

CITY OF LITTLEFIELD  
2010-2011 FISCAL YEAR BUDGET

**Annual Budget  
and  
Program of Service**

City of Littlefield, Texas

October 1, 2010- September 30, 2011

**Mayor and City Council**

Shirley Mann, Mayor

Michael Rangel, Mayor Pro tempore

Lottie Spencer, Council member

Mike Martin, Council member

Danny Marquez, Council member

PROPOSED BUDGET FOR 2010-2011

THE TAX RATE WILL EFFECTIVELY BE RAISED 16.76 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS AND DEBT ON A \$100,000 HOME BY APPROXIMATELY \$100.40.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAX THAN LAST YEAR BY \$123,337, A 14.67% INCREASE, AND OF THAT AMOUNT, \$3,663.65 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE ROLL THIS YEAR.

ORDINANCE NO. 2010-0921-3

AN ORDINANCE APPROVING THE BUDGET FOR FISCAL YEAR  
BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011,  
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, 2010 and ending September 30, 2011, 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 21st day of September, 2010.

Mayor Shirley Mann

ORDINANCE NO. 2010-0921-4

AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT, THE MAINTENANCE AND OPERATIONS OPERATIONS, DEBT OF THE CITY OF LITTLEFIELD, TEXAS AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2010-2011; 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 2010 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 2010; and

WHEREAS, such assessment of rolls lists a total tax base value for the City of Littlefield of \$142,912,311.; and

WHEREAS, the city council finds that tax for the year 2010, 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 2010, 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 2010, 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 2010 on all property situated within the city limits of Littlefield, on January 1, 2011 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, 2010, and may be paid up to and including the 31st day of January, 2011, without penalty; but if not so paid, such taxes will become delinquent on the 1st day of February, 2011, 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, 2011, 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      \$0.0863**
- B. To pay the general expenses of the city government as provided by the budget for this fiscal year ending September 30, 2011:  
**General operating expenses      \$0.6130**  
**Total Tax Levy                      \$0.6993**

THIS TAX RATE WILL EFFECTIVELY BE RAISED 16.76 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS AND DEBT ON A \$100,000 HOME BY APPROXIMATELY \$100.40.

PASSED, APPROVED, AND ADOPTED on this the 21st day of September, 2010.

Mayor Shirley Mann

09/21/10

Honorable Mayor and City Council  
City of Littlefield  
Littlefield, Texas

### BUDGET MESSAGE 2010-2011

The budget for 2010-2011 has presented new challenges for us since the debt payments for the Bill Clayton Detention Center (BCDC) have been pushed front and center by the lack of a source of prisoners to provide a revenue stream for those bond payments. This budget has been affected primarily by that fact as we have made budget cuts within departments, raised taxes and fees, and taken other financial procedures to enable the City to meet its obligations financially while still providing essential services. I thank each of you for your hard work in assisting to create this budget.

#### GENERAL FUND

Revenues: The General Fund includes most of the administrative, emergency, recreation and service departments of the City. Most departments of the General Fund are not self supporting and require tax revenues or transfers from enterprise funds for support. This year we have the added burden of the BCDC bond payments that will partially be paid from tax sources contained in the General Fund.

Property taxes are being raised significantly to assist with the BCDC bond payments. Most other revenues are similar to last year. Taxes and franchise fees make up 48.5% of General Fund revenues with 1.4 % from fees and fines, 43.9 % from charges for services, and 6.2% from miscellaneous sources.

Expenses in the General Fund are as follows:

	Expense	%
Personnel	\$1,975,190	48.8
Contractual	1,389,120	34.3
Supplies and	505,330	12.5
Capital	179,835	4.4
Total	4,049,475	100

Looking at individual departments, the expenses break out as follows:

Department	Description	Expenditure	%
Legislative	City Council	\$126,835	3.1
Administrativ	City	\$198,280	4.9
Swimming	Recreation	\$45,255	1.1
Municipal	City Judge	\$48,215	1.2
Police	Law	\$1,039,195	25.7
Fire	Fire	\$257,125	6.3
Code	Code	\$57,950	1.4
Refuse	Garbage	\$862,755	21.3
Street	Street	\$430,440	10.6

Parks	Recreation	\$158,810	3.9
Airport	Airport	\$33,935	0.8
Building &	City Bldg. Maint.	\$61,400	1.5
Animal	Animal	\$54,010	1.3
EMS	Ambulance	\$675,270	16.7
Economic	Promoting	\$0.00	0
Total		\$4,049,475	100

Capital expenditures in the General Fund are as follows:

Department	Description	Amount
Police	Digital radios	\$18,950
Fire	Digital radios	13,915
	Lease payment-engine	28,755
Refuse	Digital radios	2,950
Street	Digital radios	5,750
	Street Sweeper	43,575
	Loader-lease	19,025
Parks	Digital radios	2,850
Airport	Seal coat (match)	5,000
EMS	Digital radios	15,715
	First responder CD	23,350
Total		\$179,835

All of the expenditures for the digital radios are grant match amounts as the South Plains Association of Governments has received a one time grant for changing to digital radios which will be a requirement in the future. All of the lease payments are on existing leases. The First Responder CD includes a grant from Lamb County for \$13,350.

The expenses of the General Fund compared to last year's budget show a decrease of 9.7% as all departments reduced spending in order to assist the City in meeting bond payment requirements for the BCDC.

#### Enterprise Funds

Enterprise Funds are funds that should pay their own way or generate a surplus. The City's enterprise funds are the Water/Sewer Fund and the Bill Clayton Detention Center.

Water/Sewer Revenues: Water/Sewer revenues are expected to increase slightly due to base rate increases on both of \$1.00 per month. The vast majority of revenue comes from the Water Department with 69.2%. The Sewer Department contributes 26.7% and miscellaneous revenues account for the remaining 4.1%

Water/Sewer expenses: Expenses in the Water/Sewer fund are divided into the following categories.

Type	Amount	% Capital Outlay
Personnel	\$423,815	43.7
Contractual	400,380	41.3
Supplies and	139,100	14.3
Capital	6,900	0.7
Total	970,195	100

Looking at individual departments, the expenses break out as follows:

Department	Description	Expenditure	%
Billing and Collection	Accounting for W/S	\$212,245	21.9
Sewer Collection	Wastewater operations	265,165	27.3
Water Production	Providing water	492,785	50.8
Total		970,195	100.0

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

Digital radios	\$6,900
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The operation of the Water/Sewer Departments this year will generate a surplus of \$814,305. Of this, \$374,495 will be transferred to the General Fund to cover its shortfall. The remainder except for \$54,830 will be used toward paying bond payments for the BCDC.

The Bill Clayton Detention Center (BCDC) has continued to be vacant this year and will require an infusion of funds from other City operations in order to make the payments and pay other expenses. The required funds for the BCDC this year is \$821,030. Sources of funds for these expenses are as follows: General Fund \$114,700 (mainly from property taxes), \$308,000 from grants and loans from the Littlefield Economic Development Corporation Type A and B, and \$398,330 from other City operations. The City is hopeful that a tenant or buyer is found this year to remove this financial burden from the City.

The City also includes in its budget a separate component unit, the Littlefield Economic Development Corporation. The LEDC is funded by a one half cent sales tax which is expected to generate \$230,000. After expenses the LEDC will have \$218,600 for incentives. The City plans to utilize \$180,000 from this Corporation in the form of a loan to meet its bond obligations. The City also will have on the ballot in November a request to form a Type B Economic Development Corporation funded by an additional one half cent sales tax. This would generate approximately \$128,000 in revenue the first year which the City would apply for a loan or grant to assist it in meeting the BCDC bond obligations. Together the Type A and Type B EDC's would supply \$308,000 toward the bond payments.

The City continues to face severe economic hardship due to the vacancy of the BCDC. It has placed the facility up for sale, but it also continues to look fervently for a new tenant that will make the facility self sustaining. I, again, thank you for your assistance and look forward to working with you during this upcoming and very challenging year.

**City of Littlefield, Texas  
Certified Appraisal Roll  
FY 2010 - 2011**

Land-Homesite	\$7,072,300.00
Land-Non-Homesite	\$4,417,329.00
Land-Ag Market	\$909,551.00
Land-Exempt Ag/Timber L	\$0.00

**Total Land Market Value \$12,399,180.00**

Improvements-Homesite	\$81,324,590.00
Improvements-Non - Homi	\$55,587,870.00

**Total Improvements \$136,912,460.00**

Personal Property	\$29,697,410.00
Minerals	\$816,720.00

**Total Non-Real Estate \$30,514,130.00**

**Total Market Value \$179,825,770.00**

**Total Homestead Cap Ac \$18,229.00**

Total Productivity Market	\$902,081.00
Ag Use	\$430,421.00

**Productivity Loss \$471,660.00**

Exemption	\$33,957,340.00
Exemption - Over 65	\$1,933,160.00
Exemption - Disable Vet	\$398,920.00
Exemption - House Bill 36l	\$3,040.00
Exemption - Prorated Prop	\$0.00

**Total Exemptions \$36,423,570.00**

**Net Taxable Value \$142,912,311.00**

**City of Littlefield, Texas**  
**TAX LEVIES AND COLLECTIONS BY YEARS**  
**2010 - 2011 FISCAL YEAR**

<b>Fiscal Year</b>	<b>Rate</b>	<b>Net Taxable</b>	<b>Tax Levied</b>	<b>Collection</b>	<b>Percent Collected</b>
1999 - 2000	\$0.5185	\$103,503,279	\$536,665	\$488,950	91.10
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

## **GENERAL FUND REVENUES**

<b>Acct</b>	<b>Actual FY 08 - 09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09 - 10</b>	<b>Proposed FY 10-11</b>
<b>Revenues</b>				
<b>Taxes</b>				
500 Current	760,270.00	814,740.00	814,740.00	929,440.00
502 Delinquent	50,000.00	45,000.00	42,000.00	45,000.00
504 Penalty and	20,000.00	22,500.00	21,250.00	22,500.00
505 TCEQ Recovery			12,000.00	30,000.00
506 Electric Frar	125,000.00	135,000.00	135,000.00	165,000.00
508 Telephone F	57,500.00	57,500.00	57,500.00	57,500.00
510 Gas Franchi	65,000.00	70,000.00	70,000.00	70,000.00
512 Cable Franc	12,500.00	10,000.00	7,000.00	7,000.00
515 Sales Tax (S	110,000.00	110,000.00	112,000.00	28,750.00
516 Sales Tax	440,000.00	440,000.00	448,000.00	460,000.00
517 Hotel/Motel	16,000.00	30,000.00	23,000.00	30,000.00
<b>Total Taxes</b>	<b>1,656,270.00</b>	<b>1,734,740.00</b>	<b>1,742,490.00</b>	<b>1,845,190.00</b>
<b>Licenses &amp; Permits</b>				
518 Electrical Lic	0.00	0.00	0.00	0.00
519 Food & Bevu	700.00	2,000.00	1,575.00	1,600.00
520 Plumbing Pe	1,850.00	1,800.00	2,250.00	2,000.00
522 Electrical Pe	1,200.00	1,100.00	880.00	1,000.00
524 Building Per	6,000.00	3,600.00	3,750.00	3,600.00
526 Dog License	300.00	300.00	300.00	300.00
<b>Total Licen:</b>	<b>10,050.00</b>	<b>8,800.00</b>	<b>8,755.00</b>	<b>8,500.00</b>
521 ADM Fees M	7,000.00	6,000.00	3,400.00	4,000.00
525 Traffic Fee	2,250.00	1,600.00	900.00	1,000.00
527 Warrant Fee	3,500.00	3,500.00	2,500.00	3,500.00
528 Municipal C	40,000.00	36,000.00	28,000.00	32,000.00
529 Arrest Fee	4,500.00	3,500.00	2,100.00	2,500.00
<b>Total Fines</b>	<b>57,250.00</b>	<b>50,600.00</b>	<b>36,900.00</b>	<b>43,000.00</b>

### **Charges for Services**

511 Fire Fee	0.00	0.00	10,000.00	10,000.00
530 Dog Pound	2,700.00	2,700.00	1,430.00	1,500.00
538 Vector Cont	29,000.00	29,000.00	28,575.00	29,000.00
539 Tipping Fee	166,750.00	166,750.00	166,750.00	166,750.00
540 Refuse Collk	670,000.00	723,600.00	710,425.00	725,000.00
542 Fire Service	20,000.00	20,000.00	20,000.00	20,000.00
543 EMS	600,000.00	550,000.00	600,000.00	600,000.00
539 Tipping Fees (Type I)				
549 Tipping Fee	110,000.00	110,000.00	110,000.00	110,000.00
550 Weed Remc	1,500.00	7,500.00	7,000.00	7,000.00
<b>Total Charç</b>	<b>1,599,950.00</b>	<b>1,609,550.00</b>	<b>1,654,180.00</b>	<b>1,669,250.00</b>

### Miscellaneous Revenue

Miscellaneous	Actual FY 08 - 09	Proposed FY 09-10	Estimated FY 09-10	Proposed FY 10-11
532 Land Rental	25,000.00	25,000.00	26,355.00	25,000.00
533 Alcohol Perr	1,000.00	1,000.00	290.00	750.00
534 Interest	12,000.00	5,500.00	2,320.00	4,000.00
535 Community	0.00			
536 Sale of Prop	10,000.00	10,000.00	500.00	10,000.00
541 Ambulance	0.00	0.00	0.00	13,650.00
544 EMS Subsid	36,000.00	36,000.00	42,000.00	41,850.00
545 Cemetery M	0.00	0.00	0.00	0.00
547 Dispatch Su	16,200.00	16,200.00	16,200.00	16,200.00
551 Camp Grou	1,000.00	1,000.00	1,000.00	1,000.00
552 Other Grant	0.00	38,000.00	0.00	13,350.00
556 Other Rever	70,000.00	70,000.00	40,000.00	50,000.00
557 Pool Admiss	10,000.00	15,000.00	22,500.00	18,000.00
559 Pool Conce	5,000.00	6,000.00	7,000.00	6,000.00
562 Penalties	14,500.00	14,500.00	15,800.00	16,000.00
564 Hanger Lea	11,000.00	11,000.00	11,000.00	11,000.00
566 Airport Misc	7,000.00	5,000.00	4,000.00	4,000.00
576 P.D. Report	700.00	600.00	800.00	700.00
577 Demolition	3,000.00	3,000.00	1,500.00	3,000.00
581 Municipal C	1,500.00	2,000.00	2,550.00	2,500.00
584 Fail to Appe	100.00	100.00	50.00	100.00
585 LEDC Assis	55,465.00	57,190.00	55,000.00	0.00
592 Miscellaneo	0.00	0.00	0.00	0.00
<b>Total Misce</b>	<b>279,465.00</b>	<b>317,090.00</b>	<b>248,865.00</b>	<b>237,100.00</b>

