

## 2012 Property Tax Rates in CITY OF LITTLEFIELD

This notice concerns 2012 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	\$869,722
Last year's debt taxes	\$122,928
Last year's total taxes	\$992,650
Last year's tax base	\$141,949,077
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)	\$992,649
÷ This year's adjusted tax base (after subtracting value of new property)	\$145,822,340
= This year's effective tax rate	0.680700/\$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)	\$869,721
÷ This year's adjusted tax base	\$145,822,340
= This year's effective operating rate	0.596400/\$100
× 1.08 = this year's maximum operating rate	0.644100/\$100
+ This year's debt rate	0.077400/\$100
= This year's rollback rate	0.721500/\$100

### Statement of Increase/Decrease

if CITY OF LITTLEFIELD adopts a 2012 tax rate equal to the effective tax rate of 0.680700 per \$100 of value, taxes would increase compared to 2011 taxes by \$ 7,594.

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

Name of person preparing this notice: Lesia Kloiber, RPA/RTA

Title: Chief Appraiser

Date prepared: August 20, 2012



**City of Littlefield**  
**301 XIT Dr. / PO Box 1267**  
**Littlefield TX 79339**  
**806-385-5161 806-385-0014(fax)**

City Council Special meetings to be held September 10 and September 17, 2012 at 7:00p.m. at 525 Phelps Ave. for Public Hearings presenting budget and tax rate for 2012-2013 Fiscal Year.



Proposed Budget  
Fiscal Year 2012-2013

# Fiscal Year 2012-2013 Proposed Budget

## City Council

Shirley Mann	Mayor
Ben Warren	Mayor Pro-Tem, District 4
Michael Rangel	Councilmember - District 1
Lottie Spencer	Councilmember – District 2
Lana Wegner	Councilmember – District 3

## Management

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

Betty Jacops	Municipal Judge
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August 22, 2012

Honorable Mayor Shirley Mann, Members of the City Council, and Citizens of Littlefield:

I am pleased to provide you the Proposed Fiscal Year 2012-2013 Operating Budget (Proposed Budget), fulfilling the requirements of Texas Local Government Code Section 102.002 and in compliance with the provisions of the Charter of the City of Littlefield.

The Proposed Budget incorporates a .0222¢ increase in property tax rate which is related to the operation of the city and the cost of doing business within the City of Littlefield. The increase funds a fleet vehicle replacement program adopted by City Council and various capital outlay expenditures. The proposed property tax rate totaling .7215¢ per \$100 valuation should generate approximately \$1,065,408 in total projected property taxes which is an increase of \$69,763 compared to prior year. This revenue projection is based on a certified assessed value estimate of \$147 million. The budget is the city's financial plan for the operation of the city for the fiscal year, beginning October 1, 2012 and ending September 30, 2013.

### **General Fund**

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

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

Major capital projects allocated within the budget include: 4 vehicles for Police, 1 vehicle for EMS, and 1 vehicle for Fire. Also included is the scraper for Refuse, and an ambulance replacement in EMS.

Proposed budget includes the consolidation of the Dispatch department with Lamb County dispatch, and the addition of a Municipal Court Clerk. As of the date of this Budget Message, discussion is currently ongoing for the consolidation. Target for consolidation is January 1, 2013, so the budget reflects 25% of normal operations, while also reflecting 25% of the 911 Subsidy revenue and 75% of the expenditure in Legislative budget, under 911 Dispatch/Lamb County.

**Water Fund (Enterprise Fund)**

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

Major capital projects include 3 vehicles for Water and refurbish of wells at the city well field. Consideration needs to be mentioned about the aging public infrastructure and the need to formulate a "replacement timeline" to insure the ability for the continued supply of water.

**Personnel**

The budget includes a 2% raise for all supervisors while observing a 4.5% raise for all other employees. Evaluation process beginning this FY will include a move towards a "merit-based" raise that will be implemented next fiscal year.

The city realized an 11% increase in insurance cost, while this budget reflects a fixed cost of \$425 per employee and will include a "Consumer Centered Pool Plan" offered by TMLIEBP. This new plan allows for employees to choose a plan that will more accurately fit their family needs, while still providing an insurance plan.

Salaries and employee benefits account for 39.28% of the city's FY 2012-2013 budget.

**Summary**

The FY 2012-2013 Proposed Budget for the City of Littlefield is the product of many hours of deliberation and consideration by the City Council, City Manager, Chief Operating Officer, and all the department heads. I firmly believe that the budget presented to you here, is a financial plan that reflects commitment and priorities that will provide excellent and efficient services to the citizens of Littlefield, provides for growth within the city, while still maintaining sound fiscal policy.

Respectfully,



Mike Arismendez  
City Manager

**2012 Certified Totals  
Lamb County Appraisal District**

Land		Value		
Homesite			\$7,079,850	
Non-Homesite			\$4,368,719	
Ag Market			\$873,361	
Timber Market			\$0	
TOTAL LAND			\$12,321,930	
Improvement		Value		
Homesite			\$81,310,850	
Non-Homesite			\$56,767,930	
TOTAL IMPROVEMENT			\$138,078,780	
Non Real		Count	Value	
Personal Property		247	\$21,590,400	
Mineral Property		7	\$669,560	
Autos		0	\$0	
TOTAL NON REAL			\$22,259,960	
Ag	Non-Exempt	Exempt		
Total Productivity Market	\$865,891		\$7,470	
Ag Use	\$440,070		\$5,240	
Timber Use	\$0		\$0	
Productivity Loss	\$425,821		\$2,230	
Exemption	Count	Local	State	Total
DV1	11	\$0	\$81,760	\$81,760
DV2	6	\$0	\$56,860	\$56,860
DV3	7	\$0	\$74,000	\$74,000
DV4	10	\$0	\$95,820	\$95,820
DV4S	3	\$0	\$31,520	\$31,520
DVHS	6	\$0	\$165,020	\$165,020
EX	224	\$0	\$34,096,840	\$34,096,840
EX366	23	\$0	\$5,650	\$5,650
OV65	436	\$1,846,520	\$0	\$1,846,520
TOTAL EXEMPTIONS				\$36,453,990

Approximate Total Levy = Net Taxable \* (Tax Rate / 100)  
 \$1,036,122.39 = \$148,165,650\*(0.6993/100)

TOTAL LAND	\$12,321,930
TOTAL IMPROVEMENT	\$138,078,780
TOTAL NON REAL	\$22,259,960
MARKET VALUE	\$172,660,670
PRODUCTIVITY LOSS	\$425,821
APPRAISED VALUE	\$172,234,849
HOMESTEAD CAP	\$17,379
ASSESSED VALUE	\$172,217,470
TOTAL EXEMPTIONS	\$36,453,990
NET TAXABLE	\$135,763,480

City of Littlefield  
Tax Levies and Collection by Years  
FY 2012-2013

FISCAL YEAR	RATE	NET TAXABLE	TAX LEVIED	COLLECTION	% COLLECTED
2001-2002	\$0.53420	\$111,739,541	\$596,913	\$559,487	93.73%
2002-2003	\$0.54336	\$113,149,431	\$614,809	\$571,158	92.90%
2003-2004	\$0.56010	\$116,149,535	\$650,553	\$605,014	93.00%
2004-2005	\$0.56140	\$119,677,571	\$671,869	\$624,973	93.02%
2005-2006	\$0.56900	\$121,609,296	\$691,955	\$643,587	93.01%
2006-2007	\$0.59220	\$120,353,271	\$712,755	\$662,862	93.00%
2007-2008	\$0.59890	\$126,138,686	\$755,520	\$702,634	93.00%
2008-2009	\$0.59890	\$136,499,370	\$817,495	\$760,270	93.00%
2009-2010	\$0.59890	\$146,278,697	\$876,063	\$814,739	93.00%
2010-2011	\$0.69930	\$142,912,311	\$999,400	\$929,442	93.00%
2011-2012	\$0.69930	\$142,377,507	\$995,645	\$925,950	93.00%
2012-2013	\$0.72150	\$147,665,650	\$1,065,408	\$1,012,137	95.00%

**City of Littlefield  
Proposed Budget  
FY 2012-2013**

<i>Funding Sources</i>	
<i>General Fund</i>	\$3,975,032
<i>Water Fund</i>	\$2,421,300
<i>Total Sources</i>	\$6,396,332
 <i>Expenditures</i>	
<i>General Fund</i>	\$4,279,884
<i>Water Fund</i>	\$1,266,303
<i>Total Expenditures</i>	\$5,546,187
 <i>Transfer to I&amp;S Water Meter</i>	
	\$78,000
<i>Transfer to I&amp;S BCDC</i>	
	\$427,646
<i>Transfer to 1997 Series</i>	
	\$192,902
<i>Transfer to 2006 Series</i>	
	\$134,337
<i>Total Transfer</i>	\$832,885
<i>Net Income</i>	\$17,261

City of Littlefield  
Proposed Budget  
FY 2012-2013

**General Fund Expenditures**

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>	
<b>Legislative</b>	\$122,136	\$170,045	\$232,769	
<b>Administrative</b>	\$197,895	\$215,085	\$236,393	
<b>Municipal Court</b>	\$44,195	\$48,827	\$74,264	
<b>Police</b>	\$1,067,593	\$1,057,530	\$887,034	
<b>Fire</b>	\$225,914	\$182,920	\$154,626	
<b>Refuse</b>	\$829,448	\$816,680	\$939,844	
<b>Streets</b>	\$419,087	\$387,710	\$229,172	
<b>Parks</b>	\$127,237	\$174,110	\$156,781	
<b>Airport</b>	\$28,528	\$54,900	\$28,298	
<b>Building &amp; Maintenance</b>	\$52,544	\$107,885	\$250,549	
<b>EMS</b>	\$562,801	\$621,210	\$695,449	
<b>Licensing &amp; Enforcement</b>	\$0	\$0	\$87,433	
<b>Emergency Management</b>	\$0	\$0	\$6,622	
<b>Fleet Services</b>	\$0	\$0	\$300,650	
<b><u>Total General Expenditures</u></b>	<b>\$3,677,378</b>	<b>\$3,836,902</b>	<b>\$4,279,884</b>	<b>12%</b>

