

**CITY OF
LITTLEFIELD**



FISCAL YEAR BUDGET

2011-2012

Annual Budget
and
Program of Service

City of Littlefield, Texas

October 1, 2011- September 30, 2012

Mayor and City Council

Shirley Mann, Mayor

Michael Rangel, Mayor Pro-Tem

Lottie Spencer, Councilmember

Lana Wegner, Councilmember

Ben Warren, Councilmember

PROPOSED BUDGET FOR 2011-2012

THE TAX RATE WILL EFFECTIVELY BE LOWERED .0286 PERCENT AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS AND DEBT ON A \$100,000 HOME BY APPROXIMATELY \$0.20.

ORDINANCE NO. 2011-0929-2

AN ORDINANCE APPROVING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012, 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, 2011 and ending September 30, 2012, 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 29th day of September, 2011.

APPROVED:

Mayor Shirley Mann

ATTEST:

City Secretary

ORDINANCE NO. 2011-0929-3

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 2011-2012; 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 heretofore delivered to the Board of Review, the tax assessment rolls and lists for the city for the year 2011 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 2011; and

WHEREAS, such assessment of rolls lists a total tax base value for the City of Littlefield of \$142,377,507.; and

WHEREAS, the city council finds that tax for the year 2011, 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 2011, 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 2011, 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 2011 on all property situated within the city limits of Littlefield, on January 1, 2012 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, 2011, and may be paid up to and including the 31st day of January, 2012, without penalty; but if not so paid, such taxes will become delinquent on the 1st day of February, 2012, 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, 2012, 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	\$0.0866
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B. To pay the general expenses of the city government as provided by the budget for this fiscal year ending September 30, 2012:

General operating expenses	\$0.6127
Total Tax Levy	\$0.6993

THIS TAX RATE WILL EFFECTIVELY BE LOWERED .0286 PERCENT AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS AND DEBT ON A \$100,000

HOME BY APPROXIMATELY \$0.20.

PASSED, APPROVED, AND ADOPTED on this the 29th day of September, 2011.

APPROVED:

SHIRLEY MANN, MAYOR

ATTEST:

City Secretary

September 29, 2011

Honorable Mayor and City Council
City of Littlefield
Littlefield, Texas

BUDGET FISCAL YEAR 2011-2012

The Budget for 2011-2012 follows in the steps of the last two budget years by being greatly affected by the continued problems with the Bill Clayton Detention Center (BCDC). Hopefully by selling the BCDC we will have a solution that will lessen the effects on the City. This budget is based on the sale of the BCDC, leaving 37% of debt continuing (assumes we receive the bid price). All department heads have continued to make sacrifices that the City may operate. I thank them for their hard work, and I thank each of you for your assistance in creation of this budget.

GENERAL FUND

Revenues: The General Fund is composed of several departments which are essential but not self supporting. General Fund revenues are expected to total \$3,779,685. The expenses are expected to be \$4,127,795 plus a transfer to the BCDC bond payments of \$114,700 for a grand total of \$4,242,495. This leaves a deficit of \$462,810 to be made up by transferring money from the Water/Sewer Fund.

Of the General Fund revenues, 49.8% will come from taxes and franchise fees, 1.5% from fees and fines, 42.2% from services, and 6.4% from miscellaneous sources. Property taxes collected are budgeted at the same rate as last year.

Expenses by department in the general fund are as follows:

Department	Expenditure	percentage
Legislative	\$167,545	4.1%
Administrative	203,685	4.9%
Municipal Court	49,895	1.2%
Police	1,067,530	25.9%
Fire	232,020	5.6%
Code Enforcement	62,340	1.5%
Refuse	880,845	21.3%
Streets	395,110	9.6%
Parks	177,265	4.3%

Airport	54,900	1.3%
Building and Maintenance	101,300	2.5%
Animal Control	52,370	1.3%
EMS	621,210	15.0%
EDC's	61,420	1.5%
Total		100.0%

Capital expenditures in the General Fund are as follows:

Fire Dept.	\$33,055
Street Dept.	49,575
Parks Dept.	14,000
Airport	25,000
EMS	18,000
Total	\$139,630

ENTERPRISE FUNDS

Enterprise Funds are funds that should pay their own way or generate a surplus. Our primary Enterprise Fund is our Water/Sewer Fund. The BCDC also falls into this category.

Water/Sewer Revenues: The Water/Sewer revenues are projected to remain about like last year at \$2,207,250.

Water/Sewer Expenses: The Water/Sewer departmental expenses are as follows:

Department	Expenditure	Percentage
Billing and Collections	\$218,490	10.8
Sewer	331,535	16.4
Water	618,160	30.5
Interest and sinking Fund Payments	395,375	19.5
Transfer to General Fund	462,810	22.8
Total	\$2,026,370	100.0

This will generate a surplus of \$327,880 in the Water/Sewer Fund prior to any transfers to the BCDC fund.

Capital expenditures in the Water/Sewer Fund are as follows:

Billing and Collections	\$1,000
Sewer	25,000
Water	76,725
Total	\$102,625

Bill Clayton Detention Center (BCDC): The BCDC has continued to be vacant this past year, causing a significant drag on the City and its citizens. Hopefully, the auction of the property will provide a measure of relief, removing a substantial portion of the debt from the City. This budget is based on the City continuing to be responsible for 37% of the debt. While significant, it is better than 100% and will allow the City to resume more normal operations.

Vince Vialle of Specialized Public Finance has prepared an estimate of \$290,360 in debt payments per year. To cover that expense, I am proposing the following:

Utilization of surplus City funds	\$175,660
Funds from property tax	114,700
Total	\$290,360

This solution is similar to the solution from last year that has enabled us to survive to this point. We now potentially face a smaller but continuing debt that will be somewhat offset by the sale of the facility that will place it on the tax rolls and hopefully create close to one hundred new jobs.

This budget is one of transition as we move to another entity owning the BCDC. Hopefully, we will have better days as the BCDC moves from being a drag on our City budget to being a boost to our local economy.

If the sale of the BCDC falls through and we have to continue to make the full interest and sinking fund payments, I have attached the “worst case scenario” budget adjustments that could be implemented.

Again thank you to the Council, Department Heads, City Secretary and all others who have assisted in the creation of this budget.

September 15, 2011

Worst Case Scenario Budget Adjustments

In the event that the Bill Clayton Detention Center (BCDC) does not sell and continues to be vacant, the following adjustments can be made to the budget to insure that bond payments and other expenses for the BCDC can be made. The bond payments plus minimum utilities will be about \$800,000. The combination of expense reductions and revenue enhancements included will be enough to equal the \$800,000.

First of all, all utilities at the BCDC should be turned off as much as possible. Of course weather and visits from interested parties will affect our ability to “just turn everything off.”

Secondly, the following line items of the budget can be changed as indicated. Refer to your budget to find the name of the line item indicated. All of the amounts listed are reductions in expense.

1. 01-602-210	\$3,000
2. 01-606-260	2,000
3. 01-606-275	2,000
4. 01-607-213	5,000
5. 01-607-431	4,300
6. 01-608-210	5,000
7. 01-610-240	5,000
8. 01-610-261	25,000
9. 01-610-430	6,000
10. 01-611-430	7,000
11. 01-611-275	1,000
12. 01-611-331	1,000
13. 01-612-430	15,000
14. 01-616-431	5,000
15. 02-604-240	10,000
16. 02-605-240	10,000
Total	\$106,300

The current budget is designed to generate \$290,360 to make the payments for the remaining BCDC bonds if it sells for \$6,000,000. The Economic Development Corporations could fund as much as \$300,000 with maybe \$200,000 coming from the Type B EDC since it was begun for this purpose. The \$5 increase in water rates will generate \$147,000 which we had planned to build surplus in the Water Department. In a worst case scenario, you could use \$100,000 those funds for the BCDC.

The total of all is as follows:

Current Budget for BCDC	\$290,360
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2011 Property Tax Rates in CITY OF LITTLEFIELD

8/10/11

This notice concerns 2011 property tax rates for CITY OF LITTLEFIELD. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$871,880
Last year's debt taxes	\$122,746
Last year's total taxes	\$994,626
Last year's tax base	\$142,231,571
Last year's total tax rate	0.699300/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$994,625
÷ This year's adjusted tax base (after subtracting value of new property)	\$142,186,917
= This year's effective tax rate	0.699500/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$871,879
÷ This year's adjusted tax base	\$142,186,917
= This year's effective operating rate	0.613100/\$100
× 1.08 = this year's maximum operating rate	0.662100/\$100
+ This year's debt rate	0.086400/\$100
= This year's rollback rate	0.748500/\$100

Statement of Increase/Decrease

If CITY OF LITTLEFIELD adopts a 2011 tax rate equal to the effective tax rate of 0.699500 per \$100 of value, taxes would decrease compared to 2010 taxes by \$ 821.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at Lamb County Appraisal District, 1500 E. Delano, Littlefield, TX 79339.

Name of person preparing this notice: Lesa Kloiber, RPA

Title: Chief Appraiser

Date prepared: August 4, 2011

EDC's	300,000
Water increase	100,000
Budget cuts	106,300
Total	\$796,660

Of course there are other and maybe better ways to generate the funds. The idea of the above is to maintain services at current levels. If you decide to reduce services, several departments could make further cuts, including personnel.

Hopefully, we will solve the dilemma of the BCDC through a sale or lease that will make all of this unnecessary.

City of Littlefield, Texas
PRELIMINARY Appraisal Roll
FY 2011 - 2012

Land-Homesite	\$7,071,870.00
Land-Non-Homesite	\$4,419,009.00
Land-Ag Market	\$909,551.00
Land-Exempt Ag/Timber Market	\$0.00
Total Land Market Value	\$12,400,430.00
Improvements-Homesite	\$81,410,350.00
Improvements-Non - Homesite	\$55,074,690.00
Total Improvements	\$136,485,040.00
Personal Property	\$29,760,400.00
Minerals	\$555,590.00
Total Non-Real Estate	\$30,315,990.00
Total Market Value	\$179,201,460.00
Total Homestead Cap Adjustment	\$12,112.00
Total Productivity Market	\$902,081.00
Ag Use	\$427,711.00
Productivity Loss	\$474,370.00
Exemption	\$33,937,400.00
Exemption - Over 65	\$1,873,100.00
Exemption - Disable Vet	\$501,760.00
Exemption - House Bill 366	\$3,510.00
Exemption - Prorated Property	\$21,701.00
Total Exemptions	\$36,337,471.00
Net Taxable Value	\$142,377,507.00

City of Littlefield, Texas
TAX LEVIES AND COLLECTIONS BY YEARS
2011 - 2012 FISCAL YEAR

Fiscal Year	Rate	Net Taxable	Tax Levied	Collection	Percent Collected
2000 - 2001	\$0.5149	\$107,998,147	\$556,082	\$507,220	91.21
2001 - 2002	\$0.5342	\$111,739,541	\$596,913	\$559,500	93.73
2002 - 2003	\$0.54336	\$113,149,431	\$614,809	\$571,194	92.90
2003 - 2004	\$0.5601	\$116,149,535	\$650,553	\$605,000	93.00
2004 - 2005	\$0.5614	\$119,677,571	\$671,869	\$625,000	93.02
2005 - 2006	\$0.5690	\$121,609,296	\$691,955	\$643,585	93.01
2006 - 2007	\$0.5922	\$120,353,271	\$712,755	\$662,890	93.00
2007 - 2008	\$0.5989	\$126,138,686	\$755,520	\$702,635	93.00
2008 - 2009	\$0.5989	\$136,499,370	\$817,495	\$760,270	93.00
2009 - 2010	\$0.5989	\$146,278,697	\$876,063	\$814,740	93.00
2010 - 2011	\$0.6993	\$142,912,311	\$999,400	\$929,440	93.00
2011 - 2012	\$0.6993	\$142,377,507	\$995,645	\$925,950	93.00

GENERAL FUND REVENUES

Acct	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Revenues				
Taxes				
500 Current	814,740.00	929,440.00	929,440.00	925,950.00
502 Delinquent	45,000.00	45,000.00	45,000.00	45,000.00
504 Penalty and Interest	22,500.00	22,500.00	18,560.00	20,000.00
505 TCEQ Recovery		30,000.00	29,000.00	29,000.00
506 Electric Franchise	135,000.00	165,000.00	218,000.00	225,000.00
508 Telephone Franchise	57,500.00	57,500.00	61,790.00	62,000.00
510 Gas Franchise	70,000.00	70,000.00	70,000.00	75,000.00
512 Cable Franchise	10,000.00	7,000.00	6,250.00	7,000.00
515 Sales Tax (Streets)	110,000.00	28,750.00	76,670.00	0.00
516 Sales Tax	440,000.00	460,000.00	456,000.00	460,000.00
517 Hotel/Motel Tax	30,000.00	30,000.00	29,500.00	34,500.00
Total Taxes	1,734,740.00	1,845,190.00	1,940,210.00	1,883,450.00
Licenses & Permits				
518 Electrical License	0.00	0.00	0.00	0.00
519 Food & Beverage	2,000.00	1,600.00	1,235.00	1,235.00
520 Plumbing Permits	1,800.00	2,000.00	2,350.00	2,350.00
522 Electrical Permits	1,100.00	1,000.00	1,640.00	1,800.00
524 Building Permits	3,600.00	3,600.00	5,000.00	5,900.00
526 Dog License	300.00	300.00	300.00	300.00
Total Licenses & Permits	8,800.00	8,500.00	10,525.00	11,585.00
521 ADM Fees Municipal Court	6,000.00	4,000.00	4,000.00	4,200.00
525 Traffic Fee	1,600.00	1,000.00	1,400.00	1,400.00
527 Warrant Fee	3,500.00	3,500.00	4,900.00	4,300.00
528 Municipal Court Fines	36,000.00	32,000.00	34,000.00	32,500.00
529 Arrest Fee	3,500.00	2,500.00	3,200.00	3,000.00
Total Fines	50,600.00	43,000.00	47,500.00	45,400.00
Charges for Services				
511 Fire Fee	0.00	10,000.00	5,000.00	5,000.00
530 Dog Pound	2,700.00	1,500.00	2,250.00	3,500.00
538 Vector Control	29,000.00	29,000.00	28,660.00	28,650.00
539 Tipping Fees (Type I)	166,750.00	166,750.00	166,750.00	166,750.00
540 Refuse Collection	723,600.00	725,000.00	712,000.00	725,000.00

