



Fiscal Year 2013-2014
Budget



October 1, 2013

Fiscal Year 2013-2014 Budget

City Council

Danny Marquez	Mayor
Lottie Spencer	Mayor Pro-Tem, District 1
Michael Rangel	Councilmember – District 2
Eric Turpen	Councilmember – District 3
Johnny Williamson	Councilmember – District 4

Management

Mike Arismendez	City Manager
Chuck Smith	Chief Operating Officer
Michael Williamson	Chief Utilities Officer
Janine Butler	City Secretary
Thomas Esparza	Chief of Police
Jamie Grey	Fire Chief
Monica McGee	Director of EMS

Betty Jacops

Municipal Judge



August 12, 2013

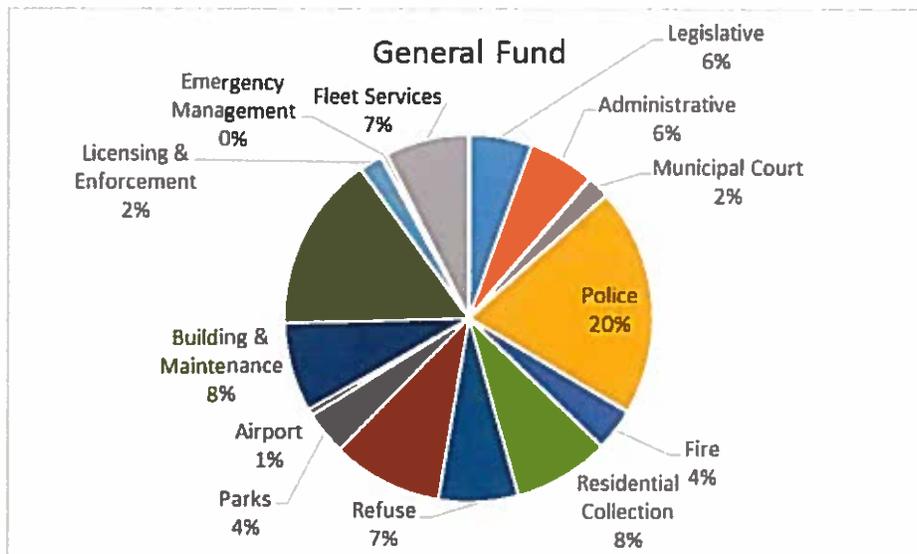
Honorable Mayor and City Council, and Citizens of Littlefield:

I am pleased to provide you the Proposed Fiscal Year 2013-2014 Operating Budget (Proposed Budget), fulfilling the requirements of Texas Local Government Code Section 102.002 and in compliance with the provisions of the Charter of the City of Littlefield.

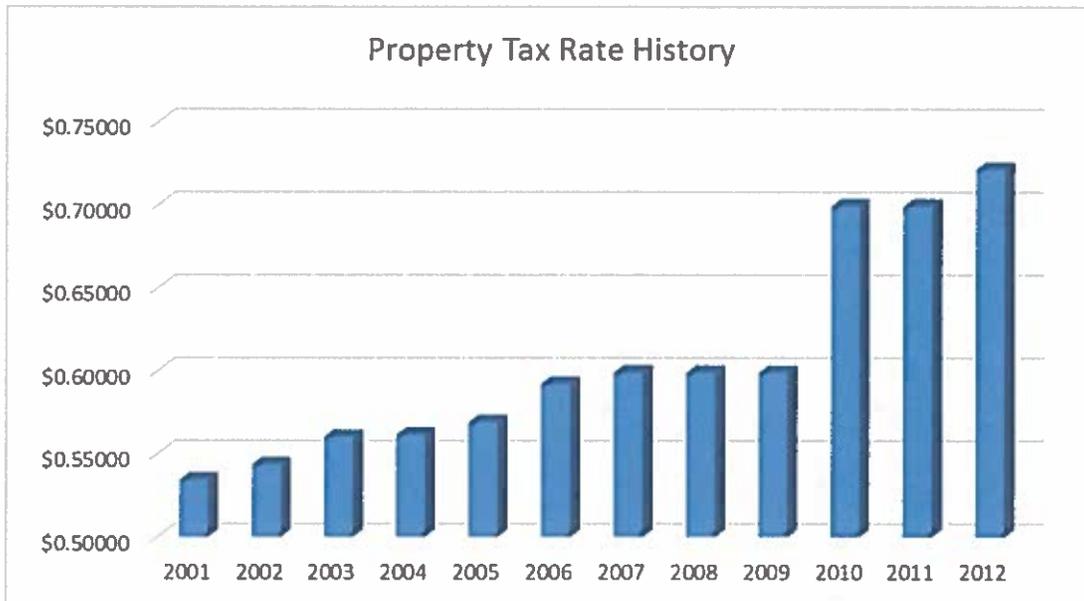
The Proposed Budget maintains the current property tax rate which is related to the operation of the city and the cost of doing business within the City of Littlefield. The proposed property tax rate totaling .7215¢ per \$100 valuation should generate approximately \$1,070,757 in total projected property taxes which is an increase of \$5,350 compared to prior year. This revenue projection is based on a certified assessed value estimate of \$148,407,135. The budget is the city's financial plan for the operation of the city for the fiscal year, beginning October 1, 2013 and ending September 30, 2014.

General Fund

The General Fund provides basic services for the Mayor and City Council, Administration, Municipal Court, Police, Fire, Refuse, Streets, Parks, Airport, Building & Maintenance, EMS, Licensing/Enforcement, Emergency Management, and General Fund Fleet Services.



The General Fund is funded through property tax, sales tax, franchise tax as well as other fees associated within each department, as well as transfers from the Water Fund.



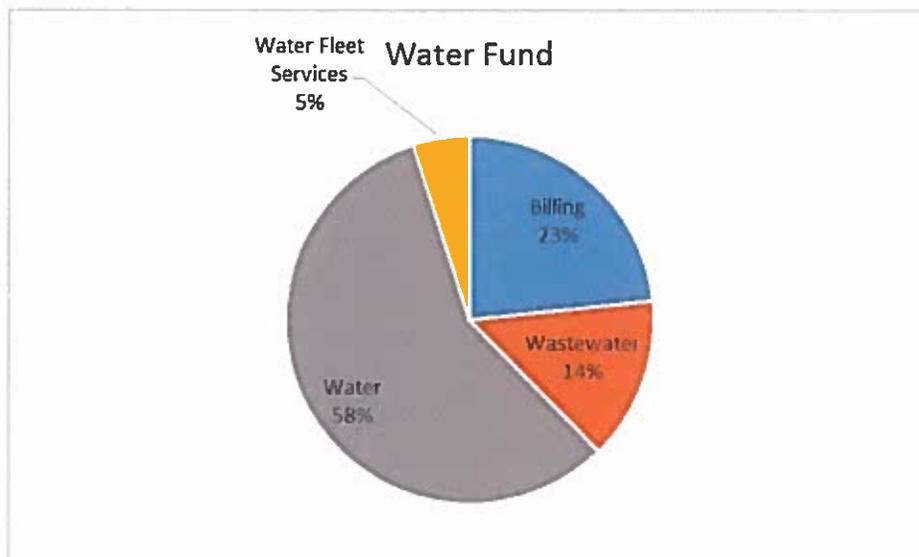
Major capital projects allocated within the budget include: 4 vehicles for Police, keeping with the replacement schedule to provide reliability and safety for the citizens of Littlefield; funding of the decision by City Council to provide in-house Residential Collection; providing city-issued service revolvers for all police officers; runway seal coat for the Littlefield Municipal Airport; and providing \$150,000 for street sealcoat.

Proposed budget also includes a \$125,000 payment to Lamb County to fund the 911 Dispatch agreement entered into with the Lamb County Commissioners. This will be the first full year, as it was fund at 75% last fiscal year due to the timing of the agreement.

Water Fund (Enterprise Fund)

The Water Fund (Enterprise Fund) is used to account for the city's water/wastewater operations. Revenue is derived through sale of water, various fees charged, and fees charged for wastewater collection.

Major capital projects include a Sewer Jetter with Vac replacement to assist the Water Department in repairs. Consideration needs to be mentioned about the aging public infrastructure and the need to formulate a "replacement timeline" to insure the ability for the continued supply of water.



Personnel

The budget includes a 3% raise for employees, while providing for an 8% raise for EMS personnel, 5% raise for EMS Assistant Director, and 4% EMS Director.

The Proposed Budget reflects a fixed cost of \$425 per employee per month and will continue to provide a "Consumer Centered Pool Plan" for employees which are offered by TMLIEBP. This plan allows for employees to choose a plan that will more accurately fit their family needs, while still providing an insurance plan.

Salaries and employee benefits account for 31.90% of the Proposed Budget for Fiscal Year 2013-2014.

Economic Development Funds

Under Texas Law, certain municipal governments can establish Economic Development Corporations for the purposes of attracting economic development and other limited purposes. These corporations are overseen by boards appointed by the City Council. Littlefield is one of the few Cities that has both a 4A and 4B Economic Development Board. Both of these corporations receive revenues from a separate ½ cent sales tax. This sales tax is projected to generate approximately \$293,750 in the next fiscal year for each of the corporations.

Due to changes in legislation the 4A board can now fund projects authorized under either 4A or 4B statutes. This gives us the flexibility to combine 4A and 4B funds if we need to for either industrial development or to enhance the quality of life. The 4A Corporation has funded various projects over the past few years, and anticipate continued support for economic endeavors that would enhance the job sector and industrial sector of Littlefield. The 4B Corporation funds are used to meet debt obligation of the Bill Clayton Detention Center.

Thanks to these two boards the City of Littlefield has been able to provide economic development incentives, meet current debt obligations, and continue to build funds for future projects. While these funds can only be used for limited purposes, having them frees up other revenues for other purposes.

Hotel/Motel Tax Fund

This fund allows us to better track Hotel/Motel Tax expenditures. These expenditures are tightly regulated by state law. To ensure that these funds are spent appropriately, they are placed in a separate fund and not comingled with the General Fund.

Summary

The Proposed Budget for Fiscal Year 2013-2014 for the City of Littlefield is the product of many hours of deliberation and consideration by the City Council, City Manager, Chief Operating Officer, and all the department heads. I firmly believe that the budget presented to you here, is a financial plan that reflects commitment and priorities that will provide excellent and efficient services to the citizens of Littlefield, provides for growth within the city, while still maintaining sound fiscal policy.

I commend the staff for their continued hard work and taking various initiatives to provide additional services to the community while minimizing cost of those initiatives. The employees continue to rise to the occasion and provide a level of service that the citizens of Littlefield should be proud of.

I also want to thank the Council on my behalf for their continued support in changes that I believe has benefitted the City. With recent turnover of Council and having a "new" Council with 3 new members and 2 experienced members, you have continued to have thoughtful discussion, labored over decisions that impact this community with careful consideration, and have shown to have the best interest of this community.

Municipal budgeting is an extensive and at times excruciating process. I believe we have provided a budget that is transparent and easy to understand. While the budget

are simply numbers, I am available to answer any questions concerning the thought process and rationale for this budget. This budget proposes to not raise property tax and continue maintaining our current operations while funding certain capital projects that have been needed. By that position, we have provided a very lean departmental budget, conservative revenue numbers, while providing for those items that we need to provide for. This budget is intended to shed light on the city government and also the thoughts and concerns of staff. I hope that the citizens find it helpful and insightful.

Respectfully,

Mike Arismendez
City Manager

ORDINANCE NO. 2013-0924-1

AN ORDINANCE APPROVING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, ACCOUNT, AND DEBT AND DECLARING AN EMERGENCY.

WHEREAS, the City Manager of the City of Littlefield, Texas submitted a budget proposal and explanatory budget message to the city council in compliance with the City Charter; and

WHEREAS, said budget proposal set forth estimated revenues and expenditures and made the detailed classification as required by the Charter of the City of Littlefield, Texas; and

WHEREAS, after full and final consideration, a majority of the members of the city council being present and voting, are of the opinion that the budget should be approved and adopted:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LITTLEFIELD, TEXAS

SECTION ONE:

That the budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014, as filed and submitted by the City Manager is hereby approved.

SECTION TWO:

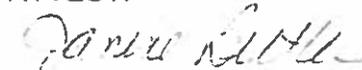
That there is hereby appropriated from the funds indicated in such budget and for such purposes respectively, the total amount of the estimated costs of the projects, operations, activities, purchases, and other expenditures proposed for each department as contained in the filed budget proposal heretofore submitted by the City Manager and approved by this council, a true and correct copy of which is attached hereto incorporated herein, and made a part hereof for all intents and purposes.