<b>TOTAL RE\</b>	<b>3,602,985.00</b>	<b>3,720,780.00</b>	<b>3,691,190.00</b>	<b>3,803,040.00</b>
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**Transfers in**

Transfers fr	572,030.00	762,555.00	498,370.00	361,135.00
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Transfers fr	0.00	0.00	0.00	0.00
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<b>Total Trans</b>	<b>572,030.00</b>	<b>762,555.00</b>	<b>498,370.00</b>	<b>361,135.00</b>
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<b>Total Rever</b>	<b>4,175,015.00</b>	<b>4,292,810.00</b>	<b>4,189,560.00</b>	<b>4,164,175.00</b>
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**Transfer out**

Transfer out	0.00	0.00	0.00	114,700.00
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Transfer out	0.00	0.00	0.00	0.00
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Transfer out	0.00	0.00	0.00	0.00
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<b>Total Trans</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,700.00</b>
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<b>Total Resol #####</b>	<b>4,292,810.00</b>	<b>4,189,560.00</b>	<b>4,049,475.00</b>
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## General Fund Expenditures

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Expenditures</b>				
Legislative	138,845.00	133,250.00	115,405.00	126,835.00
Administrative	273,270.00	280,655.00	243,720.00	198,280.00
Swimming	41,360.00	51,875.00	44,510.00	45,255.00
Municipal	45,390.00	47,220.00	44,855.00	48,215.00
Police	1,067,665.00	1,119,770.00	1,049,715.00	1,039,195.00
Fire	280,040.00	296,785.00	288,310.00	257,125.00
Code Enforcement	59,620.00	59,975.00	49,680.00	57,950.00
Refuse	830,320.00	830,495.00	840,905.00	862,755.00
Street	481,260.00	546,145.00	467,065.00	430,440.00
Parks	149,720.00	170,845.00	150,155.00	158,810.00
Airport	33,000.00	38,335.00	27,165.00	33,935.00
Building	93,480.00	65,000.00	63,950.00	61,400.00
Animal Care	52,135.00	54,245.00	48,065.00	54,010.00
EMS	616,485.00	731,240.00	704,255.00	675,270.00
Technology	55,655.00	57,500.00	53,045.00	0.00
<b>Total Expenditures</b>	<b>4,218,245.00</b>	<b>4,483,335.00</b>	<b>4,190,800.00</b>	<b>4,049,475.00</b>
<b>Total Expenditures</b>	<b>4,218,245.00</b>	<b>4,483,335.00</b>	<b>4,190,800.00</b>	<b>4,049,475.00</b>

**City of Littlefield, Texas  
Fiscal Year 2010-2011**

**General Fund Personnel Services**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Personnel Services</b>				
Legislative	9,690.00	9,695.00	9,705.00	4,500.00
Administrative	194,930.00	201,535.00	167,330.00	128,660.00
Swimming	21,710.00	21,925.00	21,930.00	21,930.00
Municipal	38,855.00	40,125.00	39,415.00	40,715.00
Police	889,180.00	911,090.00	899,555.00	883,460.00
Fire	169,220.00	175,045.00	179,710.00	127,355.00
Code Enforcement	33,870.00	34,925.00	34,345.00	35,970.00
Refuse	116,005.00	121,205.00	122,220.00	120,675.00
Street	155,920.00	160,835.00	160,200.00	133,190.00
Parks	90,805.00	104,885.00	97,885.00	101,095.00
Airport	0.00	0.00	0.00	0.00
Building and Maintenance	0.00	0.00	0.00	0.00
Animal Control	34,670.00	35,770.00	36,035.00	37,070.00
EMS	327,305.00	349,380.00	313,805.00	340,570.00
Technology	51,815.00	53,660.00	47,810.00	0.00
<b>Total Personnel Services</b>	<b>2,133,975.00</b>	<b>2,220,075.00</b>	<b>2,129,945.00</b>	<b>1,975,190.00</b>

**City of Littlefield, Texas  
Fiscal Year 2010-2011**

**General Fund Contractual Services**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Contractual Services</b>				
Legislative	102,655.00	120,555.00	103,350.00	120,230.00
Administrative	75,340.00	76,120.00	73,780.00	66,970.00
Swimming	10,450.00	10,450.00	12,135.00	14,125.00
Municipal	5,735.00	6,295.00	4,840.00	6,700.00
Police	57,695.00	68,650.00	61,960.00	68,985.00
Fire	68,915.00	74,885.00	66,975.00	73,800.00
Code Enforcement	21,150.00	20,750.00	10,705.00	17,930.00
Refuse	597,870.00	653,840.00	672,930.00	685,180.00
Street	248,940.00	257,660.00	244,525.00	179,050.00
Parks	25,215.00	25,335.00	19,060.00	21,165.00
Airport	25,200.00	26,435.00	24,765.00	27,035.00
Building and Maintenance	58,700.00	55,700.00	53,000.00	52,450.00
Animal Control	5,390.00	5,900.00	5,305.00	6,665.00
EMS	47,330.00	45,385.00	47,430.00	48,835.00
Technology	3,840.00	3,840.00	5,235.00	0.00
<b>Total Contractual Services</b>	<b>1,354,425.00</b>	<b>1,451,800.00</b>	<b>1,405,995.00</b>	<b>1,389,120.00</b>

**City of Littlefield, Texas  
Fiscal Year 2010-2011**

**General Fund Supplies & Materials**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Supplies &amp; Materials</b>				
Legislative	1,500.00	3,000.00	2,350.00	2,000.00
Administrative	3,000.00	3,000.00	2,610.00	2,650.00
Swimming	9,200.00	9,500.00	10,445.00	9,200.00
Municipal	800.00	800.00	600.00	800.00
Police	73,200.00	71,350.00	56,840.00	67,800.00
Fire	13,150.00	14,500.00	9,270.00	13,300.00
Code Enforcement	4,600.00	4,300.00	4,630.00	4,050.00
Refuse	54,450.00	55,450.00	45,755.00	53,950.00
Street	57,375.00	58,625.00	43,315.00	49,850.00
Parks	32,700.00	34,625.00	27,210.00	33,700.00
Airport	7,800.00	1,900.00	2,400.00	1,900.00
Building and Maintenance	8,550.00	9,300.00	10,950.00	8,950.00
Animal Control	12,075.00	12,575.00	6,725.00	10,275.00
EMS	205,055.00	205,800.00	196,850.00	246,800.00
Technology	0.00	0.00	0.00	0.00
<b>Total Supplies &amp; Materials</b>	<b>483,455.00</b>	<b>484,725.00</b>	<b>419,950.00</b>	<b>505,225.00</b>

**City of Littlefield, Texas  
Fiscal Year 2010-2011**

**General Fund Capital Outlay**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Capital Outlay</b>				
Legislative	0.00	0.00	0.00	0.00
Administrative	0.00	0.00	0.00	0.00
Swimming	0.00	10,000.00	0.00	0.00
Municipal	0.00	0.00	0.00	0.00
Police	47,590.00	68,680.00	31,360.00	18,950.00
Fire	28,755.00	32,355.00	32,355.00	42,670.00
Code Enforcement	0.00	0.00	0.00	0.00
Refuse	61,995.00	0.00	0.00	2,950.00
Street	19,025.00	69,025.00	19,025.00	68,350.00
Parks	1,000.00	6,000.00	6,000.00	2,850.00
Airport	0.00	10,000.00	0.00	5,000.00
Building and	26,230.00	0.00	0.00	0.00
Animal Control	0.00	0.00	0.00	0.00
EMS	36,800.00	130,675.00	146,170.00	39,065.00
Technology	0.00	0.00	0.00	0.00
<b>Total Capital</b>	<b>221,395.00</b>	<b>326,735.00</b>	<b>234,910.00</b>	<b>179,835.00</b>

## Departmental Budget

### 01-601 LEGISLATIVE

Acct. #	Account Name	Actual FY 08-09	Budgeted FY 09-10	Estimated FY 09-10	Requested FY 10-11
<b>PERSONNEL SERVICES</b>					
101	Regular Sa	9,600.00	9,600.00	9,600.00	4,500.00
102	Temporary	0.00	0.00	0.00	0.00
110	Workers Cc	90.00	95.00	105.00	105.00
	<b>TOTAL</b>	<b>9,690.00</b>	<b>9,695.00</b>	<b>9,705.00</b>	<b>4,605.00</b>
<b>CONTRACTUAL SERVICES</b>					
201	Accounting	22,500.00	25,000.00	20,510.00	22,500.00
204	Consultant	0.00	0.00	0.00	0.00
205	Legal	10,000.00	10,000.00	14,500.00	15,000.00
206	Consultant	0.00	0.00	60.00	0.00
207	Immunizati	0.00	0.00	0.00	0.00
210	Contractual	25,000.00	25,000.00	22,500.00	22,500.00
215	Postage	1,000.00	0.00	0.00	0.00
219	Travel Allov	10,000.00	10,000.00	4,550.00	7,500.00
220	Advertising	1,000.00	2,000.00	1,000.00	2,000.00
221	Binding/Pri	600.00	775.00	375.00	775.00
222	Dues & Me	4,000.00	4,000.00	4,000.00	4,400.00
236	Liability Ins	8,475.00	10,430.00	11,620.00	11,750.00
242	Telephone	2,000.00	1,100.00	1,060.00	1,100.00
250	Hotel/Motel	16,000.00	30,000.00	20,600.00	30,000.00
252	Property Tax	2,080.00	2,250.00	2,575.00	2,705.00
253	TTU	0.00	0.00	0.00	0.00
254	Planning Gi	25,000.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>127,655.00</b>	<b>120,555.00</b>	<b>103,350.00</b>	<b>120,230.00</b>
<b>SUPPLIES &amp; MATERIALS</b>					
301	General Off	1,500.00	3,000.00	2,350.00	2,000.00
	<b>TOTAL</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>2,350.00</b>	<b>2,000.00</b>
	<b>TOTAL</b>	<b>138,845.00</b>	<b>133,250.00</b>	<b>115,405.00</b>	<b>126,835.00</b>

**City of Littlefield, Texas  
Fiscal 2010-2011**

**Acct.  
01-601**

**LEGISLATIVE SUMMARY**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Budget Summary</b>				
Personnel	9,600.00	9,695.00	9,705.00	4,605.00
Contractual	102,655.00	120,555.00	103,350.00	120,230.00
Supplies &	1,500.00	3,000.00	2,350.00	2,000.00
<b>Subtotal O</b>	<b>113,755.00</b>	<b>133,250.00</b>	<b>115,405.00</b>	<b>126,835.00</b>
Capital Out	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>113,755.00</b>	<b>133,250.00</b>	<b>115,405.00</b>	<b>126,835.00</b>

<b>Position Al</b>	<b>Allocated FY 09-10</b>	<b>FY 09-10 Approved Rate</b>	<b>Allocated FY 10-11</b>	<b>FY 10-11 Approved Rate</b>
Mayor	1	\$200/mo	1	\$100/mo
Councilmer	4	\$150/mo	4	\$75/mo

## Departmental budget

### 01-602 Ac ADMINISTRATIVE

Acct. #		ACTUAL FY 08-09	BUDGETED FY 09-10	ESTIMATED FY 09-10	REQUESTED FY 10-11
<b>101</b>	<b>Regular Sala</b>	156,055.00	160,735.00	128,850.00	99,820.00
<b>104</b>	<b>Temporary S</b>	0.00	0.00	0.00	0.00
<b>105</b>	<b>Overtime</b>	1,000.00	1,000.00	1,000.00	1,000.00
<b>106</b>	<b>Longevity</b>	1,265.00	1,410.00	1,490.00	1,200.00
<b>108</b>	<b>Bonus</b>	300.00	300.00	300.00	200.00
<b>110</b>	<b>Workers Con</b>	430.00	475.00	535.00	360.00
<b>111</b>	<b>Retirement</b>	11,610.00	12,975.00	11,700.00	9,375.00
<b>112</b>	<b>FICA</b>	12,135.00	12,505.00	11,370.00	7,805.00
<b>113</b>	<b>Health Insur:</b>	12,135.00	12,135.00	12,085.00	8,900.00
<b>115</b>	<b>Unemployme</b>	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>194,930.00</b>	<b>201,535.00</b>	<b>167,330.00</b>	<b>128,660.00</b>

### CONTRACTUAL SERVICES

<b>205</b>	<b>Legal</b>	2,000.00	2,000.00	1,500.00	2,000.00
<b>207</b>	<b>Immunizatio</b>	100.00	100.00	50.00	100.00
<b>210</b>	<b>Contractual /</b>	12,500.00	11,000.00	16,350.00	12,500.00
<b>211</b>	<b>Appraisal Dis</b>	33,770.00	32,865.00	32,785.00	34,000.00
<b>215</b>	<b>Postage</b>	1,000.00	2,500.00	1,250.00	2,500.00
<b>217</b>	<b>Auto Allowar</b>	11,460.00	11,460.00	9,800.00	5,730.00
<b>219</b>	<b>Travel Allow:</b>	7,000.00	7,000.00	3,200.00	4,000.00
<b>220</b>	<b>Advertising</b>	300.00	300.00	150.00	300.00
<b>221</b>	<b>Binding/Prin</b>	750.00	750.00	375.00	750.00
<b>222</b>	<b>Dues &amp; Mem</b>	1,000.00	1,200.00	1,200.00	900.00
<b>226</b>	<b>Cell Phones</b>	780.00	780.00	780.00	390.00
<b>236</b>	<b>Property &amp; Li</b>	2,280.00	2,765.00	3,395.00	800.00
<b>242</b>	<b>Telephone &amp;</b>	1,400.00	1,400.00	1,485.00	1,500.00
<b>272</b>	<b>Parts</b>	0.00	0.00	0.00	0.00
<b>275</b>	<b>Machines &amp; I</b>	1,000.00	2,000.00	1,460.00	1,500.00
<b>276</b>	<b>Radios</b>	0.00	0.00	0.00	0.00
<b>281</b>	<b>Interest on L</b>	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>75,340.00</b>	<b>76,120.00</b>	<b>73,780.00</b>	<b>66,970.00</b>