542 Fire Service	20,000.00	20,000.00	10,000.00	10,000.00
543 EMS	550,000.00	600,000.00	600,000.00	540,000.00
549 Tipping Fees (Type IV)	110,000.00	110,000.00	110,000.00	110,000.00
550 Weed Removal	7,500.00	7,000.00	8,000.00	8,000.00
Total Charges for Service	1,609,550.00	1,669,250.00	1,642,660.00	1,596,900.00

Miscellaneous Revenues

	Actual FY 09-10	Proposed FY 10-11	Estimated FY 10-11	Proposed FY 11-12
532 Land Rental	25,000.00	25,000.00	25,305.00	25,000.00
533 Alcohol Permits	1,000.00	750.00	750.00	750.00
534 Interest	5,500.00	4,000.00	2,300.00	2,500.00
536 Sale of Property	10,000.00	10,000.00	5,000.00	5,000.00
541 Ambulance Subsidies	0.00	13,650.00	13,655.00	13,655.00
544 EMS Subsidies	36,000.00	41,850.00	41,850.00	41,850.00
545 Cemetery Maintenance	0.00	0.00	0.00	0.00
547 Dispatch Subsidy (911)	16,200.00	16,200.00	16,260.00	16,260.00
551 Camp Ground Donations	1,000.00	1,000.00	1,200.00	1,200.00
552 Other Grants	38,000.00	13,350.00	53,350.00	0.00
556 Other Revenues	70,000.00	50,000.00	40,000.00	40,000.00
557 Pool Admission	15,000.00	18,000.00	0.00	0.00
559 Pool Concessions	6,000.00	6,000.00	0.00	0.00
560 Over/Short	0.00	0.00	0.00	0.00
562 Penalties	14,500.00	16,000.00	16,600.00	16,600.00
564 Hanger Lease	11,000.00	11,000.00	11,000.00	6,190.00
566 Airport Miscellaneous	5,000.00	4,000.00	5,000.00	5,000.00
576 P.D. Reports & Security	600.00	700.00	850.00	725.00
577 Demolition	3,000.00	3,000.00	3,000.00	3,000.00
581 Municipal Court Tech Fund	2,000.00	2,500.00	3,400.00	3,100.00
584 Fail to Appear Fee	100.00	100.00	100.00	100.00
585 LEDC Assistance Fund	57,190.00	0.00	6,615.00	61,420.00
592 Miscellaneous	0.00	0.00	0.00	0.00
Total Miscellaneous Revenues	317,090.00	237,100.00	246,235.00	242,350.00

TOTAL REVENUE	3,720,780.00	3,803,040.00	3,887,130.00	3,779,685.00
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Transfers In				
Transfers from Water & Sewer	762,555.00	361,135.00	143,415.00	462,810.00
Transfers from BCDC	0.00	0.00	0.00	0.00
Total Transfers In	762,555.00	361,135.00	143,415.00	462,810.00
Total Revenue and Transfers In	4,483,335.00	4,164,175.00	4,030,545.00	4,242,495.00
Transfer out				
Transfer out - BCDC	0.00	114,700.00	114,700.00	114,700.00
Transfer out - TCDP	0.00	0.00	0.00	0.00
Transfer out - CDBG	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	114,700.00	114,700.00	114,700.00
Total Resources	4,483,335.00	4,049,475.00	3,915,845.00	4,127,795.00

City of Littlefield, Texas
Fiscal 2011-2012

General Fund Expenditures

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Expenditures				
Legislative	133,250.00	126,835.00	125,345.00	167,545.00
Administrative	280,655.00	198,280.00	196,450.00	203,685.00
Swimming Pool	51,875.00	45,255.00	4,565.00	0.00
Municipal Court	47,220.00	48,215.00	45,455.00	49,895.00
Police	1,119,770.00	1,039,195.00	1,050,775.00	1,067,530.00
Fire	296,785.00	257,125.00	219,360.00	232,020.00
Code Enforcement	59,975.00	57,950.00	54,660.00	62,340.00
Refuse	830,495.00	862,755.00	833,525.00	880,845.00
Street	546,145.00	430,440.00	445,360.00	395,110.00
Parks	170,845.00	158,810.00	151,370.00	177,265.00
Airport	38,335.00	33,935.00	35,265.00	54,900.00
Building and Maintenance	65,000.00	61,400.00	56,500.00	101,300.00
Animal Control	54,245.00	54,010.00	47,450.00	52,730.00
EMS	731,240.00	675,270.00	646,780.00	621,210.00
Economic Development A	57,500.00	0.00	2,985.00	30,710.00
Economic Development B			0.00	30,710.00
Total Expenditures	4,483,335.00	4,049,475.00	3,915,845.00	4,127,795.00
Total Expenditures and Transfers	4,483,335.00	4,049,475.00	3,915,845.00	4,127,795.00

City of Littlefield, Texas
Fiscal Year 2011-2012

General Fund Personnel Services

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Personnel Services				
Legislative	9,695.00	4,500.00	4,660.00	10,455.00
Administrative	201,535.00	128,660.00	131,125.00	132,605.00
Swimming Pool	21,925.00	21,930.00	80.00	0.00
Municipal Court	40,125.00	40,715.00	40,085.00	41,855.00
Police	911,090.00	883,460.00	918,420.00	923,870.00
Fire	175,045.00	127,355.00	110,165.00	111,310.00
Code Enforcement	34,925.00	35,970.00	32,670.00	35,755.00
Refuse	121,205.00	120,675.00	120,985.00	123,335.00
Street	160,835.00	133,190.00	146,140.00	138,285.00
Parks	104,885.00	101,095.00	96,845.00	104,260.00
Airport	0.00	0.00	0.00	0.00
Building and Maintenance	0.00	0.00	0.00	0.00
Animal Control	35,770.00	37,070.00	34,785.00	36,785.00
EMS	349,380.00	340,570.00	326,855.00	374,500.00
LEDC A	53,660.00	0.00	2,285.00	28,610.00
LEDC Type B	0.00	0.00	0.00	28,610.00
Total Personnel Services	2,220,075.00	1,975,190.00	1,965,100.00	2,090,235.00

**City of Littlefield, Texas
Fiscal Year 2011-2012**

General Fund Contractual Services

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Contractual Services				
Legislative	120,555.00	120,230.00	119,185.00	155,590.00
Administrative	76,120.00	66,970.00	63,250.00	68,430.00
Swimming Pool	10,450.00	14,125.00	4,485.00	0.00
Municipal Court	6,295.00	6,700.00	4,470.00	7,140.00
Police	68,650.00	68,985.00	57,180.00	75,510.00
Fire	74,885.00	73,800.00	56,285.00	73,955.00
Code Enforcement	20,750.00	17,930.00	18,185.00	21,635.00
Refuse	653,840.00	685,180.00	663,740.00	703,560.00
Street	257,660.00	179,050.00	187,720.00	154,900.00
Parks	25,335.00	21,165.00	21,170.00	23,605.00
Airport	26,435.00	27,035.00	27,365.00	27,750.00
Building and Maintenance	55,700.00	52,450.00	47,600.00	91,600.00
Animal Control	5,900.00	6,665.00	5,165.00	5,545.00
EMS	45,385.00	48,835.00	40,610.00	35,910.00
LEDC A	3,840.00	0.00	685.00	2,100.00
LEDC Type B	0.00	0.00	0.00	2,100.00
Total Contractual Services	1,451,800.00	1,389,120.00	1,317,095.00	1,449,330.00

**City of Littlefield, Texas
Fiscal Year 2011-2012**

General Fund Supplies & Materials

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Supplies & Materials				
Legislative	3,000.00	2,000.00	1,500.00	1,500.00
Administrative	3,000.00	2,650.00	2,075.00	2,650.00
Swimming Pool	9,500.00	9,200.00	0.00	0.00
Municipal Court	800.00	800.00	900.00	900.00
Police	71,350.00	67,800.00	56,225.00	68,150.00
Fire	14,500.00	13,300.00	10,240.00	13,700.00
Code Enforcement	4,300.00	4,050.00	3,805.00	4,950.00
Refuse	55,450.00	53,950.00	45,850.00	53,950.00
Street	58,625.00	49,850.00	43,600.00	52,350.00
Parks	34,625.00	33,700.00	30,505.00	35,400.00
Airport	1,900.00	1,900.00	2,900.00	2,150.00
Building and Maintenance	9,300.00	8,950.00	8,900.00	9,700.00
Animal Control	12,575.00	10,275.00	7,500.00	10,400.00
EMS	205,800.00	246,800.00	240,250.00	192,800.00
LEDC A	0.00	0.00	0.00	0.00
LEDC Type B	0.00	0.00	0.00	0.00
Total Supplies & Materials	484,725.00	505,225.00	454,250.00	448,600.00

**City of Littlefield, Texas
Fiscal Year 2011-2012**

General Fund Capital Outlay

	Actual FY 09-10	Budgeted FY10-11	Estimated FY10-11	Proposed FY 11-12
Capital Outlay				
Legislative	0.00	0.00	0.00	0.00
Administrative	0.00	0.00	0.00	0.00
Swimming Pool	10,000.00	0.00	0.00	0.00
Municipal Court	0.00	0.00	0.00	0.00
Police	68,680.00	18,950.00	18,950.00	0.00
Fire	32,355.00	42,670.00	42,670.00	33,055.00
Code Enforcement	0.00	0.00	0.00	0.00
Refuse	0.00	2,950.00	2,950.00	0.00
Street	69,025.00	68,350.00	68,350.00	49,575.00
Parks	6,000.00	2,850.00	2,850.00	14,000.00
Airport	10,000.00	5,000.00	5,000.00	25,000.00
Building and Maintenance	0.00	0.00	0.00	0.00
Animal Control	0.00	0.00	0.00	0.00
EMS	130,675.00	39,065.00	39,065.00	18,000.00
LEDC A	0.00	0.00	0.00	0.00
LEDC Type B	0.00	0.00	0.00	0.00
Total Capital Outlay	326,735.00	179,835.00	179,835.00	139,630.00

Departmental Budget

01-601 LEGISLATIVE

Acct. #	Account Name	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Requested FY 11-12
PERSONNEL SERVICES					
101	Regular Salaries	9,600.00	4,500.00	4,550.00	9,600.00
110	Workers Compensation	95.00	105.00	110.00	120.00
112	FICA	0.00	0.00	0.00	735.00
	TOTAL	9,695.00	4,605.00	4,660.00	10,455.00
201	Accounting	25,000.00	22,500.00	19,800.00	22,500.00
204	Consultant	0.00	0.00	0.00	0.00
205	Legal	10,000.00	15,000.00	15,000.00	40,000.00
206	Consultant Expenses	0.00	0.00	0.00	0.00
207	Immunization	0.00	0.00	0.00	0.00
210	Contractual Agreements	25,000.00	22,500.00	25,000.00	25,000.00
215	Postage	0.00	0.00	0.00	0.00
219	Travel Allowance	10,000.00	7,500.00	4,000.00	7,500.00
220	Advertising	2,000.00	2,000.00	2,500.00	2,500.00
221	Binding/Printing/Photos	775.00	775.00	775.00	775.00
222	Dues & Memberships	4,000.00	4,400.00	4,400.00	4,400.00
236	Liability Insurance	10,430.00	11,750.00	12,360.00	12,980.00
242	Telephone & Internet	1,100.00	1,100.00	2,600.00	2,600.00
250	Hotel/Motel Tax	30,000.00	30,000.00	30,000.00	34,500.00
252	Property Tax	2,250.00	2,705.00	2,750.00	2,835.00
253	TTU	0.00	0.00	0.00	0.00
254	Planning Grant	0.00	0.00	0.00	0.00
	TOTAL	120,555.00	120,230.00	119,185.00	155,590.00
SUPPLIES & MATERIALS					
301	General Office Supplies	3,000.00	2,000.00	1,500.00	1,500.00
	TOTAL	3,000.00	2,000.00	1,500.00	1,500.00
	TOTAL	133,250.00	126,835.00	125,345.00	167,545.00

**City of Littlefield, Texas
Fiscal 2011-2012**

**Acct.
01-601
LEGISLATIVE SUMMARY**

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Budget Summary				
Personnel Services	9,695.00	4,605.00	4,660.00	10,455.00
Contractual Services	120,555.00	120,230.00	119,185.00	155,590.00
Supplies & Materials	3,000.00	2,000.00	1,500.00	1,500.00
Subtotal Operating Expenses	133,250.00	126,835.00	125,345.00	167,545.00
 Capital Outlay	 0.00	 0.00	 0.00	 0.00
TOTAL	133,250.00	126,835.00	125,345.00	167,545.00

Position Allocation	Allocated FY 10-11	Approved Rate FY 10-11	Allocated FY 11-12	FY 11-12 Approved Rate
Mayor	1	\$100/mo	1	\$200/mo
Councilmember	4	\$75/mo	4	\$150/mo

Departmental budget

01-602 ADMINISTRATIVE

Acct. #		ACTUAL FY 09-10	BUDGETED FY 10-11	ESTIMATED FY 10-11	REQUESTED FY 11-12
PERSONNEL SERVICES					
101	Regular Salaries	160,735.00	99,820.00	100,000.00	103,000.00
104	Temporary Salaries	0.00	0.00	0.00	0.00
105	Overtime	1,000.00	1,000.00	500.00	750.00
106	Longevity	1,410.00	1,200.00	1,200.00	815.00
108	Bonus	300.00	200.00	200.00	200.00
110	Workers Compensation	475.00	360.00	650.00	635.00
111	Retirement	12,975.00	9,375.00	9,290.00	9,845.00
112	FICA	12,505.00	7,805.00	8,925.00	8,015.00
113	Health Insurance	12,135.00	8,900.00	9,530.00	9,345.00
115	Unemployment Compens:	0.00	0.00	830.00	0.00
	TOTAL	201,535.00	128,660.00	131,125.00	132,605.00

