

# Proposed Budget

## 2015-2016



301 XIT Drive  
Littlefield, TX  
79339  
806.385.5161

**2014 Certified Totals  
Lamb County Appraisal District**

Land		Value		
Homesite			\$7,081,210	
Non-Homesite			\$4,465,869	
Ag Market			\$938,790	
Timber Market			\$0	
TOTAL LAND			\$12,485,869	
Improvement		Value		
Homesite			\$86,809,440	
Non-Homesite			\$57,390,617	
TOTAL IMPROVEMENT			\$144,200,057	
Non Real		Count	Value	
Personal Property		304	\$30,283,280	
Mineral Property		11	\$339,140	
Autos		0	\$0	
TOTAL NON REAL			\$30,622,420	
		Non Exempt	Exempt	
Total Productivity Market		\$925,200	\$13,590	
Ag Use		\$208,630	\$3,040	
Timber Use		\$0	\$0	
Productivity Loss		\$716,570	\$10,550	
Exemption	Count	Local	State	Total
DV1	10	\$0	\$78,000	\$78,000
DV2	7	\$0	\$79,500	\$79,500
DV3	4	\$0	\$46,000	\$46,000
DV4	11	\$0	\$103,770	\$103,770
DV4S	1	\$0	\$12,000	\$12,000
DVHS	15	\$0	\$684,220	\$684,220
EX	3	\$0	\$54,590	\$54,590
EX-XG	2	\$0	\$31,750	\$31,750
EX-XL	3	\$0	\$65,870	\$65,870
EX-XU	9	\$0	\$766,240	\$766,240
EX-XV	196	\$0	\$32,363,520	\$32,363,520
EX366	21	\$0	\$4,030	\$4,030
OV65	41	\$1,681,360	\$0	\$1,681,360
TOTAL EXEMPTIONS				\$35,970,850

Approximate Total Levy = Net Taxable \* (Tax Rate / 100)  
 \$1,106,898.33 = \$150,618,905\*(0.7349/100)

TOTAL LAND	\$12,485,869
TOTAL IMPROVEMENT	\$144,200,057
TOTAL NON REAL	\$30,622,420
MARKET VALUE	\$187,308,346
PRODUCTIVITY LOSS	\$716,570
APPRAISED VALUE	\$186,591,776
HOMESTEAD CAP	\$2,021
ASSESSED VALUE	\$186,589,755
TOTAL EXEMPTIONS	\$35,970,850
NET TAXABLE	\$150,618,905

**City of Littlefield  
Proposed Budget  
Fiscal Year 2015-2016**

<i>Funding Sources</i>	
<i>General Fund</i>	\$4,436,855
<i>Water Fund</i>	\$2,120,900
<i>Total Sources</i>	\$6,557,755
<i>Expenditures</i>	
<i>General Fund</i>	\$4,808,167
<i>Water Fund</i>	\$1,984,459
<i>Total Expenditures</i>	\$6,792,626
<i>Interest &amp; Sinking</i>	
<i>I&amp;S Revenue Source</i>	\$973,143
<i>Bond Payments</i>	\$930,341
<i>Total I&amp;S</i>	\$42,802
<i>Net Variance</i>	(\$192,069)