**SUPPLIES & MATERIALS**

<b>301</b>	<b>General Offic</b>	3,000.00	3,000.00	2,500.00	2,500.00
<b>304</b>	<b>Minor Tools</b>	0.00	0.00	110.00	150.00
	<b>TOTAL</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,610.00</b>	<b>2,650.00</b>

**CAPITAL OUTLAY**

<b>430</b>	<b>Machines &amp; I</b>	0.00	0.00	0.00	0.00
<b>431</b>	<b>Vehicles</b>	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>TOTAL</b>	<b>273,270.00</b>	<b>280,655.00</b>	<b>243,720.00</b>	<b>198,280.00</b>
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**City of Littlefield, Texas  
Fiscal 2010-2011**

**Acct.  
01-602**

**ADMINISTRATIVE SUMMARY**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Budget Summary</b>				
Personnel &	194,930.00	201,535.00	167,330.00	128,660.00
Contractual	75,340.00	76,120.00	73,780.00	66,970.00
Supplies &	3,000.00	3,000.00	2,610.00	2,650.00
<b>Subtotal O</b>	<b>273,270.00</b>	<b>280,655.00</b>	<b>243,720.00</b>	<b>198,280.00</b>
Capital Out	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>273,270.00</b>	<b>280,655.00</b>	<b>243,720.00</b>	<b>198,280.00</b>

<b>Position Allo</b>	<b>Allocated FY 09-10</b>	<b>FY 09-10 Approved Rate</b>	<b>Allocated FY 10-11</b>	<b>FY 10-11 Approved Rate</b>
City Manag	1	\$6200/mo	\$5,890/mo	\$70,680.00
Assistant C	1	\$4765/mo	0	0.00
City Secret:	1	14.01/hr	\$14.01/hr	\$29,140.00

## Departmental Budget

### 01-604 Swimming Pool

Acct. #		Actual	Budgeted	Estimated	Requested
		FY 08 - 09	FY 09 - 10	FY 09-10	FY 10-11
<b>PERSONNEL SERVICES</b>					
101	Regular Sala	20,100.00	20,300.00	20,300.00	20,300.00
104	Temporary Salaries		0.00	0.00	0.00
105	Overtime	0.00	0.00	0.00	0.00
110	Workers Con	70.00	70.00	75.00	75.00
112	FICA	1,540.00	1,555.00	1,555.00	1,555.00
115	Unemploye	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>21,710.00</b>	<b>21,925.00</b>	<b>21,930.00</b>	<b>21,930.00</b>
<b>CONTRACTUAL SERVICES</b>					
205	Legal	500.00	500.00	0.00	500.00
207	Immunizatio	500.00	500.00	0.00	500.00
210	Lease Contra	4,000.00	4,000.00	4,000.00	4,300.00
219	Travel Expen	0.00	0.00	0.00	0.00
222	Dues & Mem	0.00	0.00	660.00	375.00
240	Electricity	3,000.00	3,000.00	2,000.00	3,000.00
242	Phone	450.00	450.00	225.00	450.00
260	Buildings & f	2,000.00	2,000.00	250.00	5,000.00
275	Machines & I	0.00	0.00	5,000.00	0.00
	<b>TOTAL</b>	<b>10,450.00</b>	<b>10,450.00</b>	<b>12,135.00</b>	<b>14,125.00</b>
<b>SUPPLIES &amp; MATERIALS</b>					
301	General Offic	200.00	200.00	100.00	200.00
302	Concession f	4,500.00	4,500.00	5,500.00	4,500.00
304	Minor Tools f	500.00	500.00	500.00	500.00
306	Chemicals	2,500.00	2,500.00	2,500.00	2,000.00
309	Paint	1,500.00	1,800.00	1,730.00	2,000.00
310	Merchandise	0.00	0.00	0.00	0.00
331	Operating Ex	0.00	0.00	115.00	0.00
	<b>TOTAL</b>	<b>9,200.00</b>	<b>9,500.00</b>	<b>10,445.00</b>	<b>9,200.00</b>
<b>CAPITAL OUTLAY</b>					
430	Machines & I	0.00	10,000.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>41,360.00</b>	<b>51,875.00</b>	<b>44,510.00</b>	<b>45,255.00</b>

**City of Littlefield, Texas  
Fiscal Year 2010-2011**

**Acct.  
01-604**

**SWIMMING POOL SUMMARY**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10 - 11</b>
<b>Budget Summary</b>				
Personnel Se	21,710.00	21,925.00	21,930.00	21,930.00
Contractual S	10,450.00	10,450.00	12,135.00	14,125.00
Supplies & M:	9,200.00	9,500.00	10,445.00	9,200.00
<b>Subtotal Ope</b>	<b>41,360.00</b>	<b>41,875.00</b>	<b>44,510.00</b>	<b>45,255.00</b>
Capital Outlay	0.00	10,000.00	0.00	0.00
<b>TOTAL</b>	<b>41,360.00</b>	<b>51,875.00</b>	<b>44,510.00</b>	<b>45,255.00</b>

<b>Position Allo</b>	<b>Allocated FY 09-10</b>	<b>FY 09-10 Rate</b>	<b>Allocated FY 10-11</b>	<b>FY 10-11 Approved Rate</b>
Director	1	\$12.88/hr	1	\$12.88/hr
Lifeguards	6	\$7.25/hr	6	\$7.25/hr

Departmental Budget

Swimming Pool

Acct 01-604

Capital Outlay

430 Pool improvements	10,000.00
<b>TOTAL CAPI</b>	<b>10,000.00</b>

## Departmental Budget

### 01-605 Municipal Court

	Actual	Budgeted	Estimated	Requested
Acct. #				
	FY 08 - 09	FY 09 - 10	FY 09-10	FY 10-11
<b>PERSONNEL SERVICES</b>				
101 Regular Sala	27,770.00	28,600.00	29,630.00	29,630.00
105 Overtime	1,800.00	1,800.00	300.00	500.00
106 Longevity	385.00	435.00	435.00	485.00
108 Bonus	100.00	100.00	100.00	100.00
110 Workers Con	255.00	275.00	310.00	310.00
111 Retirement	2,200.00	2,480.00	2,300.00	2,860.00
112 FICA	2,300.00	2,390.00	2,280.00	2,380.00
113 Health Insur:	4,045.00	4,045.00	4,060.00	4,450.00
<b>TOTAL</b>	<b>38,855.00</b>	<b>40,125.00</b>	<b>39,415.00</b>	<b>40,715.00</b>
<b>CONTRACTUAL SERVICES</b>				
205 Legal	1,000.00	1,000.00	250.00	1,000.00
207 Immunization	25.00	30.00	80.00	100.00
210 Contractual S	80.00	100.00	50.00	100.00
215 Postage	500.00	0.00	0.00	0.00
219 Travel Expen	600.00	700.00	150.00	700.00
220 Advertising	0.00	0.00	0.00	0.00
221 Jury Duty	200.00	200.00	0.00	200.00
222 Dues & Mem	65.00	65.00	65.00	75.00
236 Liability & Pr	165.00	200.00	225.00	225.00
242 Telephone &	800.00	800.00	800.00	800.00
275 Machines & I	2,300.00	3,200.00	3,220.00	3,500.00
<b>TOTAL</b>	<b>5,735.00</b>	<b>6,295.00</b>	<b>4,840.00</b>	<b>6,700.00</b>
<b>SUPPLIES &amp; MATERIALS</b>				
301 General Offic	800.00	800.00	600.00	800.00
<b>TOTAL</b>	<b>800.00</b>	<b>800.00</b>	<b>600.00</b>	<b>800.00</b>
<b>CAPITAL OUTLAY</b>				
430 Machines & I	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>45,390.00</b>	<b>47,220.00</b>	<b>44,855.00</b>	<b>48,215.00</b>

**City of Littlefield, Texas  
Fiscal Year 2010-2011**

**Acct.  
01-605**

**MUNICIPAL COURT SUMMARY**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Budget Summary</b>				
Personnel	38,855.00	40,125.00	39,415.00	40,715.00
Contractual	5,735.00	6,295.00	4,840.00	6,700.00
Supplies &	800.00	800.00	600.00	800.00
<b>Subtotal O</b>	<b>45,390.00</b>	<b>47,220.00</b>	<b>44,855.00</b>	<b>48,215.00</b>
Capital Out	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>45,390.00</b>	<b>47,220.00</b>	<b>44,855.00</b>	<b>48,215.00</b>
	<b>Allocated FY 09-10</b>	<b>FY 09-10 Approved Rate</b>	<b>Allocated FY 10-11</b>	<b>FY 10-11 Approved Rate</b>
Judge	1	13.75/hr	1	\$13.75/hr

## Departmental Budget

### 01-606 Police

		Actual	Budgeted	Estimated	Requested
Acct. #					
		FY 08 - 09	FY 09 - 10	FY 09-10	FY 10-11
<b>PERSONNEL SERVICES</b>					
101	Regular Sala	659,445.00	673,455.00	660,000.00	638,315.00
102	Court Time	0.00	0.00	0.00	0.00
104	Temporary S	0.00	0.00	0.00	0.00
105	Overtime	25,000.00	25,000.00	25,000.00	25,000.00
106	Longevity	4,080.00	4,305.00	3,945.00	4,000.00
108	Bonus	2,000.00	2,000.00	1,900.00	1,900.00
110	Workers Con	14,385.00	15,555.00	17,550.00	17,000.00
111	Retirement	50,545.00	55,960.00	52,625.00	61,500.00
112	FICA	52,825.00	53,915.00	53,035.00	51,195.00
113	Health Insur:	80,900.00	80,900.00	77,500.00	84,550.00
115	Unemployme	0.00	0.00	8,000.00	0.00
117	Law Enforce	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>889,180.00</b>	<b>911,090.00</b>	<b>899,555.00</b>	<b>883,460.00</b>
<b>CONTRACTUAL SERVICES</b>					
205	Legal	2,000.00	2,000.00	7,500.00	4,000.00
207	Immunization	1,000.00	1,000.00	350.00	1,000.00
208	Undercover	4,000.00	6,000.00	6,000.00	5,000.00
210	Contractual /	6,280.00	6,280.00	5,000.00	6,000.00
215	Postage	820.00	0.00	80.00	0.00
218	TCLEOSE Cc	2,500.00	2,500.00	2,500.00	2,500.00
219	Travel Expen	4,500.00	4,500.00	5,345.00	4,000.00
220	Advertising	400.00	400.00	200.00	400.00
221	Binding/Prinl	500.00	500.00	500.00	500.00
222	Dues & Mem	900.00	900.00	500.00	900.00
223	Prisoners Ex	4,000.00	4,000.00	4,000.00	4,000.00
226	Cell Phones	0.00	0.00	0.00	0.00
236	Liability & Pr	11,495.00	14,150.00	15,765.00	15,765.00
242	Telephone &	6,800.00	7,920.00	6,720.00	7,920.00
260	Buildings & :	1,500.00	7,500.00	0.00	6,000.00
275	Machines & I	10,000.00	10,000.00	7,250.00	10,000.00
276	Radios	1,000.00	1,000.00	250.00	1,000.00
	<b>TOTAL</b>	<b>57,695.00</b>	<b>68,650.00</b>	<b>61,960.00</b>	<b>68,985.00</b>

**SUPPLIES & MATERIALS**

<b>301</b>	<b>General Office</b>	5,500.00	5,500.00	3,600.00	4,500.00
<b>302</b>	<b>Uniforms</b>	7,000.00	7,000.00	3,300.00	5,000.00
<b>303</b>	<b>Food</b>	600.00	600.00	600.00	500.00
<b>304</b>	<b>Minor Tools</b>	4,000.00	4,000.00	3,800.00	3,500.00
<b>305</b>	<b>Cleaning &amp; S</b>	350.00	350.00	90.00	350.00
<b>307</b>	<b>Special Equip</b>	2,000.00	2,000.00	0.00	2,000.00
<b>311</b>	<b>Drugs &amp; Med</b>	200.00	350.00	450.00	400.00
<b>320</b>	<b>Buildings &amp; Structures</b>		0.00	0.00	0.00
<b>322</b>	<b>K-9 Expense</b>	2,000.00	0.00	0.00	0.00
<b>328</b>	<b>Gasoline</b>	40,000.00	40,000.00	27,500.00	40,000.00
<b>330</b>	<b>Automotive I</b>	11,550.00	11,550.00	17,500.00	11,550.00
	<b>TOTAL</b>	<b>73,200.00</b>	<b>71,350.00</b>	<b>56,840.00</b>	<b>67,800.00</b>

**CAPITAL OUTLAY**

<b>430</b>	<b>Machines &amp; I</b>	20,090.00	0.00	0.00	18,950.00
<b>431</b>	<b>Motor Vehicle</b>	27,500.00	68,680.00	31,360.00	0.00
	<b>TOTAL</b>	<b>47,590.00</b>	<b>68,680.00</b>	<b>31,360.00</b>	<b>18,950.00</b>
	<b>TOTAL</b>	<b>1,067,665.00</b>	<b>1,119,770.00</b>	<b>1,049,715.00</b>	<b>1,039,195.00</b>

**City of Littlefield, Texas  
Fiscal Year 2010-2011**

**Acct.  
01-606  
POLICE SUMMARY**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Budget Summary</b>				
Personnel	889,180.00	911,090.00	899,555.00	883,460.00
Contractual	57,695.00	68,650.00	61,960.00	68,985.00
Supplies &	73,200.00	71,350.00	56,840.00	67,800.00
<b>Subtotal O</b>	<b>1,020,075.00</b>	<b>1,051,090.00</b>	<b>1,018,355.00</b>	<b>1,020,245.00</b>
Capital Out	47,590.00	68,680.00	31,360.00	18,950.00
<b>TOTAL</b>	<b>1,067,665.00</b>	<b>1,119,770.00</b>	<b>1,049,715.00</b>	<b>1,039,195.00</b>