CONTRACTUAL SERVICES

205	Legal	2,000.00	2,000.00	5,000.00	3,000.00
207	Immunization/Physicals	100.00	100.00	100.00	100.00
210	Contractual Agreements	11,000.00	12,500.00	7,250.00	12,080.00
211	Appraisal District	32,865.00	34,000.00	35,340.00	34,660.00
215	Postage	2,500.00	2,500.00	1,250.00	1,500.00
217	Auto Allowance	11,460.00	5,730.00	5,730.00	6,180.00
219	Travel Allowance	7,000.00	4,000.00	3,000.00	5,000.00
220	Advertising	300.00	300.00	200.00	300.00
221	Binding/Printing/Photos	750.00	750.00	400.00	750.00
222	Dues & Memberships	1,200.00	900.00	1,000.00	900.00
226	Cell Phones	780.00	390.00	390.00	420.00
236	Property & Liability Insura	2,765.00	800.00	790.00	840.00
242	Telephone & Internet	1,400.00	1,500.00	1,200.00	1,200.00
272	Parts	0.00	0.00	0.00	0.00
275	Machines & Equipment	2,000.00	1,500.00	1,600.00	1,500.00
276	Radios	0.00	0.00	0.00	0.00
281	Interest on Loans	0.00	0.00	0.00	0.00
	TOTAL	76,120.00	66,970.00	63,250.00	68,430.00

SUPPLIES & MATERIALS

301	General Office Supplies	3,000.00	2,500.00	2,000.00	2,500.00
304	Minor Tools		150.00	75.00	150.00

	Automotive Equipment	0.00			
	TOTAL	3,000.00	2,650.00	2,075.00	2,650.00
CAPITAL OUTLAY					
430	MachInes & Equipment	0.00	0.00	0.00	0.00
431	Vehicles	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL	280,655.00	198,280.00	196,450.00	203,685.00

City of Littlefield, Texas
Fiscal 2011-2012

Acct.
01-602

ADMINISTRATIVE SUMMARY

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Budget Summary				
Personnel Services	201,535.00	128,660.00	131,125.00	132,605.00
Contractual Services	76,120.00	66,970.00	63,250.00	68,430.00
Supplies & Materials	3,000.00	2,650.00	2,075.00	2,650.00
Subtotal Operating Expenses	280,655.00	198,280.00	196,450.00	203,685.00
 Capital Outlay	 0.00	 0.00	 0.00	 0.00
TOTAL	280,655.00	198,280.00	196,450.00	203,685.00

Position Allocation	Allocated FY 10-11	Approved Rate FY 10-11	Allocated FY 11-12	Approved Rate FY 11-12
City Manager	1	\$5,890/mo	1	\$6,065/mo
City Secretary	1	14.01/hr	1	\$14.43/hr

Departmental Budget

01-604 Swimming Pool

#		Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Requested FY 11-12
PERSONNEL SERVICES					
101	Regular Salaries	20,300.00	20,300.00	0.00	0.00
104	Temporary Salaries	0.00	0.00	0.00	0.00
105	Overtime	0.00	0.00	0.00	0.00
110	Workers Compensation	70.00	75.00	80.00	0.00
112	FICA	1,555.00	1,555.00	0.00	0.00
115	Unemployment Compensatio	0.00	0.00	0.00	0.00
	TOTAL	21,925.00	21,930.00	80.00	0.00
CONTRACTUAL SERVICES					
205	Legal	500.00	500.00	0.00	0.00
207	immunization/Physicals	500.00	500.00	0.00	0.00
210	Lease Contract	4,000.00	4,300.00	4,300.00	0.00
219	Travel Expense	0.00	0.00	0.00	0.00
222	Dues & Memberships	0.00	375.00	35.00	0.00
240	Electricity	3,000.00	3,000.00	100.00	0.00
242	Phone	450.00	450.00	50.00	0.00
260	Buildings & Structures	2,000.00	5,000.00	0.00	0.00
275	Machines & Equipment	0.00	0.00	0.00	0.00
	TOTAL	10,450.00	14,125.00	4,485.00	0.00
SUPPLIES & MATERIALS					
301	General Office Supplies	200.00	200.00	0.00	0.00
302	Concession Supplies	4,500.00	4,500.00	0.00	0.00
304	Minor Tools & Equipment	500.00	500.00	0.00	0.00
306	Chemicals	2,500.00	2,000.00	0.00	0.00
309	Paint	1,800.00	2,000.00	0.00	0.00
310	Merchandise Refund	0.00	0.00	0.00	0.00
331	Operating Expense	0.00	0.00	0.00	0.00
	TOTAL	9,500.00	9,200.00	0.00	0.00
CAPITAL OUTLAY					
430	Machines & Equipment	10,000.00	0.00	0.00	0.00
	TOTAL	10,000.00	0.00	0.00	0.00
	TOTAL	51,875.00	45,255.00	4,565.00	0.00

City of Littlefield, Texas
Fiscal Year 2011-2012

Acct.
01-604

SWIMMING POOL SUMMARY

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11 - 12
Budget Summary				
Personnel Services	21,925.00	21,930.00	80.00	0.00
Contractual Services	10,450.00	14,125.00	4,485.00	0.00
Supplies & Materials	9,500.00	9,200.00	0.00	0.00
Subtotal Operating Expenses	41,875.00	45,255.00	4,565.00	0.00
 Capital Outlay	 10,000.00	 0.00	 0.00	 0.00
TOTAL	51,875.00	45,255.00	4,565.00	0.00

Position Allocation	Allocated FY 10-11	Rate FY 10-11	Allocated FY 11-12	Approved Rate FY 11-12
Director	1	\$12.88/hr	1	\$_____ /hr
Lifeguards	6	\$7.25/hr	6	\$7.25/hr

Departmental Budget
Swimming Pool

Acct 01-604

Capital Outlay

430 Pool improvements

TOTAL CAPITAL OUTLAY

Departmental Budget

01-605 Municipal Court

Acct. #	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Requested FY 11-12
PERSONNEL SERVICES				
101 Regular Salaries	28,600.00	29,630.00	29,385.00	30,520.00
105 Overtime	1,800.00	500.00	170.00	300.00
106 Longevity	435.00	485.00	480.00	530.00
108 Bonus	100.00	100.00	100.00	100.00
110 Workers Compensation	275.00	310.00	325.00	325.00
111 Retirement	2,480.00	2,860.00	2,585.00	3,000.00
112 FICA	2,390.00	2,380.00	2,275.00	2,405.00
113 Health Insurance	4,045.00	4,450.00	4,765.00	4,675.00
TOTAL	40,125.00	40,715.00	40,085.00	41,855.00
CONTRACTUAL SERVICES				
205 Legal	1,000.00	1,000.00	500.00	1,000.00
207 Immunization/Physicals	30.00	100.00	50.00	100.00
210 Contractual Services	100.00	100.00	50.00	100.00
215 Postage	0.00	0.00	0.00	0.00
219 Travel Expense	700.00	700.00	700.00	700.00
220 Advertising	0.00	0.00	0.00	0.00
221 Jury Duty	200.00	200.00	100.00	200.00
222 Dues & Memberships	65.00	75.00	75.00	75.00
226 Cell Phone				420.00
236 Liability & Property Insurance	200.00	225.00	235.00	245.00
242 Telephone & Internet	800.00	800.00	760.00	800.00
275 Machines & Equipment	3,200.00	3,500.00	2,000.00	3,500.00
TOTAL	6,295.00	6,700.00	4,470.00	7,140.00
SUPPLIES & MATERIALS				
301 General Office Supplies	800.00	800.00	900.00	900.00
TOTAL	800.00	800.00	900.00	900.00
				0.00
TOTAL	47,220.00	48,215.00	45,455.00	49,895.00

City of Littlefield, Texas
Fiscal Year 2011-2012

Acct.
01-605

MUNICIPAL COURT SUMMARY

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Budget Summary				
Personnel Services	40,125.00	40,715.00	40,085.00	41,855.00
Contractual Services	6,295.00	6,700.00	4,470.00	7,140.00
Supplies & Materials	800.00	800.00	900.00	900.00
Subtotal Operating Expenses	47,220.00	48,215.00	45,455.00	49,895.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL	47,220.00	48,215.00	45,455.00	49,895.00

Position Allocation	Allocated FY 10-11	Approved Rate FY 10-11	Allocated FY 11-12	Approved Rate FY 11-12
Judge	1	13.75/hr	1	\$14.16/hr

Departmental Budget

01-606 Police

#		Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Requested FY 11-12
PERSONNEL SERVICES					
101	Regular Salaries	673,455.00	638,315.00	662,815.00	657,465.00
102	Court Time	0.00	0.00	0.00	0.00
104	Temporary Salaries	0.00	0.00	0.00	0.00
105	Overtime	25,000.00	25,000.00	33,200.00	35,000.00
106	Longevity	4,305.00	4,000.00	3,630.00	4,250.00
108	Bonus	2,000.00	1,900.00	1,900.00	1,900.00
110	Workers Compensation	15,555.00	17,000.00	18,460.00	18,460.00
111	Retirement	55,960.00	61,500.00	60,200.00	64,575.00
112	FICA	53,915.00	51,195.00	53,215.00	53,445.00
113	Health insurance	80,900.00	84,550.00	85,000.00	88,775.00
115	Unemployment Compensation	0.00	0.00	0.00	0.00
117	Law Enforcement Grant	0.00	0.00	0.00	0.00
	TOTAL	911,090.00	883,460.00	918,420.00	923,870.00

CONTRACTUAL SERVICES

205	Legal	2,000.00	4,000.00	8,000.00	8,000.00
207	Immunization/Physicals	1,000.00	1,000.00	300.00	1,000.00
208	Undercover	6,000.00	5,000.00	4,350.00	5,000.00
210	Contractual Agreements	6,280.00	6,000.00	3,000.00	6,000.00
215	Postage	0.00	0.00	0.00	0.00
218	TCLEOSE Continuing Educat	2,500.00	2,500.00	2,500.00	4,000.00
219	Travel Expense	4,500.00	4,000.00	4,500.00	4,000.00
220	Advertising	400.00	400.00	200.00	400.00
221	Binding/Printing/Photos	500.00	500.00	500.00	600.00
222	Dues & Memberships	900.00	900.00	900.00	900.00
223	Prisoners Expense	4,000.00	4,000.00	2,000.00	4,000.00
226	Cell Phones	0.00	0.00	0.00	1,260.00
236	Liablity & Property Insurance	14,150.00	15,765.00	16,770.00	17,610.00
242	Telephone & Internet	7,920.00	7,920.00	6,500.00	5,740.00
260	Bulidings & Structures	7,500.00	6,000.00	2,000.00	6,000.00
275	Machines & Equipment	10,000.00	10,000.00	5,160.00	10,000.00
276	Radios	1,000.00	1,000.00	500.00	1,000.00
	TOTAL	68,650.00	68,985.00	57,180.00	75,510.00

SUPPLIES & MATERIALS

301	General Office Supplies	5,500.00	4,500.00	4,500.00	4,800.00
302	Uniforms	7,000.00	5,000.00	500.00	5,000.00
303	Food	600.00	500.00	300.00	500.00
304	Minor Tools & Equipment	4,000.00	3,500.00	2,350.00	3,500.00
305	Cleaning & Sanitary	350.00	350.00	150.00	350.00
307	Special Equipment	2,000.00	2,000.00	1,375.00	2,000.00
311	Drugs & Medicine	350.00	400.00	500.00	450.00
320	Buildings & Structures	0.00	0.00	0.00	0.00
322	K-9 Expenses	0.00	0.00	0.00	0.00
328	Gasoline	40,000.00	40,000.00	35,000.00	40,000.00
330	Automotive Equipment	11,550.00	11,550.00	11,550.00	11,550.00
	TOTAL	71,350.00	67,800.00	56,225.00	68,150.00

CAPITAL OUTLAY

430	Radios		18,950.00	18,950.00	0.00
431	Motor Vehicles	68,680.00	0.00	0.00	0.00
	TOTAL	68,680.00	18,950.00	18,950.00	0.00
	TOTAL	1,119,770.00	1,039,195.00	1,050,775.00	1,067,530.00

City of Littlefield, Texas
Fiscal Year 2011-2012

Acct.
01-606

POLICE SUMMARY

	Actual FY 09-10	Budgeted FY 10-11	Estimated Proposed FY 10-11 FY 11-12	
Budget Summary				
Personnel Services	911,090.00	883,460.00	918,420.00	923,870.00
Contractual Services	68,650.00	68,985.00	57,180.00	75,510.00
Supplies & Materials	71,350.00	67,800.00	56,225.00	68,150.00
Subtotal Operating Expenses	1,051,090.00	1,020,245.00	1,031,825.00	1,067,530.00
Capital Outlay	68,680.00	18,950.00	18,950.00	0.00
TOTAL	1,119,770.00	1,039,195.00	1,050,775.00	1,067,530.00

Position Allocation	Allocated FY 10-11	Approved Rate FY 10-11	Allocated FY 11-12	Rate FY 11-12
Chief of Police	1	\$4550/mo	1	\$4685/mo
Detective	1	\$21.44/hr	1	\$22.08/hr
Lieutenant	1	\$21.04/hr	1	\$21.67/hr
Sergeant/Detective	1	\$18.14/hr	1	\$18.68/hr
Sergeant	2	\$18.14/hr	2	\$18.68/hr
Corporal	2	\$16.42/hr	2	\$16.91/hr
Officer	5	\$16.09/hr	5	\$16.57/hr
Communication Officer	4	\$11.33/hr	4	\$11.67/hr
Secretary	1	\$11.63/hr	1	\$11.98/hr
Records	1	\$11.33/hr	1	\$11.67/hr
Communication Officer Supervisor	1	\$11.58/hr	1	\$11.93/hr

Departmental Budget

Police

Acct

01-606

Capital Outlay

432 Radios	18,950.00	18,950.00	0.00
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Total Capital Outlay	18,950.00	18,950.00	0.00
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Departmental Budget

01-607 FIRE

Acct#		Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Requested FY 11-12
PERSONNEL SERVICES					
101	Regular Salaries	117,675.00	81,210.00	79,060.00	79,905.00
104	Temporary Salaries	13,165.00	13,165.00	1,400.00	0.00
105	Overtime	5,000.00	2,500.00	0.00	1,000.00
106	Longevity	1,535.00	1,490.00	1,375.00	1,480.00
108	Bonus	300.00	200.00	200.00	200.00
110	Workers Compensation	4,815.00	4,500.00	5,710.00	5,710.00
111	Retirement	9,885.00	7,850.00	7,000.00	7,350.00
112	FICA	10,535.00	7,540.00	5,860.00	6,320.00
113	Health insurance	12,135.00	8,900.00	9,560.00	9,345.00
	TOTAL	175,045.00	127,355.00	110,165.00	111,310.00