City of Littlefield  
Proposed Budget  
FY 2012-2013

**General Fund Expenditures**

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>PERSONNEL SERVICE</u></b>			
<i>Legislative</i>	\$4,925	\$10,455	\$10,454
<i>Administrative</i>	\$132,188	\$132,605	\$131,813
<i>Municipal Court</i>	\$40,267	\$40,787	\$65,394
<i>Police</i>	\$923,047	\$913,870	\$809,874
<i>Fire</i>	\$110,428	\$87,210	\$88,771
<i>Refuse</i>	\$121,179	\$124,170	\$128,294
<i>Streets</i>	\$139,881	\$138,285	\$144,650
<i>Parks</i>	\$89,179	\$104,260	\$109,706
<i>Airport</i>	\$0	\$0	\$5,813
<i>Building &amp; Maintenance</i>	\$0	\$0	\$12,649
<i>EMS</i>	\$333,074	\$374,500	\$379,593
<i>Licensing &amp; Enforcement</i>	\$0	\$0	\$70,033
<i>Emergency Management</i>	\$0	\$0	\$4,222
<i>Fleet Services</i>	\$0	\$0	\$0
<b><u>Total Personnel Services</u></b>	<b>\$1,894,168</b>	<b>\$1,926,142</b>	<b>\$1,961,266</b>

City of Littlefield  
Proposed Budget  
FY 2012-2013

**General Fund Expenditures**

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>CONTRACTUAL SERVICE</u></b>			
<i>Legislative</i>	\$116,266	\$158,090	\$220,315
<i>Administrative</i>	\$63,907	\$79,830	\$101,930
<i>Municipal Court</i>	\$3,296	\$7,140	\$7,870
<i>Police</i>	\$56,902	\$75,510	\$58,730
<i>Fire</i>	\$60,862	\$48,955	\$27,200
<i>Refuse</i>	\$661,897	\$648,560	\$682,200
<i>Streets</i>	\$171,266	\$147,500	\$9,300
<i>Parks</i>	\$22,019	\$23,605	\$12,975
<i>Airport</i>	\$26,311	\$27,750	\$10,385
<i>Building &amp; Maintenance</i>	\$43,671	\$55,100	\$211,900
<i>EMS</i>	\$34,008	\$35,910	\$25,300
<i>Licensing &amp; Enforcement</i>	\$0	\$0	\$11,900
<i>Emergency Management</i>	\$0	\$0	\$1,900
<i>Fleet Services</i>	\$0	\$0	\$9,000
<b><u>Total Contractual Services</u></b>	<b>\$1,260,405</b>	<b>\$1,307,950</b>	<b>\$1,390,905</b>

City of Littlefield  
Proposed Budget  
FY 2012-2013

**General Fund Expenditures**

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>SUPPLIES &amp; MATERIAL</u></b>			
<i>Legislative</i>	\$945	\$1,500	\$2,000
<i>Administrative</i>	\$1,800	\$2,650	\$2,650
<i>Municipal Court</i>	\$632	\$900	\$1,000
<i>Police</i>	\$57,386	\$68,150	\$14,430
<i>Fire</i>	\$11,415	\$13,700	\$4,900
<i>Refuse</i>	\$45,502	\$43,950	\$68,350
<i>Streets</i>	\$43,440	\$52,350	\$31,650
<i>Parks</i>	\$22,019	\$23,605	\$28,100
<i>Airport</i>	\$2,217	\$2,150	\$2,100
<i>Building &amp; Maintenance</i>	\$2,156	\$21,500	\$17,000
<i>EMS</i>	\$180,114	\$192,800	\$173,050
<i>Licensing &amp; Enforcement</i>	\$0	\$0	\$5,500
<i>Emergency Management</i>	\$0	\$0	\$500
<i>Fleet Services</i>	\$0	\$0	\$228,400
<b><u>Total Supplies &amp; Material</u></b>	<b>\$367,626</b>	<b>\$423,255</b>	<b>\$579,630</b>

City of Littlefield  
Proposed Budget  
FY 2012-2013

**General Fund Expenditures**

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>CAPITAL OUTLAY</u></b>			
<i>Legislative</i>	\$0	\$0	\$0
<i>Administrative</i>	\$0	\$0	\$0
<i>Municipal Court</i>	\$0	\$0	\$0
<i>Police</i>	\$30,258	\$0	\$4,000
<i>Fire</i>	\$43,209	\$33,055	\$5,000
<i>Refuse</i>	\$870	\$0	\$61,000
<i>Streets</i>	\$64,500	\$49,575	\$43,572
<i>Parks</i>	\$1,905	\$14,000	\$6,000
<i>Airport</i>	\$0	\$25,000	\$10,000
<i>Building &amp; Maintenance</i>	\$0	\$0	\$0
<i>EMS</i>	\$15,605	\$18,000	\$117,506
<i>Licensing &amp; Enforcement</i>	\$0	\$0	\$0
<i>Emergency Management</i>	\$0	\$0	\$0
<i>Fleet Services</i>	\$0	\$0	\$66,759
<b><u>Total Capital Outlay</u></b>	<b>\$156,347</b>	<b>\$139,630</b>	<b>\$313,837</b>

General Fund

City of Littlefield  
Proposed Budget  
FY 2012-2013

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.601 - LEGISLATIVE</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$4,700	\$9,600	\$9,600
110 WORKMENS COMPENSATION	\$112	\$120	\$120
112 F.I.C.A.	\$113	\$735	\$734
<b>TOTAL</b>	<b>\$4,925</b>	<b>\$10,455</b>	<b>\$10,454</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>			
201 ACCOUNTING	\$19,800	\$22,500	\$21,000
205 LEGAL	\$16,106	\$40,000	\$25,000
210 OTHER CONTRACTUAL SERV	\$32,597	\$25,000	\$25,000
219 TRAVEL ALLOWANCE	\$7,801	\$10,000	\$10,000
220 ADVERTISING	\$2,391	\$2,500	\$3,000
221 BINDING,PRINTING,PHOTOS	\$0	\$775	\$750
222 DUES & MEMBERSHIPS	\$2,930	\$4,400	\$4,500
236 MISCELLANEOUS INS	\$11,657	\$12,980	\$12,980
242 TELEPHONE	\$2,028	\$2,600	\$0
250 HOTEL/MOTEL TAX	\$18,208	\$34,500	\$21,500
252 PROPERTY TAXES	\$2,748	\$2,835	\$2,835
257 911 DISPATCH/LAMB COUNTY	\$0	\$0	\$93,750
<b>TOTAL</b>	<b>\$116,266</b>	<b>\$158,090</b>	<b>\$220,315</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$945	\$1,500	\$1,500
302 UNIFORMS/SHIRTS/CLOTHING	\$0	\$0	\$500
<b>TOTAL</b>	<b>\$945</b>	<b>\$1,500</b>	<b>\$2,000</b>
<b><u>01.601 - LEGISLATIVE</u></b>			
<b>TOTAL</b>	<b>\$122,136</b>	<b>\$170,045</b>	<b>\$232,769</b>

General Fund

City of Littlefield  
Proposed Budget  
FY 2012-2013

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.602 - ADMINISTRATIVE</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$101,607	\$103,000	\$101,235
105 OVERTIME	\$1,250	\$750	\$750
106 LONGEVITY	\$1,288	\$815	\$815
108 BONUS	\$200	\$200	\$200
110 WORKERS COMPENSATION	\$616	\$635	\$650
111 RETIREMENT	\$9,820	\$9,845	\$9,739
112 F.I.C.A.	\$8,592	\$8,015	\$7,744
113 HEALTH & ACCIDENT INS	\$8,815	\$9,345	\$10,680
TOTAL	\$132,188	\$132,605	\$131,813
<b><u>200-CONTRACTUAL SERVICES</u></b>			
205 LEGAL	\$3,844	\$3,000	\$4,000
207 MEDICAL, DENTAL, SURGICAL	\$52	\$100	\$100
210 OTHER CONTRACTUAL SERV	\$7,154	\$12,080	\$12,080
211 APPRAISAL DISTRICT	\$35,358	\$34,660	\$35,000
215 POSTAGE	\$17	\$1,500	\$1,500
217 AUTO ALLOWANCE	\$5,730	\$4,200	\$7,200
219 TRAVEL ALLOWANCE	\$3,148	\$15,000	\$10,000
220 ADVERTISING	\$0	\$300	\$300
221 BINDING,PRINTING,PHOTOS	\$0	\$750	\$1,000
222 DUES & MEMBERSHIPS	\$632	\$900	\$1,000
226 CELL PHONE ALLOWANCE	\$423	\$1,800	\$2,400
236 PROPERTY & LIABILITY INSURANCE	\$2,743	\$840	\$850
242 TELEPHONE & TELEGRAPH	\$1,196	\$1,200	\$25,000
275 MACHINES & EQUIPMENT	\$3,610	\$3,500	\$1,500
TOTAL	\$63,907	\$79,830	\$101,930
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$1,800	\$2,500	\$2,500
304 MINOR TOOLS & EQUIPMENT	\$0	\$150	\$150
TOTAL	\$1,800	\$2,650	\$2,650
<b><u>01.602 - ADMINISTRATIVE</u></b>			
TOTAL	\$197,895	\$215,085	\$236,393