**DRAFT**

07/28/2015

# General Fund

## 2015-2016



City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

<b>General Fund Revenue</b>		<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
01 500	CURRENT TAXES	\$1,012,137	\$1,041,471	\$1,073,691
01 502	DELINQUENT TAXES	\$45,000	\$45,000	\$45,000
01 504	PENALTIES & INTEREST	\$20,000	\$20,000	\$20,000
01 505	TCEQ FEE RECOVERY	\$29,000	\$0	\$0
01 506	ELECTRIC FRANCHISE	\$225,000	\$235,000	\$240,000
01 508	TELEPHONE/CABLE FRANCHISE	\$65,000	\$90,000	\$90,000
01 510	GAS FRANCHISE	\$75,000	\$75,000	\$80,000
01 511	FIRE SERVICE CITIZENS PAY	\$5,000	\$0	\$0
01 516	SALES TAX	\$490,000	\$600,000	\$625,000
01 517	HOTEL MOTEL TAXES	\$34,500	\$34,500	\$34,500
01 519	FOOD & BEV PERMITS	\$420	\$430	\$500
01 520	PLUMBING PERMITS	\$2,820	\$2,256	\$2,256
01 521	ADM FEES MUNICIPAL COURT	\$5,040	\$5,200	\$7,500
01 522	ELECTRICAL PERMITS	\$2,160	\$1,728	\$1,728
01 524	BUILDING PERMITS	\$7,080	\$7,000	\$7,000
01 525	TRAFFIC FEE	\$1,680	\$1,344	\$2,500
01 526	DOG LICENCES	\$500	\$0	\$0
01 527	WARRANT FEE	\$5,160	\$4,128	\$5,500
01 528	MUNICIPAL COURT FINES	\$39,000	\$31,200	\$50,000
01 529	ARREST FEE	\$3,600	\$2,880	\$4,000
01 530	DOG POUND FEES	\$5,000	\$3,200	\$3,200
01 532	LAND RENTAL	\$25,000	\$25,300	\$27,500
01 533	ALCOHOL PERMITS	\$2,000	\$880	\$880
01 534	INTEREST	\$2,500	\$7,500	\$7,500
01 536	SALE OF PROPERTY	\$5,000	\$10,000	\$10,000
01 538	VECTOR CONTROL	\$28,000	\$43,200	\$43,200
01 539	TIPPING FEE	\$166,750	\$0	\$0
01 540	SANITATION COLLECTION	\$725,000	\$790,000	\$790,000
01 541	AMBULANCE SUBSIDY	\$122,000	\$174,819	\$0
01 542	FIRE SERVICE	\$10,000	\$10,000	\$10,000
01 543	AMBULANCE FEES	\$520,000	\$550,000	\$585,000
01 544	EMS PERSONNEL SUBSIDY	\$39,000	\$42,550	\$50,600
01 547	911 SUBSIDY	\$4,065	\$0	\$0
01 549	LANDFILL OPERATIONS	\$110,000	\$55,000	\$55,000
01 550	WEED REMOVAL	\$2,000	\$2,000	\$2,000
01 551	CAMP GROUND DONATIONS	\$1,000	\$1,000	\$1,000
01 556	OTHER REVENUES	\$50,000	\$475,000	\$475,000
01 557	POOL ADMISSION	\$0	\$18,000	\$18,000
01 558	POOL CONCESSIONS	\$0	\$6,500	\$6,500
01 562	PENALTIES	\$16,600	\$18,000	\$18,000
01 564	AIRPORT HANGER LEASE	\$6,300	\$7,000	\$7,000
01 566	AIRPORT MISC REVENUE	\$5,000	\$4,000	\$4,000
01 576	P.D. REPORTS & OTHER REV.	\$1,000	\$1,000	\$1,000
01 577	DEMOLITION	\$0	\$0	\$0
01 581	MUNICIPAL COURT TECH FUND	\$3,720	\$3,720	\$5,600
01 584	FAIL TO APPEAR FEE	\$0	\$0	\$1,500
01 585	LEDC ASSISTANCE FUND	\$50,000	\$25,000	\$25,000
01 587	JUDICIAL FEE CITY	\$0	\$200	\$200
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$3,968,032</b>	<b>\$4,471,006</b>	<b>\$4,436,855</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