SECTION THREE:

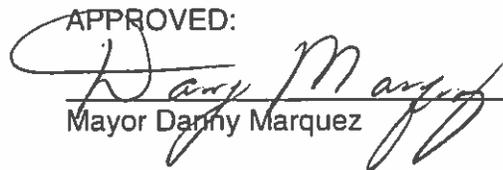
That there is hereby appropriated from the funds indicated in such budget and for such purposes respectively, the total amount of the estimated costs of the debt payments as contained in the filed budget proposal heretofore submitted by the City Manager and approved by this council, a true and correct copy of which is attached hereto incorporated herein, and made a part hereof for all intents and purposes.

PASSED, APPROVED, AND ADOPTED this the 24th day of September, 2013.

ATTEST:


City Secretary

APPROVED:


Mayor Danny Marquez

ORDINANCE NO. 2013-0924-2

AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT, THE MAINTENANCE AND OPERATIONS, DEBT OF THE CITY OF LITTLEFIELD, TEXAS AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2013-2014; APPROPRIATING SAID LEVY FOR THE SPECIFIC PURPOSE, PROVIDING FOR THE TIME AND MANNER OF PAYING THE AD VALOREM TAXES LEVIED, PROVIDING FOR PUBLICATION BY CAPTION ONLY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Assessor- Collector of taxes has duly compiled and theretofore delivered to the Board of Review, the tax assessment rolls and lists for the city for the year 2013 and said board thereupon examined, corrected, and approved such rolls and lists in the manner, and following the procedure required by the City Charter; and

WHEREAS, the city council has duly approved said rolls and adopted same as the assessment rolls to be used for collection of taxes for year 2013; and

WHEREAS, such assessment of rolls lists a total tax base value for the City of Littlefield of \$148,407,135; and

WHEREAS, the city council finds that tax for the year 2013, hereinafter levied for current maintenance and operations expenses of the city and the general improvement of the city and its property must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the city council further finds that the taxes for the year 2013, hereinafter levied therefore, are necessary to pay interest and to provide the required sinking fund on outstanding bonds of the city issued for municipal purposes;

WHEREAS, the city council further finds that the taxes for the year 2013, hereinafter levied therefore, are necessary to pay debt of outstanding bonds of the city issued for municipal purposes;

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

SECTION ONE

There is hereby assessed and levied, and there shall be collected as provided by law, an ad valorem tax for the year 2013 on all property situated within the city limits of Littlefield, on January 1, 2014 and the rate to be exempted by the Constitution of the State of Texas or other laws applicable to the City of Littlefield, Texas.

SECTION TWO

The taxes herein are assessed and levied according to the City Charter and shall become due on the 1st day of October, 2013, and may be paid up to and including the 31st day of January, 2014, without penalty; but if not so paid, such taxes will become delinquent on the 1st day of February, 2014, and the following penalty shall be payable therein, to wit: if paid during the month of February, six percent (6%) of the past year delinquent taxes; during March, seven percent (7%) of the past year delinquent taxes; during April, eight percent (8%) of the past year delinquent taxes; during May, nine percent (9%) of the past year delinquent taxes; during June, ten percent (10%) of the past year delinquent taxes; and after the 1st day of July, 2014, twelve percent (12%) of the past year delinquent taxes. Such unpaid taxes shall bear interest at the rate of one percent each month until the rate of twelve percent (12%) is reached. Thereafter, such unpaid taxes shall bear interest at the rate of twelve percent (12%) per annum. Also collected, starting July 1, are attorney fees of 20% of the total tax levy, penalty, and interest.

SECTION THREE

The taxes, penalty, and interest, if any, shall constitute a first and prior lien against the property upon which the tax is assessed.

SECTION FOUR

All the rights and powers available to cities and towns as provided in the Constitution of the State of Texas and all the statutes for enforcement and collection of taxes, penalty, and interest shall be available to said city and its officers to enforce collection thereof.

SECTION FIVE

That the tax so levied shall be apportioned to the following uses:

A. For the purpose of paying the interest and providing a sinking fund for the payment of debt of all outstanding general obligation bonds:

Total Bond Debt Requirement \$0.0774

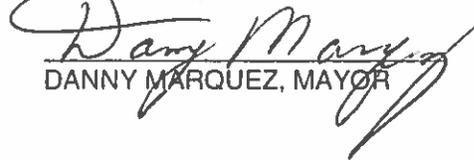
B. To pay the general expenses of the city government as provided by the budget for this fiscal year ending September 30, 2013:

General operating expenses \$0.6441

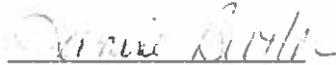
Total Tax Levy \$0.7215

TAX RATE WILL EFFECTIVELY BE INCREASED .0222 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS AND DEBT ON A \$100,000 HOME BY APPROXIMATELY \$0.222. PASSED, APPROVED, AND ADOPTED on this the 24th day of September, 2013.

APPROVED:


DANNY MARQUEZ, MAYOR

ATTEST:


City Secretary

**2013 Certified Totals
Lamb County Appraisal District**

City of Littlefield	Property	Projected	Collectible	Collectible	Increase
Projected Property Values	Tax Rate	Tax Revenue	Percentage	Tax Revenue	of Tax Rate
\$148,407,135	\$0.7215 Current	\$1,070,757	96%	\$1,027,927	\$0

Home Value	\$50,000	\$100,000	\$150,000	\$200,000
<u>\$0.7215</u>	\$360.75	\$721.50	\$1,082.25	\$1,443.00

**2013 Certified Totals
Lamb County Appraisal District**

Land		Value			
Homesite				\$7,080,890	
Non-Homesite				\$4,451,349	
Ag Market				\$873,361	
Timber Market				\$0	
		TOTAL LAND		\$12,405,600	
Improvement		Value			
Homesite				\$81,550,720	
Non-Homesite				\$56,130,160	
		TOTAL IMPROVEMENT		\$137,680,880	
Non Real		Count	Value		
Personal Property		372		\$33,676,430	
Mineral Property		8		\$916,311	
Autos		0		\$0	
			TOTAL NON REAL		\$34,592,741
			Non Exempt	Exempt	
Total Productivity Market			\$865,891	\$7,470	
Ag Use			\$365,651	\$4,410	
Timber Use			\$0	\$0	
Productivity Loss			\$500,240	\$3,060	
Exemption	Count	Local	State	Total	
DV1	10	\$0	\$78,000	\$78,000	
DV2	7	\$0	\$68,860	\$68,860	
DV3	5	\$0	\$54,000	\$54,000	
DV4	11	\$0	\$108,060	\$108,060	
DV4S	1	\$0	\$12,000	\$12,000	
DVHS	9	\$0	\$328,860	\$328,860	
EX	3	\$0	\$54,590	\$54,590	
EX-XG	2	\$0	\$31,750	\$31,750	
EX-XL	3	\$0	\$67,660	\$67,660	
EX-XU	8	\$0	\$713,370	\$713,370	
EX-XU (Prorated)	1	\$0	\$124,144	\$124,144	
EX-XV	215	\$0	\$32,328,170	\$32,328,170	
EX366	22	\$0	\$4,061	\$4,061	
OV65	422	\$1,788,500	\$0	\$1,788,500	
			TOTAL EXEMPTIONS		\$35,762,025

Approximate Total Levy = Net Taxable * (Tax Rate / 100)
 \$1,036,122.39 = \$148,407,135*(0.7215/100)

TOTAL LAND	\$12,405,600
TOTAL IMPROVEMENT	\$137,680,880
TOTAL NON REAL	\$34,592,741
MARKET VALUE	\$184,679,221
PRODUCTIVITY LOSS	\$500,240
APPRAISED VALUE	\$184,178,981
HOMESTEAD CAP	\$9,821
ASSESSED VALUE	\$184,169,160
TOTAL EXEMPTIONS	\$35,762,025
NET TAXABLE	\$148,407,135

**2013 Certified Totals
Lamb County Appraisal District**

FISCAL YEAR	RATE	NET TAXABLE	TAX LEVIED	COLLECTION	% COLLECTED
2002-2003	\$0.54336	\$113,149,431	\$614,809	\$571,157	92.90%
2003-2004	\$0.56010	\$116,149,535	\$650,554	\$605,015	93.00%
2004-2005	\$0.56140	\$119,677,571	\$671,870	\$624,973	93.02%
2005-2006	\$0.56900	\$121,609,296	\$691,957	\$643,589	93.01%
2006-2007	\$0.59220	\$120,353,271	\$712,732	\$662,841	93.00%
2007-2008	\$0.59890	\$126,138,686	\$755,445	\$702,563	93.00%
2008-2009	\$0.59890	\$136,499,370	\$817,495	\$760,270	93.00%
2009-2010	\$0.59890	\$146,278,697	\$876,063	\$814,739	93.00%
2010-2011	\$0.69930	\$142,912,311	\$999,386	\$929,429	93.00%
2011-2012	\$0.69930	\$142,377,507	\$995,646	\$925,951	93.00%
2012-2013	\$0.72150	\$147,665,650	\$1,065,408	\$1,012,137	95.00%
2013-2014	\$0.72150	\$148,407,135	\$1,070,757	\$1,027,927	96.00%

**City of Littlefield
Budget
Fiscal Year 2013-2014**

<i>Funding Sources</i>		
<i>General Fund</i>	\$3,797,267	
<i>Water Fund</i>	\$2,351,400	
<i>Total Sources</i>	\$6,148,667	
 <i>Expenditures</i>		
<i>General Fund</i>	\$4,153,266	
<i>Water Fund</i>	\$1,144,368	
<i>Total Expenditures</i>	\$5,297,634	
 <i>Transfer to I&S Water Meter</i>		\$81,000
<i>Transfer to I&S BCDC</i>		\$436,143
<i>Transfer to 1997 Series</i>		\$191,280
<i>Transfer to 2006 Series</i>		\$131,758
<i>Total Transfer</i>	\$840,181	
<i>Net Income</i>	\$10,852	

City of Littlefield
Budget
Fiscal Year 2013-2014

General Fund Revenue	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>PREVIOUS</u> <u>FISCAL YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>	
01 500	CURRENT TAXES	\$925,950	\$1,012,137	\$1,027,927
01 502	DELINQUENT TAXES	\$45,000	\$45,000	\$45,000
01 502-100	DELINQUENT TAX COLLECTION	\$0	\$0	\$0
01 502-110	DELINQUENT TAX COLLECTION	\$0	\$0	\$0
01 502-120	DELINQUENT TAX COLLECTION	\$0	\$0	\$0
01 502-130	DELINQUENT TAX COLLECTION	\$0	\$0	\$0
01 502-140	DELINQUENT TAX COLLECTION	\$0	\$0	\$0
01 502-150	DELINQUENT TAX COLLECTION	\$0	\$0	\$0
01 502-160	DELINQUENT TAX COLLECTION	\$0	\$0	\$0
01 502-170	DELINQUENT TAX COLLECTION	\$0	\$0	\$0
01 502-180	DELINQUENT TAX COLLECTION	\$0	\$0	\$0
01 502-190	PRIOR YRS TAX COLLECTION	\$0	\$0	\$0
01 504	PENALTIES & INTEREST	\$20,000	\$20,000	\$20,000
01 505	TCEQ FEE RECOVERY	\$29,000	\$29,000	\$29,000
01 506	ELECTRIC FRANCHISE	\$225,000	\$225,000	\$230,000
01 508	TELEPHONE/CABLE FRANCHISE	\$62,000	\$65,000	\$90,000
01 510	GAS FRANCHISE	\$75,000	\$75,000	\$90,000
01 511	FIRE SERVICE CITIZENS PAY	\$5,000	\$5,000	\$0
01 516	SALES TAX	\$460,000	\$490,000	\$587,500
01 517	HOTEL MOTEL TAXES	\$34,500	\$34,500	\$34,500
01 519	FOOD & BEV PERMITS	\$1,235	\$420	\$430
01 520	PLUMBING PERMITS	\$2,350	\$2,820	\$2,820
01 521	ADM FEES MUNICIPAL COURT	\$4,200	\$5,040	\$5,040
01 522	ELECTRICAL PERMITS	\$1,800	\$2,160	\$2,160
01 524	BUILDING PERMITS	\$5,900	\$7,080	\$6,500
01 525	TRAFFIC FEE	\$1,400	\$1,680	\$1,680
01 526	DOG LICENCES	\$300	\$500	\$0
01 527	WARRANT FEE	\$4,300	\$5,160	\$5,160
01 528	MUNICIPAL COURT FINES	\$32,500	\$39,000	\$39,000
01 529	ARREST FEE	\$3,000	\$3,600	\$3,600
01 530	DOG POUND FEES	\$3,500	\$5,000	\$4,000
01 532	LAND RENTAL	\$25,000	\$25,000	\$25,000
01 533	ALCOHOL PERMITS	\$750	\$2,000	\$880
01 534	INTEREST	\$2,500	\$2,500	\$2,000
01 536	SALE OF PROPERTY	\$5,000	\$5,000	\$10,000
01 538	VECTOR CONTROL	\$28,650	\$28,000	\$56,000
01 539	TIPPING FEE	\$166,750	\$166,750	\$0
01 540	SANITATION COLLECTION	\$725,000	\$725,000	\$720,000
01 541	AMBULANCE SUBSIDY	\$13,655	\$122,000	\$0
01 542	FIRE SERVICE	\$10,000	\$10,000	\$10,000
01 543	AMBULANCE FEES	\$540,000	\$520,000	\$540,000
01 544	EMS PERSONNEL SUBSIDY	\$41,850	\$39,000	\$43,950
01 547	911 SUBSIDY	\$16,260	\$4,065	\$0
01 549	LANDFILL OPERATIONS	\$110,000	\$110,000	\$55,000
01 550	WEED REMOVAL	\$8,000	\$2,000	\$2,000
01 551	CAMP GROUND DONATIONS	\$1,200	\$1,000	\$1,000
01 556	OTHER REVENUES	\$40,000	\$50,000	\$50,000
01 562	PENALTIES	\$16,600	\$16,600	\$17,000
01 564	AIRPORT HANGER LEASE	\$6,190	\$6,300	\$5,300
01 566	AIRPORT MISC REVENUE	\$5,000	\$5,000	\$4,000
01 571	TCEQ PENELTY	\$0	\$0	\$700
01 576	P.D. REPORTS & OTHER REV.	\$725	\$1,000	\$1,200
01 577	DEMOLITION	\$3,000	\$0	\$0
01 581	MUNICIPAL COURT TECH FUND	\$3,100	\$3,720	\$3,720
01 584	FAIL TO APPEAR FEE	\$100	\$0	\$0
01 585	LEDC ASSISTANCE FUND	\$61,420	\$50,000	\$25,000
01 587	JUDICIAL FEE CITY	\$0	\$0	\$200
TOTAL GENERAL FUND REVENUES				
	\$3,772,685	\$3,968,032	\$3,797,267	