General Fund

City of Littlefield  
Proposed Budget  
FY 2012-2013

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.605 - MUNICIPAL COURT</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$29,432	\$29,452	\$46,378
105 OVERTIME	\$454	\$300	\$500
106 LONGEVITY	\$532	\$530	\$530
108 BONUS	\$100	\$100	\$200
110 WORKERS COMPENSATION	\$325	\$325	\$650
111 RETIREMENT	\$2,709	\$3,000	\$4,462
112 F.I.C.A.	\$2,298	\$2,405	\$3,548
113 HEALTH INSURANCE	\$4,417	\$4,675	\$9,126
TOTAL	\$40,267	\$40,787	\$65,394
<b><u>200-CONTRACTUAL SERVICES</u></b>			
205 LEGAL	\$151	\$1,000	\$1,000
207 MEDICAL	\$26	\$100	\$50
210 CONTRACTUAL SERVICES	\$0	\$100	\$400
219 TRAVEL ALLOWANCE	\$529	\$700	\$2,000
221 JURY DUTY	\$0	\$200	\$0
222 DUES & MEMBERSHIPS	\$36	\$75	\$75
226 CELL PHONE ALLOWANCE	\$0	\$420	\$600
236 LIABILITY & PROPERTY INSURANCE	\$223	\$245	\$245
242 TELEPHONE	\$767	\$800	\$0
275 MACHINES & EQUIPMENT	\$1,564	\$3,500	\$3,500
TOTAL	\$3,296	\$7,140	\$7,870
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$632	\$900	\$1,000
TOTAL	\$632	\$900	\$1,000
<b><u>01.605 - MUNICIPAL COURT</u></b>			
TOTAL	\$44,195	\$48,827	\$74,264

General Fund

City of Littlefield  
Proposed Budget  
FY 2012-2013

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.606 - POLICE</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$664,318	\$657,465	\$573,353
105 OVERTIME	\$35,665	\$25,000	\$22,500
106 LONGEVITY	\$4,156	\$4,250	\$4,250
108 BONUS	\$1,900	\$1,900	\$1,900
110 WORKERS COMPENSATION	\$18,462	\$18,460	\$18,460
111 RETIREMENT	\$62,672	\$64,575	\$55,157
112 F.I.C.A.	\$53,260	\$53,445	\$43,862
113 HEALTH INSURANCE	\$82,614	\$88,775	\$80,493
120 CERTIFICATION PAY	\$0	\$0	\$9,900
TOTAL	\$923,047	\$913,870	\$809,874
<b><u>200-CONTRACTUAL SERVICES</u></b>			
205 LEGAL	\$12,915	\$8,000	\$4,000
207 IMMUNIZATION & PHYSICALS	\$785	\$1,000	\$1,000
208 UNDERCOVER OPERATIONS	\$0	\$5,000	\$5,000
210 CONTRACTUAL AGREEMENTS	\$4,205	\$6,000	\$6,000
215 POSTAGE	\$5	\$0	\$0
218 TCLEOSE CONTINUING EDUCATION	\$3,318	\$4,000	\$4,800
219 TRAVEL ALLOWANCE	\$4,464	\$4,000	\$4,800
220 ADVERTISING	\$0	\$400	\$1,000
221 BINDING,PRINTING & PHOTOS	\$370	\$600	\$720
222 DUES & MEMBERSHIPS	\$525	\$900	\$900
223 PRISONERS MEALS	\$2,102	\$4,000	\$3,000
226 CELL PHONE ALLOWANCE	\$98	\$1,260	\$2,400
236 PROPERTY & LIABILITY INSURANCE	\$15,815	\$17,610	\$17,610
242 TELEPHONE	\$6,410	\$5,740	\$0
260 BUILDING & STRUCTURES	\$0	\$6,000	\$0
272 AFTER MARKET PARTS	\$212	\$0	\$0
275 MACHINES & EQUIPMENT	\$5,378	\$10,000	\$7,500
276 RADIOS	\$300	\$1,000	\$0
TOTAL	\$56,902	\$75,510	\$58,730
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$4,726	\$4,800	\$4,800
302 UNIFORMS	\$822	\$5,000	\$3,000
303 FOOD	\$148	\$500	\$400
304 MINOR TOOLS & EQUIPMENT	\$2,724	\$3,500	\$3,500
305 CLEANING & SANITARY SUP	\$0	\$350	\$280
307 SPECIAL EQUIPMENT VEST	\$1,897	\$2,000	\$2,000
311 DRUGS & MEDICINE	\$420	\$450	\$450
328 GASOLINE	\$34,335	\$40,000	\$0
330 AUTOMOTIVE EQUIPMENT	\$12,314	\$11,550	\$0
TOTAL	\$57,386	\$68,150	\$14,430
<b><u>400-CAPITAL OUTLAY</u></b>			
430 MACHINES & EQUIPMENT	\$11,000	\$0	\$4,000
431 MOTOR VEHICLES	\$0	\$0	\$0
432 RADIOS	\$19,258	\$0	\$0
TOTAL	\$30,258	\$0	\$4,000
<b><u>01.606 - POLICE</u></b>			
TOTAL	\$1,067,593	\$1,057,530	\$887,034

General Fund

City of Littlefield  
Proposed Budget  
FY 2012-2013

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.607 - FIRE</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$80,828	\$62,905	\$55,019
104 PART-TIME SALARIES	\$0	\$0	\$12,000
105 OVERTIME	\$0	\$0	\$0
106 LONGEVITY	\$1,528	\$1,080	\$1,080
108 BONUS	\$200	\$100	\$100
110 WORKERS COMPENSATION	\$5,711	\$5,710	\$5,710
111 RETIREMENT	\$7,353	\$5,750	\$5,293
112 F.I.C.A.	\$5,944	\$5,020	\$4,209
113 HEALTH INSURANCE	\$8,864	\$6,645	\$5,361
TOTAL	\$110,428	\$87,210	\$88,771
<b><u>200-CONTRACTUAL SERVICES</u></b>			
205 LEGAL	\$0	\$100	\$0
207 IMMUNIZATION & PHYSICALS	\$0	\$50	\$0
212 FF RETIREMENT	\$4,652	\$8,000	\$8,000
213 FF WATER BENEFIT	\$35,606	\$20,000	\$0
219 TRAVEL ALLOWANCE	\$1,778	\$1,200	\$4,000
220 ADVERTISING	\$0	\$100	\$1,000
222 DUES & MEMBERSHIPS	\$655	\$1,000	\$1,000
226 CELL PHONE ALLOWANCE	\$423	\$420	\$600
236 PROPERTY & LIABILITY INSURANCE	\$2,970	\$3,085	\$3,100
242 TELEPHONE	\$2,275	\$2,500	\$0
260 BUILDINGS & STRUCTURES	\$5,045	\$4,000	\$0
275 MACHINES & EQUIPMENT	\$7,458	\$8,000	\$9,000
276 RADIOS	\$0	\$500	\$500
TOTAL	\$60,862	\$48,955	\$27,200
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$380	\$500	\$500
302 UNIFORMS	\$270	\$600	\$1,000
304 MINOR TOOLS & EQUIPMENT	\$992	\$1,000	\$1,000
305 CLEANING & SANITARY	\$390	\$400	\$400
306 CHEMICALS	\$280	\$700	\$1,000
320 BUILDINGS & STRUCTURE	\$1,105	\$1,000	\$0
326 DIESEL FUEL	\$2,867	\$2,500	\$0
328 GASOLINE	\$4,164	\$6,000	\$0
330 AUTOMOTIVE EQUIPMENT	\$967	\$1,000	\$1,000
TOTAL	\$11,415	\$13,700	\$4,900
<b><u>400-CAPITAL OUTLAY</u></b>			
430 MACHINES & EQUIPMENT	\$0	\$0	\$5,000
431 MOTOR VEHICLES	\$28,753.00	\$28,755.00	\$28,755.00
432 RADIOS	\$14,456.00	\$4,300.00	\$0.00
TOTAL	\$43,209	\$33,055	\$33,755
<b><u>01.607 - FIRE</u></b>			
TOTAL	\$225,914	\$182,920	\$154,626

General Fund

City of Littlefield  
Proposed Budget  
FY 2012-2013

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.609 - REFUSE</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$83,074	\$84,490	\$88,067
105 OVERTIME	\$3,081	\$3,600	\$2,000
106 LONGEVITY	\$2,684	\$2,570	\$3,000
108 BONUS	\$300	\$300	\$300
110 WORKERS COMPENSATION	\$3,998	\$4,000	\$4,000
111 RETIREMENT	\$8,010	\$8,070	\$8,472
112 F.I.C.A.	\$6,865	\$7,120	\$6,737
113 HEALTH INSURANCE	\$13,167	\$14,020	\$15,717
TOTAL	\$121,179	\$124,170	\$128,294
<b><u>200-CONTRACTUAL SERVICES</u></b>			
204 CONSULTANT	\$1,185	\$3,000	\$30,000
205 LEGAL	\$210	\$200	\$0
207 IMMUNIZATION & PHYSICALS	\$93	\$100	\$100
210 CONTRACTUAL GARBAGE COLLECTION	\$595,733	\$625,000	\$630,000
211 EXCAVATION	\$50,700	\$0	\$0
212 SOFTWARE CONTRACT	\$0	\$0	\$1,200
218 EDUCATION	\$1,227	\$1,500	\$2,000
219 TRAVEL ALLOWANCE	\$0	\$2,000	\$2,000
220 ADVERTISING	\$0	\$200	\$200
226 CELL PHONE ALLOWANCE	\$390	\$420	\$600
236 LIABILITY & PROPERTY INSURANCE	\$7,276	\$8,100	\$8,100
242 TELEPHONE	\$138	\$140	\$0
275 MACHINES & EQUIPMENT	\$4,945	\$7,500	\$7,500
276 RADIOS	\$0	\$400	\$500
TOTAL	\$661,897	\$648,560	\$682,200
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$537	\$800	\$800
302 UNIFORMS	\$963	\$1,500	\$1,800
304 MINOR TOOLS & EQUIPMENT	\$470	\$900	\$1,000
326 DIESEL FUEL	\$15,542	\$6,000	\$30,000
328 GASOLINE	\$7,765	\$8,000	\$8,000
330 AUTOMOTIVE EQUIPMENT	\$0	\$500	\$500
331 REPAIR & MAINTENANCE	\$4,248	\$8,000	\$8,000
350 TNRCC FEES	\$15,977	\$18,250	\$18,250
TOTAL	\$45,502	\$43,950	\$68,350
<b><u>400-CAPITAL OUTLAY</u></b>			
430 MACHINES & EQUIPMENT	\$0	\$0	\$61,000
432 RADIOS	\$870	\$0	\$0
TOTAL	\$870	\$0	\$61,000
<b><u>01.609 - REFUSE</u></b>			
TOTAL	\$829,448	\$816,680	\$939,844