<b>Position Al</b>	<b>Allocated FY 09-10</b>	<b>Approved Rate FY 09-10</b>	<b>Allocated FY 10-11</b>	<b>Rate FY 10-11</b>
Chief of Pol	1	\$4550/mo	1	\$4550/mo
Detective	1	\$21.44/hr	1	21.44/hr
Lieutenant	1	\$21.04/hr	1	21.04/hr
Sergeant/D	1	\$18.14/hr	1	18.14/hr
Sergeant	2	\$18.14/hr	2	18.14/hr
Corporal	2	\$16.42/hr	2	16.42/hr
Officer	5	\$16.09/hr	5	16.09/hr
Communicæ	4	\$11.33/hr	4	11.33/hr
Secretary	1	\$11.63/hr	1	11.63/hr
Records	1	\$11.33/hr	1	11.33/hr
Communicat	1	\$11.58/hr	1	11.58/hr

Departmental Budget

Police

Acct  
01-606

**Capital Outlay**

432 Radios

18,950.00

**Total Capital Outlay**

**18,950.00**

## Departmental Budget

### 01-607 FIRE

Acct#		Actual FY 08 - 09	Budgeted FY 09-10	Estimated FY 09-10	Requested FY 10-11
<b>PERSONNEL SERVICES</b>					
101	Regular Sala	114,230.00	117,675.00	121,755.00	81,210.00
104	Temporary S	12,780.00	13,165.00	14,555.00	13,165.00
105	Overtime	5,000.00	5,000.00	3,000.00	2,500.00
106	Longevity	1,390.00	1,535.00	1,480.00	1,490.00
108	Bonus	300.00	300.00	300.00	200.00
110	Workers Con	4,450.00	4,815.00	5,430.00	4,500.00
111	Retirement	8,705.00	9,885.00	10,155.00	7,850.00
112	FICA	10,230.00	10,535.00	10,370.00	7,540.00
113	Health Insur:	12,135.00	12,135.00	12,665.00	8,900.00
	<b>TOTAL</b>	<b>169,220.00</b>	<b>175,045.00</b>	<b>179,710.00</b>	<b>127,355.00</b>

### CONTRACTUAL SERVICES

205	Legal	100.00	100.00	50.00	100.00
207	Immunizatio	200.00	200.00	200.00	50.00
210	Contractual	1,200.00	1,200.00	600.00	0.00
211	Copier Lease	0.00	0.00	0.00	0.00
212	FF Retirement	4,440.00	4,440.00	4,220.00	5,500.00
213	FF Water Be	42,325.00	44,000.00	43,535.00	47,500.00
214	Vol. FF Asso	0.00	0.00	0.00	0.00
215	Postage	0.00	0.00	0.00	0.00
219	Travel Allow:	5,000.00	5,000.00	600.00	1,200.00
220	Advertising	100.00	100.00	50.00	100.00
222	Dues & Mem	1,000.00	1,000.00	800.00	1,000.00
226	Cell Phone A	390.00	390.00	390.00	390.00
236	Liability & Pr	2,160.00	2,655.00	2,960.00	2,960.00
242	Telephone &	2,500.00	2,500.00	2,320.00	2,500.00
260	Buildings &	3,000.00	4,800.00	1,000.00	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	0.00	0.00	0.00	0.00
273	Dealer Parts	0.00	0.00	0.00	0.00
275	Machines & I	6,000.00	8,000.00	10,000.00	8,000.00
276	Radios	500.00	500.00	250.00	500.00
	<b>TOTAL</b>	<b>68,915.00</b>	<b>74,885.00</b>	<b>66,975.00</b>	<b>73,800.00</b>

**SUPPLIES & MATERIALS**

<b>301</b>	<b>General Office</b>	200.00	500.00	100.00	500.00
<b>302</b>	<b>Uniforms</b>	1,000.00	1,800.00	500.00	600.00
<b>304</b>	<b>Minor Tools</b>	1,000.00	1,000.00	1,170.00	1,000.00
<b>305</b>	<b>Cleaning &amp; S</b>	400.00	400.00	250.00	400.00
<b>306</b>	<b>Chemicals</b>	300.00	300.00	150.00	300.00
<b>320</b>	<b>Buildings &amp; S</b>	1,000.00	1,000.00	1,000.00	1,000.00
<b>326</b>	<b>Diesel Fuel</b>	2,500.00	2,500.00	1,800.00	2,500.00
<b>328</b>	<b>Gasoline</b>	6,000.00	6,000.00	3,800.00	6,000.00
<b>330</b>	<b>Automotive I</b>	750.00	1,000.00	500.00	1,000.00
<b>332</b>	<b>Fire Hose</b>	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>13,150.00</b>	<b>14,500.00</b>	<b>9,270.00</b>	<b>13,300.00</b>

**CAPITAL OUTLAY**

<b>430</b>	<b>Machines &amp; I</b>	0.00	0.00	0.00	0.00
<b>431</b>	<b>Motor Vehicle</b>	28,755.00	28,755.00	28,755.00	28,755.00
<b>432</b>	<b>Radios</b>	0.00	3,600.00	3,600.00	13,915.00
	<b>TOTAL</b>	<b>28,755.00</b>	<b>32,355.00</b>	<b>32,355.00</b>	<b>42,670.00</b>
	<b>TOTAL</b>	<b>280,040.00</b>	<b>296,785.00</b>	<b>288,310.00</b>	<b>257,125.00</b>



## Departmental Budget

### 01-608 CODE ENFORCEMENT

Acct. #		Actual	Budgeted	FY	Estimated	Requested
<b>PERSONNEL SERVICES</b>						
101	Regular Salar	23,920.00	24,640.00		25,610.00	25,610.00
104	Temporary S	0.00	0.00		0.00	0.00
105	Overtime	1,500.00	1,500.00		230.00	750.00
106	Longevity	340.00	390.00		385.00	440.00
108	Bonus	100.00	100.00		100.00	100.00
110	Workers Com	90.00	95.00		105.00	105.00
111	Retirement	1,895.00	2,115.00		2,035.00	2,465.00
112	FICA	1,980.00	2,040.00		1,820.00	2,050.00
113	Health Insura	4,045.00	4,045.00		4,060.00	4,450.00
	<b>TOTAL</b>	<b>33,870.00</b>	<b>34,925.00</b>		<b>34,345.00</b>	<b>35,970.00</b>
<b>CONTRACTUAL SERVICES</b>						
205	Legal	750.00	500.00		1,500.00	1,000.00
206	Collection Fee	1,000.00	1,000.00		250.00	1,000.00
207	Immunization	100.00	100.00		50.00	100.00
210	Contractual S	12,500.00	12,500.00		4,000.00	10,000.00
215	Postage	500.00	0.00		0.00	0.00
219	Travel Allowa	2,000.00	2,000.00		1,200.00	1,000.00
220	Advertising	750.00	750.00		180.00	750.00
222	Dues & Memt	300.00	400.00		400.00	400.00
226	Cell Phone Al	390.00	390.00		390.00	390.00
236	Liability & Pro	1,080.00	1,330.00		1,480.00	1,480.00
242	Telephone & I	180.00	180.00		205.00	210.00
275	Machines & E	1,500.00	1,500.00		1,000.00	1,500.00
276	Radios	100.00	100.00		50.00	100.00
	<b>TOTAL</b>	<b>21,150.00</b>	<b>20,750.00</b>		<b>10,705.00</b>	<b>17,930.00</b>
<b>SUPPLIES &amp; MATERIALS</b>						
301	General Offic	800.00	600.00		600.00	500.00
302	Uniforms	400.00	400.00		430.00	350.00
304	Minor Tools &	400.00	300.00		100.00	200.00
328	Gasoline	1,500.00	1,500.00		2,000.00	1,500.00
330	Automotive E	1,500.00	1,500.00		1,500.00	1,500.00
	<b>TOTAL</b>	<b>4,600.00</b>	<b>4,300.00</b>		<b>4,630.00</b>	<b>4,050.00</b>

**CAPITAL OUTLAY**

430	Machines & E	0.00	0.00	0.00	0.00
431	Motor Vehicle	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>59,620.00</b>	<b>59,975.00</b>	<b>49,680.00</b>	<b>57,950.00</b>

**CODE ENFORCEMENT SUMMARY**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-11</b>	<b>Proposed FY 10-11</b>
<b>Budget Summary</b>				
Personnel Services	33,870.00	34,925.00	34,345.00	35,970.00
Contractual Services	21,150.00	20,750.00	10,705.00	17,930.00
Supplies & Materials	4,600.00	4,300.00	4,630.00	4,050.00
<b>Subtotal Operating Expe</b>	<b>59,620.00</b>	<b>59,975.00</b>	<b>49,680.00</b>	<b>57,950.00</b>
Capital Outlay	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>59,620.00</b>	<b>59,975.00</b>	<b>49,680.00</b>	<b>57,950.00</b>

<b>Position Allocation</b>	<b>Allocated FY 09-10</b>	<b>FY 09-10 Approved Rate</b>	<b>Allocated FY 10-11</b>	<b>FY 10-11 Approved Rate</b>
Code Enforcement Of	1	\$11.85		\$11.85/hr

## Departmental Budget

01-609 REFUSE

Acct. #		Actual	Budgeted	Estimated	Requested
		FY 08 - 09	FY 09 - 10	FY 09-10	FY 10-11
<b>PERSONNEL SERVICES</b>					
101	Regular Sal	78,935.00	81,350.00	82,320.00	82,320.00
104	Temporary Salaries		0.00	0.00	0.00
105	Overtime	6,250.00	7,500.00	7,300.00	3,600.00
106	Longevity	2,150.00	2,295.00	2,280.00	2,425.00
108	Bonus	300.00	300.00	300.00	300.00
110	Workers Co	3,115.00	3,370.00	3,800.00	3,800.00
111	Retirement	6,415.00	7,260.00	7,050.00	8,120.00
112	FICA	6,705.00	6,995.00	7,055.00	6,760.00
113	Health Insu	12,135.00	12,135.00	12,115.00	13,350.00
	<b>TOTAL</b>	<b>116,005.00</b>	<b>121,205.00</b>	<b>122,220.00</b>	<b>120,675.00</b>

### CONTRACTUAL SERVICES

204	Consultant	3,000.00	3,000.00	15,000.00	3,000.00
205	Legal	200.00	200.00	200.00	200.00
207	Immunizati	100.00	100.00	100.00	100.00
210	Contractua	575,000.00	575,000.00	590,000.00	608,000.00
211	Excavation	0.00	55,000.00	47,000.00	55,000.00
212	Software C	800.00	800.00	800.00	0.00
215	Postage	250.00	0.00	0.00	0.00
218	Education	2,000.00	2,000.00	500.00	1,500.00
219	Travel Allo	2,000.00	2,000.00	1,000.00	1,500.00
220	Advertising	200.00	200.00	200.00	200.00
222	Dues & Mer	100.00	100.00	100.00	0.00
226	Cell Phone	390.00	390.00	390.00	390.00
236	Liability & F	5,290.00	6,510.00	7,250.00	7,250.00
242	Telephone	140.00	140.00	140.00	140.00
275	Machines &	8,000.00	8,000.00	10,000.00	7,500.00
276	Radios	400.00	400.00	250.00	400.00
	<b>TOTAL</b>	<b>597,870.00</b>	<b>653,840.00</b>	<b>672,930.00</b>	<b>685,180.00</b>

### SUPPLIES & MATERIALS

301	General Off	800.00	800.00	800.00	800.00
302	Uniforms	1,500.00	1,500.00	820.00	1,500.00
304	Minor Tools	900.00	900.00	1,135.00	900.00
326	Diesel Fuel	16,000.00	16,000.00	12,000.00	16,000.00
328	Gasoline	8,000.00	8,000.00	7,500.00	8,000.00
330	Automotive	0.00	1,000.00	500.00	500.00
331	Repair & M	8,000.00	8,000.00	8,000.00	8,000.00
350	TNRCC Fee	18,250.00	18,250.00	15,000.00	18,250.00
360	Write Off's	1,000.00	1,000.00	0.00	0.00
	<b>TOTAL</b>	<b>54,450.00</b>	<b>55,450.00</b>	<b>45,755.00</b>	<b>53,950.00</b>

**CAPITAL OUTLAY**

<b>430</b>	<b>Machines &amp;</b>	38,995.00	0.00	0.00	0.00
<b>431</b>	<b>Motor Vehic</b>	23,000.00	0.00	0.00	2,950.00
	<b>TOTAL</b>	<b>61,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950.00</b>
	<b>TOTAL</b>	<b>830,320.00</b>	<b>830,495.00</b>	<b>840,905.00</b>	<b>862,755.00</b>

Acct.  
01-609

**REFUSE SUMMARY**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Budget Summary</b>				
Personnel S	116,005.00	121,205.00	122,220.00	120,675.00
Contractual	597,870.00	653,840.00	672,930.00	685,180.00
Supplies & M	54,450.00	55,450.00	45,755.00	53,950.00
<b>Subtotal Op</b>	<b>768,325.00</b>	<b>830,495.00</b>	<b>840,905.00</b>	<b>859,805.00</b>
Capital Outlay	61,995.00	0.00	0.00	2,950.00
<b>TOTAL</b>	<b>830,320.00</b>	<b>830,495.00</b>	<b>840,905.00</b>	<b>862,755.00</b>

<b>Position All</b>	<b>Allocated FY 09-10</b>	<b>FY 09-10 Approved Rate</b>	<b>Allocated FY 10-11</b>	<b>FY 10-11 Approved Rate</b>
Superintend	1	\$3,000/mo	1	\$3,000/mo
Clerk	1	\$10.59/hr	1	\$10.59/hr
Heavy Equip	1	\$11.21/hr	1	\$11.21/hr