-4%

City of Littlefield
Budget
Fiscal Year 2013-2014

General Fund Expenditures

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>PREVIOUS</u> <u>FISCAL YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>	
<i>Legislative</i>	\$170,045	\$232,270	\$229,289	
<i>Administrative</i>	\$215,085	\$236,393	\$240,661	
<i>Municipal Court</i>	\$48,827	\$74,264	\$83,006	
<i>Police</i>	\$1,057,530	\$887,035	\$836,824	
<i>Fire</i>	\$182,920	\$154,627	\$154,719	
<i>Residential Collection</i>	\$0	\$0	\$349,359	
<i>Refuse</i>	\$816,680	\$939,843	\$290,483	
<i>Streets</i>	\$387,710	\$229,172	\$400,909	
<i>Parks</i>	\$174,110	\$156,781	\$158,266	
<i>Airport</i>	\$54,900	\$28,298	\$23,963	
<i>Building & Maintenance</i>	\$101,300	\$250,649	\$326,243	
<i>EMS</i>	\$621,210	\$695,449	\$638,746	
<i>Licensing & Enforcement</i>	\$0	\$87,432	\$86,850	
<i>Emergency Management</i>	\$0	\$6,621	\$20,048	
<i>Fleet Services</i>	\$0	\$292,650	\$313,900	
<u>Total General Expenditures</u>	\$3,830,317	\$4,271,484	\$4,153,266	-2.77%

City of Littlefield
Budget
Fiscal Year 2013-2014

General Fund Expenditures

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
	<u>FISCAL</u>	<u>FISCAL</u>	<u>ADOPTED</u>
	<u>YEAR</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>PERSONNEL SERVICE</u>			
<i>Legislative</i>	\$10,455	\$10,455	\$10,454
<i>Administrative</i>	\$132,605	\$131,813	\$144,111
<i>Municipal Court</i>	\$40,787	\$65,394	\$73,681
<i>Police</i>	\$913,870	\$809,875	\$765,014
<i>Fire</i>	\$87,210	\$88,772	\$91,214
<i>Refuse</i>	\$124,170	\$128,293	\$132,103
<i>Streets</i>	\$138,285	\$144,650	\$144,077
<i>Parks</i>	\$104,260	\$109,706	\$110,892
<i>Airport</i>	\$0	\$5,813	\$5,813
<i>Building & Maintenance</i>	\$0	\$12,649	\$16,793
<i>Fleet Services</i>	\$0	\$0	\$0
<i>EMS</i>	\$374,500	\$379,593	\$415,871
<i>Licensing & Enforcement</i>	\$0	\$70,032	\$74,500
<i>Emergency Management</i>	\$0	\$4,221	\$4,348
<i>Residential Collection</i>	\$0	\$0	\$98,655
	<hr/>		
<u>Total Personnel Services</u>	\$1,926,142	\$1,961,266	\$2,087,526

**City of Littlefield
Budget
Fiscal Year 2013-2014**

General Fund Expenditures

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
	<u>FISCAL</u>	<u>FISCAL</u>	<u>ADOPTED</u>
	<u>YEAR</u>	<u>YEAR</u>	<u>BUDGET</u>
<u>SUPPLIES & MATERIAL</u>			
<i>Legislative</i>	\$1,500	\$1,500	\$2,000
<i>Administrative</i>	\$2,650	\$2,650	\$2,500
<i>Municipal Court</i>	\$900	\$1,000	\$1,000
<i>Police</i>	\$68,150	\$14,430	\$12,350
<i>Fire</i>	\$13,700	\$4,900	\$4,250
<i>Refuse</i>	\$43,950	\$68,350	\$61,150
<i>Streets</i>	\$52,350	\$31,650	\$37,760
<i>Parks</i>	\$35,400	\$28,100	\$28,374
<i>Airport</i>	\$2,150	\$2,100	\$2,200
<i>Building & Maintenance</i>	\$9,700	\$26,100	\$24,000
<i>Fleet Services</i>	\$0	\$228,400	\$190,900
<i>EMS</i>	\$192,800	\$173,050	\$183,550
<i>Licensing & Enforcement</i>	\$0	\$5,500	\$5,900
<i>Emergency Management</i>	\$0	\$500	\$1,300
<i>Residential Collection</i>	\$0	\$0	\$84,404
	<hr/>		
<u>Total Supplies & Material</u>	\$423,250	\$588,230	\$641,638

**City of Littlefield
Budget
Fiscal Year 2013-2014**

General Fund Expenditures

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
	<u>FISCAL</u>	<u>FISCAL</u>	<u>ADOPTED</u>
	<u>YEAR</u>	<u>YEAR</u>	<u>BUDGET</u>
<u>CONTRACTUAL SERVICE</u>			
<i>Legislative</i>	\$158,090	\$220,315	\$216,835
<i>Administrative</i>	\$132,605	\$131,813	\$144,111
<i>Municipal Court</i>	\$7,140	\$7,870	\$8,325
<i>Police</i>	\$75,510	\$58,730	\$39,460
<i>Fire</i>	\$48,955	\$27,200	\$24,700
<i>Refuse</i>	\$648,560	\$682,200	\$52,500
<i>Streets</i>	\$147,500	\$9,300	\$175,500
<i>Parks</i>	\$23,605	\$12,975	\$19,000
<i>Airport</i>	\$27,750	\$10,385	\$3,950
<i>Building & Maintenance</i>	\$91,600	\$211,900	\$285,450
<i>Fleet Services</i>	\$0	\$1,000	\$500
<i>EMS</i>	\$35,910	\$25,300	\$23,850
<i>Licensing & Enforcement</i>	\$0	\$11,900	\$6,450
<i>Emergency Management</i>	\$0	\$1,900	\$11,700
<i>Residential Collection</i>	\$0	\$0	\$18,400
	<hr/>		
<u>Total Contractual Services</u>	\$1,397,225	\$1,412,788	\$1,030,731

**City of Littlefield
Budget
Fiscal Year 2013-2014**

General Fund Expenditures

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
	<u>FISCAL</u>	<u>FISCAL</u>	<u>ADOPTED</u>
	<u>YEAR</u>	<u>YEAR</u>	<u>BUDGET</u>
<u>CAPITAL OUTLAY</u>			
<i>Legislative</i>	\$0	\$0	\$0
<i>Administrative</i>	\$0	\$0	\$0
<i>Municipal Court</i>	\$0	\$0	\$0
<i>Police</i>	\$0	\$4,000	\$20,000
<i>Fire</i>	\$33,055	\$33,755	\$34,555
<i>Refuse</i>	\$0	\$61,000	\$44,730
<i>Streets</i>	\$49,575	\$43,572	\$43,572
<i>Parks</i>	\$10,845	\$6,000	\$0
<i>Airport</i>	\$25,000	\$10,000	\$12,000
<i>Building & Maintenance</i>	\$0	\$0	\$0
<i>Fleet Services</i>	\$0	\$63,250	\$122,500
<i>EMS</i>	\$18,000	\$117,506	\$15,475
<i>Licensing & Enforcement</i>	\$0	\$0	\$0
<i>Emergency Management</i>	\$0	\$0	\$2,700
<i>Residential Collection</i>	\$0	\$0	\$147,900
	<hr/>		
<u>Total Capital Outlay</u>	\$136,475	\$339,083	\$443,432

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>01.601 - LEGISLATIVE</u>			
<u>100-PERSONNEL SERVICES</u>			
101 REGULAR SALARIES	\$9,600	\$9,600	\$9,600
110 WORKMENS COMPENSATION	\$120	\$120	\$120
112 F.I.C.A.	\$735	\$735	\$734
TOTAL	\$10,455	\$10,455	\$10,454
<u>200-CONTRACTUAL SERVICES</u>			
201 ACCOUNTING	\$22,500	\$21,000	\$21,000
205 LEGAL	\$40,000	\$25,000	\$25,000
210 OTHER CONTRACTUAL SERV	\$25,000	\$25,000	\$25,000
219 TRAVEL ALLOWANCE	\$10,000	\$10,000	\$12,500
220 ADVERTISING	\$2,500	\$3,000	\$3,000
221 BINDING,PRINTING,PHOTOS	\$775	\$750	\$0
222 DUES & MEMBERSHIPS	\$4,400	\$4,500	\$2,500
236 PROPERTY & LIABILITY INSURANCE	\$12,980	\$12,980	\$0
242 TELEPHONE	\$2,600	\$0	\$0
250 HOTEL/MOTEL TAX	\$34,500	\$21,500	\$0
252 PROPERTY TAXES	\$2,835	\$2,835	\$2,835
257 911 DISPATCH/LAMB COUNTY	\$0	\$93,750	\$125,000
TOTAL	\$158,090	\$220,315	\$216,835
<u>300-SUPPLIES & MAINTENANCE</u>			
301 GENERAL OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500
302 UNIFORMS/SHIRTS/CLOTHING	\$0	\$0	\$500
TOTAL	\$1,500	\$1,500	\$2,000
<u>01.601 - LEGISLATIVE</u>			
TOTAL	\$170,045	\$232,270	\$229,289

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>01.602 - ADMINISTRATIVE</u>			
<u>100-PERSONNEL SERVICES</u>			
101 REGULAR SALARIES	\$103,000	\$101,235	\$110,562
105 OVERTIME	\$750	\$750	\$750
106 LONGEVITY	\$815	\$815	\$1,056
108 BONUS	\$200	\$200	\$324
110 WORKERS COMPENSATION	\$635	\$650	\$650
111 RETIREMENT	\$9,845	\$9,739	\$11,587
112 F.I.C.A.	\$8,015	\$7,744	\$8,458
113 HEALTH & ACCIDENT INS	\$9,345	\$10,680	\$10,724
TOTAL	\$132,605	\$131,813	\$144,111
<u>200-CONTRACTUAL SERVICES</u>			
205 LEGAL	\$3,000	\$4,000	\$1,000
207 MEDICAL, DENTAL, SURGICAL	\$100	\$100	\$50
210 OTHER CONTRACTUAL SERV	\$12,080	\$12,080	\$8,000
211 APPRAISAL DISTRICT	\$34,660	\$35,000	\$37,000
215 POSTAGE	\$1,500	\$1,500	\$0
217 AUTO ALLOWANCE	\$4,200	\$7,200	\$0
219 TRAVEL ALLOWANCE	\$15,000	\$10,000	\$15,000
220 ADVERTISING	\$300	\$300	\$500
221 BINDING,PRINTING,PHOTOS	\$750	\$1,000	\$0
222 DUES & MEMBERSHIPS	\$900	\$1,000	\$3,000
226 CELL PHONE ALLOWANCE	\$1,800	\$2,400	\$3,000
236 PROPERTY & LIABILITY INSURANCE	\$840	\$850	\$0
242 TELEPHONE & TELEGRAPH	\$1,200	\$25,000	\$25,000
275 MACHINES & EQUIPMENT	\$3,500	\$1,500	\$1,500
TOTAL	\$79,830	\$101,930	\$94,050
<u>300-SUPPLIES & MAINTENANCE</u>			
301 GENERAL OFFICE SUPPLIES	\$2,500	\$2,500	\$2,500
304 MINOR TOOLS & EQUIPMENT	\$150	\$150	\$0
TOTAL	\$2,650	\$2,650	\$2,500
<u>01.602 - ADMINISTRATIVE</u>			
TOTAL	\$215,085	\$236,393	\$240,661