General Fund

City of Littlefield  
Proposed Budget  
FY 2012-2013

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b>01.610 - STREET</b>			
<b>100-PERSONNEL SERVICES</b>			
101 REGULAR SALARIES	\$94,985	\$92,730	\$96,901
105 OVERTIME	\$1,681	\$1,500	\$1,575
106 LONGEVITY	\$2,302	\$1,600	\$1,680
108 BONUS	\$400	\$400	\$400
110 WORKERS COMPENSATION	\$6,383	\$6,385	\$6,500
111 RETIREMENT	\$8,864	\$9,410	\$9,322
112 F.I.C.A.	\$7,348	\$7,570	\$7,413
113 HEALTH INSURANCE	\$17,918	\$18,690	\$20,859
TOTAL	\$139,881	\$138,285	\$144,650
<b>200-CONTRACTUAL SERVICES</b>			
207 IMMUNIZATION & PHYSICALS	\$129	\$100	\$200
219 TRAVEL ALLOWANCE	\$291	\$1,000	\$1,000
236 LIABILITY & PROPERTY INSURANCE	\$7,276	\$8,100	\$8,100
240 ELECTRICITY	\$85,619	\$95,000	\$0
242 TELEPHONE	\$660	\$700	\$0
261 STREET MAINTENANCE	\$55,798	\$17,600	\$0
275 MACHINES & EQUIPMENT	\$21,493	\$25,000	\$0
TOTAL	\$171,266	\$147,500	\$9,300
<b>300-SUPPLIES &amp; MAINTENANCE</b>			
301 GENERAL OFFICE SUPPLIES	\$34	\$50	\$150
302 UNIFORMS	\$1,467	\$2,500	\$2,500
304 MINOR TOOLS & EQUIPMENT	\$621	\$1,000	\$3,000
306 CHEMICALS	\$883	\$3,000	\$3,500
309 PAINT	\$1,575	\$2,500	\$2,500
321 CONCRETE & ROAD MATERIAL	\$880	\$5,000	\$10,000
323 ASPHALT	\$4,577	\$5,000	\$10,000
326 DIESEL FUEL	\$9,181	\$8,500	\$0
328 GASOLINE	\$13,032	\$13,800	\$0
330 AUTOMOTIVE EQUIPMENT	\$406	\$1,000	\$0
331 REPAIR & MAINTENANCE	\$10,766	\$10,000	\$0
333 WATER PIPE & FITTINGS	\$18	\$0	\$0
TOTAL	\$43,440	\$52,350	\$31,650
<b>400-CAPITAL OUTLAY</b>			
430 MACHINES & EQUIPMENT	\$62,595	\$49,575	\$43,572
432 RADIOS	\$1,905	\$0	\$0
TOTAL	\$64,500	\$49,575	\$43,572
<b>01.610 - STREET</b>			
TOTAL	\$419,087	\$387,710	\$229,172

General Fund

City of Littlefield  
Proposed Budget  
FY 2012-2013

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.611 - PARKS</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$62,801	\$68,230	\$71,294
104 TEMPORARY SALARIES	\$0	\$5,125	\$5,381
105 OVERTIME	\$0	\$500	\$525
106 LONGEVITY	\$692	\$770	\$809
108 BONUS	\$300	\$300	\$300
110 WORKERS COMPENSATION	\$2,889	\$2,890	\$3,035
111 RETIREMENT	\$5,695	\$6,540	\$6,858
112 F.I.C.A.	\$4,448	\$5,890	\$5,866
113 HEALTH INSURANCE	\$12,354	\$14,015	\$15,638
<b>TOTAL</b>	<b>\$89,179</b>	<b>\$104,260</b>	<b>\$109,706</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>			
207 IMMUNIZATION & PHYSICALS	\$26	\$100	\$150
210 CONTRACTUAL SERVICES	\$3,125	\$1,000	\$1,000
219 TRAVEL ALLOWANCE	\$0	\$500	\$500
236 LIABILITY & PROPERTY INSURANCE	\$1,188	\$1,325	\$1,325
240 ELECTRICITY	\$15,404	\$12,300	\$0
242 TELEPHONE	\$165	\$180	\$0
275 MACHINES & EQUIPMENT	\$2,111	\$8,000	\$10,000
276 RADIOS	\$0	\$200	\$0
<b>TOTAL</b>	<b>\$22,019</b>	<b>\$23,605</b>	<b>\$12,975</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$23	\$100	\$100
302 UNIFORMS	\$1,257	\$1,500	\$1,500
304 MINOR TOOLS & EQUIPMENT	\$200	\$500	\$1,000
306 CHEMICALS	\$455	\$15,000	\$20,000
309 PAINT	\$0	\$1,000	\$2,000
326 DIESEL FUEL	\$789	\$2,400	\$0
328 GASOLINE	\$5,318	\$6,000	\$0
330 AUTOMOTIVE EQUIPMENT	\$338	\$400	\$0
331 REPAIR & MAINTENANCE	\$5,754	\$8,500	\$3,500
<b>TOTAL</b>	<b>\$14,134</b>	<b>\$35,400</b>	<b>\$28,100</b>
<b><u>400-CAPITAL OUTLAY</u></b>			
430 MACHINE & EQUIPMENT	\$0	\$10,845	\$6,000
432 RADIOS	\$1,905	\$0	\$0
<b>TOTAL</b>	<b>\$1,905</b>	<b>\$10,845</b>	<b>\$6,000</b>
<b><u>01.611 - PARK</u></b>			
<b>TOTAL</b>	<b>\$127,237</b>	<b>\$174,110</b>	<b>\$156,781</b>

General Fund

City of Littlefield  
Proposed Budget  
FY 2012-2013

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.612 - AIRPORT</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARY	\$0	\$0	\$5,400
112 FICA	\$0	\$0	\$413
TOTAL	\$0	\$0	\$5,813
<b><u>200-CONTRACTUAL SERVICES</u></b>			
205 LEGAL	\$0	\$350	\$380
210 AIRPORT CONTRACTS	\$6,600	\$7,500	\$0
211 CONTRACTUAL SPRAYING	\$0	\$750	\$750
236 LIABILITY & PROPERTY INSURANCE	\$6,831	\$7,605	\$7,605
240 ELECTRICTY	\$10,343	\$10,000	\$0
242 TELEPHONE	\$825	\$670	\$700
243 WATER	\$1,712	\$750	\$800
275 MACHINES & EQUIPMENT	\$0	\$125	\$150
TOTAL	\$26,311	\$27,750	\$10,385
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
304 MINOR TOOLS & EQUIPMENT	\$77	\$100	\$100
306 CHEMICALS	\$0	\$0	\$250
320 BUILDINGS & STRUCTURES	\$64	\$750	\$750
331 REPAIR & MAINTENANCE	\$2,076	\$1,000	\$1,000
350 TCEQ FEES	\$0	\$300	\$0
TOTAL	\$2,217	\$2,150	\$2,100
<b><u>400-CAPITAL OUTLAY</u></b>			
430 MACHINES & EQUIPMENT	\$0	\$15,000	\$0
431 RUNWAY SEAL COAT & STRIPING	\$0	\$10,000	\$10,000
TOTAL	\$0	\$25,000	\$10,000
<b><u>01.612 - AIRPORT</u></b>			
TOTAL	\$28,528	\$54,900	\$28,298

General Fund

City of Littlefield  
Proposed Budget  
FY 2012-2013

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.613 - BUILDING &amp; MAINTENANCE</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
104 PART TIME	\$0	\$9,775	\$11,750
112 F.I.C.A.	\$0	\$750	\$899
TOTAL	\$0	\$10,525	\$12,649
<b><u>200-CONTRACTUAL SERVICES</u></b>			
210 CLEANING CONTRACT	\$9,000	\$3,100	\$0
240 ELECTRICITY	\$22,101	\$30,000	\$156,900
241 GAS	\$10,964	\$20,000	\$35,000
242 TELEPHONE	\$165	\$1,000	\$0
260 BUILDINGS & STRUCTURES	\$1,441	\$1,000	\$20,000
TOTAL	\$43,671	\$55,100	\$211,900
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
302 UNIFORMS	\$0	\$0	\$100
303 FOOD	\$1,637	\$2,000	\$2,000
304 MINOR TOOLS & EQUIPMENT	\$98	\$1,000	\$200
305 CLEANING SUPPLIES	\$3,766	\$4,000	\$4,800
309 MAINTENANCE SUPPLIES	\$1,216	\$2,000	\$2,000
320 BUILDINGS & STRUCTURES	\$2,156	\$21,500	\$17,000
328 CAR EXPENSE	\$0	\$400	\$0
TOTAL	\$8,873	\$30,900	\$26,000
<b><u>400-CAPITAL OUTLAY</u></b>			
430 MACHINES & EQUIPMENT	\$0	\$11,360	\$0
TOTAL	\$0	\$11,360	\$0
<b><u>01.613 - BUILDING &amp; MAINTENANCE</u></b>			
TOTAL	\$52,544	\$107,885	\$250,549

General Fund

City of Littlefield  
Proposed Budget  
FY 2012-2013

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b>01.615 - FLEET SERVICES</b>			
<b>200-CONTRACTUAL SERVICES</b>			
210 OTHER CONTRACTUAL	\$0	\$0	\$1,000
275 MACHINES & EQUIPMENT	\$0	\$0	\$8,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>
<b>300-SUPPLIES &amp; MAINTENANCE</b>			
304 MINOR TOOLS & EQUIPMENT	\$0	\$0	\$20,000
305 CLEANING & SANITARY SUPPL	\$0	\$0	\$500
306 CHEMICALS	\$0	\$0	\$1,500
326 DIESEL FUEL	\$0	\$0	\$43,400
328 GASOLINE	\$0	\$0	\$70,000
329 LUBE OIL	\$0	\$0	\$10,000
330 AUTOMOTIVE EQUIPMENT	\$0	\$0	\$68,000
331 OPERATING,MAINT. & CONST	\$0	\$0	\$15,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,400</b>
<b>400-CAPITAL OUTLAY</b>			
400 CAPITAL OUTLAY	\$0	\$0	\$63,250
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,250</b>
<b>01.615 - FLEET SERVICES</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,650</b>