**Capital Outlay**

432 Radios	2,950.00
<b>Total Capital Outlay</b>	<b>2,950.00</b>

## Departmental Budget

### 01-610 STREET

Acct. #		Actual	Budgeted	Estimated	Requested
		FY 08 - 09	FY 09 - 10	FY 09 - 10	FY 10-11
<b>PERSONNEL SERVICES</b>					
101	Regular Sala	108,135.00	111,385.00	112,255.00	90,935.00
104	Temporary S	0.00	0.00	0.00	0.00
105	Overtime	3,000.00	3,000.00	1,310.00	1,500.00
106	Longevity	2,065.00	2,105.00	2,200.00	2,040.00
108	Bonus	500.00	500.00	500.00	400.00
110	Workers Con	4,975.00	5,380.00	6,070.00	4,600.00
111	Retirement	8,320.00	9,290.00	8,830.00	8,685.00
112	FICA	8,700.00	8,950.00	8,730.00	7,230.00
113	Health Insur	20,225.00	20,225.00	20,305.00	17,800.00
	<b>TOTAL</b>	<b>155,920.00</b>	<b>160,835.00</b>	<b>160,200.00</b>	<b>133,190.00</b>
<b>CONTRACTUAL SERVICES</b>					
204	Consultant	1,000.00	1,000.00	250.00	0.00
207	Immunization	100.00	100.00	100.00	100.00
219	Travel Allow	1,000.00	1,000.00	1,000.00	1,000.00
220	Advertising	200.00	200.00	100.00	0.00
222	Dues & Mem	0.00	0.00	0.00	0.00
236	Liability & Pr	5,290.00	6,510.00	7,250.00	7,250.00
240	Electricity	90,000.00	92,500.00	85,000.00	95,000.00
242	Telephone &	1,100.00	1,100.00	700.00	700.00
261	Street Mainte	125,000.00	125,000.00	125,000.00	50,000.00
275	Machines & I	25,000.00	30,000.00	25,000.00	25,000.00
276	Radios	250.00	250.00	125.00	0.00
	<b>TOTAL</b>	<b>248,940.00</b>	<b>257,660.00</b>	<b>244,525.00</b>	<b>179,050.00</b>
<b>SUPPLIES &amp; MATERIALS</b>					
301	General Offic	100.00	100.00	75.00	50.00
302	Uniforms	3,125.00	3,125.00	1,590.00	2,500.00
304	Minor Tools	1,000.00	1,000.00	400.00	1,000.00
306	Chemicals	3,000.00	3,000.00	2,000.00	3,000.00
309	Paint & Supp	1,000.00	1,500.00	1,500.00	1,500.00
321	Concrete & F	5,000.00	5,000.00	2,500.00	5,000.00
323	Asphalt	4,000.00	4,000.00	5,000.00	5,000.00
326	Diesel Fuel	11,600.00	11,600.00	6,500.00	7,000.00
328	Gasoline	13,800.00	13,800.00	13,000.00	13,800.00
330	Automotive I	750.00	1,500.00	750.00	1,000.00

331	Repair & Mai	14,000.00	14,000.00	10,000.00	10,000.00
333	Water Pipes	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>57,375.00</b>	<b>58,625.00</b>	<b>43,315.00</b>	<b>49,850.00</b>

**CAPITAL OUTLAY**

430	Machines & I	19,025.00	69,025.00	19,025.00	62,600.00
432	Radios	0.00	0.00	0.00	5,750.00
438	Traffic & Stre	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>19,025.00</b>	<b>69,025.00</b>	<b>19,025.00</b>	<b>68,350.00</b>
	<b>TOTAL</b>	<b>481,260.00</b>	<b>546,145.00</b>	<b>467,065.00</b>	<b>430,440.00</b>

01-610

**STREET SUMMARY**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
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**Budget Summary**

Personnel Se	155,920.00	160,835.00	160,200.00	133,190.00
Contractual S	248,940.00	257,660.00	244,525.00	179,050.00
Supplies & M:	57,375.00	58,625.00	43,315.00	49,850.00
<b>Subtotal Ope</b>	<b>462,235.00</b>	<b>477,120.00</b>	<b>448,040.00</b>	<b>362,090.00</b>
Capital Outlay	19,025.00	69,025.00	19,025.00	68,350.00
<b>TOTAL</b>	<b>481,260.00</b>	<b>546,145.00</b>	<b>467,065.00</b>	<b>430,440.00</b>

<b>Position Allo</b>	<b>Allocated FY 09-10</b>	<b>FY 09-10 Rate</b>	<b>Allocated FY 09-10</b>	<b>FY 10-11 Approved Rate</b>
Street Lead M	1	\$12.50/hr	1	\$12.50/hr
Sr. Heavy Eq	1	\$10.30/hr	1	\$10.30/hr
Heavy Equipn	3	\$10.25/hr	2	\$10.25/hr

**Capital Outlay**

430 Lease on street sweeper				43,575.00
431 Loader Lease				19,025.00
432 Radios				5,750.00
<b>Total Capital</b>	<b>0.00</b>		<b>0.00</b>	<b>68,350.00</b>

**Departmental Budget**

**01-611 PARKS**

**Acct.#**

		<b>Actual</b>	<b>Budgeted</b>	<b>Estimated</b>	<b>Requested</b>
<b>PERSONNEL SERVICES</b>		<b>FY 08 - 09</b>	<b>FY 09-10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>
101	Regular Sala	54,620.00	66,230.00	66,075.00	66,075.00
104	Temporary S	10,250.00	10,250.00	0.00	5,125.00
105	Overtime	1,000.00	1,000.00	100.00	500.00
106	Longevity	985.00	1,060.00	1,010.00	1,205.00
108	Bonus	300.00	300.00	300.00	300.00
110	Workers Con	2,210.00	2,435.00	2,745.00	2,745.00
111	Retirement	4,165.00	5,445.00	5,135.00	6,230.00
112	FICA	5,140.00	6,030.00	5,735.00	5,565.00
113	Health Insur:	12,135.00	12,135.00	12,185.00	13,350.00
115	Unemployme	0.00	0.00	4,600.00	0.00
	<b>TOTAL</b>	<b>90,805.00</b>	<b>104,885.00</b>	<b>97,885.00</b>	<b>101,095.00</b>

**CONTRACTUAL SERVICES**

205	Legal	0.00	0.00	0.00	0.00
207	Immunization	300.00	200.00	100.00	100.00
210	Contractual S	2,000.00	2,000.00	1,000.00	1,000.00
219	Travel Allow:	500.00	500.00	0.00	500.00
220	Advertising	0.00	0.00	0.00	0.00
236	Liability & Pr	865.00	1,065.00	1,185.00	1,185.00
240	Electricity	13,000.00	13,000.00	10,000.00	10,000.00
242	Telephone &	150.00	170.00	175.00	180.00
260	Buildings & S	0.00	0.00	0.00	0.00
275	Machines & I	8,000.00	8,000.00	6,500.00	8,000.00
276	Radios	400.00	400.00	100.00	200.00
	<b>TOTAL</b>	<b>25,215.00</b>	<b>25,335.00</b>	<b>19,060.00</b>	<b>21,165.00</b>

**SUPPLIES & MATERIALS**

301	General Offic	150.00	150.00	100.00	100.00
302	Uniforms	1,550.00	1,875.00	1,210.00	1,500.00
304	Minor Tools	700.00	1,000.00	200.00	500.00
306	Chemicals	15,000.00	15,000.00	17,000.00	15,000.00
309	Paint & Supp	500.00	1,000.00	0.00	1,000.00
326	Diesel Fuel	1,600.00	2,400.00	2,000.00	2,400.00
328	Gasoline	4,300.00	4,300.00	3,500.00	4,300.00
330	Automotive I	400.00	400.00	200.00	400.00
331	Repair & Mai	8,500.00	8,500.00	3,000.00	8,500.00
	<b>TOTAL</b>	<b>32,700.00</b>	<b>34,625.00</b>	<b>27,210.00</b>	<b>33,700.00</b>

**CAPITAL OUTLAY**

430	Machines & I	1,000.00	6,000.00	6,000.00	2,850.00
	<b>TOTAL</b>	<b>1,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,850.00</b>
	<b>TOTAL</b>	<b>149,720.00</b>	<b>170,845.00</b>	<b>150,155.00</b>	<b>158,810.00</b>

01-611

**PARKS SUMMARY**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Budget Summary</b>				
Personnel Se	90,805.00	104,885.00	97,885.00	101,095.00
Contractual S	25,215.00	25,335.00	19,060.00	21,165.00
Supplies & M:	32,700.00	34,625.00	27,210.00	33,700.00
<b>Subtotal Ope</b>	<b>148,720.00</b>	<b>164,845.00</b>	<b>144,155.00</b>	<b>155,960.00</b>
Capital Outlay	1,000.00	6,000.00	6,000.00	2,850.00
<b>TOTAL</b>	<b>149,720.00</b>	<b>170,845.00</b>	<b>150,155.00</b>	<b>158,810.00</b>

<b>Position Allo</b>	<b>Allocated FY 09-10</b>	<b>FY 09-10 Rate</b>	<b>Allocated FY 10-11</b>	<b>FY 10-11 Approved Rate</b>
Parks Lead M	1	\$12.50/hr	1	\$12.50/hr
Equipment Op PT	2	\$9.67/hr	2	\$9.67/hr
Summer Help	0.5	\$7.25/hr	0.5	\$7.25/hr

**Capital Outlay**

432 Radios		2,850.00
<b>Total Capital</b>	<b>0.00</b>	<b>2,850.00</b>

**Departmental Budget**

**01-612 AIRPORT**

<b>Acct. #</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Estimated</b>	<b>Proposed</b>
<b>CONTRACTUAL SERVIC</b>	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>
202 Property Tax	310.00	350.00	350.00	350.00
204 Consultant	0.00	0.00	0.00	0.00
205 Legal	200.00	200.00	0.00	100.00
210 Airport Contr	7,500.00	7,500.00	7,330.00	7,500.00
211 Contractual s	750.00	750.00	750.00	750.00
236 Liability & Pr	4,965.00	6,110.00	6,810.00	6,810.00
240 Electricity	10,000.00	10,000.00	8,000.00	10,000.00
242 Telephone	600.00	650.00	650.00	650.00
243 Water	750.00	750.00	750.00	750.00
275 Machines & I	125.00	125.00	125.00	125.00
<b>TOTAL</b>	<b>25,200.00</b>	<b>26,435.00</b>	<b>24,765.00</b>	<b>27,035.00</b>
<b>SUPPLIES &amp; MATERIALS</b>				
304 Minor Tools	0.00	100.00	100.00	100.00
309 Paint & Paint	0.00	0.00	0.00	0.00
320 Buildings & s	750.00	750.00	750.00	750.00
331 Repair & Mai	6,750.00	750.00	1,250.00	750.00
350 TCEQ Fees	300.00	300.00	300.00	300.00
<b>TOTAL</b>	<b>7,800.00</b>	<b>1,900.00</b>	<b>2,400.00</b>	<b>1,900.00</b>
<b>CAPITAL OUTLAY</b>				
431 Runway Seal	0.00	10,000.00	0.00	5,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>GRAND TOTAL</b>	<b>33,000.00</b>	<b>38,335.00</b>	<b>27,165.00</b>	<b>33,935.00</b>

01-612

**AIRPORT SUMMARY**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-2010</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Budget Summary</b>				
Contractual S	25,200.00	26,435.00	24,765.00	27,035.00
Supplies & M:	7,800.00	1,900.00	2,400.00	1,900.00
<b>Subtotal Ope</b>	<b>33,000.00</b>	<b>28,335.00</b>	<b>27,165.00</b>	<b>28,935.00</b>
Capital Outlay	0.00	10,000.00	0.00	5,000.00
<b>TOTAL</b>	<b>33,000.00</b>	<b>38,335.00</b>	<b>27,165.00</b>	<b>33,935.00</b>

<b>Position Allo</b>	<b>Allocated FY 09-10</b>	<b>FY 09-10 Approved Rate</b>	<b>Allocated FY 10-11</b>	<b>FY 10-11 Approved Rate</b>
Airport Manag	\$400/mo	400/month	1	\$400/month

**Departmental Budget**

**Airport  
01-612**

**Capital Outlay**

431 Runway Seal Coat	10,000.00	5,000.00
<b>Total Capital Outlay</b>	<b>10,000.00</b>	<b>5,000.00</b>

## Departmental Budget

### **BUILDING & MAINT.**

<b>Acct</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Estimated</b>	<b>Proposed</b>
<b>01-613</b>	<b>FY 08 - 09</b>	<b>FY 09 - 10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>
<b>Personnel Services</b>				
101 Regular Salar	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 Insura	0.00	0.00	0.00	0.00
<b>Total Person</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contractual Services</b>				
210 Cleaning Con	9,500.00	9,500.00	9,000.00	9,000.00
240 Electricity	28,000.00	25,000.00	22,300.00	22,500.00
241 Gas	20,000.00	20,000.00	14,000.00	20,000.00
242 Telephone an	200.00	200.00	200.00	200.00
260 Buildings and	1,000.00	1,000.00	7,500.00	750.00
<b>Total Contra</b>	<b>58,700.00</b>	<b>55,700.00</b>	<b>53,000.00</b>	<b>52,450.00</b>
<b>Supplies and Materials</b>				
303 Food	2,500.00	2,500.00	2,500.00	2,000.00
304 Minor Tools a	300.00	300.00	200.00	200.00
305 Cleaning Sup	3,000.00	3,750.00	4,070.00	3,750.00
309 Maintenance	1,750.00	1,250.00	2,680.00	2,000.00
320 Buildings and	1,000.00	1,500.00	1,500.00	1,000.00
<b>Total Supplie</b>	<b>8,550.00</b>	<b>9,300.00</b>	<b>10,950.00</b>	<b>8,950.00</b>
<b>Capital Outlay</b>				
405 Buildings and	26,230.00	0.00	0.00	0.00
430 Machines anc	0.00	0.00	0.00	0.00
<b>Total Capital</b>	<b>26,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BUIL</b>	<b>93,480.00</b>	<b>65,000.00</b>	<b>63,950.00</b>	<b>61,400.00</b>

01-613

**BUILDING & MAINTENANCE SUMMARY**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Budget Summary</b>				
Personnel Se	0.00	0.00	0.00	0.00
Contractual S	58,700.00	55700.00	53,000.00	52,450.00
Supplies & M:	8,550.00	9300.00	10,950.00	8,950.00
<b>Subtotal Ope</b>	<b>67,250.00</b>	<b>65,000.00</b>	<b>63,950.00</b>	<b>61,400.00</b>
Capital Outlay	26,230.00	0.00		
<b>TOTAL</b>	<b>93,480.00</b>	<b>65,000.00</b>	<b>63,950.00</b>	<b>61,400.00</b>