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>01.605 - MUNICIPAL COURT</u>			
<u>100-PERSONNEL SERVICES</u>			
101 REGULAR SALARIES	\$29,452	\$46,378	\$51,584
105 OVERTIME	\$300	\$500	\$300
106 LONGEVITY	\$530	\$530	\$872
108 BONUS	\$100	\$200	\$215
110 WORKERS COMPENSATION	\$325	\$650	\$650
111 RETIREMENT	\$3,000	\$4,462	\$5,568
112 F.I.C.A.	\$2,405	\$3,548	\$4,065
113 HEALTH INSURANCE	\$4,675	\$9,126	\$10,426
TOTAL	\$40,787	\$65,394	\$73,681
<u>200-CONTRACTUAL SERVICES</u>			
205 LEGAL	\$1,000	\$1,000	\$1,000
207 MEDICAL	\$100	\$50	\$50
210 CONTRACTUAL SERVICES	\$100	\$400	\$500
219 TRAVEL ALLOWANCE	\$700	\$2,000	\$3,000
221 JURY DUTY	\$200	\$0	\$0
222 DUES & MEMBERSHIPS	\$75	\$75	\$175
226 CELL PHONE ALLOWANCE	\$420	\$600	\$600
236 LIABILITY & PROPERTY INSURANCE	\$245	\$245	\$0
242 TELEPHONE	\$800	\$0	\$0
275 MACHINES & EQUIPMENT	\$3,500	\$3,500	\$3,000
TOTAL	\$7,140	\$7,870	\$8,325
<u>300-SUPPLIES & MAINTENANCE</u>			
301 GENERAL OFFICE SUPPLIES	\$900	\$1,000	\$1,000
TOTAL	\$900	\$1,000	\$1,000
<u>01.605 - MUNICIPAL COURT</u>			
TOTAL	\$48,827	\$74,264	\$83,006

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
01.606 - POLICE			
100-PERSONNEL SERVICES			
101 REGULAR SALARIES	\$657,465	\$573,353	\$537,910
105 OVERTIME	\$25,000	\$22,500	\$22,500
106 LONGEVITY	\$4,250	\$4,250	\$3,480
108 BONUS	\$1,900	\$1,900	\$1,292
110 WORKERS COMPENSATION	\$18,460	\$18,460	\$18,460
111 RETIREMENT	\$64,575	\$55,157	\$56,373
112 F.I.C.A.	\$53,445	\$43,862	\$41,150
113 HEALTH INSURANCE	\$88,775	\$80,493	\$73,950
120 CERTIFICATION PAY	\$0	\$9,900	\$9,900
TOTAL	\$913,870	\$809,875	\$765,014
200-CONTRACTUAL SERVICES			
205 LEGAL	\$8,000	\$4,000	\$4,000
207 IMMUNIZATION & PHYSICALS	\$1,000	\$1,000	\$1,000
208 SPECIAL OPERATIONS	\$5,000	\$5,000	\$5,000
210 CONTRACTUAL AGREEMENTS	\$6,000	\$6,000	\$7,040
218 TCLEOSE CONTINUING EDUCATION	\$4,000	\$4,800	\$0
219 TRAVEL ALLOWANCE	\$4,000	\$4,800	\$9,000
220 ADVERTISING	\$400	\$1,000	\$0
221 BINDING, PRINTING & PHOTOS	\$600	\$720	\$1,000
222 DUES & MEMBERSHIPS	\$900	\$900	\$900
223 EXAMS	\$4,000	\$3,000	\$0
226 CELL PHONE ALLOWANCE	\$1,260	\$2,400	\$4,200
236 PROPERTY & LIABILITY INSURANCE	\$17,610	\$17,610	\$0
242 TELEPHONE	\$5,740	\$0	\$4,320
260 BUILDING & STRUCTURES	\$6,000	\$0	\$0
272 AFTER MARKET PARTS	\$0	\$0	\$0
275 MACHINES & EQUIPMENT	\$10,000	\$7,500	\$3,000
276 RADIOS	\$1,000	\$0	\$0
TOTAL	\$75,510	\$58,730	\$39,460
300-SUPPLIES & MAINTENANCE			
301 GENERAL OFFICE SUPPLIES	\$4,800	\$4,800	\$2,500
302 UNIFORMS	\$5,000	\$3,000	\$3,000
303 FOOD	\$500	\$400	\$0
304 MINOR TOOLS & EQUIPMENT	\$3,500	\$3,500	\$4,000
305 CLEANING & SANITARY SUP	\$350	\$280	\$300
307 SPECIAL EQUIPMENT VEST	\$2,000	\$2,000	\$2,000
311 DRUGS & MEDICINE	\$450	\$450	\$550
328 GASOLINE	\$40,000	\$0	\$0
330 AUTOMOTIVE EQUIPMENT	\$11,550	\$0	\$0
TOTAL	\$68,150	\$14,430	\$12,350
400-CAPITAL OUTLAY			
430 MACHINES & EQUIPMENT	\$0	\$4,000	\$20,000
431 MOTOR VEHICLES	\$0	\$0	\$0
432 RADIOS	\$0	\$0	\$0
TOTAL	\$0	\$4,000	\$20,000
01.606 - POLICE			
TOTAL	\$1,057,530	\$887,035	\$836,824

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>01.607 - FIRE</u>			
<u>100-PERSONNEL SERVICES</u>			
101 REGULAR SALARIES	\$62,905	\$55,019	\$56,669
104 PART-TIME SALARIES	\$0	\$12,000	\$12,000
106 LONGEVITY	\$1,080	\$1,080	\$1,084
108 BONUS	\$100	\$100	\$108
110 WORKERS COMPENSATION	\$5,710	\$5,710	\$5,710
111 RETIREMENT	\$5,750	\$5,293	\$5,939
112 F.I.C.A.	\$5,020	\$4,209	\$4,335
113 HEALTH INSURANCE	\$6,645	\$5,361	\$5,369
TOTAL	\$87,210	\$88,772	\$91,214
<u>200-CONTRACTUAL SERVICES</u>			
205 LEGAL	\$100	\$0	\$100
207 IMMUNIZATION & PHYSICALS	\$50	\$0	\$0
212 FF RETIREMENT	\$8,000	\$8,000	\$6,500
213 FF WATER BENEFIT	\$20,000	\$0	\$0
219 TRAVEL ALLOWANCE	\$1,200	\$4,000	\$6,000
220 ADVERTISING	\$100	\$1,000	\$1,000
222 DUES & MEMBERSHIPS	\$1,000	\$1,000	\$1,000
226 CELL PHONE ALLOWANCE	\$420	\$600	\$600
236 PROPERTY & LIABILITY INSURANCE	\$3,085	\$3,100	\$0
242 TELEPHONE	\$2,500	\$0	\$0
260 BUILDINGS & STRUCTURES	\$4,000	\$0	\$0
275 MACHINES & EQUIPMENT	\$8,000	\$9,000	\$9,000
276 RADIOS	\$500	\$500	\$500
TOTAL	\$48,955	\$27,200	\$24,700
<u>300-SUPPLIES & MAINTENANCE</u>			
301 GENERAL OFFICE SUPPLIES	\$500	\$500	\$500
302 UNIFORMS	\$600	\$1,000	\$1,000
304 MINOR TOOLS & EQUIPMENT	\$1,000	\$1,000	\$1,000
305 CLEANING & SANITARY	\$400	\$400	\$250
306 CHEMICALS	\$700	\$1,000	\$1,000
320 BUILDINGS & STRUCTURE	\$1,000	\$0	\$0
326 DIESEL FUEL	\$2,500	\$0	\$0
328 GASOLINE	\$6,000	\$0	\$0
330 AUTOMOTIVE EQUIPMENT	\$1,000	\$1,000	\$500
TOTAL	\$13,700	\$4,900	\$4,250
<u>400-CAPITAL OUTLAY</u>			
430 MACHINES & EQUIPMENT	\$0	\$5,000	\$4,800
431 MOTOR VEHICLES	\$28,755.00	\$28,755.00	\$28,755.00
432 RADIOS	\$4,300.00	\$0.00	\$1,000.00
TOTAL	\$33,055	\$33,755	\$34,555
<u>01.607 - FIRE</u>			
TOTAL	\$182,920	\$154,627	\$154,719

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>01.609 - REFUSE</u>			
<u>100-PERSONNEL SERVICES</u>			
101 REGULAR SALARIES	\$84,490	\$88,067	\$90,702
105 OVERTIME	\$3,600	\$2,000	\$2,000
106 LONGEVITY	\$2,570	\$3,000	\$2,904
108 BONUS	\$300	\$300	\$323
110 WORKERS COMPENSATION	\$4,000	\$4,000	\$4,000
111 RETIREMENT	\$8,070	\$8,472	\$9,506
112 F.I.C.A.	\$7,120	\$6,737	\$6,939
113 HEALTH INSURANCE	\$14,020	\$15,717	\$15,730
TOTAL	\$124,170	\$128,293	\$132,103
<u>200-CONTRACTUAL SERVICES</u>			
204 CONSULTANT	\$3,000	\$30,000	\$30,000
205 LEGAL	\$200	\$0	\$0
207 IMMUNIZATION & PHYSICALS	\$100	\$100	\$0
210 CONTRACTUAL GARBAGE COLLECTION	\$625,000	\$630,000	\$0
212 SOFTWARE CONTRACT	\$0	\$1,200	\$1,200
218 EDUCATION	\$1,500	\$2,000	\$0
219 TRAVEL ALLOWANCE	\$2,000	\$2,000	\$3,000
220 ADVERTISING	\$200	\$200	\$0
226 CELL PHONE ALLOWANCE	\$420	\$600	\$600
236 LIABILITY & PROPERTY INSURANCE	\$8,100	\$8,100	\$0
242 TELEPHONE	\$140	\$0	\$0
275 MACHINES & EQUIPMENT	\$7,500	\$7,500	\$17,500
276 RADIOS	\$400	\$500	\$200
TOTAL	\$648,560	\$682,200	\$52,500
<u>300-SUPPLIES & MAINTENANCE</u>			
301 GENERAL OFFICE SUPPLIES	\$800	\$800	\$900
302 UNIFORMS	\$1,500	\$1,800	\$1,500
304 MINOR TOOLS & EQUIPMENT	\$900	\$1,000	\$500
326 DIESEL FUEL	\$6,000	\$30,000	\$30,000
328 GASOLINE	\$8,000	\$8,000	\$0
330 AUTOMOTIVE EQUIPMENT	\$500	\$500	\$0
331 REPAIR & MAINTENANCE	\$8,000	\$8,000	\$10,000
350 TNRCC FEES	\$18,250	\$18,250	\$18,250
TOTAL	\$43,950	\$68,350	\$61,150
<u>400-CAPITAL OUTLAY</u>			
430 MACHINES & EQUIPMENT	\$0	\$61,000	\$44,730
432 RADIOS	\$0	\$0	\$0
TOTAL	\$0	\$61,000	\$44,730
<u>01.609 - REFUSE</u>			
TOTAL	\$816,680	\$939,843	\$290,483