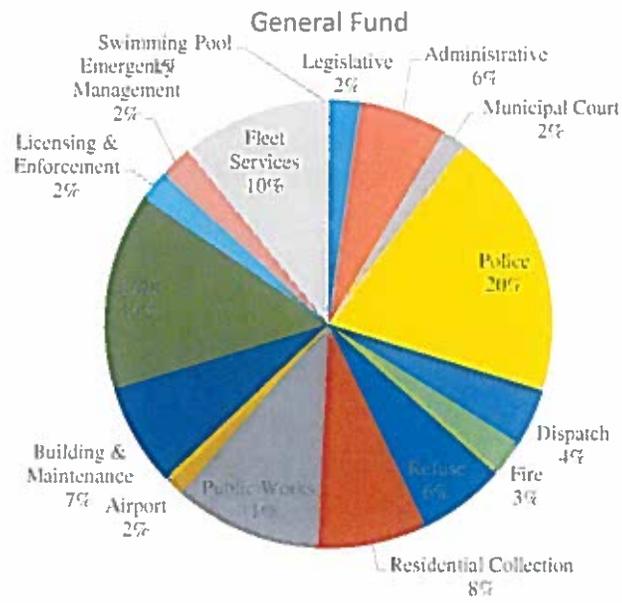
**General Fund Expenditures**

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<i>Legislative</i>	\$229,290	\$101,789	\$105,789
<i>Administrative</i>	\$247,861	\$295,882	\$301,087
<i>Municipal Court</i>	\$83,005	\$83,519	\$83,899
<i>Police</i>	\$836,825	\$911,743	\$939,726
<i>Dispatch</i>	\$0	\$191,689	\$198,066
<i>Fire</i>	\$154,719	\$156,884	\$130,859
<i>Refuse</i>	\$290,484	\$334,384	\$298,641
<i>Residential Collection</i>	\$349,355	\$359,594	\$379,957
<i>Public Works</i>	\$384,953	\$434,394	\$513,773
<i>Airport</i>	\$28,298	\$23,963	\$73,963
<i>Building &amp; Maintenance</i>	\$250,649	\$338,392	\$354,377
<i>EMS</i>	\$695,449	\$832,951	\$682,798
<i>Licensing &amp; Enforcement</i>	\$87,432	\$100,521	\$106,283
<i>Emergency Management</i>	\$7,808	\$20,828	\$114,228
<i>Fleet Services</i>	\$313,900	\$669,892	\$484,871
<i>Swimming Pool</i>	\$0	\$39,849	\$39,849
<b><u>Total General Expenditures</u></b>	<b>\$3,960,028</b>	<b>\$4,896,274</b>	<b>\$4,808,167</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016



**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

**General Fund Expenditures**

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>PERSONNEL SERVICE</u></b>			
<i>Legislative</i>	\$10,455	\$10,454	\$10,454
<i>Administrative</i>	\$144,111	\$197,132	\$203,487
<i>Municipal Court</i>	\$73,680	\$75,719	\$74,399
<i>Police</i>	\$765,015	\$836,028	\$876,181
<i>Dispatch</i>	\$0	\$182,839	\$190,066
<i>Fire</i>	\$91,214	\$93,579	\$96,409
<i>Refuse</i>	\$132,104	\$173,354	\$176,741
<i>Public Works</i>	\$254,356	\$223,248	\$261,313
<i>Airport</i>	\$5,813	\$5,813	\$5,813
<i>Building &amp; Maintenance</i>	\$12,649	\$11,992	\$11,992
<i>Fleet Services</i>	\$0	\$42,324	\$37,697
<i>EMS</i>	\$379,593	\$433,970	\$467,878
<i>Licensing &amp; Enforcement</i>	\$70,032	\$78,171	\$79,483
<i>Emergency Management</i>	\$4,208	\$6,348	\$8,148
<i>Residential Collection</i>	\$98,655	\$108,890	\$115,133
<i>Swimming Pool</i>	\$0	\$26,899	\$26,899
<b><u>Total Personnel Services</u></b>	<b>\$2,041,885</b>	<b>\$2,506,760</b>	<b>\$2,642,094</b>

**DRAFT**

07/28/2015

**City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016**

**General Fund Expenditures**

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>CONTRACTUAL SERVICE</u></b>			
<i>Legislative</i>	\$216,835	\$89,335	\$93,335
<i>Administrative</i>	\$101,250	\$96,250	\$95,100
<i>Municipal Court</i>	\$8,325	\$6,800	\$8,500
<i>Police</i>	\$39,460	\$55,065	\$41,895
<i>Dispatch</i>	\$0	\$4,850	\$4,100
<i>Fire</i>	\$24,700	\$27,450	\$26,850
<i>Refuse</i>	\$52,500	\$39,800	\$40,400
<i>Public Works</i>	\$21,275	\$36,000	\$30,600
<i>Airport</i>	\$10,385	\$3,950	\$3,950
<i>Building &amp; Maintenance</i>	\$211,900	\$279,900	\$274,885
<i>Fleet Services</i>	\$500	\$0	\$0
<i>EMS</i>	\$25,300	\$27,190	\$28,770
<i>Licensing &amp; Enforcement</i>	\$11,900	\$16,450	\$16,400
<i>Emergency Management</i>	\$2,300	\$13,180	\$15,780
<i>Residential Collection</i>	\$18,400	\$18,400	\$14,550
<i>Swimming Pool</i>	\$0	\$26,899	\$1,250
<b><u>Total Contractual Services</u></b>	<b>\$745,030</b>	<b>\$741,519</b>	<b>\$696,365</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