<b>Position Allo</b>	<b>Allocated FY 09-10</b>	<b>Rate FY 09-10</b>	<b>Allocated FY 10-11</b>	<b>Rate FY 10-11</b>
Custodian	1	Under Contract	1	Under Contract

**BUILDING & MAINTENANCE**

Acct 01-613			0.00	0.00
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**Total Capital Outlay** 0.00

**Departmental Budget**

**01-614 ANIMAL CONTROL**

<b>Acct. #</b>	<b>Account Name</b>	<b>Actual Budgeted FY 08-09</b>	<b>FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>PERSONNEL SERVICES</b>					
101	Regular Sala	23,880.00	24,585.00	26,005.00	26,005.00
104	Temporary S	0.00	0.00	0.00	0.00
105	Overtime	2,000.00	2,000.00	800.00	1,000.00
106	Longevity	50.00	100.00	90.00	140.00
108	Bonus	100.00	100.00	100.00	100.00
110	Workers Con	700.00	755.00	850.00	850.00
111	Retirement	1,905.00	2,130.00	2,060.00	2,450.00
112	FICA	1,990.00	2,055.00	2,070.00	2,075.00
113	Health Insur:	4,045.00	4,045.00	4,060.00	4,450.00
	<b>TOTAL</b>	<b>34,670.00</b>	<b>35,770.00</b>	<b>36,035.00</b>	<b>37,070.00</b>
<b>CONTRACTUAL SERVICES</b>					
205	Legal	0.00	0.00	0.00	0.00
206	Immunizatio	100.00	100.00	50.00	100.00
208	Veterinarian	1,000.00	1,000.00	1,200.00	1,000.00
219	Travel Allow:	250.00	250.00	0.00	250.00
221	Binding, Prin	150.00	150.00	0.00	150.00
236	Liability & Pr	490.00	600.00	665.00	665.00
240	Electricity	850.00	850.00	500.00	850.00
241	Gas			1,300.00	1,500.00
242	Telephone &	800.00	1,200.00	1,150.00	1,150.00
275	Machines an	1,750.00	1,750.00	440.00	1,000.00
	<b>TOTAL</b>	<b>5,390.00</b>	<b>5,900.00</b>	<b>5,305.00</b>	<b>6,665.00</b>
<b>SUPPLIES &amp; MATERIALS</b>					
301	General Offic	0.00	0.00	0.00	0.00
302	Uniforms	600.00	600.00	150.00	500.00
303	Food	1,200.00	1,200.00	490.00	750.00
304	Minor Tools	2,000.00	2,000.00	1,000.00	1,500.00
305	Cleaning Sup	525.00	525.00	260.00	525.00
320	Buildings & f	2,500.00	2,500.00	625.00	1,500.00
328	Gasoline	4,000.00	4,000.00	3,400.00	4,000.00
330	Automotive I	1,250.00	1,750.00	800.00	1,500.00
	<b>TOTAL</b>	<b>12,075.00</b>	<b>12,575.00</b>	<b>6,725.00</b>	<b>10,275.00</b>
<b>CAPITAL O</b>					
431	Motor Vehicl	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>				
	<b>ANIMAL</b>				
	<b>CONTROL</b>	<b>52,135.00</b>	<b>54,245.00</b>	<b>48,065.00</b>	<b>54,010.00</b>

## ANIMAL CONTROL SUMMARY

	Actual FY 08-09	Budgeted FY 09-10	Estimated FY 09-10	Proposed FY 10-11
<b>Budget Summary</b>				
Personnel Se	34,670.00	35,770.00	36,035.00	37,070.00
Contractual S	5,390.00	5,900.00	5,305.00	6,665.00
Supplies & M:	12,075.00	12,575.00	6,725.00	10,275.00
<b>Subtotal Op</b>	<b>52,135.00</b>	<b>54,245.00</b>	<b>48,065.00</b>	<b>54,010.00</b>
Capital Outlay	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>52,135.00</b>	<b>54,245.00</b>	<b>48,065.00</b>	<b>54,010.00</b>

Position Allo	Allocated FY 09- 10	FY 09-10 Approved Rate	Allocated FY 10-11	FY 10-11 Approved Rate
Animal Contrc	1	\$11.82	1	\$11.82/hr

**Departmental Budget**

**01-616 EMERGENCY MEDICAL SERVICES**

<b>Acct #</b>		<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Requested FY 10 - 11</b>
<b>PERSONNEL SERVICES</b>					
101	Regular Sala	168,125.00	178,315.00	179,460.00	179,460.00
104	Temporary S	0.00	0.00	0.00	0.00
104	Part Time Sa	45,000.00	46,350.00	20,440.00	30,000.00
105	Overtime	9,000.00	9,000.00	6,950.00	9,000.00
106	Longevity	2,680.00	2,920.00	2,875.00	3,160.00
107	On-Call	42,750.00	47,500.00	40,600.00	47,500.00
108	Bonus	500.00	500.00	500.00	500.00
110	Workers Con	5,320.00	5,810.00	6,545.00	6,545.00
111	Retirement	13,200.00	16,990.00	17,325.00	21,565.00
112	FICA	20,505.00	21,770.00	18,805.00	20,590.00
113	Health Insur:	20,225.00	20,225.00	20,305.00	22,250.00
	<b>TOTAL</b>	<b>327,305.00</b>	<b>349,380.00</b>	<b>313,805.00</b>	<b>340,570.00</b>

**CONTRACTUAL SERVICES**

205	Legal	1,500.00	1,500.00	375.00	1,500.00
207	Immunization	500.00	500.00	800.00	750.00
209	Meals	100.00	100.00	75.00	100.00
210	Contractual S	10,000.00	11,000.00	13,500.00	16,000.00
211	Software Sup	4,700.00	2,700.00	2,700.00	2,700.00
212	Copier Lease	0.00	0.00	0.00	0.00
215	Postage	1,575.00	0.00	0.00	0.00
218	Uniforms	2,000.00	2,000.00	600.00	1,800.00
219	Travel Allow:	5,000.00	5,000.00	2,500.00	4,000.00
220	Advertising	100.00	100.00	50.00	100.00
221	Binding/Print	200.00	200.00	350.00	200.00
222	Dues and Me	3,750.00	3,000.00	2,500.00	3,000.00
224	Sanitary	250.00	250.00	250.00	200.00
226	Cell Phone A	720.00	780.00	780.00	780.00
236	Liability & Pr	1,405.00	1,725.00	1,925.00	1,925.00
242	Telephone &	2,280.00	2,280.00	2,225.00	2,280.00
260	Building & S	2,750.00	2,750.00	1,500.00	2,500.00
274	Cont. Repair	3,000.00	3,000.00	1,500.00	2,500.00
275	Machines an	6,000.00	7,000.00	14,500.00	7,000.00
276	Radios	1,500.00	1,500.00	1,300.00	1,500.00
	<b>TOTAL</b>	<b>47,330.00</b>	<b>45,385.00</b>	<b>47,430.00</b>	<b>48,835.00</b>

**SUPPLIES & MATERIALS**

301	General Offic	1,250.00	1,250.00	700.00	1,000.00
302	Uniforms	300.00	300.00	300.00	300.00
304	Minor Tools	500.00	500.00	125.00	500.00
305	Cleaning Sup	200.00	200.00	200.00	200.00
310	Medical Supp	18,000.00	18,000.00	17,000.00	18,000.00
320	Buildings & S	750.00	750.00	375.00	750.00
326	Diesel Fuel	20,000.00	20,000.00	15,000.00	20,000.00

<b>328</b>	<b>Gasoline</b>	3,000.00	3,000.00	2,250.00	3,000.00
<b>329</b>	<b>Lube Oil</b>	0.00	0.00	0.00	0.00
<b>330</b>	<b>Automotive I</b>	1,800.00	1,800.00	900.00	1,800.00
<b>350</b>	<b>Write Off's</b>	158,500.00	158,500.00	158,500.00	200,000.00
<b>355</b>	<b>Delinquent D</b>	750.00	1,500.00	1,500.00	1,250.00
	<b>TOTAL</b>	<b>205,050.00</b>	<b>205,800.00</b>	<b>196,850.00</b>	<b>246,800.00</b>
<b>CAPITAL OUTLAY</b>					
<b>430</b>	<b>Machines &amp; I</b>	22,500.00	1,875.00	17,370.00	0.00
<b>431</b>	<b>Motor Vehicl</b>	10,000.00	125,000.00	125,000.00	23,350.00
<b>432</b>	<b>Radios</b>	4,300.00	3,800.00	3,800.00	15,715.00
	<b>TOTAL</b>	<b>36,800.00</b>	<b>130,675.00</b>	<b>146,170.00</b>	<b>39,065.00</b>
	<b>TOTAL</b>	<b>616,485.00</b>	<b>731,240.00</b>	<b>704,255.00</b>	<b>675,270.00</b>

01-616

**EMS SUMMARY**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Budget Summary</b>				
Personnel Se	327,305.00	349,380.00	313,805.00	340,570.00
Contractual S	47,330.00	45,385.00	47,430.00	48,835.00
Supplies & M:	205,050.00	205,800.00	196,850.00	246,800.00
<b>Subtotal Ope</b>	<b>579,685.00</b>	<b>600,565.00</b>	<b>558,085.00</b>	<b>636,205.00</b>
Capital Outlay	36,800.00	130,675.00	146,170.00	39,065.00
<b>TOTAL</b>	<b>616,485.00</b>	<b>731,240.00</b>	<b>704,255.00</b>	<b>675,270.00</b>

<b>Position Allo</b>	<b>Allocated FY 09-10</b>	<b>Rate FY 09-010</b>	<b>Allocated FY 09-10</b>	<b>Rate FY 10-11</b>
EMS Director	1	\$4,460.00	1	\$4460/mo
Associate Dir:	1	\$16.92	1	16.92/hr
Paramedic	3	\$13.53	3	13.53/hr
Part Time Par	6	\$13.07	6	13.07/hr

Departmental Budget  
**Emergency Medical Service**

Acct #	Capital Outlay	
01-616	430 Machines and equipment	0.00
	431 Vehicles	0.00
	431 Vehicles	23,350.00
	432 Radios	15,715.00
	<b>Total Capital Outlay</b>	<b>39,065.00</b>

**Departmental Budget**

**01-620 ECONOMIC DEVELOPMENT**

<b>Acct. #</b>		<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Requested FY 10-11</b>
<b>PERSONNEL SERVICES</b>					
101	Regular Sala	41,200.00	42,435.00	37,100.00	0.00
104	Temporary S	0.00	0.00	0.00	0.00
106	Longevity	100.00	50.00	50.00	0.00
108	Bonus	100.00	100.00	100.00	0.00
110	Workers Con	175.00	185.00	215.00	0.00
111	Retirement	3,030.00	3,380.00	3,135.00	0.00
112	FICA	3,165.00	3,260.00	3,150.00	0.00
113	Health Insur:	4,045.00	4,250.00	4,060.00	0.00
	<b>TOTAL</b>	<b>51,815.00</b>	<b>53,660.00</b>	<b>47,810.00</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICES</b>					
205	Legal	0.00	0.00	0.00	0.00
207	Medical, Den	0.00	0.00	0.00	0.00
217	Car Allowanc	3,840.00	3,840.00	3,840.00	0.00
219	Travel Allow;	0.00	0.00	0.00	0.00
220	Advertising	0.00	0.00	0.00	0.00
221	Binding/Prin	0.00	0.00	0.00	0.00
222	Dues and Me	0.00	0.00	0.00	0.00
236	Liability & Pr	0.00	0.00	0.00	0.00
242	Telephone / I	0.00	0.00	0.00	0.00
275	Machines/ Ec	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>3,840.00</b>	<b>3,840.00</b>	<b>3,840.00</b>	<b>0.00</b>
<b>SUPPLIES &amp; MATERIALS</b>					
301	General Offic	0.00	0.00	0.00	0.00
304	Minor Tools	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>					
430	Machines & I	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>55,655.00</b>	<b>57,500.00</b>	<b>51,650.00</b>	<b>0.00</b>

01-620

**ECONOMIC DEVELOPMENT SUMMARY**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Budget Summary</b>				
Personnel S	51,815.00	53,660.00	47,810.00	0.00
Contractual	3,840.00	3,840.00	3,840.00	0.00
Supplies & M	0.00	0.00	0.00	0.00
<b>Subtotal Op</b>	<b>55,655.00</b>	<b>57,500.00</b>	<b>51,650.00</b>	<b>0.00</b>
Capital Outl:	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>55,655.00</b>	<b>57,500.00</b>	<b>51,650.00</b>	<b>0.00</b>

<b>Position All</b>	<b>Allocated FY 09-10</b>	<b>FY 09-10 Approved Rate</b>	<b>Allocated FY 10-11</b>	<b>FY 10-11 Approved Rate</b>
Director	1	\$3435/mo	1	\$0.00

**City of Littlefield, Texas  
Fiscal Year 2010-2011 Budget**

**Water/Sewer Fund Expenditures**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Expenditures</b>				
Finance/Billing & Collectin	156,990.00	167,925.00	168,205.00	212,245.00
Sewer Collection & Dispos	309,605.00	320,035.00	292,105.00	265,165.00
Water Production & Distrib	544,960.00	554,770.00	451,585.00	492,785.00
Adjustment	0.00	0.00		
<b>Total Expenditures</b>	<b>1,011,555.00</b>	<b>1,042,730.00</b>	<b>911,895.00</b>	<b>970,195.00</b>

Fiscal Year 2010-2011

WATER/SEWER FUND PERSONNEL SERVICES

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Personnel Services</b>				
Finance/B & C	103,745.00	106,970.00	109,280.00	159,745.00
Sewer Collection & Distrib	77,120.00	82,210.00	86,185.00	83,470.00
Water Production	166,835.00	175,195.00	175,975.00	180,600.00
<b>Total Personnel Services</b>	<b>347,700.00</b>	<b>364,375.00</b>	<b>371,440.00</b>	<b>423,815.00</b>