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>01.610 - STREET</u>			
<u>100-PERSONNEL SERVICES</u>			
101 REGULAR SALARIES	\$92,730	\$96,901	\$96,068
105 OVERTIME	\$1,500	\$1,575	\$2,000
106 LONGEVITY	\$1,600	\$1,680	\$240
108 BONUS	\$400	\$400	\$431
110 WORKERS COMPENSATION	\$6,385	\$6,500	\$7,066
111 RETIREMENT	\$9,410	\$9,322	\$10,068
112 F.I.C.A.	\$7,570	\$7,413	\$7,349
113 HEALTH INSURANCE	\$18,690	\$20,859	\$20,855
TOTAL	\$138,285	\$144,650	\$144,077
<u>200-CONTRACTUAL SERVICES</u>			
207 IMMUNIZATION & PHYSICALS	\$100	\$200	\$0
219 TRAVEL ALLOWANCE	\$1,000	\$1,000	\$500
236 LIABILITY & PROPERTY INSURANCE	\$8,100	\$8,100	\$0
240 ELECTRICITY	\$95,000	\$0	\$0
242 TELEPHONE	\$700	\$0	\$0
261 STREET MAINTENANCE	\$17,600	\$0	\$150,000
275 MACHINES & EQUIPMENT	\$25,000	\$0	\$25,000
TOTAL	\$147,500	\$9,300	\$175,500
<u>300-SUPPLIES & MAINTENANCE</u>			
301 GENERAL OFFICE SUPPLIES	\$50	\$150	\$100
302 UNIFORMS	\$2,500	\$2,500	\$3,160
304 MINOR TOOLS & EQUIPMENT	\$1,000	\$3,000	\$1,000
306 CHEMICALS	\$3,000	\$3,500	\$2,000
309 PAINT	\$2,500	\$2,500	\$1,500
321 CONCRETE & ROAD MATERIAL	\$5,000	\$10,000	\$10,000
323 ASPHALT	\$5,000	\$10,000	\$10,000
326 DIESEL FUEL	\$8,500	\$0	\$0
328 GASOLINE	\$13,800	\$0	\$0
330 AUTOMOTIVE EQUIPMENT	\$1,000	\$0	\$0
331 REPAIR & MAINTENANCE	\$10,000	\$0	\$10,000
333 WATER PIPE & FITTINGS	\$0	\$0	\$0
TOTAL	\$52,350	\$31,650	\$37,760
<u>400-CAPITAL OUTLAY</u>			
430 MACHINES & EQUIPMENT	\$49,575	\$43,572	\$43,572
432 RADIOS	\$0	\$0	\$0
TOTAL	\$49,575	\$43,572	\$43,572
<u>01.610 - STREET</u>			
TOTAL	\$387,710	\$229,172	\$400,909

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>01.611 - PARKS</u>			
<u>100-PERSONNEL SERVICES</u>			
101 REGULAR SALARIES	\$68,230	\$71,294	\$72,113
104 TEMPORARY SALARIES	\$5,125	\$5,381	\$5,380
105 OVERTIME	\$500	\$525	\$525
106 LONGEVITY	\$770	\$809	\$388
108 BONUS	\$300	\$300	\$323
110 WORKERS COMPENSATION	\$2,890	\$3,035	\$3,035
111 RETIREMENT	\$6,540	\$6,858	\$7,557
112 F.I.C.A.	\$5,890	\$5,866	\$5,928
113 HEALTH INSURANCE	\$14,015	\$15,638	\$15,642
TOTAL	\$104,260	\$109,706	\$110,892
<u>200-CONTRACTUAL SERVICES</u>			
207 IMMUNIZATION & PHYSICALS	\$100	\$150	\$0
210 CONTRACTUAL SERVICES	\$1,000	\$1,000	\$8,500
219 TRAVEL ALLOWANCE	\$500	\$500	\$500
236 LIABILITY & PROPERTY INSURANCE	\$1,325	\$1,325	\$0
240 ELECTRICITY	\$12,300	\$0	\$0
242 TELEPHONE	\$180	\$0	\$0
275 MACHINES & EQUIPMENT	\$8,000	\$10,000	\$10,000
276 RADIOS	\$200	\$0	\$0
TOTAL	\$23,605	\$12,975	\$19,000
<u>300-SUPPLIES & MAINTENANCE</u>			
301 GENERAL OFFICE SUPPLIES	\$100	\$100	\$100
302 UNIFORMS	\$1,500	\$1,500	\$2,074
304 MINOR TOOLS & EQUIPMENT	\$500	\$1,000	\$1,000
306 CHEMICALS	\$15,000	\$20,000	\$20,000
309 PAINT	\$1,000	\$2,000	\$1,000
326 DIESEL FUEL	\$2,400	\$0	\$0
328 GASOLINE	\$6,000	\$0	\$0
330 AUTOMOTIVE EQUIPMENT	\$400	\$0	\$0
331 REPAIR & MAINTENANCE	\$8,500	\$3,500	\$4,200
TOTAL	\$35,400	\$28,100	\$28,374
<u>400-CAPITAL OUTLAY</u>			
430 MACHINE & EQUIPMENT	\$10,845	\$6,000	\$0
432 RADIOS	\$0	\$0	\$0
TOTAL	\$10,845	\$6,000	\$0
<u>01.611 - PARK</u>			
TOTAL	\$174,110	\$156,781	\$158,266

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>01.612 - AIRPORT</u>			
<u>100-PERSONNEL SERVICES</u>			
101 REGULAR SALARY	\$0	\$5,400	\$5,400
112 FICA	\$0	\$413	\$413
TOTAL	\$0	\$5,813	\$5,813
<u>200-CONTRACTUAL SERVICES</u>			
205 LEGAL	\$350	\$380	\$0
210 AIRPORT CONTRACTS	\$7,500	\$0	\$3,000
211 CONTRACTUAL SPRAYING	\$750	\$750	\$0
236 LIABILITY & PROPERTY INSURANCE	\$7,605	\$7,605	\$0
240 ELECTRICTY	\$10,000	\$0	\$0
242 TELEPHONE	\$670	\$700	\$0
243 WATER	\$750	\$800	\$800
275 MACHINES & EQUIPMENT	\$125	\$150	\$150
TOTAL	\$27,750	\$10,385	\$3,950
<u>300-SUPPLIES & MAINTENANCE</u>			
304 MINOR TOOLS & EQUIPMENT	\$100	\$100	\$200
306 CHEMICALS	\$0	\$250	\$200
320 BUILDINGS & STRUCTURES	\$750	\$750	\$800
331 REPAIR & MAINTENANCE	\$1,000	\$1,000	\$1,000
350 TCEQ FEES	\$300	\$0	\$0
TOTAL	\$2,150	\$2,100	\$2,200
<u>400-CAPITAL OUTLAY</u>			
430 MACHINES & EQUIPMENT	\$15,000	\$0	\$0
431 RUNWAY SEAL COAT & STRIPING	\$10,000	\$10,000	\$12,000
TOTAL	\$25,000	\$10,000	\$12,000
<u>01.612 - AIRPORT</u>			
TOTAL	\$54,900	\$28,298	\$23,963

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>01.613 - BUILDING & MAINTENANCE</u>			
<u>100-PERSONNEL SERVICES</u>			
104 PART TIME	\$0	\$11,750	\$15,600
112 F.I.C.A.	\$0	\$899	\$1,193
TOTAL	\$0	\$12,649	\$16,793
<u>200-CONTRACTUAL SERVICES</u>			
210 CLEANING CONTRACT	\$9,600	\$0	\$0
236 PROPERTY & LIABILITY INSURANCE	\$0	\$0	\$58,550
240 ELECTRICITY	\$40,000	\$156,900	\$156,900
241 GAS	\$40,000	\$35,000	\$35,000
242 TELEPHONE	\$1,000	\$0	\$0
260 BUILDINGS & STRUCTURES	\$1,000	\$20,000	\$35,000
TOTAL	\$91,600	\$211,900	\$285,450
<u>300-SUPPLIES & MAINTENANCE</u>			
302 UNIFORMS	\$0	\$100	\$0
303 FOOD	\$2,000	\$2,000	\$2,500
304 MINOR TOOLS & EQUIPMENT	\$200	\$200	\$1,000
305 CLEANING SUPPLIES	\$4,000	\$4,800	\$5,000
309 MAINTENANCE SUPPLIES	\$2,000	\$2,000	\$500
320 BUILDINGS & STRUCTURES	\$1,500	\$17,000	\$15,000
TOTAL	\$9,700	\$26,100	\$24,000
<u>400-CAPITAL OUTLAY</u>			
430 MACHINES & EQUIPMENT	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0
<u>01.613 - BUILDING & MAINTENANCE</u>			
TOTAL	\$101,300	\$250,649	\$326,243

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
01.615 - FLEET SERVICES			
200-CONTRACTUAL SERVICES			
210 OTHER CONTRACTUAL	\$0	\$1,000	\$500
275 MACHINES & EQUIPMENT	\$0	\$0	\$0
TOTAL	\$0	\$1,000	\$500
300-SUPPLIES & MAINTENANCE			
304 MINOR TOOLS & EQUIPMENT	\$0	\$20,000	\$15,000
305 CLEANING & SANITARY SUPPL	\$0	\$500	\$0
306 CHEMICALS	\$0	\$1,500	\$0
326 DIESEL FUEL	\$0	\$43,400	\$43,400
328 GASOLINE	\$0	\$70,000	\$75,000
329 LUBE OIL	\$0	\$10,000	\$0
330 AUTOMOTIVE EQUIPMENT	\$0	\$68,000	\$50,000
331 OPERATING, MAINT. & CONST	\$0	\$15,000	\$7,500
TOTAL	\$0	\$228,400	\$190,900
400-CAPITAL OUTLAY			
400 CAPITAL OUTLAY	\$0	\$63,250	\$122,500
403 MACHINES & EQUIPMENT	\$0	\$0	\$0
TOTAL	\$0	\$63,250	\$122,500
01.615 - FLEET SERVICES			
TOTAL	\$0	\$292,650	\$313,900

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
01.616 - EMS			
100-PERSONNEL SERVICES			
101 REGULAR SALARIES	\$184,845	\$190,589	\$202,400
104 PART TIME SALARIES	\$54,140	\$56,847	\$68,393
105 OVERTIME	\$10,175	\$9,000	\$12,000
106 LONGEVITY	\$3,400	\$3,240	\$3,528
107 ON-CALL	\$47,500	\$48,750	\$53,625
108 BONUS	\$500	\$500	\$538
110 WORKERS COMPENSATION	\$6,885	\$7,000	\$7,000
111 RETIREMENT	\$20,695	\$18,335	\$21,212
112 F.I.C.A.	\$22,995	\$18,929	\$20,716
113 HEALTH INSURANCE	\$23,365	\$26,403	\$26,459
TOTAL	\$374,500	\$379,593	\$415,871
200-CONTRACTUAL SERVICES			
205 LEGAL	\$1,500	\$1,000	\$1,000
207 IMMUNIZATION & PHYSICALS	\$750	\$750	\$750
209 MEALS	\$100	\$600	\$200
210 CONTRACTUAL SERVICES	\$4,000	\$3,500	\$3,500
211 SOFTWARE SUPPORT	\$2,700	\$2,700	\$2,500
218 UNIFORMS	\$1,800	\$1,940	\$2,100
219 TRAVEL ALLOWANCE	\$4,000	\$5,000	\$6,000
220 ADVERTISING	\$100	\$100	\$0
221 BINDING, PRINTING, & PHOTOS	\$200	\$200	\$0
222 DUE & MEMBERSHIPS	\$2,100	\$2,100	\$2,100
224 SANITARY	\$200	\$0	\$0
226 CELL PHONE ALLOWANCE	\$780	\$1,200	\$1,200
236 LIABILITY & PROPERTY INSURANCE	\$2,150	\$2,150	\$0
242 TELEPHONE	\$2,280	\$0	\$0
260 BUILDINGS & STRUCTURES	\$2,500	\$0	\$0
274 CONT. REPAIRS & MAINTENANCE	\$2,500	\$3,310	\$3,500
275 MACHINES & EQUIPMENT	\$7,000	\$0	\$0
276 RADIOS	\$1,250	\$750	\$1,000
TOTAL	\$35,910	\$25,300	\$23,850
300-SUPPLIES & MAINTENANCE			
301 GENERAL OFFICE SUPPLIES	\$1,000	\$1,000	\$2,000
302 UNIFORMS	\$300	\$300	\$0
304 MINOR TOOLS & EQUIPMENT	\$500	\$500	\$1,050
305 CLEANING SUPPLIES	\$200	\$200	\$200
310 MEDICAL SUPPLIES	\$18,000	\$18,000	\$16,500
320 BUILDING & STRUCTURES	\$750	\$800	\$800
326 DIESEL FUEL	\$25,000	\$0	\$0
328 GASOLINE	\$4,000	\$0	\$0
330 AUTOMOTIVE EQUIPMENT	\$1,800	\$1,500	\$1,500
350 WRITE-OFFS	\$140,000	\$150,000	\$160,000
355 DELINQUENT DEBT COLLECTION	\$1,250	\$750	\$1,500
TOTAL	\$192,800	\$173,050	\$183,550
400-CAPITAL OUTLAY			
430 MACHINES & EQUIPMENT	\$6,000	\$0	\$3,000
431 MOTOR VEHICLE	\$10,000	\$115,256	\$10,000
432 RADIOS	\$2,000	\$2,250	\$2,475
TOTAL	\$18,000	\$117,506	\$15,475
01.616 - EMS			
TOTAL	\$621,210	\$695,449	\$638,746