General Fund

City of Littlefield  
Proposed Budget  
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	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b>01.616 - EMS</b>			
<b>100-PERSONNEL SERVICES</b>			
101 REGULAR SALARIES	\$179,705	\$184,845	\$190,589
104 PART TIME SALARIES	\$30,588	\$54,140	\$56,847
105 OVERTIME	\$8,464	\$10,175	\$9,000
106 LONGEVITY	\$3,524	\$3,400	\$3,240
107 ON-CALL	\$41,150	\$47,500	\$48,750
108 BONUS	\$500	\$500	\$500
110 WORKERS COMPENSATION	\$6,887	\$6,885	\$7,000
111 RETIREMENT	\$20,200	\$20,695	\$18,335
112 F.I.C.A.	\$19,973	\$22,995	\$18,929
113 HEALTH INSURANCE	\$22,083	\$23,365	\$26,403
TOTAL	\$333,074	\$374,500	\$379,593
<b>200-CONTRACTUAL SERVICES</b>			
205 LEGAL	\$67	\$1,500	\$1,000
207 IMMUNIZATION & PHYSICALS	\$130	\$750	\$750
209 MEALS	\$39	\$100	\$600
210 CONTRACTUAL SERVICES	\$13,841	\$4,000	\$3,500
211 SOFTWARE SUPPORT	\$2,519	\$2,700	\$2,700
218 UNIFORMS	\$893	\$1,800	\$1,940
219 TRAVEL ALLOWANCE	\$2,331	\$4,000	\$5,000
220 ADVERTISING	\$0	\$100	\$100
221 BINDING,PRINTING,&PHOTOS	\$0	\$200	\$200
222 DUE & MEMBERSHIPS	\$1,833	\$2,100	\$2,100
224 SANITARY	\$0	\$200	\$0
226 CELL PHONE ALLOWANCE	\$780	\$780	\$1,200
236 LIABILITY & PROPERTY INSURANCE	\$1,930	\$2,150	\$2,150
242 TELEPHONE	\$1,973	\$2,280	\$0
260 BUILDINGS & STRUCTURES	\$823	\$2,500	\$0
274 CONT. REPAIRS & MAINTENANCE	\$2,556	\$2,500	\$3,310
275 MACHINES & EQUIPMENT	\$4,293	\$7,000	\$0
276 RADIOS	\$0	\$1,250	\$750
TOTAL	\$34,008	\$35,910	\$25,300
<b>300-SUPPLIES &amp; MAINTENANCE</b>			
301 GENERAL OFFICE SUPPLIES	\$1,018	\$1,000	\$1,000
302 UNIFORMS	\$162	\$300	\$300
304 MINOR TOOLS & EQUIPMENT	\$30	\$500	\$500
305 CLEANING SUPPLIES	\$34	\$200	\$200
310 MEDICAL SUPPLIES	\$14,966	\$18,000	\$18,000
320 BUILDING & STRUCTURES	\$428	\$750	\$800
326 DIESEL FUEL	\$19,906	\$25,000	\$0
328 GASOLINE	\$2,775	\$4,000	\$0
330 AUTOMOTIVE EQUIPMENT	\$207	\$1,800	\$1,500
350 WRITE-OFFS	\$139,674	\$140,000	\$150,000
355 DELINQUENT DEBT COLLECTION	\$914	\$1,250	\$750
TOTAL	\$180,114	\$192,800	\$173,050
<b>400-CAPITAL OUTLAY</b>			
430 MACHINES & EQUIPMENT	\$0	\$6,000	\$0
431 MOTOR VEHICLE	\$0	\$10,000	\$115,256
432 RADIOS	\$15,605	\$2,000	\$2,250
TOTAL	\$15,605	\$18,000	\$117,506
<b>01.616 - EMS</b>			
TOTAL	\$562,801	\$621,210	\$695,449

General Fund

City of Littlefield  
Proposed Budget  
FY 2012-2013

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.624 - EMERGENCY MANAGEMENT</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$0	\$0	\$3,600
111 RETIREMENT	\$0	\$0	\$346
112 F.I.C.A.	\$0	\$0	\$275
TOTAL	\$0	\$0	\$4,222
<b><u>200-CONTRACTUAL SERVICES</u></b>			
219 TRAVEL ALLOWANCE	\$0	\$0	\$1,000
222 DUE & MEMBERSHIPS	\$0	\$0	\$300
226 CELL PHONE ALLOWANCE	\$0	\$0	\$600
TOTAL	\$0	\$0	\$1,900
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$0	\$0	\$500
TOTAL	\$0	\$0	\$500
<b><u>01.624 - EMERGENCY MANAGEMENT</u></b>			
TOTAL	\$0	\$0	\$6,622

General Fund

City of Littlefield  
Proposed Budget  
FY 2012-2013

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.623 - LICENSING/ENFORCEMENT</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$0	\$0	\$48,358
105 OVERTIME	\$0	\$0	\$1,750
106 LONGEVITY	\$0	\$0	\$294
108 BONUS	\$0	\$0	\$200
110 WORKERS COMPENSATION	\$0	\$0	\$650
111 RETIREMENT	\$0	\$0	\$4,652
112 F.I.C.A.	\$0	\$0	\$3,699
113 HEALTH INSURANCE	\$0	\$0	\$10,429
TOTAL	\$0	\$0	\$70,033
<b><u>200-CONTRACTUAL SERVICES</u></b>			
205 LEGAL	\$0	\$0	\$500
207 IMMUNIZATION & PHYSICALS	\$0	\$0	\$350
208 VETERINARIAN	\$0	\$0	\$1,000
210 OTHER CONTRACTUAL SERVICE	\$0	\$0	\$2,500
215 POSTAGE	\$0	\$0	\$750
219 TRAVEL ALLOWANCE	\$0	\$0	\$2,000
220 ADVERTISING	\$0	\$0	\$750
221 BINDING, PRINTING, & PHOTOS	\$0	\$0	\$150
222 DUES & MEMBERSHIPS	\$0	\$0	\$300
226 CELL PHONE ALLOWANCE	\$0	\$0	\$600
236 LIABILITY & PROPERTY INSURANCE	\$0	\$0	\$2,250
275 MACHINES & EQUIPMENT	\$0	\$0	\$750
TOTAL	\$0	\$0	\$11,900
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$0	\$0	\$1,000
302 UNIFORMS	\$0	\$0	\$500
303 FEED	\$0	\$0	\$1,000
304 MINOR TOOLS & EQUIPMENT	\$0	\$0	\$1,000
305 CLEANING & SANITARY	\$0	\$0	\$500
320 BUILDING & STRUCTURES	\$0	\$0	\$1,500
TOTAL	\$0	\$0	\$5,500
<b><u>01.623 - LICENSING/ENFORCEMENT</u></b>			
TOTAL	\$0	\$0	\$87,433

City of Littlefield  
Proposed Budget  
FY 2012-2013

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b>Water Fund Reserve</b>			
02 500	WATER SALES	\$1,579,961	\$1,677,000
02 502	SEWER SERVICE CHARGE	\$574,594	\$590,000
02 504	TAPPING CHARGES	\$2,747	\$2,500
02 506	DISCONNECTION CHARGES	\$38,280	\$35,000
02 508	INTEREST	\$3,105	\$5,000
02 510	MISCELLANEOUS REVENUE	\$17,265	\$4,000
02 512	PENALTIES	\$43,625	\$40,000
02 513	TRANSFER CHARGES	\$1,750	\$0
02 514	10 DAY ACCOUNT	\$1,240	\$750
02 595	OPERATING TRANSFERS IN	\$1,168	\$0
<b>TOTAL WATER FUND REVENUES</b>		<b>\$2,263,735</b>	<b>\$2,354,250</b>

\$2,421,300

3%

City of Littlefield  
Proposed Budget  
FY 2012-2013

**Water Fund Expenditures**

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	
	<u>FISCAL</u>	<u>CURRENT</u>	<u>PROPOSED</u>	
	<u>YEAR</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<i>Billing</i>	\$208,027	\$225,430	\$239,356	
<i>Wastewater</i>	\$257,579	\$331,535	\$183,068	
<i>Water</i>	\$500,649	\$578,905	\$764,912	
<i>Water Fleet Services</i>	\$0	\$0	\$78,967	
<b><u>Total Water Expenditures</u></b>	<b>\$966,255</b>	<b>\$1,135,870</b>	<b>\$1,266,303</b>	<b>11%</b>

City of Littlefield  
Proposed Budget  
FY 20123-2013

**Water Fund Expenditures**

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>PERSONNEL SERVICE</u></b>			
<i>Utility Billing &amp; Collection</i>	\$161,270	\$171,265	\$180,056
<i>Wastewater</i>	\$88,336	\$89,980	\$92,988
<i>Water</i>	\$174,738	\$190,100	\$194,758
<i>Water Fleet</i>	\$0	\$0	\$0
	<hr/>		
<b><u>Total Personnel Services</u></b>	<b>\$424,344</b>	<b>\$451,345</b>	<b>\$467,802</b>

City of Littlefield  
Proposed Budget  
FY 2012-2013

**Water Fund Expenditures**

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>CONTRACTUAL SERVICE</u></b>			
<i>Utility Billing &amp; Collection</i>	\$40,042	\$45,165	\$49,300
<i>Wastewater</i>	\$36,029	\$30,000	\$45,000
<i>Water</i>	\$194,170	\$235,980	\$370,654
<i>Water Fleet</i>	\$0	\$0	\$9,000
	<hr/>		
<b><u>Total Contractual Services</u></b>	<b>\$270,241</b>	<b>\$311,145</b>	<b>\$473,954</b>