CONTRACTUAL SERVICES

205	Legal	100.00	100.00	0.00	100.00
207	immunization/Physicals	200.00	50.00	0.00	50.00
210	Contractual Services	1,200.00	0.00	0.00	0.00
211	Copier Lease	0.00	0.00	0.00	0.00
212	FF Retirement	4,440.00	5,500.00	7,770.00	8,000.00
213	FF Water Benefit	44,000.00	47,500.00	31,000.00	45,000.00
214	Voi. FF Association	0.00	0.00	0.00	0.00
215	Postage	0.00	0.00	0.00	0.00
219	Travel Allowance	5,000.00	1,200.00	1,000.00	1,200.00
220	Advertising	100.00	100.00	0.00	100.00
222	Dues & Memberships	1,000.00	1,000.00	700.00	1,000.00
226	Cell Phone Allowance	390.00	390.00	390.00	420.00
236	Liability & Property insuranc	2,655.00	2,960.00	3,150.00	3,085.00
242	Telephone & Internet	2,500.00	2,500.00	2,275.00	2,500.00
260	Buildings & Structures	4,800.00	4,000.00	2,000.00	4,000.00
270	Labor	0.00	0.00	0.00	0.00
271	Sublet Labor	0.00	0.00	0.00	0.00
272	After Market Parts	0.00	0.00	0.00	0.00
273	Deaier Parts	0.00	0.00	0.00	0.00
275	Machines & Equipment	8,000.00	8,000.00	8,000.00	8,000.00
276	Radlos	500.00	500.00	0.00	500.00
	TOTAL	74,885.00	73,800.00	56,285.00	73,955.00

SUPPLIES & MATERIALS

301	General Office Supplies	500.00	500.00	500.00	500.00
302	Uniforms	1,800.00	600.00	0.00	600.00
304	Minor Tools & Equipment	1,000.00	1,000.00	920.00	1,000.00
305	Cleaning & Sanitary	400.00	400.00	150.00	400.00
306	Chemicals	300.00	300.00	150.00	700.00
320	Buildings & Structures	1,000.00	1,000.00	1,300.00	1,000.00
326	Diesel Fuel	2,500.00	2,500.00	2,500.00	2,500.00
328	Gasoline	6,000.00	6,000.00	3,700.00	6,000.00
330	Automotive Equipment	1,000.00	1,000.00	1,020.00	1,000.00
332	Fire Hose	0.00	0.00	0.00	0.00
	TOTAL	14,500.00	13,300.00	10,240.00	13,700.00

CAPITAL OUTLAY

430	Machines & Equipment	0.00	0.00	0.00	0.00
431	Motor Vehicles	28,755.00	28,755.00	28,755.00	28,755.00
432	Radios	3,600.00	13,915.00	13,915.00	4,300.00
	TOTAL	32,355.00	42,670.00	42,670.00	33,055.00
	TOTAL	296,785.00	257,125.00	219,360.00	232,020.00

City of Littlefield, Texas
Fiscal Year 2011-2012

Acct.
01-607

FIRE SUMMARY

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Budget Summary				
Personnel Services	175,045.00	127,355.00	110,165.00	111,310.00
Contractual Services	74,885.00	73,800.00	56,285.00	73,955.00
Supplies & Materials	14,500.00	13,300.00	10,240.00	13,700.00
Subtotal Operating Expenses	264,430.00	214,455.00	176,690.00	198,965.00
Capital Outlay	32,355.00	42,670.00	42,670.00	33,055.00
TOTAL	296,785.00	257,125.00	219,360.00	232,020.00

Position Allocation	Allocated FY 10-11	Rate FY 10-11	Allocated FY 11-12	Approved Rate FY 11-12
Fire Chief	1	\$4,365/mo	1	\$4495mo/53,940yr
Sr. Fireman	0		0	
Fireman	1	\$11.55/hr	1	11.89hr/25,965yr
Part Time Fireman	5	\$10.55/hr	5	

Departmental Budget	FY 10-11	FY 11-12
FIRE		
Acct		
01-607 Capital Outlay		
430 Machines & Equipment		0.00
431 Lease Payment on engine	28,755.00	28,755.00
432 Radios	13,915.00	4,300.00
Total Capital Outlay	42,670.00	33,055.00

Departmental Budget

01-608 CODE ENFORCEMENT

Acct. #		Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Requested FY 11-12
PERSONNEL SERVICES					
101	Regular Salaries	24,640.00	25,610.00	24,000.00	25,375.00
104	Temporary Salaries	0.00	0.00	0.00	0.00
105	Overtime	1,500.00	750.00	310.00	750.00
106	Longevity	390.00	440.00	105.00	50.00
108	Bonus	100.00	100.00	100.00	100.00
110	Workers Compensation	95.00	105.00	115.00	115.00
111	Retirement	2,115.00	2,465.00	2,440.00	2,590.00
112	FICA	2,040.00	2,050.00	1,900.00	2,100.00
113	Health Insurance	4,045.00	4,450.00	3,700.00	4,675.00
	TOTAL	34,925.00	35,970.00	32,670.00	35,755.00
CONTRACTUAL SERVICES					
205	Legal	500.00	1,000.00	1,000.00	1,000.00
206	Collection Fees	1,000.00	1,000.00	500.00	1,000.00
207	Immunization/Physicals	100.00	100.00	100.00	100.00
210	Contractual Services	12,500.00	10,000.00	10,000.00	10,000.00
215	Postage	0.00	0.00	0.00	0.00
219	Travel Allowance	2,000.00	1,000.00	1,600.00	3,000.00
220	Advertising	750.00	750.00	300.00	750.00
222	Dues & Memberships	400.00	400.00	200.00	400.00
226	Cell Phone Allowance	390.00	390.00	130.00	420.00
236	Liability & Property Insurar	1,330.00	1,480.00	1,575.00	1,655.00
242	Telephone & Internet	180.00	210.00	180.00	210.00
275	Machines & Equipment	1,500.00	1,500.00	2,500.00	3,000.00
276	Radios	100.00	100.00	100.00	100.00
	TOTAL	20,750.00	17,930.00	18,185.00	21,635.00
SUPPLIES & MATERIALS					
301	General Office Supplies	600.00	500.00	750.00	750.00
302	Uniforms	400.00	350.00	355.00	500.00
304	Minor Tools & Equipment	300.00	200.00	100.00	200.00
328	Gasoline	1,500.00	1,500.00	1,100.00	1,500.00
330	Automotive Equipment	1,500.00	1,500.00	1,500.00	2,000.00
	TOTAL	4,300.00	4,050.00	3,805.00	4,950.00
CAPITAL OUTLAY					
430	Machines & Equipment	0.00	0.00	0.00	0.00
431	Motor Vehicles	0.00	0.00	0.00	0.00

	TOTAL	0.00	0.00	0.00	0.00
TOTAL		59,975.00	57,950.00	54,660.00	62,340.00

Departmental Budget

01-609 REFUSE

Acct.#		Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Requested FY 11-12
PERSONNEL SERVICES					
101	Regular Salaries	81,350.00	82,320.00	82,090.00	83,780.00
104	Temporary Salaries	0.00	0.00	0.00	0.00
105	Overtime	7,500.00	3,600.00	3,600.00	3,600.00
106	Longevity	2,295.00	2,425.00	2,425.00	2,570.00
108	Bonus	300.00	300.00	300.00	300.00
110	Workers Compensation	3,370.00	3,800.00	4,000.00	4,000.00
111	Retirement	7,260.00	8,120.00	7,605.00	8,000.00
112	FICA	6,995.00	6,760.00	6,760.00	7,065.00
113	Health Insurance	12,135.00	13,350.00	14,205.00	14,020.00
	TOTAL	121,205.00	120,675.00	120,985.00	123,335.00
CONTRACTUAL SERVICES					
204	Consultant	3,000.00	3,000.00	2,000.00	3,000.00
205	Legal	200.00	200.00	300.00	200.00
207	Immunization/Physicals	100.00	100.00	95.00	100.00
210	Contractual Garbage Colle	575,000.00	608,000.00	595,600.00	625,000.00
211	Excavation	55,000.00	55,000.00	50,700.00	55,000.00
212	Software Contract	800.00	0.00	0.00	0.00
215	Postage	0.00	0.00	0.00	0.00
218	Education	2,000.00	1,500.00	750.00	1,500.00
219	Travel Allowance	2,000.00	1,500.00	750.00	2,000.00
220	Advertising	200.00	200.00	100.00	200.00
222	Dues & Memberships	100.00	0.00	0.00	0.00
226	Cell Phone Allowance	390.00	390.00	390.00	420.00
236	Liability & Property Insuranc	6,510.00	7,250.00	7,715.00	8,100.00
242	Telephone & Internet	140.00	140.00	140.00	140.00
275	Machines & Equipment	8,000.00	7,500.00	5,000.00	7,500.00
276	Radios	400.00	400.00	200.00	400.00
	TOTAL	653,840.00	685,180.00	663,740.00	703,560.00
SUPPLIES & MATERIALS					
301	General Office Supplies	800.00	800.00	300.00	800.00
302	Uniforms	1,500.00	1,500.00	1,000.00	1,500.00
304	Minor Tools & Equipment	900.00	900.00	600.00	900.00
326	Diesel Fuel	16,000.00	16,000.00	15,000.00	16,000.00
328	Gasoline	8,000.00	8,000.00	8,000.00	8,000.00
330	Automotive Equipment	1,000.00	500.00	300.00	500.00
331	Repair & Maintenance	8,000.00	8,000.00	4,000.00	8,000.00
350	TNRCC Fees	18,250.00	18,250.00	16,650.00	18,250.00
360	Write Off's	1,000.00	0.00	0.00	0.00

	TOTAL	55,450.00	53,950.00	45,850.00	53,950.00
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CAPITAL OUTLAY

430	Machines & Equipment	0.00	0.00	0.00	0.00
431	Motor Vehicles	0.00	2,950.00	2,950.00	0.00
	TOTAL	0.00	2,950.00	2,950.00	0.00
	TOTAL	830,495.00	862,755.00	833,525.00	880,845.00

Acct.
01-609

REFUSE SUMMARY

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Budget Summary				
Personnel Services	121,205.00	120,675.00	120,985.00	123,335.00
Contractual Services	653,840.00	685,180.00	663,740.00	703,560.00
Supplies & Materials	55,450.00	53,950.00	45,850.00	53,950.00
Subtotal Operating Expenses	830,495.00	859,805.00	830,575.00	880,845.00
Capital Outlay	0.00	2,950.00	2,950.00	0.00
TOTAL	830,495.00	862,755.00	833,525.00	880,845.00

Position Allocation	Allocated FY 10-11	Approved Rate FY 10-11	Allocated FY 11-12	Approved Rate FY 11-12
Superintendent	1	\$3,000/mo	1	\$3,090mo/37,080yr
Clerk	1	\$10.59/hr	1	\$10.90hr
Heavy Equipment Operator	1	\$11.21/hr	1	\$11.55hr

Departmental Budget

REFUSE

Acct
01-609

Capital Outlay

432 Radios	2,950.00	2,950.00	0.00
Total Capital Outlay	2,950.00	2,950.00	0.00

Departmental Budget

01-610 STREET

#		Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Requested FY 11-12
PERSONNEL SERVICES					
101	Regular Salaries	111,385.00	90,935.00	99,625.00	92,730.00
104	Temporary Salaries	0.00	0.00	0.00	0.00
105	Overtime	3,000.00	1,500.00	1,020.00	1,500.00
106	Longevity	2,105.00	2,040.00	2,600.00	1,600.00
108	Bonus	500.00	400.00	400.00	400.00
110	Workers Compensation	5,380.00	4,600.00	6,385.00	6,385.00
111	Retirement	9,290.00	8,685.00	8,960.00	9,410.00
112	FICA	8,950.00	7,230.00	7,660.00	7,570.00
113	Health Insurance	20,225.00	17,800.00	19,490.00	18,690.00
	TOTAL	160,835.00	133,190.00	146,140.00	138,285.00

CONTRACTUAL SERVICES

204	Consultant	1,000.00	0.00	0.00	0.00
207	Immunization/Physicals	100.00	100.00	130.00	100.00
219	Travel Allowance	1,000.00	1,000.00	500.00	1,000.00
220	Advertising	200.00	0.00	0.00	0.00
222	Dues & Memberships	0.00	0.00	0.00	0.00
236	Liability & Property Insuran	6,510.00	7,250.00	7,715.00	8,100.00
240	Electricity	92,500.00	95,000.00	82,270.00	95,000.00
242	Telephone & Internet	1,100.00	700.00	655.00	700.00
261	Street Maintenance	125,000.00	50,000.00	75,000.00	25,000.00
275	Machines & Equipment	30,000.00	25,000.00	21,000.00	25,000.00
276	Radios	250.00	0.00	0.00	0.00
	TOTAL	257,660.00	179,050.00	187,270.00	154,900.00

SUPPLIES & MATERIALS

301	General Office Supplies	100.00	50.00	50.00	50.00
302	Uniforms	3,125.00	2,500.00	2,000.00	2,500.00
304	Minor Tools & Equipment	1,000.00	1,000.00	300.00	1,000.00
306	Chemicals	3,000.00	3,000.00	3,000.00	3,000.00
309	Paint & Supplies	1,500.00	1,500.00	1,600.00	2,500.00
321	Concrete & Road Material	5,000.00	5,000.00	3,000.00	5,000.00
323	Asphalt	4,000.00	5,000.00	3,500.00	5,000.00
326	Diesel Fuei	11,600.00	7,000.00	9,000.00	8,500.00
328	Gasoline	13,800.00	13,800.00	13,000.00	13,800.00
330	Automotive Equipment	1,500.00	1,000.00	650.00	1,000.00
331	Repair & Maintenance	14,000.00	10,000.00	7,500.00	10,000.00
333	Water Pipes & Equipment	0.00	0.00		
	TOTAL	58,625.00	49,850.00	43,600.00	52,350.00