**City of Littlefield, Texas**  
**Fiscal Year 2010 - 2011 Budget**

**Water/Sewer Contractual Services**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Contractual Services</b>				
Finance/B & C	40,645.00	41,005.00	46,400.00	43,950.00
Sewer Collection & Distrib	151,035.00	154,625.00	132,820.00	138,945.00
Water Production	256,880.00	263,075.00	181,360.00	217,485.00
<b>Total Contractual Service</b>	<b>448,560.00</b>	<b>458,705.00</b>	<b>360,580.00</b>	<b>400,380.00</b>

**City of Littlefield, Texas  
Fiscal Year 2010 - 2011 Budget**

**Water/Sewer Supplies & Materials**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Supplies &amp; Materials</b>				
Finance/B & C	9,950.00	9,950.00	4,525.00	8,500.00
Sewer Collection & Distrib	41,400.00	43,200.00	33,100.00	40,450.00
Water Production	90,750.00	96,500.00	74,250.00	90,100.00
<b>Total Supplies &amp; Materia</b>	<b>142,100.00</b>	<b>149,650.00</b>	<b>111,875.00</b>	<b>139,050.00</b>

**City of Littlefield, Texas**  
**Fiscal Year 2010-2011**

**Water/Sewer Fund Capital Outlay**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Capital Outlay</b>				
Finance/B & C	2,630.00	10,000.00	8,000.00	0.00
Sewer C & D	40,050.00	40,000.00	40,000.00	2,300.00
Water Production	31,500.00	20,000.00	20,000.00	4,600.00
<b>Total Capital Outlay</b>	<b>74,180.00</b>	<b>70,000.00</b>	<b>68,000.00</b>	<b>6,900.00</b>

## WATER/SEWER REVENUES

Acct 02-500	Actual FY 08 - 09	Budgeted FY 09 - 10	Estimated FY 09-10	Proposed FY 10-11
<b>Revenues</b>				
<b>Working Capital</b>				
500 Water Sales	1,525,000.00	1,500,000.00	1,300,000.00	1,530,000.00
502 Sewer Service	560,000.00	560,000.00	560,000.00	590,000.00
504 Tapping Char	5,000.00	5,000.00	4,000.00	3,250.00
506 Disconnectior	35,000.00	35,000.00	34,380.00	35,000.00
508 Interest	25,000.00	12,500.00	4,490.00	7,500.00
510 Miscellaneous	7,500.00	7,500.00	4,680.00	5,000.00
512 Penalties	37,750.00	35,000.00	37,330.00	38,000.00
514 10 Day Accou	500.00	500.00	750.00	750.00
595 Operating Transfers IN		0.00	0.00	0.00
<b>Total Revenu</b>	<b>2,195,750.00</b>	<b>2,155,500.00</b>	<b>1,945,630.00</b>	<b>2,209,500.00</b>
<b>Operating Expenses</b>				
Billing	156,995.00	167,925.00	168,205.00	212,245.00
Sewer	309,605.00	320,035.00	292,105.00	265,165.00
Water	544,960.00	554,770.00	451,585.00	492,785.00
Adjustment	0.00	0.00	0.00	0.00
<b>Total Expens</b>	<b>1,011,560.00</b>	<b>1,042,730.00</b>	<b>911,895.00</b>	<b>970,195.00</b>
Transfer to Int	431,830.00	430,440.00	430,000.00	425,000.00
Transfer to Ge	572,030.00	762,555.00	498,370.00	361,135.00
Transfer to TC	0.00	0.00	0.00	0.00
<b>Total Transfe</b>	<b>1,003,860.00</b>	<b>1,192,995.00</b>	<b>928,370.00</b>	<b>786,135.00</b>
<b>Total Expens</b>	<b>2,015,420.00</b>	<b>2,235,725.00</b>	<b>1,840,265.00</b>	<b>1,756,330.00</b>
<b>Net Income</b>	<b>180,330.00</b>	<b>-80,225.00</b>	<b>105,365.00</b>	<b>453,170.00</b>

Departmental Budget

02-603 BILLING & COLLECTING

Acct. #		Actual FY 08-09	Budgeted FY 09-10	Estimated FY 09-10	Requested FY 10-11
<b>PERSONNEL SERVICES</b>					
101	Regular Sala	73,010.00	75,210.00	75,250.00	115,195.00
104	Temporary S	0.00	0.00	4,375.00	0.00
105	Overtime	5,000.00	5,000.00	5,000.00	3,500.00
106	Longevity	915.00	1,040.00	960.00	1,635.00
108	Bonus	300.00	300.00	300.00	400.00
110	Workers Con	525.00	570.00	640.00	950.00
111	Retirement	5,800.00	6,475.00	6,205.00	11,060.00
112	FICA	6,060.00	6,240.00	6,050.00	9,205.00
113	Health Insur	12,135.00	12,135.00	10,500.00	17,800.00
115	Unemployme	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>103,745.00</b>	<b>106,970.00</b>	<b>109,280.00</b>	<b>159,745.00</b>
<b>CONTRACTUAL SERVICES</b>					
205	Legal	0.00	0.00	0.00	0.00
207	Immunizatio	100.00	100.00	100.00	100.00
210	Contractual	3,100.00	3,500.00	3,500.00	3,500.00
215	Postage	7,000.00	7,350.00	6,500.00	7,350.00
219	Travel Allow	4,500.00	5,000.00	5,000.00	4,000.00
220	Advertising	100.00	100.00	50.00	100.00
221	Binding/Prin	0.00	0.00	0.00	0.00
222	Dues and Me	100.00	200.00	200.00	200.00
236	Liability & Pr	3,015.00	3,175.00	2,400.00	2,400.00
242	Telephone &	3,000.00	1,500.00	1,400.00	1,500.00
259	Write Off's - I	300.00	300.00	300.00	300.00
275	Machines an	18,150.00	18,500.00	25,000.00	22,500.00
293	Credit Card F	1,280.00	1,280.00	1,950.00	2,000.00
	<b>TOTAL</b>	<b>40,645.00</b>	<b>41,005.00</b>	<b>46,400.00</b>	<b>43,950.00</b>
<b>SUPPLIES &amp; MATERIALS</b>					
301	General Offic	9,900.00	9,900.00	4,500.00	8,500.00
304	Minor Tools	50.00	50.00	25.00	50.00
	<b>TOTAL</b>	<b>9,950.00</b>	<b>9,950.00</b>	<b>4,525.00</b>	<b>8,550.00</b>
<b>CAPITAL OUTLAY</b>					
401	Account Sof	1,050.00	0.00	0.00	0.00
430	Machines & I	1,600.00	10,000.00	8,000.00	0.00
	<b>TOTAL</b>	<b>2,650.00</b>	<b>10,000.00</b>	<b>8,000.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>156,990.00</b>	<b>167,925.00</b>	<b>168,205.00</b>	<b>212,245.00</b>

**City of Littlefield, Texas  
Fiscal Year 2010-2011**

Acct.  
02-603

**FINANCE/BILLING & COLLECTING SUMMARY**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Budget Summary</b>				
Personnel Se	103,745.00	106,970.00	109,280.00	159,745.00
Contractual S	40,645.00	41,005.00	46,400.00	43,950.00
Supplies & M:	9,950.00	9,950.00	4,525.00	8,550.00
<b>Subtotal Ope</b>	<b>154,340.00</b>	<b>157,925.00</b>	<b>160,205.00</b>	<b>212,245.00</b>
Capital Outlay	2,650.00	10,000.00	8,000.00	0.00
<b>TOTAL</b>	<b>156,990.00</b>	<b>167,925.00</b>	<b>168,205.00</b>	<b>212,245.00</b>

<b>Position Allo</b>	<b>Allocated FY 09-10</b>	<b>FY 09-10 Approved Rate</b>	<b>Allocated FY 10-11</b>	<b>FY 10-11 Approved Rate</b>
Head of Billing	1	\$13.63/hr	1	\$13.63/hr
B&C Clerk II	1	\$11.51/hr	1	\$11.51/hr
Treasurer	1	\$40,000/yr	1	\$40,000/yr
B&C Clerk I	1	\$11.02/hr	1	\$11.02/hr

Departmental Budget

**Billing and Collection**

Acct  
02-603

<b>Capital Outlay</b>	<b>APPROVED FY 09-10</b>	<b>APPROVED FY 10-11</b>
		0.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>

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

<b>Acct #</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Estimated</b>	<b>Requested</b>
		<b>FY 08 - 09</b>	<b>FY 09 - 10</b>	<b>FY 09 - 10</b>	<b>FY 10-11</b>
<b>PERSONNEL SERVICES</b>					
101	Regular Sala	51,020.00	52,605.00	54,230.00	54,230.00
105	Overtime	7,500.00	10,000.00	12,000.00	8,000.00
106	Longevity	755.00	700.00	640.00	735.00
108	Bonus	200.00	200.00	200.00	200.00
110	Workers Con	650.00	710.00	800.00	800.00
111	Retirement	4,355.00	5,045.00	5,050.00	5,785.00
112	F.I.C.A.	4,550.00	4,860.00	5,075.00	4,820.00
113	Health Acc. I	8,090.00	8,090.00	8,190.00	8,900.00
	<b>TOTAL</b>	<b>77,120.00</b>	<b>82,210.00</b>	<b>86,185.00</b>	<b>83,470.00</b>
<b>CONTRACTUAL SERVICES</b>					
200	TNRCC Perr	800.00	800.00	1,250.00	1,250.00
204	Consultant	3,000.00	3,000.00	1,000.00	1,000.00
205	Legal	800.00	800.00	300.00	400.00
207	Medical, Den	100.00	100.00	100.00	100.00
210	Other Contra	3,500.00	3,500.00	2,000.00	2,500.00
211	Sewer Samp	5,000.00	7,500.00	6,750.00	7,200.00
218	Training & S	1,000.00	1,500.00	1,000.00	1,500.00
219	Travel Allow	1,000.00	1,500.00	1,000.00	1,500.00
220	Advertising	100.00	100.00	50.00	0.00
222	Dues & Mem	250.00	250.00	250.00	150.00
236	Misc. Insurar	2,250.00	2,195.00	2,445.00	2,445.00
240	Electrical Po	112,500.00	112,500.00	100,000.00	100,000.00
242	Telephone	735.00	880.00	1,675.00	900.00
253	Machine Ren	0.00	0.00	0.00	0.00
275	Machines & I	20,000.00	20,000.00	15,000.00	20,000.00
	<b>TOTAL</b>	<b>151,035.00</b>	<b>154,625.00</b>	<b>132,820.00</b>	<b>138,945.00</b>
<b>SUPPLIES &amp; MATERIALS</b>					
301	General Offic	350.00	350.00	350.00	350.00
302	Wearing App	1,250.00	1,250.00	1,000.00	1,000.00
304	Minor Tools	1,500.00	1,500.00	750.00	1,000.00
305	Cleaning & S	0.00	0.00	0.00	0.00
306	Chemicals	6,500.00	7,000.00	8,000.00	8,000.00
309	Painting & P	200.00	1,000.00	1,000.00	0.00
320	Buildings & S	0.00	0.00	0.00	0.00
321	Conc. & Agg	0.00	0.00	0.00	0.00
322	Sewer Pipe &	5,500.00	6,000.00	4,000.00	5,000.00
326	Diesel	2,500.00	2,500.00	1,000.00	1,500.00
328	Gasoline	6,500.00	6,500.00	8,000.00	7,000.00
329	Lube Oil	0.00	0.00	0.00	0.00
330	Auto Equipm	1,500.00	1,500.00	1,000.00	1,000.00
331	Operator Mai	14,000.00	14,000.00	7,000.00	14,000.00
333	Water Pipe F	1,600.00	1,600.00	1,000.00	1,600.00
335	Interest	0.00	0.00	0.00	0.00

	<b>TOTAL</b>	<b>41,400.00</b>	<b>43,200.00</b>	<b>33,100.00</b>	<b>40,450.00</b>
<b>CAPITAL OUTLAY</b>					
407	Sewer Lines	0.00	0.00	0.00	0.00
430	Machines & I	11,050.00	40,000.00	40,000.00	0.00
433	Vehicle	29,000.00	0.00	0.00	2,300.00
440	Land Purcha	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>40,050.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>2,300.00</b>
	<b>GRAND TOTAL</b>	<b>309,605.00</b>	<b>320,035.00</b>	<b>292,105.00</b>	<b>265,165.00</b>

02-604

**SEWAGE COLLECTION & DISPOSAL SUMMARY**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Budget Summary</b>				
Personnel Services	77,120.00	82,210.00	86,185.00	83,470.00
Contractual Services	151,035.00	154,625.00	132,820.00	138,945.00
Supplies & Materials	41,400.00	43,200.00	33,100.00	40,450.00
<b>Subtotal Operating Expe</b>	<b>269,555.00</b>	<b>280,035.00</b>	<b>252,105.00</b>	<b>262,865.00</b>
Capital Outlay	40,050.00	40,000.00	40,000.00	2,300.00
<b>TOTAL</b>	<b>309,605.00</b>	<b>320,035.00</b>	<b>292,105.00</b>	<b>265,165.00</b>

<b>Position Allocation</b>	<b>Allocated FY 09-10</b>	<b>FY 09-10 Approved Rate</b>	<b>Allocated FY 10-11</b>	<b>FY 10-11 Approved Rate</b>
Sewer Plant Operator	1	\$14.45/hr	1	\$14.45/hr
Assistant Plant Operator	1	\$10.84/hr	1	\$10.84/hr