**General Fund Expenditures**

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>SUPPLIES &amp; MATERIAL</u></b>			
<i>Legislative</i>	\$2,000	\$2,000	\$2,000
<i>Administrative</i>	\$2,500	\$2,500	\$2,500
<i>Municipal Court</i>	\$1,000	\$1,000	\$1,000
<i>Police</i>	\$12,350	\$15,650	\$16,650
<i>Dispatch</i>	\$0	\$2,200	\$2,100
<i>Fire</i>	\$4,250	\$3,600	\$4,100
<i>Refuse</i>	\$61,150	\$76,500	\$81,500
<i>Public Works</i>	\$59,750	\$131,574	\$129,360
<i>Airport</i>	\$2,100	\$2,200	\$2,200
<i>Building &amp; Maintenance</i>	\$26,100	\$46,500	\$67,500
<i>Fleet Services</i>	\$190,900	\$200,500	\$163,000
<i>EMS</i>	\$173,050	\$182,150	\$183,650
<i>Licensing &amp; Enforcement</i>	\$5,500	\$5,900	\$5,400
<i>Emergency Management</i>	\$1,300	\$1,300	\$1,300
<i>Residential Collection</i>	\$84,400	\$84,404	\$82,375
<i>Swimming Pool</i>	\$0	\$11,700	\$11,700
<b><u>Total Supplies &amp; Material</u></b>	<b>\$626,350</b>	<b>\$769,678</b>	<b>\$756,335</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

**General Fund Expenditures**

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>CAPITAL OUTLAY</u></b>			
<i>Legislative</i>	\$0	\$0	\$0
<i>Administrative</i>	\$0	\$0	\$0
<i>Municipal Court</i>	\$0	\$0	\$0
<i>Police</i>	\$20,000	\$5,000	\$5,000
<i>Dispatch</i>	\$0	\$1,800	\$1,800
<i>Fire</i>	\$34,555	\$32,255	\$3,500
<i>Refuse</i>	\$44,730	\$44,730	\$0
<i>Public Works</i>	\$49,572	\$43,572	\$92,500
<i>Airport</i>	\$10,000	\$12,000	\$62,000
<i>Building &amp; Maintenance</i>	\$0	\$0	\$0
<i>Fleet Services</i>	\$122,500	\$427,068	\$284,174
<i>EMS</i>	\$117,506	\$189,641	\$2,500
<i>Licensing &amp; Enforcement</i>	\$0	\$0	\$5,000
<i>Emergency Management</i>	\$0	\$0	\$89,000
<i>Residential Collection</i>	\$147,900	\$147,900	\$167,899
<i>Swimming Pool</i>	\$0	\$0	\$0
<b><u>Total Capital Outlay</u></b>	<b>\$546,763</b>	<b>\$903,966</b>	<b>\$713,373</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

<u>01.601 - LEGISLATIVE</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
	<u>FISCAL</u>	<u>ADOPTED</u>	<u>PROPOSED</u>
	<u>YEAR</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$9,600	\$9,600	\$9,600
110 WORKMENS COMPENSATION	\$120	\$120	\$120
112 F.I.C.A.	\$735	\$734	\$734
TOTAL	\$10,455	\$10,454	\$10,454
<b><u>200-CONTRACTUAL SERVICES</u></b>			
201 ACCOUNTING	\$21,000	\$21,000	\$25,000
205 LEGAL	\$25,000	\$25,000	\$25,000
210 OTHER CONTRACTUAL SERVICE	\$25,000	\$25,000	\$25,000
219 TRAVEL ALLOWANCE	\$12,500	\$10,000	\$10,000
220 ADVERTISING	\$3,000	\$3,000	\$3,000
221 BINDING,PRINTING,PHOTOS	\$0	\$0	\$0
222 DUES & MEMBERSHIPS	\$2,500	\$2,500	\$2,500
236 PROPERTY & LIABILITY INSURANCE	\$0	\$0	\$0
242 TELEPHONE	\$0	\$0	\$0
250 HOTEL/MOTEL TAX	\$0	\$0	\$0
252 PROPERTY TAXES	\$2,835	\$2,835	\$2,835
257 911 DISPATCH/LAMB COUNTY	\$125,000	\$0	\$0
TOTAL	\$216,835	\$89,335	\$93,335
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500
302 UNIFORMS/SHIRTS/CLOTHING	\$500	\$500	\$500
TOTAL	\$2,000	\$2,000	\$2,000
<b><u>01.601 - LEGISLATIVE</u></b>			
TOTAL	\$229,290	\$101,789	\$105,789