City of Littlefield  
Proposed Budget  
FY 2012-2013

Water Fund Expenditures

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>SUPPLIES &amp; MATERIAL</u></b>			
<i>Utility Billing &amp; Collection</i>	\$6,715	\$8,000	\$8,500
<i>Wastewater</i>	\$0	\$1,600	\$0
<i>Water</i>	\$194,170	\$235,980	\$370,654
<i>Water Fleet</i>	\$0	\$0	\$52,500
<b><u>Total Supplies &amp; Material</u></b>	<b>\$200,885</b>	<b>\$245,580</b>	<b>\$431,654</b>

City of Littlefield  
Proposed Budget  
FY 2012-2013

**Water Fund Expenditures**

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>CAPITAL OUTLAY</u></b>			
<i>Utility Billing &amp; Collection</i>	\$0	\$1,000	\$1,500
<i>Wastewater</i>	\$0	\$25,000	\$0
<i>Water</i>	\$35,000	\$76,625	\$103,000
<i>Water Fleet</i>	\$0	\$0	\$25,357
	<hr/>		
<b><u>Total Capital Outlay</u></b>	<b>\$35,000</b>	<b>\$102,625</b>	<b>\$129,857</b>

Water Fund

City of Littlefield  
Proposed Budget  
FY 2012-2013

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>DEPARTMENT</u> <u>REQUEST</u>
<b><u>02.603 - UTILITY BILLING</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$117,718	\$124,085	\$130,139
105 OVERTIME	\$3,650	\$3,500	\$3,500
106 LONGEVITY	\$1,740	\$1,775	\$1,775
108 BONUS	\$300	\$400	\$400
110 WORKERS COMPENSATION	\$672	\$750	\$750
111 RETIREMENT	\$10,969	\$12,135	\$12,519
112 F.I.C.A.	\$8,555	\$9,930	\$9,956
113 HEALTH INSURANCE	\$17,666	\$18,690	\$21,017
TOTAL	\$161,270	\$171,265	\$180,056
<b><u>200-CONTRACTUAL SERVICES</u></b>			
207 MEDICAL	\$52	\$100	\$100
210 CONTRACTUAL SERVICES	\$3,851	\$3,600	\$4,300
215 POSTAGE	\$6,062	\$7,000	\$7,000
217 AUTO ALLOWANCE	\$0	\$600	\$1,200
219 TRAVEL ALLOWANCE	\$2,213	\$4,000	\$6,000
222 MEMBERSHIP DUES	\$135	\$200	\$300
226 CELL PHONE ALLOWANCE	\$0	\$420	\$600
236 PROPERTY & LIABILITY INSURANCE	\$3,376	\$2,645	
242 TELEPHONE	\$1,334	\$1,500	\$0
259 WRITE-OFFS/BAD CHECKS	\$104	\$300	\$300
275 MACHINES & EQUIPMENT	\$20,520	\$22,500	\$26,000
293 CREDIT CARD FEE/DISCOUNTS	\$2,395	\$2,300	\$3,500
TOTAL	\$40,042	\$45,165	\$49,300
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$6,715	\$8,000	\$8,500
TOTAL	\$6,715	\$8,000	\$8,500
<b><u>400-CAPITAL OUTLAY</u></b>			
430 MACHINES & EQUIPMENT	\$0	\$1,000	\$1,500
TOTAL	\$0	\$1,000	\$1,500
<b><u>02.603 - UTILITY BILLING</u></b>			
TOTAL	\$208,027	\$225,430	\$239,356

Water Fund

City of Littlefield  
Proposed Budget  
FY 2012-2013

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>DEPARTMENT</u> <u>REQUEST</u>
<b>604 - WASTEWATER</b>			
<b>100-PERSONNEL SERVICES</b>			
101 REGUALR SALARIES	\$55,047	\$55,855	\$56,623
105 OVERTIME	\$11,233	\$11,500	\$12,075
106 LONGEVITY	\$884	\$830	\$875
108 BONUS	\$200	\$200	\$200
110 WORKERS COMPENSATION	\$840	\$840	\$882
111 RETIREMENT	\$6,028	\$6,075	\$6,609
112 F.I.C.A.	\$5,188	\$5,335	\$5,255
113 HEALTH & ACCIDENT INS	\$8,916	\$9,345	\$10,468
TOTAL	\$88,336	\$89,980	\$92,988
<b>200-CONTRACTUAL SERVICES</b>			
200 TNRC PERMITS FEES	\$1,250	\$1,250	\$1,250
204 CONSULTANT	\$0	\$1,000	\$1,000
205 LEGAL	\$500	\$400	\$400
207 MEDICAL, DENTAL SURGICAL	\$0	\$100	\$100
210 OUTSIDE CONTRACTUAL	\$738	\$28,875	\$2,000
211 SEWER SAMPLES	\$8,381	\$7,200	\$4,500
218 TRAINING/SCHOOLS	\$621	\$1,500	\$2,000
219 TRAVEL ALLOWANCE	\$373	\$1,500	\$2,000
222 DUES & MEMBERSHIP	\$0	\$150	\$0
226 CELL PHONE ALLOWANCE	\$0	\$0	\$600
236 MISCELLANEOUS INS	\$2,561	\$2,730	\$2,730
240 ELECTRICITY	\$89,177	\$100,000	\$0
242 TELEPHONE	\$1,061	\$900	\$0
275 MACHINES & EQUIPMENT	\$36,029	\$30,000	\$45,000
TOTAL	\$140,691	\$175,605	\$61,580
<b>300-SUPPLIES &amp; MAINTENANCE</b>			
301 GENERAL OFFICE SUPPLIES	\$259	\$350	\$300
302 UNIFORMS	\$993	\$1,000	\$1,200
304 MINOR TOOLS & EQUIPMENT	\$1,475	\$1,000	\$1,000
306 CHEMICALS	\$6,439	\$8,000	\$8,000
322 SEWER PIPE & FITTINGS	\$0	\$5,000	\$5,000
326 DIESEL	\$4,765	\$2,000	\$0
328 GASOLINE	\$8,689	\$7,000	\$0
330 AUTOMOTIVE EQUIPMENT	\$527	\$1,000	\$0
331 OPERATER MAINTENANCE CONST.	\$5,405	\$14,000	\$13,000
333 WATER PIPE FITTINGS	\$0	\$1,600	\$0
TOTAL	\$28,552	\$40,950	\$28,500
<b>400-CAPITAL OUTLAY</b>			
430 MACHINES & EQUIPMENT	\$0	\$25,000	\$0
433 VEHICLES	\$5,455	\$25,000	\$0
TOTAL	\$0	\$25,000	\$0
<b>02.604 - WASTEWATER</b>			
TOTAL	\$257,579	\$331,535	\$183,068

Water Fund

City of Littlefield  
Proposed Budget  
FY 2012-2013

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>DEPARTMENT</u> <u>REQUEST</u>
<b><u>02.605 - WATER</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$122,962	\$130,625	\$131,987
105 OVERTIME	\$4,536	\$8,000	\$8,400
106 LONGEVITY	\$1,256	\$1,395	\$1,465
108 BONUS	\$400	\$400	\$400
110 WORKERS COMPENSATION	\$6,893	\$6,890	\$7,235
111 RETIREMENT	\$11,533	\$13,145	\$13,505
112 F.I.C.A.	\$9,884	\$10,955	\$10,740
113 HEALTH & ACCIDENT INS	\$17,274	\$18,690	\$21,026
TOTAL	\$174,738	\$190,100	\$194,758
<b><u>200-CONTRACTUAL SERVICES</u></b>			
200 TNRC PERMITS FEES	\$5,332	\$5,335	\$5,332
204 CONSULTANT	\$47	\$1,000	\$1,000
205 LEGAL	\$2,181	\$600	\$600
207 MEDICAL,DENTAL,SURGICAL	\$129	\$150	\$150
210 OTHER CONTRACTUAL SERVICE	\$3,282	\$3,300	\$3,300
211 WATER SAMPLES	\$3,161	\$3,000	\$4,100
212 EMERGENCY WATER	\$8,195	\$8,500	\$8,500
215 POSTAGE	\$510	\$0	\$0
218 TRAINING & SCHOOLS	\$1,584	\$200	\$5,000
219 TRAVEL ALLOWANCE	\$953	\$4,500	\$5,000
222 DUES & MEMBERSHIPS	\$35	\$300	\$500
226 CELL PHONE ALLOWANCE	\$293	\$420	\$600
236 MISCELLANEOUS INS	\$10,692	\$11,900	\$11,900
240 ELECTRICAL POWER & LIGHT	\$84,696	\$95,000	\$190,000
242 TELEPHONE	\$2,938	\$3,100	\$0
253 MACHINE RENTAL	\$100	\$3,000	\$4,000
262 STANDPIPES & RESERVOIRS	\$54,647	\$55,675	\$55,672
275 MACHINES & EQUIPMENT	\$15,420	\$40,000	\$75,000
276 RADIOS	-\$25	\$0	\$0
TOTAL	\$194,170	\$235,980	\$370,654
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$652	\$600	\$1,000
302 WEARING APPAREL	\$1,888	\$2,000	\$3,000
304 MINOR TOOLS & EQUIPMENT	\$1,692	\$2,000	\$4,000
306 CHEMICALS	\$3,294	\$5,500	\$5,500
309 PAINTING & PAINTING SUPPLIES	\$360	\$1,000	\$1,000
326 DIESEL FUEL	\$1,634	\$3,100	\$0
328 GASOLINE	\$12,742	\$13,500	\$0
330 AUTOMOTIVE EQUIPMENT	\$861	\$1,500	\$0
331 OPERATOR MAINTENTANCE CONST.	\$13,522	\$12,000	\$12,000
333 WATER PIPE FITTINGS	\$38,084	\$30,000	\$30,000
334 METERS & FITTINGS	\$22,012	\$50,000	\$40,000
TOTAL	\$96,741	\$121,200	\$96,500
<b><u>400-CAPITAL OUTLAY</u></b>			
405 INTEREST ON WATER METERS	\$35,000	\$31,625	\$28,000
430 MACHINES & EQUIPMENT	\$0	\$0	\$75,000
TOTAL	\$35,000	\$31,625	\$103,000
<b><u>02.605 - WATER</u></b>			
TOTAL	\$500,649	\$578,905	\$764,912