Acct.
01-610
STREET SUMMARY

	Actual FY 09-10	Budgeted FY10-11	Estimated FY 10-11	Proposed FY 11-12
Budget Summary				
Personnel Services	160,835.00	133,190.00	146,140.00	138,285.00
Contractual Services	257,660.00	179,050.00	187,270.00	154,900.00
Supplies & Materials	58,625.00	49,850.00	43,600.00	52,350.00
Subtotal Operating Expenses	477,120.00	362,090.00	377,010.00	345,535.00
Capital Outlay	69,025.00	68,350.00	68,350.00	49,575.00
TOTAL	546,145.00	430,440.00	445,360.00	395,110.00

Position Allocation	Allocated FY 10-11	Approved Rate FY 10-11	Allocated FY 11-12	Approved Rate FY 11-12
Street Lead Man	1	\$12.50/hr	1	\$12.88/hr
Sr. Heavy Equipment Operato	1	\$10.30/hr	1	\$10.60/hr
Heavy Equipment Operator	3	\$10.25/hr	2	\$10.55/hr

**Departmental Budget
STREET**

Acct
01-610

Capital Outlay

430 Machines & Equipment	43,575.00	49,575.00
431 Loader Lease	19,025.00	
432 Radios	5,750.00	
Total Capital Outlay	\$68,350.00	49,575.00

Departmental Budget

01-611 PARKS

Acct.#

PERSONNEL SERVICES		Actual	Budgeted	Estimated	Requested
		FY 09-10	FY 10-11	FY 10-11	FY 11-12
101	Regular Salaries	66,230.00	66,075.00	65,000.00	68,230.00
104	Temporary Salaries	10,250.00	5,125.00	5,125.00	5,125.00
105	Overtime	1,000.00	500.00	250.00	500.00
106	Longevity	1,060.00	1,205.00	625.00	770.00
108	Bonus	300.00	300.00	300.00	300.00
110	Workers Compensation	2,435.00	2,745.00	2,890.00	2,890.00
111	Retirement	5,445.00	6,230.00	5,355.00	6,540.00
112	FICA	6,030.00	5,565.00	4,290.00	5,890.00
113	Health insurance	12,135.00	13,350.00	13,010.00	14,015.00
115	Unemployment	0.00	0.00	0.00	0.00
TOTAL		104,885.00	101,095.00	96,845.00	104,260.00

CONTRACTUAL SERVICES

205	Legal	0.00	0.00	0.00	0.00
207	Immunization/Physicals	200.00	100.00	25.00	100.00
210	Contractual Services	2,000.00	1,000.00	750.00	1,000.00
219	Travel Allowance	500.00	500.00	500.00	500.00
220	Advertising	0.00	0.00	0.00	0.00
236	Liability & Property Insurance	1,065.00	1,185.00	1,260.00	1,325.00
240	Electricity	13,000.00	10,000.00	12,265.00	12,300.00
242	Telephone & Internet	170.00	180.00	170.00	180.00
260	Buildings & Structures	0.00	0.00	0.00	0.00
275	Machines & Equipment	8,000.00	8,000.00	6,000.00	8,000.00
276	Radios	400.00	200.00	200.00	200.00
TOTAL		25,335.00	21,165.00	21,170.00	23,605.00

SUPPLIES & MATERIALS

301	General Office Supplies	150.00	100.00	50.00	100.00
302	Uniforms	1,875.00	1,500.00	1,255.00	1,500.00
304	Minor Tools & Equipment	1,000.00	500.00	300.00	500.00
306	Chemicals	15,000.00	15,000.00	15,000.00	15,000.00
309	Paint & Supplies	1,000.00	1,000.00	500.00	1,000.00
326	Diesel Fuel	2,400.00	2,400.00	2,000.00	2,400.00
328	Gasoline	4,300.00	4,300.00	5,000.00	6,000.00
330	Automotive Equipment	400.00	400.00	400.00	400.00
331	Repair & Maintenance	8,500.00	8,500.00	6,000.00	8,500.00
TOTAL		34,625.00	33,700.00	30,505.00	35,400.00

CAPITAL OUTLAY

430	Machines & Equipment	6,000.00	2,850.00	2,850.00	14,000.00
	TOTAL	6,000.00	2,850.00	2,850.00	14,000.00
	TOTAL	170,845.00	158,810.00	151,370.00	177,265.00

**City of Littlefield, Texas
Fiscal Year 2011-2012**

**Acct.
01-611
PARKS SUMMARY**

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Budget Summary				
Personnel Services	104,885.00	101,095.00	96,845.00	104,260.00
Contractual Services	25,335.00	21,165.00	21,170.00	23,605.00
Supplies & Materials	34,625.00	33,700.00	30,505.00	35,400.00
Subtotal Operating Expenses	164,845.00	155,960.00	148,520.00	163,265.00
Capital Outlay	6,000.00	2,850.00	2,850.00	14,000.00
TOTAL	170,845.00	158,810.00	151,370.00	177,265.00

Position Allocation	Allocated FY 09-10	FY 09-10 Rate	Allocated FY 10-11	FY 10-11 Approved Rate
Parks Lead Man	1	\$12.50/hr	1	\$12.88/hr
Equipment Operator	2	\$9.67/hr	2	\$9.96/hr
PT				
Summer Help	0.5	\$7.25/hr	0.5	\$7.25

Departmental Budget

PARKS

ACCT# Capital Outlay

430 Machines & Equipment	2,850.00	14,000.00
Total Capital Outlay	2,850.00	14,000.00

Departmental Budget

01-612 AIRPORT

Acct. #	Actual	Budgeted	Estimated	Proposed
	FY 09-10	FY 10-11	FY 10-11	FY 11-12
CONTRACTUAL SERVICES				
202 Property Tax	350.00	350.00	350.00	350.00
204 Consultant	0.00	0.00	0.00	0.00
205 Legal	200.00	100.00	0.00	0.00
210 Airport Contracts	7,500.00	7,500.00	7,500.00	7,500.00
211 Contractual Spraying	750.00	750.00	750.00	750.00
236 Liability & Property Insurance	6,110.00	6,810.00	7,245.00	7,605.00
240 Electricity	10,000.00	10,000.00	10,000.00	10,000.00
242 Telephone	650.00	650.00	670.00	670.00
243 Water	750.00	750.00	750.00	750.00
275 Machines & Equipment	125.00	125.00	100.00	125.00
TOTAL	26,435.00	27,035.00	27,365.00	27,750.00
SUPPLIES & MATERIALS				
304 Minor Tools & Equipment	100.00	100.00	100.00	100.00
309 Paint & Painting Supplies	0.00	0.00	0.00	0.00
320 Buildings & Structures	750.00	750.00	500.00	750.00
331 Repair & Maintenance	750.00	750.00	2,000.00	1,000.00
350 TCEQ Fees	300.00	300.00	300.00	300.00
TOTAL	1,900.00	1,900.00	2,900.00	2,150.00
CAPITAL OUTLAY				
430 Lights (PAPI)				15,000.00
431 Runway Seal Coat	10,000.00	5,000.00	5,000.00	10,000.00
TOTAL	10,000.00	5,000.00	5,000.00	25,000.00
GRAND TOTAL	38,335.00	33,935.00	35,265.00	54,900.00

Acct.
01-612

AIRPORT SUMMARY

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Budget Summary				
Contractual Services	26,435.00	27,035.00	27,365.00	27,750.00
Supplies & Materials	1,900.00	1,900.00	2,900.00	2,150.00
Subtotal Operating Expenses	28,335.00	28,935.00	30,265.00	29,900.00
Capital Outlay	10,000.00	5,000.00	5,000.00	25,000.00
TOTAL	38,335.00	33,935.00	35,265.00	54,900.00

Position Allocation	Allocated FY 10-11	Approved Rate FY 10-11	Allocated FY 11-12	Approved Rate FY 11-12
Airport Manager	\$400/mo	\$400/month	1	\$400/month

Departmental Budget

Airport
01-612

Capital Outlay			
430 Lights (PAPI)			15,000.00
431 Runway Seal Coat		5,000.00	10,000.00
Total Capital Outlay		5,000.00	25,000.00

Departmental Budget

BUILDING & MAINT.

Acct 01-613	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Personnel Services				
101 Regular Salaries	0.00	0.00	0.00	0.00
105 Overtime	0.00	0.00	0.00	0.00
111 Retirement	0.00	0.00	0.00	0.00
112 FICA	0.00	0.00	0.00	0.00
113 Health Insurance	0.00	0.00	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00
Contractual Services				
210 Cleaning Contract	9,500.00	9,000.00	9,000.00	9,600.00
240 Electricity	25,000.00	22,500.00	20,500.00	40,000.00
241 Gas	20,000.00	20,000.00	17,500.00	40,000.00
242 Telephone and Internet	200.00	200.00	200.00	1,000.00
260 Buildings and Structures	1,000.00	750.00	400.00	1,000.00
Total Contractual Services	55,700.00	52,450.00	47,600.00	91,600.00
Supplies and Materials				
303 Food	2,500.00	2,000.00	2,000.00	2,000.00
304 Minor Tools and Equipment	300.00	200.00	200.00	200.00
305 Cleaning Supplies	3,750.00	3,750.00	3,750.00	4,000.00
309 Maintenance Supplies	1,250.00	2,000.00	1,750.00	2,000.00
320 Buildings and Structures	1,500.00	1,000.00	1,200.00	1,500.00
Total Supplies and Material	9,300.00	8,950.00	8,900.00	9,700.00
Capital Outlay				
405 Buildings and Structures	0.00	0.00	0.00	0.00
430 Machines and Equipment	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00
TOTAL BUILDING & MAINT	65,000.00	61,400.00	56,500.00	101,300.00

Acct.
01-613

BUILDING & MAINTENANCE SUMMARY

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Budget Summary				
Personnel Services	0.00	0.00	0.00	0.00
Contractual Services	55,700.00	52,450.00	47,600.00	91,600.00
Supplies & Materials	9,300.00	8,950.00	8,900.00	9,700.00
Subtotal Operating Expense	65,000.00	61,400.00	56,500.00	101,300.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL	65,000.00	61,400.00	56,500.00	101,300.00

Position Allocation	Allocated FY 10-11	Rate FY 10-11	Allocated FY 11-12	Rate FY 11-12
Custodian	1	Under Contract	1	Under Contract

BUILDING & MAINTENANCE

Acct 01-613	0.00	0.00
Total Capital Outlay		0.00

Departmental Budget

01-614 ANIMAL CONTROL

ACCT. #	Account Name	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
PERSONNEL SERVICES					
101	Regular Salaries	24,585.00	26,005.00	24,600.00	25,315.00
104	Temporary Salaries	0.00	0.00	0.00	0.00
105	Overtime	2,000.00	1,000.00	250.00	1,000.00
106	Longevity	100.00	140.00	140.00	190.00
108	Bonus	100.00	100.00	100.00	100.00
110	Workers Compensation	755.00	850.00	895.00	895.00
111	Retirement	2,130.00	2,450.00	2,130.00	2,575.00
112	FICA	2,055.00	2,075.00	1,905.00	2,035.00
113	Health Insurance	4,045.00	4,450.00	4,765.00	4,675.00
	TOTAL	35,770.00	37,070.00	34,785.00	36,785.00
CONTRACTUAL SERVICES					
205	Legal	0.00	0.00	0.00	0.00
206	Immunization	100.00	100.00	50.00	100.00
208	Veterinarian	1,000.00	1,000.00	900.00	1,000.00
219	Travel Allowance	250.00	250.00	125.00	250.00
221	Binding, Printing	150.00	150.00	400.00	150.00
236	Liability & Property Insur:	600.00	665.00	710.00	745.00
240	Electricity	850.00	850.00	650.00	800.00
241	Gas		1,500.00	1,250.00	1,500.00
242	Telephone & Internet	1,200.00	1,150.00	480.00	0.00
275	Machines and Equipment	1,750.00	1,000.00	600.00	1,000.00
	TOTAL	5,900.00	6,665.00	5,165.00	5,545.00
SUPPLIES & MATERIALS					
301	General Office Supplies	0.00	0.00	0.00	0.00
302	Uniforms	600.00	500.00	100.00	500.00
303	Food	1,200.00	750.00	900.00	900.00
304	Minor Tools & Equipment	2,000.00	1,500.00	500.00	1,500.00
305	Cleaning Supplies	525.00	525.00	400.00	500.00
320	Buildings & Structures	2,500.00	1,500.00	800.00	1,500.00
328	Gasoline	4,000.00	4,000.00	3,800.00	4,000.00
330	Automotive Equipment	1,750.00	1,500.00	1,000.00	1,500.00
	TOTAL	12,575.00	10,275.00	7,500.00	10,400.00
CAPIT.					
431	Motor Vehicles	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL ANIMAL CONTROL	54,245.00	54,010.00	47,450.00	52,730.00

City of Littlefield, Texas
Fiscal Year 2010-2011

ACCT.
01-614

ANIMAL CONTROL SUMMARY

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Budget Summary				
Personnel Services	35,770.00	37,070.00	34,785.00	36,785.00
Contractual Services	5,900.00	6,665.00	5,165.00	5,545.00
Supplies & Materials	12,575.00	10,275.00	7,500.00	10,400.00
Subtotal Operating Expenses	54,245.00	54,010.00	47,450.00	52,730.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL	54,245.00	54,010.00	47,450.00	52,730.00

Position Allocation	Allocated FY 10-11	FY 10-11 Approved Rate	Allocated FY 11-12	FY 11-12 Approved Rate
Animal Control Officer	1	\$11.82	1	\$12.17/hr

Departmental Budget

01-616 EMERGENCY MEDICAL SERVICES

Acct #		Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Requested FY 11-12
PERSONNEL SERVICES					
101	Regular Salaries	178,315.00	179,460.00	179,540.00	184,845.00
104	Temporary Salaries	0.00	0.00	0.00	0.00
104	Part Time Salaries	46,350.00	30,000.00	22,925.00	54,140.00
105	Overtime	9,000.00	9,000.00	9,910.00	10,175.00
106	Longevity	2,920.00	3,160.00	3,275.00	3,400.00
107	On-Call	47,500.00	47,500.00	41,000.00	47,500.00
108	Bonus	500.00	500.00	500.00	500.00
110	Workers Compensation	5,810.00	6,545.00	6,885.00	6,885.00
111	Retirement	16,990.00	21,565.00	19,680.00	20,695.00
112	FICA	21,770.00	20,590.00	19,320.00	22,995.00
113	Health Insurance	20,225.00	22,250.00	23,820.00	23,365.00
	TOTAL	349,380.00	340,570.00	326,855.00	374,500.00

