURRENT BUDGET	FY 2023 Y-T-D ACTUAL	PROJECTED YEAR END	FY 2024 APPROVED BUDGET
<b>REVENUES</b>				
PERMITS/FEES/LICENSES	\$3,250	\$1,913	\$2,551	\$3,750
INTEREST/PENALTY	\$2,000	\$15,640	\$3,071	\$3,000
ELECTRIC REVENUE	\$3,493,169	\$2,053,427	\$4,419,628	\$3,944,066
MISC. REVENUE	\$2,000	-\$9,382	\$65,195	\$2,000
OTHER SOURCES	\$38,037	\$17,538	\$35,933	\$38,115
TRANSFERS	-\$350,490	-\$176,654	-\$786,421	-\$369,812
<b>TOTAL</b>	<b>\$3,187,966</b>	<b>\$1,902,482</b>	<b>\$3,739,957</b>	<b>\$3,621,119</b>
<b>EXPENDITURES</b>				
FUNCTION				
PUBLIC WORKS ADMINISTRATION	\$111,808	\$68,294	\$104,164	\$112,038
ELECTRIC	\$3,085,869	\$1,716,827	\$3,084,383	\$3,491,844
<b>TOTAL</b>	<b>\$3,197,677</b>	<b>\$1,785,121</b>	<b>\$3,188,547</b>	<b>\$3,603,882</b>
CATEGORY				
PERSONNEL	\$343,967	\$226,973	\$301,691	\$399,432
SUPPLIES	\$37,550	\$24,146	\$33,364	\$35,050
MAINTENANCE	\$81,400	\$32,540	\$83,168	\$81,400
CONTRACTUAL	\$2,714,760	\$1,481,462	\$2,750,324	\$3,027,445
CAPITAL	\$20,000	\$20,000	\$20,000	\$60,555
TRANSFERS	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,197,677</b>	<b>\$1,785,121</b>	<b>\$3,188,547</b>	<b>\$3,603,882</b>
<b>FUND RESERVE CHANGE</b>	<b>-\$9,711</b>	<b>\$117,361</b>	<b>\$551,410</b>	<b>\$17,237</b>

\*\*YTD ACTUAL IS AS OF MAY 31ST, 2023\*\*

**CITY OF TULIA**  
**CAPITAL REQUESTS REPORT**

<b>FUND ACCT.#</b>	<b>ACCOUNT NAME</b>		<b>AMOUNT</b>
<b>POLICE</b>			
100-507-5185	POLICE CAPITAL	2021 Ford Interceptor (4)	\$55,484
		In-Car Camera (Grant Match)	\$46,000
<b>Subtotal</b>			<b>\$101,484</b>
<b>STREET</b>			
100-509-5185	STREET CAPITAL	2023 Chevy Silverado 2500	\$20,555
<b>Subtotal</b>			<b>\$20,555</b>
<b>FIRE</b>			
100-508-5185	FIRE CAPITAL		\$0
<b>Subtotal</b>			<b>\$0</b>
<b>PARK</b>			
100-511-5185	PARK CAPITAL		\$0
<b>Subtotal</b>			<b>\$0</b>
<b>SANITATION COLLECTION</b>			
150-510-5185	SANITATION COLL. CAPITAL	Dumpsters	\$93,000
		2019 Trash Trk Lease	\$31,421
<b>Subtotal</b>			<b>\$124,421</b>
<b>SANITATION DISPOSAL</b>			
150-512-5185	SANITATION DISP. CAPITAL	Landfill Maintenance	\$30,000
		2022 Loader Lease	\$66,874
<b>Subtotal</b>			<b>\$96,874</b>
<b>PUBLIC WORKS / WATER</b>			
200-514-5185	WATER CAPITAL	Water Tank Maintenance	\$75,569
200-513-5185	PUBLIC WORKS CAPITAL	2023 Chevy Silverado 2500	\$20,555
		<b>Water</b>	<b>Subtotal</b>
			<b>\$75,569</b>
		<b>Public Works</b>	<b>Subtotal</b>
			<b>\$20,555</b>
<b>Total</b>			<b>\$96,124</b>
<b>WASTEWATER</b>			
200-515-5185	WASTEWATER CAPITAL		\$0
<b>Subtotal</b>			<b>\$0</b>
<b>ELECTRIC</b>			
300-542-5185	ELECTRIC CAPITAL	Bucket/Pole Truck Pymt.	\$40,000
		2023 Chevy Silverado 2500	\$20,555
<b>Subtotal</b>			<b>\$60,555</b>
<b>TOTAL</b>			<b>\$500,013</b>

# CITY OF TULIA INTRA-FUND TRANSFERS

## Attachment A

The City of Tulia requested budget includes a General Fund and three enterprise funds (Sanitation, W/S & 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, Building Maintenance and Electric Administration 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	SANITATION	W/S	ELECTRIC	EDC	TOTAL
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### SERVICE

LEGISLATIVE	General	Staff		\$18,815	\$37,656	\$78,299		\$134,770
CITY MANAGER	General	CM/ED		\$8,472	\$16,950	\$35,245	\$9,500	\$70,167
CITY SECRETARY	General	Staff		\$7,042	\$14,094	\$29,305		\$50,441
BUILDING MTCE.	General	Staff		\$2,901	\$5,806	\$12,073		\$20,781
FINANCE	General	Staff		\$11,516	\$23,048	\$47,923		\$82,487
UT. BILLING/REC.	General	Billing		\$26,311	\$52,601	\$131,556		\$210,468
ELECTRIC ADMIN.	Electric	Electric	\$18,016	\$6,700	\$13,400			\$38,115
PUBLIC WKS ADMIN	Pub. Wks.	Pub. Wks.	\$34,165	\$12,705		\$25,411		\$72,281
	<b>TOTAL</b>		<b>\$52,180</b>	<b>\$94,462</b>	<b>\$163,555</b>	<b>\$359,812</b>		<b>\$679,510</b>

### FORMULAS

CM/ED			6.41%	12.83%	26.67%	7.95%	
STAFF			7.12%	14.25%	29.63%		
BILLING			12.00%	23.99%	60.00%		
PUB. WKS.		16.08%	5.98%		11.96%		
ELECTRIC		16.08%	5.98%	11.96%			



## **CITY OF TULIA PILOT ANALYSIS**

### **Attachment B**

PILOT is the acronym for “payment in lieu of taxes. Many municipalities that have enterprise funds utilize PILOT to compensate the General Fund for lost franchise tax revenue that could have been collected from an enterprise fund if the activity had been in the private sector. The traditional basis for these franchise fees is that they are compensation for use of the public ROW. Another rationale for payment in lieu of taxes is to compensate the City for the large sum the City could obtain from the sale of the enterprise fund and its assets. There is no established standard for PILOT. In the Approved Budget, I have proposed that we utilize the PILOT program again based on 7% of actual electric revenue, 4% of actual water/sewer revenue and 2% of actual sanitation revenue.