Water Fund

City of Littlefield  
 Proposed Budget  
 FY 2012-2013

	<u>2010-2011</u> <u>FISCAL</u> <u>YEAR</u>	<u>2011-2012</u> <u>CURRENT</u> <u>BUDGET</u>	<u>2012-2013</u> <u>DEPARTMENT</u> <u>REQUEST</u>
<b><u>02.615 - FLEET SERVICES</u></b>			
<b><u>200-CONTRACTUAL SERVICES</u></b>			
615-210 OTHER CONTRACTUAL	\$0	\$0	\$1,000
615-275 MACHINES & EQUIPMENT	\$0	\$0	\$8,000
TOTAL	\$0	\$0	\$9,000
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
615-304 MINOR TOOLS & EQUIPMENT	\$0	\$0	\$20,000
615-305 CLEANING & SANITARY SUPPL	\$0	\$0	\$500
615-306 CHEMICALS	\$0	\$0	\$1,500
615.326 DIESEL FUEL	\$0	\$0	\$6,000
615-328 GASOLINE	\$0	\$0	\$21,500
615-330 AUTOMOTIVE EQUIPMENT	\$0	\$0	\$3,000
TOTAL	\$0	\$0	\$52,500
<b><u>400-CAPITAL OUTLAY</u></b>			
615-400 CAPITAL OUTLAY	\$0	\$0	\$17,467
TOTAL	\$0	\$0	\$17,467
<b><u>02.615 - FLEET SERVICES</u></b>			
TOTAL	\$0	\$0	\$78,967

**Littlefield Economic Development  
Type A  
2012 - 2013 Proposed Budget**

**2012-2013  
PROPOSED  
BUDGET**

**620 - LEDC TYPE A**

<u>516 SALES TAX</u>	<u>\$245,000</u>
<b>TOTAL</b>	<b>\$245,000</b>

**EXPENDITURES**

**200-CONTRACTUAL SERVICES**

205 LEGAL	\$1,500
209 BUSINESS MEALS	\$1,000
210 CONTRACTUAL SERVICES	\$25,000
217 AUTO ALLOWANCE/MILEAGE	\$1,500
219 TRAVEL ALLOWANCE	\$2,400
236 LIABILITY INSURANCE/BOND	\$750
240 ELECTRICITY	\$500
242 TELEPHONE & INTERNET	\$2,000
<b>TOTAL</b>	<b>\$34,650</b>

**300-SUPPLIES & MAINTENANCE**

301 GENERAL OFFICE SUPPLIES	\$1,500
334 GENERAL ADMIN EXPENSES	\$9,000
<b>TOTAL</b>	<b>\$10,500</b>

**620 - LEDC Type A**

<b>TOTAL</b>	<b>\$45,150</b>
<b>AVAILABLE FOR ECONOMIC DEVELOPMENT INCENTIVE</b>	<b>\$199,850</b>

Littlefield Economic Development  
Type B  
2012 - 2013 Proposed Budget

2012-2013  
PROPOSED  
BUDGET

622 - LEDC TYPE B

516 SALES TAX		\$245,000
	TOTAL	<u>\$245,000</u>

EXPENDITURES

200-CONTRACTUAL SERVICES

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

622 - LEDC TYPE B

	TOTAL	<u>\$25,000</u>
	NET BALANCE	<u>\$220,000</u>

City of Littlefield  
Proposed Salaries  
FY 2012-2013

08/30/2012

Dept.	Position	Total Salary	Medical Insurance	Life & AD&D \$10,000 Policy	TMRS 1:1	FICA Tax
<b>01-602</b>	<b>Administration</b>					
	City Manager	\$69,870	\$5,100	\$331	\$6,721	\$5,345
	City Secretary	\$31,365	\$5,100	\$149	\$3,017	\$2,399
		\$101,235	\$10,200	\$480	\$9,739	\$7,744
<b>01-605</b>	<b>Municipal Court</b>					
	Judge	\$30,778	\$5,100	\$146	\$2,961	\$2,355
	Court Clerk	\$15,600	\$3,825	\$55	\$1,501	\$1,193
		\$46,378	\$8,925	\$201	\$4,462	\$3,548
<b>01-606</b>	<b>Police</b>					
	Chief	\$57,363	\$5,100	\$272	\$5,518	\$4,388
	Detective	\$46,845	\$5,100	\$222	\$4,506	\$3,584
	Lieutenant	\$46,505	\$5,100	\$220	\$4,474	\$3,558
	Sergeant/Det	\$40,603	\$5,100	\$192	\$3,906	\$3,106
	Sergeant	\$40,603	\$5,100	\$192	\$3,906	\$3,106
		\$40,603	\$5,100	\$192	\$3,906	\$3,106
	Corporal	\$36,756	\$5,100	\$174	\$3,536	\$2,812
		\$36,756	\$5,100	\$174	\$3,536	\$2,812
	Officers	\$36,017	\$5,100	\$171	\$3,465	\$2,755
		\$36,017	\$5,100	\$171	\$3,465	\$2,755
		\$36,017	\$5,100	\$171	\$3,465	\$2,755
		\$36,017	\$5,100	\$171	\$3,465	\$2,755
	Comm. Sup.	\$6,483	\$1,275	\$31	\$624	\$496
	Communications	\$6,341	\$1,275	\$30	\$610	\$485
		\$6,341	\$1,275	\$30	\$610	\$485
		\$6,341	\$1,275	\$30	\$610	\$485
		\$6,341	\$1,275	\$30	\$610	\$485
	PD Secretary	\$26,040	\$5,100	\$123	\$2,505	\$1,992
	PD Records	\$25,366	\$5,100	\$120	\$2,440	\$1,940
		\$573,353	\$77,775	\$2,718	\$55,157	\$43,862
<b>01-607</b>	<b>Fire</b>					
	Chief	\$55,019	\$5,100	\$261	\$5,293	\$4,209
		\$55,019	\$5,100	\$261	\$5,293	\$4,209
<b>01-609</b>	<b>Refuse</b>					
	Superintendent	\$39,270	\$5,100	\$186	\$3,778	\$3,004
	Clerk	\$23,692	\$5,100	\$112	\$2,279	\$1,812
	Heavy Eqp. Op.	\$25,105	\$5,100	\$119	\$2,415	\$1,921
		\$88,067	\$15,300	\$417	\$8,472	\$6,737
<b>01-610</b>	<b>Streets</b>					
	Street Lead	\$27,996	\$5,100	\$133	\$2,693	\$2,142
	Sr. Hvy Eqp. Op.	\$23,042	\$5,100	\$109	\$2,217	\$1,763
	Hvy Eqp. Op.	\$22,931	\$5,100	\$109	\$2,206	\$1,754
	Hvy Eqp. Op.	\$22,931	\$5,100	\$109	\$2,206	\$1,754
		\$96,901	\$20,400	\$459	\$9,322	\$7,413
<b>01-611</b>	<b>Parks</b>					
	Parks Lead	\$27,996	\$5,100	\$133	\$2,693	\$2,142
	Equip. Operator	\$21,649	\$5,100	\$103	\$2,083	\$1,656
	Equip. Operator	\$21,649	\$5,100	\$103	\$2,083	\$1,656
	Summer Help	\$5,380				\$412
		\$76,674	\$15,300	\$338	\$6,858	\$5,866

City of Litterfield  
Proposed Salaries  
FY 2012-2013

08/30/2012

<b>01-612 Airport</b>						
Airport Manager	\$5,400					\$413
	\$5,400					\$413
<b>01-613 Building Maintenance</b>						
Maintenance Tech	\$11,750					\$899
	\$11,750					\$899
<b>01-616 EMS</b>						
Director	\$56,231	\$5,100	\$267	\$5,409		\$4,302
Assoc. Director	\$39,525	\$5,100	\$187	\$3,802		\$3,024
Paramedic	\$31,611	\$5,100	\$150	\$3,041		\$2,418
Paramedic	\$31,611	\$5,100	\$150	\$3,041		\$2,418
Paramedic	\$31,611	\$5,100	\$150	\$3,041		\$2,418
Part-Time Staff	\$56,847					\$4,349
Full-Time	\$190,589	\$25,500	\$903	\$18,335		\$14,580
Part-Time	\$56,847					\$4,349
<b>01-623 Licensing/Enforcement</b>						
Code Enforcement	\$26,518	\$5,100	\$126	\$2,551		\$2,029
Animal Control	\$21,840	\$5,100	\$104	\$2,101		\$1,671
	\$48,358	\$10,200	\$229	\$4,652		\$3,699
<b>02-603 Billing &amp; Collecting</b>						
Chief Operating Officer	\$53,040	\$5,100	\$251	\$5,102		\$4,058
Finance Clerk	\$30,519	\$5,100	\$145	\$2,936		\$2,335
B&C Clerk II	\$25,780	\$5,100	\$122	\$2,480		\$1,972
B&C Clerk I	\$20,800	\$5,100	\$99	\$2,001		\$1,591
	\$130,139	\$20,400	\$617	\$12,519		\$9,956
<b>02-604 Sewer</b>						
Sewer Plant Op.	\$32,343	\$5,100	\$153	\$3,111		\$2,474
Asst. Plant Op.	\$24,281	\$5,100	\$115	\$2,336		\$1,857
	\$56,623	\$10,200	\$268	\$5,447		\$4,332
<b>02-605 Water Prod. &amp; Dist.</b>						
Chief Utilities Officer	\$59,670	\$5,100	\$283	\$5,740		\$4,565
Wellfield Op.	\$27,672	\$5,100	\$131	\$2,662		\$2,117
Meter Reader	\$22,323	\$5,100	\$106	\$2,147		\$1,708
Meter Reader	\$22,323	\$5,100	\$106	\$2,147		\$1,708
	\$131,987	\$20,400	\$626	\$12,697		\$10,097
<b>TOTAL</b>	<b>\$1,669,321</b>	<b>\$239,700</b>	<b>\$7,518</b>	<b>\$152,953</b>		<b>\$127,703</b>