City of Littlefield
Budget
Fiscal Year 2013-2014

<u>620 - LEDC TYPE A</u>	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
516 SALES TAX	\$230,000	\$245,000	\$293,750
TOTAL	\$230,000	\$245,000	\$293,750
 <u>EXPENDITURES</u> 			
<u>100-PERSONNEL SERVICES</u>			
101 REGULAR SALARIES	\$22,500	\$16,000	\$24,720
106 LONGEVITY	\$0	\$0	\$0
108 BONUS	\$50	\$0	\$0
110 WORKERS COMPENSATION	\$90	\$0	\$0
111 RETIREMENT	\$2,120	\$0	\$0
112 F.I.C.A.	\$1,725	\$1,224	\$1,900
113 HEALTH INSURANCE	\$2,125	\$0	\$0
TOTAL	\$28,610	\$17,224	\$26,620
 <u>200-CONTRACTUAL SERVICES</u>			
205 LEGAL	\$0	\$1,500	\$1,500
209 BUSINESS MEALS	\$0	\$1,000	\$1,000
210 CONTRACTUAL SERVICES	\$0	\$12,500	\$6,600
217 AUTO ALLOWANCE/MILEAGE	\$2,100	\$1,600	\$3,600
218 TRAINING	\$0	\$0	\$1,500
219 TRAVEL ALLOWANCE	\$0	\$2,400	\$2,400
222 MEMBERSHIP FEES	\$0	\$0	\$2,000
226 CELL PHONE	\$0	\$0	\$1,400
236 LIABILITY INSURANCE/BOND	\$0	\$750	\$750
240 ELECTRICITY	\$0	\$500	\$4,000
242 TELEPHONE & INTERNET	\$0	\$2,000	\$0
TOTAL	\$2,100	\$22,250	\$24,750
 <u>300-SUPPLIES & MAINTENANCE</u>			
301 GENERAL OFFICE SUPPLIES	\$0	\$1,500	\$1,500
334 GENERAL ADMIN EXPENSES	\$0	\$9,000	\$9,000
TOTAL	\$0	\$10,500	\$10,500
 <u>620 - LEDC Type A</u>			
TOTAL	\$30,710	\$49,974	\$61,870
AVAILABLE FOR ECONOMIC DEVELOPMENT INCENTIVE	\$199,290	\$195,026	\$231,880

City of Littlefield
Budget
Fiscal Year 2013-2014

<u>622 - LEDC TYPE B</u>	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
516 SALES TAX	\$230,000	\$245,000	\$293,750
TOTAL	\$230,000	\$245,000	\$293,750

EXPENDITURES

<u>200-CONTRACTUAL SERVICES</u>			
210 CONTRACTUAL SERVICES	\$0	\$25,000	\$25,000
TOTAL	\$0	\$25,000	\$25,000

<u>622 - LEDC TYPE B</u>	TOTAL	\$0	\$25,000	\$25,000
	NET BALANCE	\$230,000	\$220,000	\$268,750

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>01.623 - LICENSING/ENFORCEMENT</u>			
<u>100-PERSONNEL SERVICES</u>			
101 REGULAR SALARIES	\$0	\$48,358	\$48,740
105 OVERTIME	\$0	\$1,750	\$5,000
106 LONGEVITY	\$0	\$294	\$628
108 BONUS	\$0	\$200	\$215
110 WORKERS COMPENSATION	\$0	\$650	\$650
111 RETIREMENT	\$0	\$4,652	\$5,108
112 F.I.C.A.	\$0	\$3,699	\$3,729
113 HEALTH INSURANCE	\$0	\$10,429	\$10,431
TOTAL	\$0	\$70,032	\$74,500
<u>200-CONTRACTUAL SERVICES</u>			
205 LEGAL	\$0	\$500	\$0
207 IMMUNIZATION & PHYSICALS	\$0	\$350	\$50
208 VETERINARIAN	\$0	\$1,000	\$2,000
210 OTHER CONTRACTUAL SERVICE	\$0	\$2,500	\$500
215 POSTAGE	\$0	\$750	\$0
219 TRAVEL ALLOWANCE	\$0	\$2,000	\$3,000
220 ADVERTISING	\$0	\$750	\$0
221 BINDING, PRINTING, & PHOTOS	\$0	\$150	\$0
222 DUES & MEMBERSHIPS	\$0	\$300	\$300
226 CELL PHONE ALLOWANCE	\$0	\$600	\$600
236 LIABILITY & PROPERTY INSURANCE	\$0	\$2,250	\$0
275 MACHINES & EQUIPMENT	\$0	\$750	\$0
TOTAL	\$0	\$11,900	\$6,450
<u>300-SUPPLIES & MAINTENANCE</u>			
301 GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000
302 UNIFORMS	\$0	\$500	\$500
303 FEED	\$0	\$1,000	\$1,000
304 MINOR TOOLS & EQUIPMENT	\$0	\$1,000	\$1,500
305 CLEANING & SANITARY	\$0	\$500	\$400
320 BUILDING & STRUCTURES	\$0	\$1,500	\$1,500
TOTAL	\$0	\$5,500	\$5,900
<u>01.623 - LICENSING/ENFORCEMENT</u>			
TOTAL	\$0	\$87,432	\$86,850

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>01.624 - EMERGENCY MANAGEMENT</u>			
<u>100-PERSONNEL SERVICES</u>			
101 REGULAR SALARIES	\$0	\$3,600	\$3,708
111 RETIREMENT	\$0	\$346	\$357
112 F.I.C.A.	\$0	\$275	\$284
TOTAL	\$0	\$4,221	\$4,348
<u>200-CONTRACTUAL SERVICES</u>			
209 MEALS	\$0	\$0	\$200
210 CONTRACTUAL SERVICES	\$0	\$0	\$8,600
218 UNIFORMS	\$0	\$0	\$300
219 TRAVEL ALLOWANCE	\$0	\$1,000	\$1,000
221 BINDING, PRINTING, PHOTO	\$0	\$0	\$300
222 DUE & MEMBERSHIPS	\$0	\$300	\$300
226 CELL PHONE ALLOWANCE	\$0	\$600	\$600
276 RADIO MAINTENANCE	\$0	\$0	\$400
TOTAL	\$0	\$1,900	\$11,700
<u>300-SUPPLIES & MAINTENANCE</u>			
301 GENERAL OFFICE SUPPLIES	\$0	\$500	\$500
304 MINOR TOOLS & EQUIPMENT	\$0	\$0	\$800
TOTAL	\$0	\$500	\$1,300
<u>400-CAPITAL OUTLAY</u>			
432 RADIO	\$0	\$0	\$2,700
TOTAL	\$0	\$0	\$2,700
<u>01.624 - EMERGENCY MANAGEMENT</u>			
TOTAL	\$0	\$6,621	\$20,048

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>01.625 - RESIDENTIAL COLLECTION</u>			
<u>100-PERSONNEL SERVICES</u>			
101 REGULAR SALARIES	\$0	\$0	\$65,520
105 OVERTIME	\$0	\$0	\$2,000
106 LONGEVITY	\$0	\$0	\$0
108 BONUS	\$0	\$0	\$323
110 WORKERS COMPENSATION	\$0	\$0	\$4,000
111 RETIREMENT	\$0	\$0	\$6,866
112 F.I.C.A	\$0	\$0	\$4,335
113 HEALTH INSURANCE	\$0	\$0	\$15,611
TOTAL	\$0	\$0	\$98,655
<u>200-CONTRACTUAL SERVICES</u>			
207 IMMUNIZATION & PHYSICALS	\$0	\$0	\$100
219 TRAVEL ALLOWANCE	\$0	\$0	\$4,000
220 ADVERTISING	\$0	\$0	\$200
226 CELL PHONE ALLOWANCE	\$0	\$0	\$600
236 LIABILITY & PROPERTY INSURANCE	\$0	\$0	\$0
275 MACHINES & EQUIPMENT	\$0	\$0	\$10,000
276 RADIOS	\$0	\$0	\$3,500
TOTAL	\$0	\$0	\$18,400
<u>300-SUPPLIES & MAINTENANCE</u>			
301 GENERAL OFFICE SUPPLIES	\$0	\$0	\$500
302 UNIFORMS	\$0	\$0	\$1,404
304 MINOR TOOLS & EQUIPMENT	\$0	\$0	\$1,500
326 DIESEL FUEL	\$0	\$0	\$50,000
328 GASOLINE	\$0	\$0	\$1,000
330 AUTOMOTIVE EQUIPMENT	\$0	\$0	\$5,000
331 REPAIR & MAINTENANCE	\$0	\$0	\$25,000
TOTAL	\$0	\$0	\$84,404
<u>400-CAPITAL OUTLAY</u>			
430 MACHINES & EQUIPMENT	\$0	\$0	\$147,900
432 RADIOS	\$0	\$0	\$0
TOTAL	\$0	\$0	\$147,900
<u>01.625 - RESIDENTIAL COLLECTION</u>			
TOTAL	\$0	\$0	\$349,359

City of Littlefield
Budget
Fiscal Year 2013-2014

Water Fund Reserve	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>	
02 500 WATER SALES	\$1,677,000	\$1,722,000	\$1,650,000	
02 502 SEWER SERVICE CHARGE	\$590,000	\$595,000	\$590,000	
02 504 TAPPING CHARGES	\$2,500	\$2,500	\$2,500	
02 506 DISCONNECTION CHARGES	\$35,000	\$48,000	\$60,000	
02 508 INTEREST	\$5,000	\$2,000	\$1,000	
02 510 MISCELLANEOUS REVENUE	\$4,000	\$6,000	\$2,000	
02 512 PENALTIES	\$40,000	\$42,000	\$43,000	
02 513 TRANSFER CHARGES	\$0	\$3,000	\$2,000	
02 514 10 DAY ACCOUNT	\$750	\$800	\$900	
02 595 OPERATING TRANSFERS IN	\$0	\$0	\$0	
TOTAL WATER FUND REVENUES	\$2,354,250	\$2,421,300	\$2,351,400	-3%

City of Littlefield
Budget
Fiscal Year 2013-2014

Water Fund Expenditures

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>	
<i>Billing</i>	\$218,490	\$239,356	\$268,572	
<i>Wastewater</i>	\$331,535	\$183,067	\$167,814	
<i>Water</i>	\$621,405	\$764,912	\$650,957	
<i>Water Fleet Services</i>	\$0	\$78,967	\$57,025	
<u>Total Water Expenditures</u>	\$1,171,430	\$1,266,302	\$1,144,368	-10%

City of Littlefield
Budget
Fiscal Year 2013-2014

Water Fund Expenditures

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>PERSONNEL SERVICE</u>			
<i>Utility Billing & Collection</i>	\$164,925	\$180,056	\$189,522
<i>Wastewater</i>	\$89,980	\$92,987	\$90,964
<i>Water</i>	\$190,100	\$194,758	\$197,804
<i>Water Fleet</i>	\$0	\$0	\$0
	<hr/>		
<u>Total Personnel Services</u>	\$445,005	\$467,801	\$478,290

**City of Littlefield
Budget
Fiscal Year 2013-2014**

Water Fund Expenditures

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
	<u>FISCAL</u>	<u>FISCAL</u>	<u>ADOPTED</u>
	<u>YEAR</u>	<u>YEAR</u>	<u>BUDGET</u>
<u>SUPPLIES & MATERIAL</u>			
<i>Utility Billing & Collection</i>	\$8,000	\$8,500	\$8,500
<i>Wastewater</i>	\$40,950	\$28,500	\$22,000
<i>Water</i>	\$121,200	\$96,500	\$90,900
<i>Water Fleet</i>	\$0	\$52,500	\$38,000
	<hr/>		
<u>Total Supplies & Material</u>	\$170,150	\$186,000	\$159,400

**City of Littlefield
Budget
Fiscal Year 2013-2014**

Water Fund Expenditures

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>CONTRACTUAL SERVICE</u>			
<i>Utility Billing & Collection</i>	\$44,565	\$49,300	\$68,550
<i>Wastewater</i>	\$175,605	\$61,580	\$42,850
<i>Water</i>	\$233,480	\$370,654	\$337,853
<i>Water Fleet</i>	\$0	\$9,000	\$0
	<hr/>		
<u>Total Contractual Services</u>	\$453,650	\$490,534	\$449,253

**City of Littlefield
Budget
Fiscal Year 2013-2014**

Water Fund Expenditures

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
	<u>FISCAL</u>	<u>FISCAL</u>	<u>ADOPTED</u>
	<u>YEAR</u>	<u>YEAR</u>	<u>BUDGET</u>
<u>CAPITAL OUTLAY</u>			
<i>Utility Billing & Collection</i>	\$1,000	\$1,500	\$2,000
<i>Wastewater</i>	\$25,000	\$0	\$12,000
<i>Water</i>	\$76,625	\$103,000	\$24,400
<i>Water Fleet</i>	\$0	\$17,467	\$19,025
	<hr/>		
<u>Total Capital Outlay</u>	\$102,625	\$121,967	\$57,425