CONTRACTUAL SERVICES

205	Legal	1,500.00	1,500.00	600.00	1,500.00
207	Immunization/Physicals	500.00	750.00	250.00	750.00
209	Meals	100.00	100.00	50.00	100.00
210	Contractual Services	11,000.00	16,000.00	18,110.00	4,000.00
211	Software Support	2,700.00	2,700.00	2,700.00	2,700.00
212	Copier Lease	0.00	0.00	0.00	0.00
215	Postage	0.00	0.00	0.00	0.00
218	Uniforms	2,000.00	1,800.00	300.00	1,800.00
219	Travel Allowance	5,000.00	4,000.00	2,000.00	4,000.00
220	Advertising	100.00	100.00	100.00	100.00
221	Binding/Printing/Photos	200.00	200.00	200.00	200.00
222	Dues and Memberships	3,000.00	3,000.00	3,000.00	2,100.00
224	Sanitary	250.00	200.00	100.00	200.00
226	Cell Phone Allowance	780.00	780.00	780.00	780.00
236	Liability & Property Insura	1,725.00	1,925.00	2,050.00	2,150.00
242	Telephone & Internet	2,280.00	2,280.00	2,120.00	2,280.00
260	Building & Structures	2,750.00	2,500.00	2,000.00	2,500.00
274	Cont. Repair & Maintenanc	3,000.00	2,500.00	2,000.00	2,500.00
275	Machines and Equipment	7,000.00	7,000.00	3,500.00	7,000.00
276	Radlos	1,500.00	1,500.00	750.00	1,250.00
	TOTAL	45,385.00	48,835.00	40,610.00	35,910.00

SUPPLIES & MATERIALS

301	General Office Supplies	1,250.00	1,000.00	1,000.00	1,000.00
302	Uniforms	300.00	300.00	200.00	300.00
304	Minor Tools & Equipment	500.00	500.00	300.00	500.00
305	Cleaning Supplies	200.00	200.00	100.00	200.00
310	Medical Supplies	18,000.00	18,000.00	14,600.00	18,000.00
320	Buildings & Structures	750.00	750.00	500.00	750.00
326	Diesel Fuel	20,000.00	20,000.00	18,500.00	25,000.00
328	Gasoline	3,000.00	3,000.00	2,800.00	4,000.00
329	Lube Oil	0.00	0.00	0.00	0.00
330	Automotive Equipment	1,800.00	1,800.00	1,000.00	1,800.00
350	Write Off's	158,500.00	200,000.00	200,000.00	140,000.00
355	Delinquent Debt Collectio	1,500.00	1,250.00	1,250.00	1,250.00
	TOTAL	205,800.00	246,800.00	240,250.00	192,800.00

CAPITAL OUTLAY

430	Machines & Equipment	1,875.00	0.00	0.00	6,000.00
431	Motor Vehicles	125,000.00	23,350.00	23,350.00	10,000.00
432	Radios	3,800.00	15,715.00	15,715.00	2,000.00
	TOTAL	130,675.00	39,065.00	39,065.00	18,000.00
	TOTAL	731,240.00	675,270.00	646,780.00	621,210.00

City of Littlefield, Texas
Fiscal Year 2011-2012

ACCT.#

01-616

EMS SUMMARY

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Budget Summary				
Personnel Services	349,380.00	340,570.00	326,855.00	374,500.00
Contractual Services	45,385.00	48,835.00	40,610.00	35,910.00
Supplies & Materials	205,800.00	246,800.00	240,250.00	192,800.00
Subtotal Operating Expens	600,565.00	636,205.00	607,715.00	603,210.00
Capital Outlay	130,675.00	39,065.00	39,065.00	18,000.00
TOTAL	731,240.00	675,270.00	646,780.00	621,210.00

Position Allocation	Allocated FY 10-11	Rate FY 10-11	Allocated FY 11-12	Rate FY 11-12
EMS Director	1	\$4,460.00	1	\$4,593.80/mo
Associate Director	1	\$16.92	1	\$17.43/hr
Paramedic	3	\$13.53	3	\$13.94/hr
Part Time Paramedic	6	\$13.07	6	\$13.46/hr

**Departmental Budget
Emergency Medical Service**

Acct. # Capital Outlay

01-616

430 Machines and equipment	0.00	6,000.00
431 Vehicles	0.00	10,000.00
431 Vehicles	23,350.00	2,000.00
432 Radios	15,715.00	
Total Capital Outlay	39,065.00	18,000.00

Departmental Budget

01-620 ECONOMIC DEVELOPMENT CORP. TYPE A

Acct. #		Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Requested FY 11-12
PERSONNEL SERVICES					
101	Regular Salaries	42,435.00	0.00	1,715.00	22,500.00
104	Temporary Salaries	0.00	0.00	0.00	0.00
106	Longevity	50.00	0.00	0.00	0.00
108	Bonus	100.00	0.00	0.00	50.00
110	Workers Compensation	185.00	0.00	115.00	90.00
111	Retirement	3,380.00	0.00	135.00	2,120.00
112	FICA	3,260.00	0.00	135.00	1,725.00
113	Health Insurance	4,250.00	0.00	185.00	2,125.00
	TOTAL	53,660.00	0.00	2,285.00	28,610.00
CONTRACTUAL SERVICES					
205	Legal	0.00	0.00	0.00	0.00
207	Medical, Dental, Surgical	0.00	0.00	0.00	0.00
217	Car Allowance	3,840.00	0.00	0.00	2,100.00
219	Travel Allowance	0.00	0.00	0.00	0.00
220	Advertising	0.00	0.00	0.00	0.00
221	Binding/Printing/Photos	0.00	0.00	0.00	0.00
222	Dues and Memberships	0.00	0.00	190.00	0.00
236	Liability & Property Insurance	0.00	0.00	495.00	0.00
242	Telephone / Internet	0.00	0.00	0.00	0.00
275	Machines/ Equipment	0.00	0.00	0.00	0.00
	TOTAL	3,840.00	0.00	685.00	2,100.00
SUPPLIES & MATERIALS					
301	General Office Supplies	0.00	0.00	0.00	0.00
304	Minor Tools	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
430	Machines & Equipment	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL	57,500.00	0.00	2,970.00	30,710.00

Acct.
01-620

ECONOMIC DEVELOPMENT TYPE A SUMMARY

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Budget Summary				
Personnel Services	53,660.00	0.00	2,285.00	28,610.00
Contractual Services	3,840.00	0.00	785.00	2,100.00
Supplies & Materials	0.00	0.00	0.00	0.00
Subtotal Operating Expenses	57,500.00	0.00	3,070.00	30,710.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL	57,500.00	0.00	3,070.00	30,710.00

Position Allocation	Allocated FY 10-11	Approved Rate FY 10-11	Allocated FY 11-12	Approved Rate FY 11-12
Director	1	\$0.00	1	\$22,500./yr (1/2 of \$45,000 with LEDC B)

Departmental Budget

01-622 ECONOMIC DEVELOPMENT CORP. TYPE B

Acct. #		Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Requested FY 11-12
PERSONNEL SERVICES					
101	Regular Salaries	0.00	0.00	0.00	22,500.00
104	Temporary Salaries	0.00	0.00	0.00	0.00
106	Longevity	0.00	0.00	0.00	0.00
108	Bonus	0.00	0.00	0.00	50.00
110	Workers Compensation	0.00	0.00	0.00	90.00
111	Retirement	0.00	0.00	0.00	2,120.00
112	FICA	0.00	0.00	0.00	1,725.00
113	Health Insurance	0.00	0.00	0.00	2,125.00
	TOTAL	0.00	0.00	0.00	28,610.00
CONTRACTUAL SERVICES					
205	Legal	0.00	0.00	0.00	0.00
207	Medical, Dental, Surgical	0.00	0.00	0.00	0.00
217	Car Allowance	0.00	0.00	0.00	2,100.00
219	Travel Allowance	0.00	0.00	0.00	0.00
220	Advertising	0.00	0.00	0.00	0.00
221	Binding/Printing/Photos	0.00	0.00	0.00	0.00
222	Dues and Memberships	0.00	0.00	0.00	0.00
236	Liability & Property Insurance	0.00	0.00	0.00	0.00
242	Telephone / Internet	0.00	0.00	0.00	0.00
275	Machines/ Equipment	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	2,100.00
SUPPLIES & MATERIALS					
301	General Office Supplies	0.00	0.00	0.00	0.00
304	Minor Tools	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
430	Machines & Equipment	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	30,710.00

Acct.
01-622

ECONOMIC DEVELOPMENT TYPE B SUMMARY

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Budget Summary				
Personnel Services	0.00	0.00	0.00	28,610.00
Contractual Services	0.00	0.00	0.00	2,100.00
Supplies & Materials	0.00	0.00	0.00	0.00
Subtotal Operating Expenses	0.00	0.00	0.00	30,710.00
Capital Outlay	0.00	0.00	0.00	188,840.00
TOTAL	0.00	0.00	0.00	219,550.00

Position Allocation	Allocated FY 10-11	Approved Rate FY 10-11	Allocated FY 11-12	Approved Rate FY 11-12
Director	1	\$0.00	1	\$22,500./yr (1/2 of \$45,000 with LEDC A)

WATER/SEWER REVENUES

Acct 02-500	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Revenues				
Working Capital				
500 Water Sales	1,500,000.00	1,530,000.00	1,375,000.00	1,677,000.00
502 Sewer Service Charge	560,000.00	590,000.00	555,650.00	590,000.00
504 Tapping Charges	5,000.00	3,250.00	2,200.00	2,500.00
506 Disconnection Charges	35,000.00	35,000.00	34,380.00	35,000.00
508 Interest	12,500.00	7,500.00	2,500.00	5,000.00
510 Miscellaneous Revenue	7,500.00	5,000.00	2,350.00	4,000.00
512 Penalties	35,000.00	38,000.00	40,000.00	40,000.00
514 10 Day Account	500.00	750.00	720.00	750.00
595 Operating Transfers IN	0.00	0.00	0.00	0.00
Total Revenues	2,155,500.00	2,209,500.00	2,012,800.00	2,354,250.00
Operating Expenses				
Billing	167,925.00	212,245.00	211,895.00	218,490.00
Sewer	320,035.00	265,165.00	264,025.00	331,535.00
Water	554,770.00	492,785.00	462,180.00	618,160.00
Adjustment	0.00	0.00	0.00	0.00
Total Expenses	1,042,730.00	970,195.00	938,100.00	1,168,185.00
Transfer to Interest and Sinking	430,440.00	425,000.00	423,000.00	395,375.00
Transfer to General Fund	762,555.00	361,135.00	133,415.00	462,810.00
Transfer to TCDFP Fund	0.00	0.00	0.00	0.00
Total Transfer	1,192,995.00	786,135.00	556,415.00	858,185.00
Total Expenses and Transfer	2,235,725.00	1,756,330.00	1,494,515.00	2,026,370.00
Net Income	(80,225.00)	453,170.00	518,285.00	327,880.00

Fiscal Year 2011-2012

WATER/SEWER FUND PERSONNEL SERVICES

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Personnel Services				
Finance/B & C	106,970.00	159,745.00	159,510.00	164,925.00
Sewer Collection & Distribution	82,210.00	83,470.00	88,815.00	89,980.00
Water Production	175,195.00	180,600.00	177,320.00	186,855.00
Total Personnel Services	364,375.00	423,815.00	425,645.00	441,760.00

City of Littlefield, Texas
Fiscal Year 2011 - 2012 Budget

Water/Sewer Contractual Services

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Contractual Services				
Finance/B & C	41,005.00	43,950.00	42,290.00	44,565.00
Sewer Collection & Distribution	154,625.00	138,945.00	138,515.00	175,605.00
Water Production	263,075.00	217,485.00	190,630.00	233,480.00
Total Contractual Services	458,705.00	400,380.00	371,435.00	453,650.00

City of Littlefield, Texas
Fiscal Year 2011 - 2012 Budget

Water/Sewer Supplies & Materials

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Supplies & Materials				
Finance/B & C	9,950.00	8,500.00	4,550.00	8,000.00
Sewer Collection & Distribution	43,200.00	40,450.00	34,395.00	40,950.00
Water Production	96,500.00	90,100.00	84,270.00	121,200.00
Total Supplies & Materials	149,650.00	139,050.00	123,215.00	170,150.00

City of Littlefield, Texas
Fiscal Year 2011-2012

Water/Sewer Fund Capital Outlay

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Capital Outlay				
Finance/B & C	10,000.00	0.00	5,545.00	1,000.00
Sewer C & D	40,000.00	2,300.00	2,300.00	25,000.00
Water Production	20,000.00	4,600.00	9,960.00	76,625.00
Total Capital Outlay	70,000.00	6,900.00	17,805.00	102,625.00

Departmental Budget

02-603 BILLING & COLLECTING

Acct. #		Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Requested FY 11-12
PERSONNEL SERVICES					
101	Regular Salaries	75,210.00	115,195.00	115,965.00	118,685.00
104	Temporary Salaries	0.00	0.00	0.00	0.00
105	Overtime	5,000.00	3,500.00	3,600.00	3,500.00
106	Longevity	1,040.00	1,635.00	1,545.00	1,775.00
108	Bonus	300.00	400.00	300.00	400.00
110	Workers Compensation	570.00	950.00	770.00	750.00
111	Retirement	6,475.00	11,060.00	10,440.00	11,610.00
112	FICA	6,240.00	9,205.00	7,830.00	9,515.00
113	Health Insurance	12,135.00	17,800.00	19,060.00	18,690.00
115	Unemployment Compensati	0.00	0.00	0.00	0.00
	TOTAL	106,970.00	159,745.00	159,510.00	164,925.00
CONTRACTUAL SERVICES					
205	Legal	0.00	0.00	0.00	0.00
207	Immunization/Physicals	100.00	100.00	100.00	100.00
210	Contractual Services	3,500.00	3,500.00	2,800.00	3,600.00
215	Postage	7,350.00	7,350.00	6,500.00	7,000.00
219	Travel Allowance	5,000.00	4,000.00	4,000.00	4,000.00
220	Advertising	100.00	100.00	50.00	0.00
221	Binding/Printing/Photos	0.00	0.00	0.00	0.00
222	Dues and Memberships	200.00	200.00	200.00	200.00
226	Cell Phone				420.00
236	Liability & Property Insuranc	3,175.00	2,400.00	2,520.00	2,645.00
242	Telephone & Internet	1,500.00	1,500.00	1,320.00	1,500.00
259	Write Off's - Bad Checks	300.00	300.00	300.00	300.00
275	Machines and Equipment	18,500.00	22,500.00	22,500.00	22,500.00
293	Credit Card Fee/Discounts	1,280.00	2,000.00	2,000.00	2,300.00
	TOTAL	41,005.00	43,950.00	42,290.00	44,565.00
SUPPLIES & MATERIALS					
301	General Office Supplies	9,900.00	8,500.00	4,500.00	8,000.00
304	Minor Tools & Equipment	50.00	50.00	50.00	0.00
	TOTAL	9,950.00	8,550.00	4,550.00	8,000.00
CAPITAL OUTLAY					
401	Account Software	0.00	0.00	0.00	0.00
430	Machines & Equipment	10,000.00	0.00	5,545.00	1,000.00
	TOTAL	10,000.00	0.00	5,545.00	1,000.00
	TOTAL	167,925.00	212,245.00	211,895.00	218,490.00