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

DATE	PRINCIPAL	COUPON	INTEREST	TOTAL P+I	FISCAL TOTAL
02/15/2013	\$160,000.00	4.05%	\$18,071.25	\$178,071.25	
08/15/2013			\$14,831.25	\$14,831.25	\$192,902.50
02/15/2014	\$165,000.00	4.10%	\$14,831.25	\$179,831.25	
08/15/2014			\$11,448.75	\$11,448.75	\$191,280.00
02/15/2015	\$175,000.00	4.15%	\$11,448.75	\$186,448.75	
08/15/2015			\$7,817.50	\$7,817.50	\$194,266.25
02/15/2016	\$180,000.00	4.20%	\$7,817.50	\$187,817.50	
08/15/2016			\$4,037.50	\$4,037.50	\$191,855.00
02/15/2017	\$190,000.00	4.25%	\$4,037.50	\$194,037.50	
08/15/2017					\$194,037.50
<b>TOTALS</b>	<b>\$870,000.00</b>		<b>\$94,341.25</b>	<b>\$964,341.25</b>	
<b>ORIGINAL</b>	<b>\$2,565,000.00</b>		<b>\$1,162,748.50</b>	<b>\$3,727,748.50</b>	
<b>RETIRED</b>	<b>\$1,695,000.00</b>		<b>\$1,068,407.25</b>	<b>\$2,763,407.25</b>	

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

DATE	PRINCIPAL	COUPON	INTEREST	TOTAL P+I	FISCAL TOTAL
02/15/2013	\$195,000.00	4.70%	\$224,377.50	\$419,377.50	
08/15/2013			\$219,795.00	\$219,795.00	\$639,172.50
02/15/2014	\$205,000.00	4.75%	\$219,795.00	\$424,795.00	
08/15/2014			\$214,926.25	\$214,926.25	\$639,721.25
02/15/2015	\$210,000.00	4.80%	\$214,926.25	\$424,926.25	
08/15/2015			\$209,886.25	\$209,886.25	\$634,812.50
02/15/2016	\$225,000.00	4.90%	\$209,886.25	\$434,886.25	
08/15/2016			\$204,373.75	\$204,373.75	\$639,260.00
02/15/2017	\$235,000.00	4.90%	\$204,373.75	\$439,373.75	
08/15/2017			\$198,616.25	\$198,616.25	\$637,990.00
02/15/2018	\$245,000.00	5.00%	\$198,616.25	\$443,616.25	
08/15/2018			\$192,491.25	\$192,491.25	\$636,107.50
02/15/2019	\$260,000.00	5.50%	\$192,491.25	\$452,491.25	
08/15/2019			\$185,341.25	\$185,341.25	\$637,832.50
02/15/2020	\$415,000.00	5.50%	\$185,341.25	\$600,341.25	
08/15/2020			\$173,928.75	\$173,928.75	\$774,270.00
02/15/2021	\$435,000.00	5.50%	\$173,928.75	\$608,928.75	
08/15/2021			\$161,966.25	\$161,966.25	\$770,895.00
02/15/2022	\$460,000.00	5.50%	\$161,966.25	\$621,966.25	
08/15/2022			\$149,316.25	\$149,316.25	\$771,282.50
02/15/2023	\$490,000.00	5.50%	\$149,316.25	\$639,316.25	
08/15/2023			\$135,841.25	\$135,841.25	\$775,157.50
02/15/2024	\$515,000.00	5.50%	\$135,841.25	\$650,841.25	
08/15/2024			\$121,678.75	\$121,678.75	\$772,520.00
02/15/2025	\$545,000.00	5.50%	\$121,678.75	\$666,678.75	
08/15/2025			\$106,691.25	\$106,691.25	\$773,370.00
02/15/2026	\$575,000.00	5.50%	\$106,691.25	\$681,691.25	
08/15/2026			\$90,878.75	\$90,878.75	\$772,570.00
02/15/2027	\$610,000.00	5.45%	\$90,878.75	\$700,878.75	
08/15/2027			\$74,256.25	\$74,256.25	\$775,135.00
02/15/2028	\$640,000.00	5.45%	\$74,256.25	\$714,256.25	
08/15/2028			\$56,816.25	\$56,816.25	\$771,072.50
02/15/2029	\$680,000.00	5.45%	\$56,816.25	\$736,816.25	
08/15/2029			\$38,286.25	\$38,286.25	\$775,102.50
02/15/2030	\$1,405,000.00	5.45%	\$38,286.25	\$1,443,286.25	\$1,443,286.25
<b>TOTALS</b>	<b>\$8,345,000.00</b>		<b>\$5,294,557.50</b>	<b>\$13,639,557.50</b>	
<b>ORIGINAL</b>	<b>\$9,995,000.00</b>		<b>\$10,825,892.92</b>	<b>\$20,820,892.92</b>	
<b>RETIRED</b>	<b>\$1,650,000.00</b>		<b>\$5,531,335.42</b>	<b>\$7,181,335.42</b>	

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

DATE	PRINCIPAL	COUPON	INTEREST	TOTAL P+I	FISCAL TOTAL
02/15/2013	\$85,000.00	7.00%	\$30,800.00	\$115,800.00	
08/15/2013			\$27,825.00	\$27,825.00	\$143,625.00
02/15/2014	\$90,000.00	7.00%	\$27,825.00	\$117,825.00	
08/15/2014			\$24,675.00	\$24,675.00	\$142,500.00
02/15/2015	\$100,000.00	7.00%	\$24,675.00	\$124,675.00	
08/15/2015			\$21,175.00	\$21,175.00	\$145,850.00
02/15/2016	\$105,000.00	7.00%	\$21,175.00	\$126,175.00	
08/15/2016			\$17,500.00	\$17,500.00	\$143,675.00
02/15/2017	\$110,000.00	7.00%	\$17,500.00	\$127,500.00	
08/15/2017			\$13,650.00	\$13,650.00	\$141,150.00
02/15/2018	\$120,000.00	7.00%	\$13,650.00	\$133,650.00	
08/15/2018			\$9,450.00	\$9,450.00	\$143,100.00
02/15/2019	\$130,000.00	7.00%	\$9,450.00	\$139,450.00	
08/15/2019			\$4,900.00	\$4,900.00	\$144,350.00
02/15/2020	\$140,000.00	7.00%	\$4,900.00	\$144,900.00	\$144,900.00
<b>TOTALS</b>	<b>\$880,000.00</b>		<b>\$269,150.00</b>	<b>\$1,149,150.00</b>	
<b>ORIGINAL</b>	<b>\$1,510,000.00</b>		<b>\$1,274,000.00</b>	<b>\$2,784,000.00</b>	
<b>RETIRED</b>	<b>\$630,000.00</b>		<b>\$1,004,850.00</b>	<b>\$1,634,850.00</b>	

**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
02/15/2013	\$80,000.00	3.200%	\$27,808.75	\$107,808.75	
08/15/2013			\$26,528.75	\$26,528.75	\$134,337.50
02/15/2014	\$80,000.00	3.250%	\$26,528.75	\$106,528.75	
08/15/2014			\$25,228.75	\$25,228.75	\$131,757.50
02/15/2015	\$85,000.00	3.300%	\$25,228.75	\$110,228.75	
08/15/2015			\$23,826.25	\$23,826.25	\$134,055.00
02/15/2016	\$90,000.00	3.350%	\$23,826.25	\$113,826.25	
08/15/2016			\$22,318.75	\$22,318.75	\$136,145.00
02/15/2017	\$90,000.00	3.400%	\$22,318.75	\$112,318.75	
08/15/2017			\$20,788.75	\$20,788.75	\$133,107.50
02/15/2018	\$95,000.00	3.450%	\$20,788.75	\$115,788.75	
08/15/2018			\$19,150.00	\$19,150.00	\$134,938.75
02/15/2019	\$100,000.00	3.500%	\$19,150.00	\$119,150.00	
08/15/2019			\$17,400.00	\$17,400.00	\$136,550.00
02/15/2020	\$105,000.00	3.550%	\$17,400.00	\$122,400.00	
08/15/2020			\$15,536.25	\$15,536.25	\$137,936.25
02/15/2021	\$105,000.00	3.550%	\$15,536.25	\$120,536.25	
08/15/2021			\$13,672.50	\$13,672.50	\$134,208.75
02/15/2022	\$110,000.00	3.650%	\$13,672.50	\$123,672.50	
08/15/2022			\$11,665.00	\$11,665.00	\$135,337.50
02/15/2023	\$115,000.00	3.650%	\$11,665.00	\$126,665.00	
08/15/2023			\$9,566.25	\$9,566.25	\$136,231.25
02/15/2024	\$120,000.00	3.700%	\$9,566.25	\$129,566.25	
08/15/2024			\$7,346.25	\$7,346.25	\$136,912.50
02/15/2025	\$125,000.00	3.750%	\$7,346.25	\$132,346.25	
08/15/2025			\$5,002.50	\$5,002.50	\$137,348.75
02/15/2026	\$130,000.00	3.750%	\$5,002.50	\$135,002.50	
08/15/2026			\$2,565.00	\$2,565.00	\$137,567.50
02/15/2027	\$135,000.00	3.800%	\$2,565.00	\$137,565.00	\$137,565.00
<b>TOTALS</b>	<b>\$1,565,000.00</b>		<b>\$468,998.75</b>	<b>\$2,033,998.75</b>	
<b>ORIGINAL</b>	<b>\$1,910,000.00</b>		<b>\$827,756.69</b>	<b>\$2,737,756.69</b>	
<b>RETIRED</b>	<b>\$345,000.00</b>		<b>\$358,757.94</b>	<b>\$703,757.94</b>	