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>02.603 - UTILITY BILLING</u>			
<u>100-PERSONNEL SERVICES</u>			
101 REGULAR SALARIES	\$118,685	\$130,139	\$136,921
105 OVERTIME	\$3,500	\$3,500	\$3,500
106 LONGEVITY	\$1,775	\$1,775	\$2,048
108 BONUS	\$400	\$400	\$431
110 WORKERS COMPENSATION	\$750	\$750	\$750
111 RETIREMENT	\$11,610	\$12,519	\$14,349
112 F.I.C.A.	\$9,515	\$9,956	\$10,474
113 HEALTH INSURANCE	\$18,690	\$21,017	\$21,049
TOTAL	\$164,925	\$180,056	\$189,522
<u>200-CONTRACTUAL SERVICES</u>			
207 IMMUNIZATIONS & PHYSICALS	\$100	\$100	\$100
210 CONTRACTUAL SERVICES	\$3,600	\$4,300	\$24,300
215 POSTAGE	\$7,000	\$7,000	\$7,000
217 AUTO ALLOWANCE	\$0	\$1,200	\$1,200
219 TRAVEL ALLOWANCE	\$4,000	\$6,000	\$8,000
222 MEMBERSHIP DUES	\$200	\$300	\$300
226 CELL PHONE ALLOWANCE	\$420	\$600	\$600
236 PROPERTY & LIABILITY INSURANCE	\$2,645	\$0	\$16,850
242 TELEPHONE	\$1,500	\$0	\$0
259 WRITE-OFFS/BAD CHECKS	\$300	\$300	\$200
275 MACHINES & EQUIPMENT	\$22,500	\$26,000	\$6,000
293 CREDIT CARD FEE/DISCOUNTS	\$2,300	\$3,500	\$4,000
TOTAL	\$44,565	\$49,300	\$68,550
<u>300-SUPPLIES & MAINTENANCE</u>			
301 GENERAL OFFICE SUPPLIES	\$8,000	\$8,500	\$8,500
TOTAL	\$8,000	\$8,500	\$8,500
<u>400-CAPITAL OUTLAY</u>			
430 MACHINES & EQUIPMENT	\$1,000	\$1,500	\$2,000
TOTAL	\$1,000	\$1,500	\$2,000
<u>02.603 - UTILITY BILLING</u>			
TOTAL	\$218,490	\$239,356	\$268,572

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
604 - WASTEWATER			
100-PERSONNEL SERVICES			
101 REGUALR SALARIES	\$55,855	\$56,623	\$56,881
105 OVERTIME	\$11,500	\$12,075	\$12,000
106 LONGEVITY	\$830	\$875	\$204
108 BONUS	\$200	\$200	\$215
110 WORKERS COMPENSATION	\$840	\$882	\$882
111 RETIREMENT	\$6,075	\$6,609	\$5,961
112 F.I.C.A.	\$5,335	\$5,255	\$4,351
113 HEALTH & ACCIDENT INS	\$9,345	\$10,468	\$10,470
TOTAL	\$89,980	\$92,987	\$90,964
200-CONTRACTUAL SERVICES			
200 TNRCC PERMITS FEES	\$1,250	\$1,250	\$1,250
204 CONSULTANT	\$1,000	\$1,000	\$1,000
205 LEGAL	\$400	\$400	\$0
207 IMMUNIZATIONS & PHYSICAL	\$100	\$100	\$100
210 OUTSIDE CONTRACTUAL	\$28,875	\$2,000	\$1,000
211 SEWER SAMPLES	\$7,200	\$4,500	\$4,500
218 TRAINING/SCHOOLS	\$1,500	\$2,000	\$0
219 TRAVEL ALLOWANCE	\$1,500	\$2,000	\$5,000
222 DUES & MEMBERSHIP	\$150	\$0	\$0
226 CELL PHONE ALLOWANCE	\$0	\$600	\$0
236 PROPERTY & LIABILITY INSURANCE	\$2,730	\$2,730	\$0
240 ELECTRICITY	\$100,000	\$0	\$0
242 TELEPHONE	\$900	\$0	\$0
275 MACHINES & EQUIPMENT	\$30,000	\$45,000	\$30,000
TOTAL	\$175,605	\$61,580	\$42,850
300-SUPPLIES & MAINTENANCE			
301 GENERAL OFFICE SUPPLIES	\$350	\$300	\$100
302 UNIFORMS	\$1,000	\$1,200	\$1,400
304 MINOR TOOLS & EQUIPMENT	\$1,000	\$1,000	\$1,000
306 CHEMICALS	\$8,000	\$8,000	\$8,000
322 SEWER PIPE & FITTINGS	\$5,000	\$5,000	\$5,000
326 DIESEL	\$2,000	\$0	\$0
328 GASOLINE	\$7,000	\$0	\$0
330 AUTOMOTIVE EQUIPMENT	\$1,000	\$0	\$0
331 OPERATER MAINTENANCE CONST.	\$14,000	\$13,000	\$6,500
333 WATER PIPE FITTINGS	\$1,600	\$0	\$0
TOTAL	\$40,950	\$28,500	\$22,000
400-CAPITAL OUTLAY			
430 MACHINES & EQUIPMENT	\$25,000	\$0	\$0
433 VEHICLES	\$0	\$0	\$12,000
TOTAL	\$25,000	\$0	\$12,000
02.604 - WASTEWATER			
TOTAL	\$331,535	\$183,067	\$167,814

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
02.605 - WATER			
100-PERSONNEL SERVICES			
101 REGULAR SALARIES	\$130,625	\$131,987	\$134,944
105 OVERTIME	\$8,000	\$8,400	\$8,400
106 LONGEVITY	\$1,395	\$1,465	\$1,292
108 BONUS	\$400	\$400	\$431
110 WORKERS COMPENSATION	\$6,890	\$7,235	\$7,232
111 RETIREMENT	\$13,145	\$13,505	\$14,142
112 F.I.C.A.	\$10,955	\$10,740	\$10,323
113 HEALTH & ACCIDENT INS	\$18,690	\$21,026	\$21,040
TOTAL	\$190,100	\$194,758	\$197,804
200-CONTRACTUAL SERVICES			
200 TNRC PERMITS FEES	\$5,335	\$5,332	\$5,332
204 CONSULTANT	\$1,000	\$1,000	\$2,000
205 LEGAL	\$600	\$600	\$0
207 MEDICAL,DENTAL,SURGICAL	\$150	\$150	\$100
210 OTHER CONTRACTUAL SERVICE	\$3,300	\$3,300	\$4,400
211 WATER SAMPLES	\$3,000	\$4,100	\$4,100
212 EMERGENCY WATER	\$8,500	\$8,500	\$8,500
218 TRAINING & SCHOOLS	\$200	\$5,000	\$0
219 TRAVEL ALLOWANCE	\$2,000	\$5,000	\$10,000
222 DUES & MEMBERSHIPS	\$300	\$500	\$400
226 CELL PHONE ALLOWANCE	\$420	\$600	\$1,200
236 PROPERTY & LIABILITY INSURANCE	\$11,900	\$11,900	\$0
240 ELECTRICAL POWER & LIGHT	\$95,000	\$190,000	\$180,000
242 TELEPHONE	\$3,100	\$0	\$0
253 MACHINE RENTAL	\$3,000	\$4,000	\$10,000
262 STANDPIPES & RESERVOIRS	\$55,675	\$55,672	\$46,821
275 MACHINES & EQUIPMENT	\$40,000	\$75,000	\$65,000
TOTAL	\$233,480	\$370,654	\$337,853
300-SUPPLIES & MAINTENANCE			
301 GENERAL OFFICE SUPPLIES	\$600	\$1,000	\$800
302 WEARING APPAREL	\$2,000	\$3,000	\$3,100
304 MINOR TOOLS & EQUIPMENT	\$2,000	\$4,000	\$2,000
306 CHEMICALS	\$5,500	\$5,500	\$4,000
309 PAINTING & PAINTING SUPPLIES	\$1,000	\$1,000	\$1,000
326 DIESEL FUEL	\$3,100	\$0	\$0
328 GASOLINE	\$13,500	\$0	\$0
330 AUTOMOTIVE EQUIPMENT	\$1,500	\$0	\$0
331 OPERATOR MAINTENTANCE CONST.	\$12,000	\$12,000	\$10,000
333 WATER PIPE FITTINGS	\$30,000	\$30,000	\$30,000
334 METERS & FITTINGS	\$50,000	\$40,000	\$40,000
TOTAL	\$121,200	\$96,500	\$90,900
400-CAPITAL OUTLAY			
405 INTEREST ON WATER METERS	\$31,625	\$28,000	\$24,400
430 MACHINES & EQUIPMENT	\$45,000	\$75,000	\$0
TOTAL	\$76,625	\$103,000	\$24,400
02.605 - WATER			
TOTAL	\$621,405	\$764,912	\$650,957

City of Littlefield
Budget
Fiscal Year 2013-2014

	<u>2011-2012</u> <u>FISCAL</u> <u>YEAR</u>	<u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u>	<u>2013-2014</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>02.615 - FLEET SERVICES</u>			
<u>200-CONTRACTUAL SERVICES</u>			
615-210 OTHER CONTRACTUAL	\$0	\$1,000	\$0
615-275 MACHINES & EQUIPMENT	\$0	\$8,000	\$0
TOTAL	\$0	\$9,000	\$0
<u>300-SUPPLIES & MAINTENANCE</u>			
615-304 MINOR TOOLS & EQUIPMENT	\$0	\$20,000	\$10,000
615-305 CLEANING & SANITARY SUPPL	\$0	\$500	\$0
615-306 CHEMICALS	\$0	\$1,500	\$0
615.326 DIESEL FUEL	\$0	\$6,000	\$3,000
615-328 GASOLINE	\$0	\$21,500	\$22,000
615-330 AUTOMOTIVE EQUIPMENT	\$0	\$3,000	\$3,000
TOTAL	\$0	\$52,500	\$38,000
<u>400-CAPITAL OUTLAY</u>			
615-400 CAPITAL OUTLAY	\$0	\$17,467	\$19,025
TOTAL	\$0	\$17,467	\$19,025
<u>02.615 - FLEET SERVICES</u>			
TOTAL	\$0	\$78,967	\$57,025

City of Littlefield
Budget
Fiscal Year 2013-2014

Department <i>Purpose of Project Proposal</i>	Project	Projected Cost	Finance Proposal
02.604 - Wastewater	Sewer Jetter with Vac Replacement <i>Sewer Jetter will be used for sewer cleaning and manhole maintenance.</i>	\$12,000	Lease
02.603 - Utility Billing and Collection	Computers <i>Replace existing computers. Maintain replacement schedule of existing technology.</i>	\$2,000	Purchase
01.606 - Police	Service revolvers <i>Assign service revolvers to officers to include duty holsters and magazine pouches.</i>	\$15,000	Purchase
01.607 - Fire	LED Light & Stand <i>To be used during night fire calls to provide illumination on structure and possible extricator.</i>	\$1,800	Purchase
01.607 - Fire	Bunker Gear <i>To replace bunker gear for Fire Chief. Compliance of replacement equipment per NFPA 185.</i>	\$3,000	Purchase
01.624 - Emergency Management	Radio <i>Digital VHF portable radio w/ antenna, coax, and power supply for Emergency Operations</i>	\$2,700	Purchase
01.609 - Refuse	Scrapper <i>Year 2 of 7 of lease</i>	\$44,730	Lease
01.610 - Streets	Street Sweeper <i>Year 4 of 5 of lease</i>	\$43,572	Lease
01.625 - Residential Collector	Side Load, Rear Load & Dumpsters <i>To be used in residential trash collection.</i>	\$147,900	Lease
01.612 - Airport	Runway Seal Coat & Striping <i>Used to maintain airport runways</i>	\$12,000	Purchase
01.615 - Fleet Services	Vehicles - Police, Fire, & EMS <i>Year 2 of 3 year lease of 4-Police Tahoes, Fire pickup, EMS Tahoe at annual lease of \$65,347 New Lease for 4-Police Tahoes to maintain replacement schedule at annual lease of \$45,000</i>	\$115,347	Lease
01.616 - EMS	Computers, Vehicle CD, Pagers <i>Multiple items. Purchase of 2 computers, Battery Charger, and 5 pagers This also includes \$10,000 that is placed in a CD for purchase of replacement EMS Vehicle</i>	\$15,475	Purchase