Acct.
02-603

FINANCE/BILLING & COLLECTING SUMMARY

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Budget Summary				
Personnel Services	106,970.00	159,745.00	159,510.00	164,925.00
Contractual Services	41,005.00	43,950.00	42,290.00	44,565.00
Supplies & Materials	9,950.00	8,550.00	4,550.00	8,000.00
Subtotal Operating Expenses	157,925.00	212,245.00	206,350.00	217,490.00
Capital Outlay	10,000.00	0.00	5,545.00	1,000.00
TOTAL	167,925.00	212,245.00	211,895.00	218,490.00

Position Allocation	Allocated FY 10-11	Approved Rate FY 10-11	Allocated FY 11-12	Approved Rate FY 11-12
Treasurer	1	\$40,000/yr	1	41,200.00
Head of Billing & Collecting	1	\$13.63/hr	1	\$14.04/hr
B&C Clerk II	1	\$11.51/hr	1	\$11.86/hr
B&C Clerk I	1	\$11.02/hr	1	\$11.35/hr

Capital Outlay	APPROVED FY 10-11 0.00	APPROVED FY 11-12 1,000.00
Total Capital Outlay	0.00	1,000.00

Departmental Budget**02-604 SEWER COLLECTION & DISPOSAL**

Acct #		Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Requested FY 11-12
PERSONNEL SERVICES					
101	Regular Salaries	52,605.00	54,230.00	55,445.00	55,855.00
105	Overtime	10,000.00	8,000.00	11,000.00	11,500.00
106	Longevity	700.00	735.00	785.00	830.00
108	Bonus	200.00	200.00	200.00	200.00
110	Workers Comp.	710.00	800.00	840.00	840.00
111	Retirement	5,045.00	5,785.00	5,775.00	6,075.00
112	F.I.C.A.	4,860.00	4,820.00	5,150.00	5,335.00
113	Health Acc. Insurance	8,090.00	8,900.00	9,620.00	9,345.00
	TOTAL	82,210.00	83,470.00	88,815.00	89,980.00
CONTRACTUAL SERVICES					
200	TNRCC Permit Fee	800.00	1,250.00	1,250.00	1,250.00
204	Consultant	3,000.00	1,000.00	500.00	1,000.00
205	Legal	800.00	400.00	300.00	400.00
207	Medical, Dental & Surgical	100.00	100.00	50.00	100.00
210	Other Contractual Services	3,500.00	2,500.00	1,000.00	28,875.00
211	Sewer Samples	7,500.00	7,200.00	8,565.00	7,200.00
218	Training & Schools	1,500.00	1,500.00	1,500.00	1,500.00
219	Travel Allowance	1,500.00	1,500.00	1,500.00	1,500.00
220	Advertising	100.00	0.00	50.00	0.00
222	Dues & Memberships	250.00	150.00	150.00	150.00
236	Misc. Insurance	2,195.00	2,445.00	2,600.00	2,730.00
240	Electrical Power - Lights	112,500.00	100,000.00	80,000.00	100,000.00
242	Telephone	880.00	900.00	1,050.00	900.00
253	Machine Rental	0.00	0.00	0.00	0.00
275	Machines & Equipment	20,000.00	20,000.00	40,000.00	30,000.00
	TOTAL	154,625.00	138,945.00	138,515.00	175,605.00
SUPPLIES & MATERIALS					
301	General Office Supplies	350.00	350.00	200.00	350.00
302	Wearing Apparel	1,250.00	1,000.00	995.00	1,000.00
304	Minor Tools & Equipment	1,500.00	1,000.00	1,200.00	1,000.00
305	Cleaning & Sanitary Supplies	0.00	0.00	0.00	0.00
306	Chemicals	7,000.00	8,000.00	8,000.00	8,000.00
309	Painting & Painting Supplies	1,000.00	0.00	0.00	0.00
320	Buildings & Structures	0.00	0.00	0.00	0.00
321	Conc. & Aggreg.	0.00	0.00	0.00	0.00

322	Sewer Pipe & Fittings	6,000.00	5,000.00	3,000.00	5,000.00
326	Diesel	2,500.00	1,500.00	2,500.00	2,000.00
328	Gasoline	6,500.00	7,000.00	7,000.00	7,000.00
329	Lube Oil	0.00	0.00	0.00	0.00
330	Auto Equipment	1,500.00	1,000.00	500.00	1,000.00
331	Operator Maintenance Const.	14,000.00	14,000.00	10,000.00	14,000.00
333	Water Pipe Fittings	1,600.00	1,600.00	1,000.00	1,600.00
335	Interest	0.00	0.00	0.00	0.00
	TOTAL	43,200.00	40,450.00	34,395.00	40,950.00
CAPITAL OUTLAY					
407	Sewer Lines	0.00	0.00	0.00	0.00
430	Machines & Equipment	40,000.00	0.00	0.00	25,000.00
433	Vehicle	0.00	2,300.00	2,300.00	0.00
440	Land Purchases	0.00	0.00	0.00	0.00
	TOTAL	40,000.00	2,300.00	2,300.00	25,000.00
	GRAND TOTAL	320,035.00	265,165.00	264,025.00	331,535.00

City of Littlefield, Texas
Fiscal Year 2011-2012

Acct.
02-604

SEWAGE COLLECTION & DISPOSAL SUMMARY

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Budget Summary				
Personnel Services	82,210.00	83,470.00	88,815.00	89,980.00
Contractual Services	154,625.00	138,945.00	138,515.00	175,605.00
Supplies & Materials	43,200.00	40,450.00	34,395.00	40,950.00
Subtotal Operating Expenses	280,035.00	262,865.00	261,725.00	306,535.00
Capital Outlay	40,000.00	2,300.00	2,300.00	25,000.00
TOTAL	320,035.00	265,165.00	264,025.00	331,535.00

Position Allocation	Allocated FY 10-11	FY 10-11 Approved Rate	Allocated FY 11-12	FY 11-12 Approved Rate
Sewer Plant Operator	1	\$14.45/hr	1	\$14.88/hr
Assistant Plant Operator	1	\$10.84/hr	1	\$11.17/hr

Departmental Budget

SEWER

ACCT

02-604

CAPITAL OUTLAY

430 Grinder	0.00	25,000.00
430 Lease generator	0.00	
433 Vehicle	2,300.00	
Total Capital Outlay	2,300.00	25,000.00

Departmental Budget

Water Production & Distribution

Acct	Actual	Budgeted	Estimated	Proposed
02-605	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Personnel Services				
101 Regular Salaries	118,605.00	124,140.00	124,385.00	127,865.00
105 Overtime	12,500.00	8,000.00	5,000.00	8,000.00
106 Longevity	1,040.00	1,240.00	1,200.00	1,395.00
108 Bonus	400.00	400.00	400.00	400.00
110 Workers Comp.	5,805.00	6,555.00	6,890.00	6,890.00
111 Retirement	10,525.00	12,260.00	11,185.00	12,875.00
112 F.I.C.A.	10,140.00	10,205.00	9,965.00	10,740.00
113 Health Acc. Insurance	16,180.00	17,800.00	18,295.00	18,690.00
Total Personnel Services	175,195.00	180,600.00	177,320.00	186,855.00
Contractual Services				
200 TNRCC Permit Fees	1,800.00	5,335.00	5,335.00	5,335.00
204 Consultant	3,000.00	1,000.00	500.00	1,000.00
205 Legal	600.00	600.00	600.00	600.00
207 Medical, Dental & Surgical	150.00	150.00	130.00	150.00
210 Other Contractual Services	1,500.00	3,300.00	2,500.00	3,300.00
211 Water Samples	3,000.00	3,000.00	3,000.00	3,000.00
212 Emergency Water	8,000.00	8,000.00	8,395.00	8,500.00
218 Training & Schools	2,000.00	2,000.00	2,000.00	200.00
219 Travel Allowance	2,000.00	2,000.00	2,000.00	2,000.00
220 Advertising	200.00	0.00	0.00	0.00
222 Dues & Memberships	400.00	300.00	300.00	300.00
226 Cell Phone Allowance	360.00	390.00	0.00	420.00
236 Misc. Insurance	9,565.00	10,660.00	11,335.00	11,900.00
240 Electrical Power - Lights	105,000.00	95,000.00	75,000.00	95,000.00
242 Telephone	3,000.00	3,100.00	2,885.00	3,100.00
253 Machine Rental	2,500.00	3,000.00	2,000.00	3,000.00
262 Standpipes & Res	95,000.00	54,650.00	54,650.00	55,675.00
275 Machines & Equipment	25,000.00	25,000.00	20,000.00	40,000.00
276 Radios	0.00	0.00	0.00	0.00
Total Contractual Services	263,075.00	217,485.00	190,630.00	233,480.00

Acct	Actual	Budgeted	Estimated	Proposed
02-60 (continued)	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Supplies & Materials				
301 General Office Supplies	500.00	600.00	750.00	600.00
302 Wearing Apparel	2,500.00	2,000.00	2,020.00	2,000.00
304 Minor Tools & Equipment	3,500.00	2,000.00	1,500.00	2,000.00
306 Chemicals	5,500.00	5,500.00	4,000.00	5,500.00
309 Painting & Painting Supplies	1,000.00	1,000.00	500.00	1,000.00
320 Buildings & Structures	0.00	0.00	0.00	0.00
321 Concrete and Aggregates	0.00	0.00	0.00	0.00
326 Diesel Fuel	2,500.00	2,000.00	3,000.00	3,100.00
328 Gasoline	13,500.00	13,500.00	12,000.00	13,500.00
330 Auto Equipment	1,500.00	1,500.00	1,000.00	1,500.00
331 Operator Maintenance Const.	16,000.00	12,000.00	12,000.00	12,000.00
333 Water Pipe Fittings	25,000.00	25,000.00	27,500.00	30,000.00
334 Meters & Fittings	25,000.00	25,000.00	20,000.00	50,000.00
Total Supplies & Materials	96,500.00	90,100.00	84,270.00	121,200.00
Capital Outlay				
405 Interest on Water Meters	0.00	0.00	0.00	31,625.00
430 Machines & Equipment	20,000.00	0.00	5,360.00	45,000.00
432 Radios	0.00	4,600.00	4,600.00	0.00
433 Vehicles	0.00	0.00	0.00	0.00
434 Water Lines	0.00	0.00	0.00	0.00
Total Capital Outlay	20,000.00	4,600.00	9,960.00	76,625.00
Total Water Production	554,770.00	492,785.00	462,180.00	618,160.00

Acct.
02-605

WATER PRODUCTION & DISTRIBUTION SUMMARY

	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Budget Summary				
Personnel Services	175,195.00	180,600.00	177,320.00	186,855.00
Contractual Services	263,075.00	217,485.00	190,630.00	233,480.00
Supplies & Materials	96,500.00	90,100.00	84,270.00	121,200.00
Subtotal Operating Expenses	534,770.00	488,185.00	452,220.00	541,535.00
Capital Outlay	20,000.00	4,600.00	9,960.00	76,625.00
TOTAL	554,770.00	492,785.00	462,180.00	618,160.00

Position Allocation	Allocated FY 10-11	FY 10-11 Approved Rate	Allocated FY 11-12	FY 11-12 Approved Rate
Public Works Director	1	\$4,285/mo	1	\$4,415/mo
Well Field Operator	1	\$12.36/hr	1	\$12.73/hr
Meter Reader	2	\$9.97/hr	2	\$10.27/hr

Water Production & Distribution
02-605

Capital Outlay

430 Lease generator		45,000.00
432 Radios	4,600.00	
TOTAL CAPITAL OUTLAY	4,600.00	45,000.00

LEDC ANALYSIS TYPE A

Acct. 04-500	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Sources of Funds				
500 1/2 Cent Sales Tax	220,000.00	230,000.00	228,000.00	230,000.00
501 Interest	2,000.00	1,500.00	750.00	1,000.00
502 Other	0.00	0.00	0.00	0.00
503 Notes	0.00	0.00	0.00	0.00
Total Revenue	222,000.00	231,500.00	228,750.00	231,000.00
Uses of Funds				
Contractual Services	83,985.00	12,650.00	11,615.00	44,660.00
Supplies & Materials	1,500.00	250.00	75.00	1,500.00
Capital Outlay*	136,515.00	218,600.00	453,000.00	184,840.00
Interest Paid				
Total Expenditures	222,000.00	231,500.00	464,690.00	231,000.00
*Transfer to Note Payment	0.00	180,000.00	180,000.00	0.00
Net Change	0.00	0.00	-235,940.00	0.00

LEDC ANALYSIS TYPE B

Acct. 04-505	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Sources of Funds				
500 1/2 Cent Sales Tax	0.00	127,500.00	85,000.00	230,000.00
501 Interest	0.00	500.00	500.00	1,000.00
502 Other	0.00	0.00	0.00	0.00
503 Notes	0.00	0.00	0.00	0.00
Total Revenue	0.00	128,000.00	85,500.00	231,000.00
Uses of Funds				
Contractual Services	0.00	0.00	0.00	41,910.00
Supplies & Materials	0.00	0.00	0.00	250.00
Capital Outlay*	0.00	128,000.00	35,000.00	188,840.00
Interest Paid	0.00	0.00	0.00	0.00
Total Expenditures	0.00	128,000.00	35,000.00	231,000.00
*Transfer to Note Payment	0.00	128,000.00	35,000.00	0.00
Net Change	0.00	0.00	50,500.00	0.00