Departmental Budget

SEWER

ACCT  
02-604

CAPITAL OUTLAY

430 Grinder	0.00
430 Lease generator	0.00
433 Vehicle	2,300.00
<b>Total Capital Outlay</b>	<b>2,300.00</b>

## Departmental Budget

### Water Production & Distribution

Acct 02-605		Actual FY 08-09	Budgeted FY 09-10	Estimated FY 09-10	Proposed FY 10-11
<b>Personnel Services</b>					
101	Regular Salar	115,150.00	118,605.00	124,140.00	124,140.00
105	Overtime	10,000.00	12,500.00	7,740.00	8,000.00
106	Longevity	815.00	1,040.00	1,050.00	1,240.00
108	Bonus	400.00	400.00	400.00	400.00
110	Workers Com	5,370.00	5,805.00	6,555.00	6,555.00
111	Retirement	9,250.00	10,525.00	10,160.00	12,260.00
112	F.I.C.A.	9,670.00	10,140.00	10,165.00	10,205.00
113	Health Acc. Ir	16,180.00	16,180.00	15,765.00	17,800.00
	<b>Total Person</b>	<b>166,835.00</b>	<b>175,195.00</b>	<b>175,975.00</b>	<b>180,600.00</b>
<b>Contractual Services</b>					
200	TNRCC Perm	1,800.00	1,800.00	5,335.00	5,335.00
204	Consultant	2,000.00	3,000.00	1,500.00	1,000.00
205	Legal	600.00	600.00	300.00	600.00
207	Medical, Dent	150.00	150.00	500.00	150.00
210	Other Contrac	1,500.00	1,500.00	2,000.00	3,300.00
211	Water Sample	3,000.00	3,000.00	1,500.00	3,000.00
212	Emergency W	8,000.00	8,000.00	8,000.00	8,000.00
218	Training & Sc	1,500.00	2,000.00	1,500.00	2,000.00
219	Travel Allowa	1,500.00	2,000.00	1,500.00	2,000.00
220	Advertising	200.00	200.00	100.00	0.00
222	Dues & Memt	375.00	400.00	400.00	300.00
226	Cell Phone Al	360.00	360.00	0.00	390.00
236	Misc. Insuran	8,795.00	9,565.00	10,660.00	10,660.00
240	Electrical Pow	101,000.00	105,000.00	80,000.00	95,000.00
242	Telephone	3,000.00	3,000.00	3,065.00	3,100.00
253	Machine Rent	2,500.00	2,500.00	5,000.00	3,000.00
262	Standpipes &	95,000.00	95,000.00	40,000.00	54,650.00
275	Machines & E	25,000.00	25,000.00	20,000.00	25,000.00
276	Radios	600.00	0.00	0.00	0.00
	<b>Total Contra</b>	<b>256,880.00</b>	<b>263,075.00</b>	<b>181,360.00</b>	<b>217,485.00</b>
<b>Supplies &amp; Materials</b>					
301	General Office	500.00	500.00	500.00	600.00
302	Wearing Appa	2,500.00	2,500.00	2,000.00	2,000.00
304	Minor Tools &	3,500.00	3,500.00	2,000.00	2,000.00
306	Chemicals	5,500.00	5,500.00	4,000.00	5,500.00
309	Painting & Pa	250.00	1,000.00	500.00	1,000.00
320	Buildings & Si	0.00	0.00	0.00	0.00
321	Concrete and	0.00	0.00	0.00	0.00
326	Diesel Fuel	2,500.00	2,500.00	1,000.00	2,000.00
328	Gasoline	13,500.00	13,500.00	13,500.00	13,500.00

330	Auto Equipme	1,500.00	1,500.00	750.00	1,500.00
331	Operator Mair	16,000.00	16,000.00	10,000.00	12,000.00
333	Water Pipe Fi	25,000.00	25,000.00	25,000.00	25,000.00
334	Meters & Fittir	20,000.00	25,000.00	15,000.00	25,000.00
	<b>Total Supplie</b>	<b>90,750.00</b>	<b>96,500.00</b>	<b>74,250.00</b>	<b>90,100.00</b>

**Capital Outlay**

405	Interest on W:	0.00	0.00	0.00	0.00
430	Machines & E	2,500.00	20,000.00	20,000.00	0.00
432	Radios	0.00	0.00	0.00	4,600.00
433	Vehicles	29,000.00	0.00	0.00	0.00
434	Water Lines	0.00	0.00	0.00	0.00
	<b>Total Capital</b>	<b>31,500.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>4,600.00</b>

<b>Total Water F</b>	<b>545,965.00</b>	<b>554,770.00</b>	<b>451,585.00</b>	<b>492,785.00</b>
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Acct.  
02-605

**WATER PRODUCTION & DISTRIBUTION SUMMARY**

	<b>Actual FY 08-09</b>	<b>Budgeted FY 09-10</b>	<b>Estimated FY 09-10</b>	<b>Proposed FY 10-11</b>
<b>Budget Summary</b>				
Personnel Services	166,835.00	175,195.00	175,975.00	180,600.00
Contractual Services	256,880.00	263,075.00	181,360.00	217,485.00
Supplies & Materials	90,750.00	96,500.00	74,250.00	90,100.00
<b>Subtotal Operating Expe</b>	<b>514,465.00</b>	<b>534,770.00</b>	<b>431,585.00</b>	<b>488,185.00</b>
Capital Outlay	31,500.00	20,000.00	20,000.00	4,600.00
<b>TOTAL</b>	<b>545,965.00</b>	<b>554,770.00</b>	<b>451,585.00</b>	<b>492,785.00</b>

	<b>Allocated FY 09-10</b>	<b>FY 09-10 Approved Rate</b>	<b>Allocated FY 10-11</b>	<b>FY 10-11 Approved Rate</b>
<b>Position Allocation</b>				
Public Works Director	1	\$4,285/mo	1	\$4,285/mo
Well Field Operator	1	\$12.36/hr	1	\$12.36/hr
Meter Reader	2	\$9.97/hr	2	\$9.97/hr

Water Production & Distribution  
02-605

**Capital Outlay**

430 Lease generator	
432 Radios	4,600.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,600.00</b>

**LEDC ANALYSIS TYPE A**

<b>Acct. 04-500</b>	<b>Actual FY 08-09</b>	<b>Budgeted FY 09 - 10</b>	<b>Estimated FY 09 - 10</b>	<b>Proposed FY 10-11</b>
<b>Sources of Funds</b>				
500 1/2 Cent Sale	220,000.00	220,000.00	220,000.00	230,000.00
501 Interest	2,000.00	2,000.00	2,000.00	1,500.00
502 Other	0.00	0.00	0.00	0.00
503 Notes	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>222,000.00</b>	<b>222,000.00</b>	<b>222,000.00</b>	<b>231,500.00</b>
<b>Uses of Funds</b>				
Contractual S	78,780.00	83,985.00	0.00	12,650.00
Supplies & M:	1,200.00	1,500.00	0.00	250.00
Capital Outlay	140,020.00	136,515.00	0.00	218,600.00
Interest Paid				
<b>Total Expenc</b>	<b>220,000.00</b>	<b>222,000.00</b>	<b>0.00</b>	<b>231,500.00</b>
<b>Transfer to Note Paymen</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>
<b>Net Change</b>	<b>2,000.00</b>	<b>0.00</b>	<b>222,000.00</b>	<b>0.00</b>

**Departmental Budget**

**ECONOMIC DEVELOPMENT CORPORATION**

<b>Acct</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Estimated</b>	<b>Proposed</b>
<b>04-601</b>	<b>FY 08 - 09</b>	<b>FY 09 - 10</b>	<b>FY 09-10</b>	<b>FY 10-11</b>
<b>Personnel Services</b>				
104 Temporary Se	0.00	0.00	0.00	0.00
110 Workman's C	0.00	0.00	0.00	0.00
112 FICA	0.00	0.00	0.00	0.00
<b>Total Person</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contractual Services</b>				
204 Consultant	55,655.00	57,500.00	45,000.00	5,000.00
205 Legal	750.00	750.00	0.00	200.00
208 Interest Payal	0.00	0.00	0.00	0.00
211 Interest	0.00	0.00	0.00	0.00
219 Travel Allowa	5,000.00	5,000.00	1,500.00	1,100.00
220 Advertising	10,000.00	10,000.00	7,645.00	500.00
221 Printing, Bindi	0.00	0.00	0.00	0.00
222 Dues & Memt	500.00	3,000.00	6,650.00	1,600.00
236 Property Liabi	700.00	110.00	0.00	2,500.00
240 Gas	2,500.00	2,500.00	5,000.00	0.00
241 Electricity	3,000.00	3,000.00	0.00	500.00
242 Telephone/Int	675.00	1,500.00	2,815.00	750.00
250 Conferences	0.00	0.00	0.00	0.00
260 Buildings	0.00	0.00	0.00	500.00
<b>Total Contra</b>	<b>78,780.00</b>	<b>83,360.00</b>	<b>68,610.00</b>	<b>12,650.00</b>
<b>Supplies and Materials</b>				
301 General Office	1,200.00	1,500.00	200.00	250.00
<b>Total Supplie</b>	<b>1,200.00</b>	<b>1,500.00</b>	<b>200.00</b>	<b>250.00</b>
<b>Capital Outlay</b>				
401 Land & Incent	0.00	0.00	0.00	0.00
402 BCDC	0.00	0.00	0.00	0.00
403 Incentives	140,020.00	137,140.00	0.00	218,600.00
430 Machines anc	0.00	0.00	0.00	0.00
441 Note Paymen	0.00	0.00	0.00	0.00
<b>Total Capital</b>	<b>140,020.00</b>	<b>137,140.00</b>	<b>0.00</b>	<b>218,600.00</b>
<b>TOTAL ECOI</b>	<b>220,000.00</b>	<b>222,000.00</b>	<b>68,810.00</b>	<b>231,500.00</b>

**LEDC ANALYSIS TYPE B**

<b>Acct. 04-500</b>	<b>Actual FY 08-09</b>	<b>Budgeted FY 09 - 10</b>	<b>Estimated FY 09 - 10</b>	<b>Proposed FY 10-11</b>
<b>Sources of Funds</b>				
500 1/2 Cent Sale	0.00	0.00	0.00	127,500.00
501 Interest	0.00	0.00	0.00	500.00
502 Other	0.00	0.00	0.00	0.00
503 Notes	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,000.00</b>
<b>Uses of Funds</b>				
Contractual S	0.00	0.00	0.00	0.00
Supplies & M:	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	128,000.00
Interest Paid				0.00
<b>Total Expenc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,000.00</b>
<b>Transfer to Note Paymen</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,000.00</b>
<b>Net Change</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Departmental Budget**

**BILL CLAYTON DETENTION CENTER**

Acct 08-601	Actual FY 08 - 09	Budgeted FY 09-10	Estimated FY 10 - 11	Proposed FY 10-11
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**Revenues**

Revenues	7,055,085.00	1,182,840.00	0.00	0.00
Interest	25,000.00	10,000.00	0.00	0.00
<b>Total Revenue</b>	<b>7,080,085.00</b>	<b>1,192,840.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenses**

Contractor Ex	6,275,545.00	250,000.00	60,000.00	40,000.00
Debt Service	144,625.00	144,900.00	144,900.00	144,825.00
Debt Service	635,965.00	633,815.00	635,815.00	636,205.00
<b>Total Expens</b>	<b>7,056,135.00</b>	<b>1,028,715.00</b>	<b>840,715.00</b>	<b>821,030.00</b>

Transfer In		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Net Profit/Lo</b>	<b>23,950.00</b>	<b>164,125.00</b>	<b>-840,715.00</b>	<b>-821,030.00</b>
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**SOURCES**

CITY OPERATIONS	398,330.00
TYPE A EDC	180,000.00
TYPE B EDC	128,000.00
PROPERTY TAX	114,700.00
<b>TOTAL</b>	<b>821,030.00</b>

**CITY OPERATIONS**

453,170.00

**SURPLUS**

54,840.00

**TOTAL**

**398,330.00**

**REVENUE INCREASE**

60,000.00

**EXPENSE DECREASE**

**338,330.00**

**REVENUE INCREASES**

WATER/SEWER 60,000.00

SALES TAX 128,000.00

PROPERTY TAX 114,700.00

**302,700.00**

FISCAL YE.	RATE	NET TAXABLE	TAX LEVIED	COLLECTION	% COLLECTION
2010-2011	0.6993	142,912,311.00	999,400.00	929,440.00	93.00
O & M	0.6130	142,912,311.00	876,063.00	814,740.00	93.00
DEBT	0.0863	142,912,311.00	123,337.00	114,700.00	93.00

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

<b>DATE</b>	<b>PRINCIPAL</b>	<b>COUPON</b>	<b>INTEREST</b>	<b>TOTAL P+I</b>	<b>FISCAL TOTAL</b>
2/15/2011	\$70,000.00	3.100%	\$30,075.00	\$100,075.00	
8/15/2011			\$28,990.00	\$28,990.00	\$129,065.00
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
<b>TOTALS</b>	<b>\$1,710,000.00</b>		<b>\$584,862.50</b>	<b>\$2,294,862.50</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>\$200,000.00</b>		<b>\$242,894.19</b>	<b>\$442,894.19</b>	

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

<b>DATE</b>	<b>PRINCIPAL</b>	<b>COUPON</b>	<b>INTEREST</b>	<b>TOTAL P+I</b>	<b>FISCAL TOTAL</b>
2/15/2011	\$175,000.00	4.50%	\$232,570.00	\$407,570.00	
8/15/2011			\$228,632.50	\$228,632.50	\$636,202.50
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	550.00%	\$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
<b>TOTALS</b>	<b>\$8,705,000.00</b>		<b>\$6,208,770.00</b>	<b>\$14,913,770.00</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>\$1,290,000.00</b>		<b>\$4,617,122.92</b>	<b>\$5,907,122.92</b>	

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

<b>DATE</b>	<b>PRINCIPAL</b>	<b>COUPON</b>	<b>INTEREST</b>	<b>TOTAL P+I</b>	<b>FISCAL TOTAL</b>
2/15/2011	\$75,000.00	7.00%	\$36,225.00	\$111,225.00	
8/15/2011			\$33,600.00	\$33,600.00	\$144,825.00
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
<b>TOTALS</b>	<b>\$1,035,000.00</b>		<b>\$403,375.00</b>	<b>\$1,438,375.00</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>\$475,000.00</b>		<b>\$870,625.00</b>	<b>\$1,345,625.00</b>	

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

<b>DATE</b>	<b>PRINCIPAL</b>	<b>COUPON</b>	<b>INTEREST</b>	<b>TOTAL P+I</b>	<b>FISCAL TOTAL</b>
2/15/2011	\$145,000.00	3.95%	\$23,935.00	\$168,935.00	
8/15/2011			\$21,071.25	\$21,071.25	\$190,006.25
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
<b>TOTALS</b>	<b>\$1,165,000.00</b>		<b>\$178,490.00</b>	<b>\$1,343,490.00</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>\$1,400,000.00</b>		<b>\$984,258.50</b>	<b>\$2,384,258.50</b>	





























































































