Purchase Capital Outlay	\$51,975
Lease Capital Outlay	\$363,549
Total Capital Outlay FY 2013-2014	\$415,524

City of Littlefield
Proposed Salaries
FY 2013-2014

Dept.	Position	Salary	Medical Insurance	Life & AD&D \$10,000 Policy	TMRS 2:1	FICA Tax
01-602	Administration					
	City Manager	\$78,254	\$5,100	\$371	\$8,201	\$5,986
	City Secretary	\$32,307	\$5,100	\$153	\$3,386	\$2,472
		\$110,562	\$10,200	\$524	\$11,587	\$8,458
01-605	Municipal Court					
	Judge	\$31,708	\$5,100	\$150	\$3,323	\$2,426
	Court Clerk	\$21,424	\$5,100	\$76	\$2,245	\$1,639
		\$53,132	\$10,200	\$226	\$5,568	\$4,065
01-606	Police					
	Chief	\$50,000	\$5,100	\$237	\$5,240	\$3,825
	Detective	\$48,247	\$5,100	\$229	\$5,056	\$3,691
	Sergeant/Det	\$41,820	\$5,100	\$198	\$4,383	\$3,199
	Sergeant	\$41,820	\$5,100	\$198	\$4,383	\$3,199
		\$41,820	\$5,100	\$198	\$4,383	\$3,199
	Corporal	\$37,856	\$5,100	\$179	\$3,967	\$2,896
		\$37,856	\$5,100	\$179	\$3,967	\$2,896
	Officers	\$37,106	\$5,100	\$176	\$3,889	\$2,839
		\$37,106	\$5,100	\$176	\$3,889	\$2,839
		\$37,106	\$5,100	\$176	\$3,889	\$2,839
		\$37,106	\$5,100	\$176	\$3,889	\$2,839
		\$37,106	\$5,100	\$176	\$3,889	\$2,839
	PD Secretary	\$26,822	\$5,100	\$127	\$2,811	\$2,052
	PD Records	\$26,137	\$5,100	\$124	\$2,739	\$2,000
		\$537,910	\$71,400	\$2,550	\$56,373	\$41,150
01-607	Fire					
	Chief	\$56,669	\$5,100	\$269	\$5,939	\$4,335
		\$56,669	\$5,100	\$269	\$5,939	\$4,335
01-608	Residential Collection					
	Heavy Eq. Op.	\$21,840	\$5,100	\$104	\$2,289	\$1,671
	Heavy Eq. Op.	\$21,840	\$5,100	\$104	\$2,289	\$1,671
	Heavy Eq. Op.	\$21,840	\$5,100	\$104	\$2,289	\$1,671
		\$65,520	\$15,300	\$311	\$6,866	\$5,012
01-609	Refuse					
	Superintendent	\$40,442	\$5,100	\$192	\$4,238	\$3,094
	Clerk	\$24,402	\$5,100	\$116	\$2,557	\$1,867
	Heavy Eq. Op.	\$25,858	\$5,100	\$123	\$2,710	\$1,978
		\$90,702	\$15,300	\$430	\$9,506	\$6,939
01-610	Streets					
	Street Lead	\$28,837	\$5,100	\$137	\$3,022	\$2,206
	Hvy Eq. Op.	\$22,302	\$5,100	\$106	\$2,337	\$1,706
	Hvy Eq. Op.	\$21,320	\$5,100	\$101	\$2,234	\$1,631
	Hvy Eq. Op.	\$23,609	\$5,100	\$112	\$2,474	\$1,806
		\$96,068	\$20,400	\$455	\$10,068	\$7,349
01-611	Parks					
	Parks Lead	\$27,851	\$5,100	\$132	\$2,919	\$2,131
	Equip. Operator	\$22,302	\$5,100	\$106	\$2,337	\$1,706
	Equip. Operator	\$21,960	\$5,100	\$104	\$2,301	\$1,680
	Summer Help	\$5,380				\$412
		\$77,493	\$15,300	\$342	\$7,557	\$5,928

City of Littlefield
Proposed Salaries
FY 2013-2014

01-612 Airport						
Airport Manager	\$5,400					\$413
	\$5,400					\$413
01-613 Building Maintenance						
Maintenance Tech	\$15,600					\$1,193
	\$15,600					\$1,193
01-616 EMS						
Director	\$58,479	\$5,100	\$277	\$6,129		\$4,474
Assc. Director	\$41,501	\$5,100	\$197	\$4,349		\$3,175
Paramedic	\$34,140	\$5,100	\$162	\$3,578		\$2,612
Paramedic	\$34,140	\$5,100	\$162	\$3,578		\$2,612
Paramedic	\$34,140	\$5,100	\$162	\$3,578		\$2,612
Part-Time Staff	\$68,393					\$5,232
	Full-Time	\$202,400	\$25,500	\$959	\$21,212	\$15,484
	Part-Time	\$68,393				\$5,232
01-623 Licensing/Enforcement						
Enforcement Officer	\$25,173	\$5,100	\$119	\$2,638		\$1,926
Enforcement Officer	\$23,566	\$5,100	\$112	\$2,470		\$1,803
		\$48,740	\$10,200	\$231	\$5,108	\$3,729
01-624 Emergency Management						
Emergency Operations	\$3,708			\$389		\$284
	\$3,708			\$389		\$284
02-603 Billing & Collecting						
Chief Operating Officer	\$54,631	\$5,100	\$259	\$5,725		\$4,179
Finance Clerk	\$31,429	\$5,100	\$149	\$3,294		\$2,404
B&C Clerk II	\$28,472	\$5,100	\$135	\$2,984		\$2,178
B&C Clerk I	\$22,388	\$5,100	\$106	\$2,346		\$1,713
	\$136,921	\$20,400	\$649	\$14,349		\$10,474
02-604 Sewer						
Sewer Plant Op.	\$31,172	\$5,100	\$148	\$3,267		\$2,385
Asst. Plant Op.	\$25,709	\$5,100	\$122	\$2,694		\$1,967
	\$56,881	\$10,200	\$270	\$5,961		\$4,351
02-605 Water Prod. & Dist.						
Chief Utilities Officer	\$61,460	\$5,100	\$291	\$6,441		\$4,702
Wellfield Op.	\$28,494	\$5,100	\$135	\$2,986		\$2,180
Meter Reader	\$22,495	\$5,100	\$107	\$2,357		\$1,721
Meter Reader	\$22,495	\$5,100	\$107	\$2,357		\$1,721
	\$134,944	\$20,400	\$640	\$14,142		\$10,323
TOTAL	\$1,691,813	\$234,600	\$7,545	\$167,370		\$129,424

SERIES 2000
COMBINATION TAX AND REVENUE BONDS
\$1,510,000.00
SCHEDULE OF DEBT
7 % INTEREST

DATE	PRINCIPAL	COUPON	INTEREST	TOTAL P+I	FISCAL TOTAL
02/15/2014	\$90,000.00	7.00%	\$27,825.00	\$117,825.00	
08/15/2014			\$24,675.00	\$24,675.00	\$142,500.00
02/15/2015	\$100,000.00	7.00%	\$24,675.00	\$124,675.00	
08/15/2015			\$21,175.00	\$21,175.00	\$145,850.00
02/15/2016	\$105,000.00	7.00%	\$21,175.00	\$126,175.00	
08/15/2016			\$17,500.00	\$17,500.00	\$143,675.00
02/15/2017	\$110,000.00	7.00%	\$17,500.00	\$127,500.00	
08/15/2017			\$13,650.00	\$13,650.00	\$141,150.00
02/15/2018	\$120,000.00	7.00%	\$13,650.00	\$133,650.00	
08/15/2018			\$9,450.00	\$9,450.00	\$143,100.00
02/15/2019	\$130,000.00	7.00%	\$9,450.00	\$139,450.00	
08/15/2019			\$4,900.00	\$4,900.00	\$144,350.00
02/15/2020	\$140,000.00	7.00%	\$4,900.00	\$144,900.00	\$144,900.00
TOTALS	\$795,000.00		\$210,525.00	\$1,005,525.00	
ORIGINAL	\$1,510,000.00		\$1,274,000.00	\$2,784,000.00	
RETIRED	\$715,000.00		\$1,063,475.00	\$1,778,475.00	

SERIES 2001
COMBINATION TAX AND REVENUE BONDS
\$9,995,000.00
SCHEDULE OF DEBT
5.36 % INTEREST

DATE	PRINCIPAL	COUPON	INTEREST	TOTAL P+I	FISCAL TOTAL
02/15/2014	\$205,000.00	4.75%	\$219,795.00	\$424,795.00	
08/15/2014			\$214,926.25	\$214,926.25	\$639,721.25
02/15/2015	\$210,000.00	4.80%	\$214,926.25	\$424,926.25	
08/15/2015			\$209,886.25	\$209,886.25	\$634,812.50
02/15/2016	\$225,000.00	4.90%	\$209,886.25	\$434,886.25	
08/15/2016			\$204,373.75	\$204,373.75	\$639,260.00
02/15/2017	\$235,000.00	4.90%	\$204,373.75	\$439,373.75	
08/15/2017			\$198,616.25	\$198,616.25	\$637,990.00
02/15/2018	\$245,000.00	5.00%	\$198,616.25	\$443,616.25	
08/15/2018			\$192,491.25	\$192,491.25	\$636,107.50
02/15/2019	\$260,000.00	5.50%	\$192,491.25	\$452,491.25	
08/15/2019			\$185,341.25	\$185,341.25	\$637,832.50
02/15/2020	\$415,000.00	5.50%	\$185,341.25	\$600,341.25	
08/15/2020			\$173,928.75	\$173,928.75	\$774,270.00
02/15/2021	\$435,000.00	5.50%	\$173,928.75	\$608,928.75	
08/15/2021			\$161,966.25	\$161,966.25	\$770,895.00
02/15/2022	\$460,000.00	5.50%	\$161,966.25	\$621,966.25	
08/15/2022			\$149,316.25	\$149,316.25	\$771,282.50
02/15/2023	\$490,000.00	5.50%	\$149,316.25	\$639,316.25	
08/15/2023			\$135,841.25	\$135,841.25	\$775,157.50
02/15/2024	\$515,000.00	5.50%	\$135,841.25	\$650,841.25	
08/15/2024			\$121,678.75	\$121,678.75	\$772,520.00
02/15/2025	\$545,000.00	5.50%	\$121,678.75	\$666,678.75	
08/15/2025			\$106,691.25	\$106,691.25	\$773,370.00
02/15/2026	\$575,000.00	5.50%	\$106,691.25	\$681,691.25	
08/15/2026			\$90,878.75	\$90,878.75	\$772,570.00
02/15/2027	\$610,000.00	5.45%	\$90,878.75	\$700,878.75	
08/15/2027			\$74,256.25	\$74,256.25	\$775,135.00
02/15/2028	\$640,000.00	5.45%	\$74,256.25	\$714,256.25	
08/15/2028			\$56,816.25	\$56,816.25	\$771,072.50
02/15/2029	\$680,000.00	5.45%	\$56,816.25	\$736,816.25	
08/15/2029			\$38,286.25	\$38,286.25	\$775,102.50
02/15/2030	\$1,405,000.00	5.45%	\$38,286.25	\$1,443,286.25	\$1,443,286.25
TOTALS	\$8,150,000.00		\$4,850,385.00	\$13,000,385.00	
ORIGINAL	\$9,995,000.00		\$10,825,892.92	\$20,820,892.92	
RETIRED	\$1,845,000.00		\$5,975,507.92	\$7,820,507.92	

SERIES 1997
COMBINATION TAX AND REVENUE BONDS
\$2,565,000.00
SCHEDULE OF DEBT
3.95% INTEREST

DATE	PRINCIPAL	COUPON	INTEREST	TOTAL P+I	FISCAL TOTAL
02/15/2014	\$165,000.00	4.10%	\$14,831.25	\$179,831.25	
08/15/2014			\$11,448.75	\$11,448.75	\$191,280.00
02/15/2015	\$175,000.00	4.15%	\$11,448.75	\$186,448.75	
08/15/2015			\$7,817.50	\$7,817.50	\$194,266.25
02/15/2016	\$180,000.00	4.20%	\$7,817.50	\$187,817.50	
08/15/2016			\$4,037.50	\$4,037.50	\$191,855.00
02/15/2017	\$190,000.00	4.25%	\$4,037.50	\$194,037.50	
08/15/2017					\$194,037.50
TOTALS	\$710,000.00		\$61,438.75	\$771,438.75	
ORIGINAL	\$2,565,000.00		\$1,162,748.50	\$3,727,748.50	
RETIRED	\$1,855,000.00		\$1,101,309.75	\$2,956,309.75	