Departmental Budget

ECONOMIC DEVELOPMENT CORP. TYPE A

Acct 04-601	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Personnel Services				
104 Temporary Salaries	0.00	0.00	0.00	0.00
110 Workman's Compensation	0.00	0.00	0.00	0.00
112 FICA	0.00	0.00	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00
Contractual Services				
204 Consultant	57,500.00	5,000.00	6,435.00	30,710.00
205 Legal	750.00	200.00	0.00	750.00
208 Interest Payable	0.00	0.00	0.00	0.00
211 Interest	0.00	0.00	0.00	0.00
219 Travel Allowance	5,000.00	1,100.00	500.00	1,100.00
220 Advertising	10,000.00	500.00	0.00	5,000.00
221 Printing, Binding & Photos	0.00	0.00	0.00	0.00
222 Dues & Memberships	3,000.00	1,600.00	1,470.00	1,600.00
236 Property Liability Insurance	110.00	2,500.00	2,500.00	1,250.00
240 Gas	2,500.00	0.00	80.00	750.00
241 Electricity	3,000.00	500.00	225.00	750.00
242 Telephone/Internet	1,500.00	750.00	405.00	750.00
250 Conferences & Seminars	0.00	0.00	0.00	2,000.00
260 Buildings	0.00	500.00	0.00	0.00
Total Contractual Services	83,360.00	12,650.00	11,615.00	44,660.00
Supplies and Materials				
301 General Office Supplies	1,500.00	250.00	75.00	1,500.00
Total Supplies and Materials	1,500.00	250.00	75.00	1,500.00
Capital Outlay				
401 Land & Incentives	0.00	0.00	0.00	0.00
402 BCDC	0.00	0.00	0.00	0.00
403 Incentives	137,140.00	218,600.00	453,000.00	184,840.00
430 Machines and Equipment	0.00	0.00	0.00	0.00
441 Note Payment	0.00	0.00	0.00	0.00
Total Capital Outlay	137,140.00	218,600.00	453,000.00	184,840.00
TOTAL ECONOMIC DEVEL.	222,000.00	231,500.00	464,690.00	231,000.00

ECONOMIC DEVELOPMENT CORP. TYPE B

Acct 04-602	Estimated FY 10-11	Proposed FY 11-12
Personnel Services		
104 Temporary Salaries	0.00	0.00
110 Workman's Compensation	0.00	0.00
112 FICA	0.00	0.00
Total Personnel Services	0.00	0.00
Contractual Services		
204 Consultant	0.00	30,710.00
205 Legal	0.00	0.00
208 Interest Payable	0.00	0.00
211 Interest	0.00	0.00
219 Travel Allowance	0.00	1,100.00
220 Advertising	0.00	5,000.00
221 Printing, Binding & Photos	0.00	0.00
222 Dues & Memberships	0.00	1,600.00
236 Property Liability Insurance	0.00	1,250.00
240 Gas	0.00	750.00
241 Electricity	0.00	750.00
242 Telephone/Internet	0.00	750.00
250 Conferences & Seminars	0.00	0.00
260 Buildings	0.00	0.00
Total Contractual Services	0.00	41,910.00
Supplies and Materials		
301 General Office Supplies	0.00	250.00
Total Supplies and Materials	0.00	250.00
Capital Outlay		
401 Land & Incentives		0.00
402 BCDC		0.00
403 Incentives	35,000.00	188,840.00
430 Machines and Equipment		0.00
441 Note Payment		0.00
Total Capital Outlay	35,000.00	188,840.00
TOTAL ECONOMIC DEVEL.	35,000.00	231,000.00

Departmental Budget

BILL CLAYTON DETENTION CENTER

Acct 08-601	Actual FY 09-10	Budgeted FY 10-11	Estimated FY 10-11	Proposed FY 11-12
Revenues				
Revenues	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Contractor Expenditures	250,000.00	40,000.00	100,000.00	0.00
Debt Service Series 2000	144,900.00	144,825.00	144,825.00	0.00
Debt Service Series 2001	633,815.00	636,205.00	636,205.00	290,360.00
Total Expenses	1,028,715.00	821,030.00	881,030.00	290,360.00
Transfer In		0.00	0.00	0.00
Net Profit/Loss	(1,028,715.00)	-821,030.00	-881,030.00	-290,360.00

SOURCES		
	CITY OPERATIONS	175,660.00
	TYPE A EDC	0.00
	TYPE B EDC	0.00
	PROPERTY TAX	114,700.00
	TOTAL	290,360.00

FISCAL YEAR	RATE	NET TAXABLE	TAX LEVIED	COLLECTION %	COLLECTION
2011-2012	0.6993	142,377,507.00	995,645.00	925,950.00	93.00
O & M	0.6127	142,377,507.00	872,312.00	811,250.00	93.00
DEBT	0.0866	142,377,507.00	123,333.00	114,700.00	93.00

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
2/15/2012	\$150,000.00	4.00%	\$21,071.25	\$171,071.25	
8/15/2012			\$18,071.25	\$18,071.25	\$189,142.50
2/15/2013	\$160,000.00	4.05%	\$18,071.25	\$178,071.25	
8/15/2013			\$14,831.25	\$14,831.25	\$192,902.50
2/15/2014	\$165,000.00	4.10%	\$14,831.25	\$179,831.25	
8/15/2014			\$11,448.75	\$11,448.75	\$191,280.00
2/15/2015	\$175,000.00	4.15%	\$11,448.75	\$186,448.75	
8/15/2015			\$7,817.50	\$7,817.50	\$194,266.25
2/15/2016	\$180,000.00	4.20%	\$7,817.50	\$187,817.50	
8/15/2016			\$4,037.50	\$4,037.50	\$191,855.00
2/15/2017	\$190,000.00	4.25%	\$4,037.50	\$194,037.50	
8/15/2017					\$194,037.50
TOTALS	\$1,020,000.00		\$133,483.75	\$1,153,483.75	
ORIGINAL	\$2,565,000.00		\$1,162,748.50	\$3,727,748.50	
RETIRED	\$1,545,000.00		\$1,029,264.75	\$2,574,264.75	

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
2/15/2012	\$80,000.00	7.00%	\$33,600.00	\$113,600.00	
8/15/2012			\$30,800.00	\$30,800.00	\$144,400.00
2/15/2013	\$85,000.00	7.00%	\$30,800.00	\$115,800.00	
8/15/2013			\$27,825.00	\$27,825.00	\$143,625.00
2/15/2014	\$90,000.00	7.00%	\$27,825.00	\$117,825.00	
8/15/2014			\$24,675.00	\$24,675.00	\$142,500.00
2/15/2015	\$100,000.00	7.00%	\$24,675.00	\$124,675.00	
8/15/2015			\$21,175.00	\$21,175.00	\$145,850.00
2/15/2016	\$105,000.00	7.00%	\$21,175.00	\$126,175.00	
8/15/2016			\$17,500.00	\$17,500.00	\$143,675.00
2/15/2017	\$110,000.00	7.00%	\$17,500.00	\$127,500.00	
8/15/2017			\$13,650.00	\$13,650.00	\$141,150.00
2/15/2018	\$120,000.00	7.00%	\$13,650.00	\$133,650.00	
8/15/2018			\$9,450.00	\$9,450.00	\$143,100.00
2/15/2019	\$130,000.00	7.00%	\$9,450.00	\$139,450.00	
8/15/2019			\$4,900.00	\$4,900.00	\$144,350.00
2/15/2020	\$140,000.00	7.00%	\$4,900.00	\$144,900.00	\$144,900.00
TOTALS	\$960,000.00		\$333,550.00	\$1,293,550.00	
ORIGINAL	\$1,510,000.00		\$1,274,000.00	\$2,784,000.00	
RETIRED	\$550,000.00		\$940,450.00	\$1,490,450.00	

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
2/15/2012	\$185,000.00	4.60%	\$228,632.50	\$413,632.50	
8/15/2012			\$224,377.50	\$224,377.50	\$638,010.00
2/15/2013	\$195,000.00	4.70%	\$224,377.50	\$419,377.50	
8/15/2013			\$219,795.00	\$219,795.00	\$639,172.50
2/15/2014	\$205,000.00	4.75%	\$219,795.00	\$424,795.00	
8/15/2014			\$214,926.25	\$214,926.25	\$639,721.25
2/15/2015	\$210,000.00	4.80%	\$214,926.25	\$424,926.25	
8/15/2015			\$209,886.25	\$209,886.25	\$634,812.50
2/15/2016	\$225,000.00	4.90%	\$209,886.25	\$434,886.25	
8/15/2016			\$204,373.75	\$204,373.75	\$639,260.00
2/15/2017	\$235,000.00	4.90%	\$204,373.75	\$439,373.75	
8/15/2017			\$198,616.25	\$198,616.25	\$637,990.00
2/15/2018	\$245,000.00	5.00%	\$198,616.25	\$443,616.25	
8/15/2018			\$192,491.25	\$192,491.25	\$636,107.50
2/15/2019	\$260,000.00	5.50%	\$192,491.25	\$452,491.25	
8/15/2019			\$185,341.25	\$185,341.25	\$637,832.50
2/15/2020	\$415,000.00	5.50%	\$185,341.25	\$600,341.25	
8/15/2020			\$173,928.75	\$173,928.75	\$774,270.00
2/15/2021	\$435,000.00	5.50%	\$173,928.75	\$608,928.75	
8/15/2021			\$161,966.25	\$161,966.25	\$770,895.00
2/15/2022	\$460,000.00	5.50%	\$161,966.25	\$621,966.25	
8/15/2022			\$149,316.25	\$149,316.25	\$771,282.50
2/15/2023	\$490,000.00	5.50%	\$149,316.25	\$639,316.25	
8/15/2023			\$135,841.25	\$135,841.25	\$775,157.50
2/15/2024	\$515,000.00	5.50%	\$135,841.25	\$650,841.25	
8/15/2024			\$121,678.75	\$121,678.75	\$772,520.00
2/15/2025	\$545,000.00	5.50%	\$121,678.75	\$666,678.75	
8/15/2025			\$106,691.25	\$106,691.25	\$773,370.00
2/15/2026	\$575,000.00	5.50%	\$106,691.25	\$681,691.25	
8/15/2026			\$90,878.75	\$90,878.75	\$772,570.00
2/15/2027	\$610,000.00	5.45%	\$90,878.75	\$700,878.75	
8/15/2027			\$74,256.25	\$74,256.25	\$775,135.00
2/15/2028	\$640,000.00	5.45%	\$74,256.25	\$714,256.25	
8/15/2028			\$56,816.25	\$56,816.25	\$771,072.50
2/15/2029	\$680,000.00	5.45%	\$56,816.25	\$736,816.25	
8/15/2029			\$38,286.25	\$38,286.25	\$775,102.50
2/15/2030	\$1,405,000.00	5.45%	\$38,286.25	\$1,443,286.25	\$1,443,286.25
TOTALS	\$8,530,000.00		\$5,747,567.50	\$14,277,567.50	
ORIGINAL	\$9,995,000.00		\$10,825,892.92	\$20,820,892.92	
RETIRED	\$1,465,000.00		\$5,078,325.42	\$6,543,325.42	

SERIES 2006
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION- TWDB-FINAL
\$1,910,000.00
DEBT SERVICE SCHEDULE
3.58% INTEREST

DATE	PRINCIPAL	COUPON	INTEREST	TOTAL P+I	FISCAL TOTAL
2/15/2012	\$75,000.00	3.150%	\$28,990.00	\$103,990.00	
8/15/2012			\$27,808.75	\$27,808.75	\$131,798.75
2/15/2013	\$80,000.00	3.200%	\$27,808.75	\$107,808.75	
8/15/2013			\$26,528.75	\$26,528.75	\$134,337.50
2/15/2014	\$80,000.00	3.250%	\$26,528.75	\$106,528.75	
8/15/2014			\$25,228.75	\$25,228.75	\$131,757.50
2/15/2015	\$85,000.00	3.300%	\$25,228.75	\$110,228.75	
8/15/2015			\$23,826.25	\$23,826.25	\$134,055.00
2/15/2016	\$90,000.00	3.350%	\$23,826.25	\$113,826.25	
8/15/2016			\$22,318.75	\$22,318.75	\$136,145.00
2/15/2017	\$90,000.00	3.400%	\$22,318.75	\$112,318.75	
8/15/2017			\$20,788.75	\$20,788.75	\$133,107.50
2/15/2018	\$95,000.00	3.450%	\$20,788.75	\$115,788.75	
8/15/2018			\$19,150.00	\$19,150.00	\$134,938.75
2/15/2019	\$100,000.00	3.500%	\$19,150.00	\$119,150.00	
8/15/2019			\$17,400.00	\$17,400.00	\$136,550.00
2/15/2020	\$105,000.00	3.550%	\$17,400.00	\$122,400.00	
8/15/2020			\$15,536.25	\$15,536.25	\$137,936.25
2/15/2021	\$105,000.00	3.550%	\$15,536.25	\$120,536.25	
8/15/2021			\$13,672.50	\$13,672.50	\$134,208.75
2/15/2022	\$110,000.00	3.650%	\$13,672.50	\$123,672.50	
8/15/2022			\$11,665.00	\$11,665.00	\$135,337.50
2/15/2023	\$115,000.00	3.650%	\$11,665.00	\$126,665.00	
8/15/2023			\$9,566.25	\$9,566.25	\$136,231.25
2/15/2024	\$120,000.00	3.700%	\$9,566.25	\$129,566.25	
8/15/2024			\$7,346.25	\$7,346.25	\$136,912.50
2/15/2025	\$125,000.00	3.750%	\$7,346.25	\$132,346.25	
8/15/2025			\$5,002.50	\$5,002.50	\$137,348.75
2/15/2026	\$130,000.00	3.750%	\$5,002.50	\$135,002.50	
8/15/2026			\$2,565.00	\$2,565.00	\$137,567.50
2/15/2027	\$135,000.00	3.800%	\$2,565.00	\$137,565.00	\$137,565.00
TOTALS	\$1,640,000.00		\$525,797.50	\$2,165,797.50	
ORIGINAL	\$1,910,000.00		\$827,756.69	\$2,737,756.69	
RETIRED	\$270,000.00		\$301,959.19	\$571,959.19	