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.602 - ADMINISTRATIVE</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$110,562	\$153,415	\$158,595
105 OVERTIME	\$750	\$750	\$750
106 LONGEVITY	\$1,056	\$1,728	\$1,968
108 BONUS	\$324	\$323	\$323
110 WORKERS COMPENSATION	\$650	\$650	\$650
111 RETIREMENT	\$11,587	\$15,203	\$15,717
112 F.I.C.A.	\$8,458	\$11,736	\$12,133
113 HEALTH & ACCIDENT INS	\$10,724	\$13,327	\$13,352
TOTAL	\$144,111	\$197,132	\$203,487
<b><u>200-CONTRACTUAL SERVICES</u></b>			
205 LEGAL	\$1,000	\$1,000	\$1,000
207 MEDICAL, DENTAL, SURGICAL	\$50	\$50	\$0
210 OTHER CONTRACTUAL SERV	\$8,000	\$8,000	\$8,000
211 APPRAISAL DISTRICT	\$37,000	\$37,000	\$37,000
215 POSTAGE	\$0	\$0	\$0
217 AUTO ALLOWANCE	\$7,200	\$7,200	\$7,200
219 TRAVEL ALLOWANCE	\$15,000	\$10,000	\$10,000
220 ADVERTISING	\$500	\$500	\$500
221 BINDING, PRINTING, PHOTOS	\$0	\$0	\$0
222 DUES & MEMBERSHIPS	\$3,000	\$3,000	\$2,500
226 CELL PHONE ALLOWANCE	\$3,000	\$3,000	\$2,400
236 PROPERTY & LIABILITY INSURANCE	\$0	\$0	\$0
242 TELEPHONE & TELEGRAPH	\$25,000	\$25,000	\$25,000
275 MACHINES & EQUIPMENT	\$1,500	\$1,500	\$1,500
TOTAL	\$101,250	\$96,250	\$95,100
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$2,500	\$2,500	\$2,500
TOTAL	\$2,500	\$2,500	\$2,500
<b><u>01.602 - ADMINISTRATIVE</u></b>			
TOTAL	\$247,861	\$295,882	\$301,087

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.603 - SWIMMING POOL</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$0	\$24,988	\$24,988
112 F.I.C.A.	\$0	\$1,912	\$1,912
TOTAL	\$0	\$26,899	\$26,899
<b><u>200-CONTRACTUAL SERVICES</u></b>			
207 IMMUNIZATION & PHYSICALS	\$0	\$500	\$500
PERMITS	\$0	\$500	\$500
222 DUES & MEMBERSHIP	\$0	\$250	\$250
TOTAL	\$0	\$1,250	\$1,250
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$0	\$200	\$200
302 UNIFORMS/CONCESSION SUPPLIES	\$0	\$4,500	\$4,500
304 MINOR TOOLS & EQUIPMENT	\$0	\$500	\$500
306 CHEMICALS	\$0	\$5,000	\$5,000
309 PAINT	\$0	\$1,500	\$1,500
TOTAL	\$0	\$11,700	\$11,700
<b><u>400-CAPITAL OUTLAY</u></b>			
430 MACHINE & EQUIPMENT	\$0	\$0	\$0
432 RADIOS	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0
<b><u>01.603 - SWIMMING POOL</u></b>			
TOTAL	\$0	\$39,849	\$39,849

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.605 - MUNICIPAL COURT</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$51,584	\$53,974	\$53,385
105 OVERTIME	\$300	\$300	\$300
106 LONGEVITY	\$872	\$672	\$48
108 BONUS	\$215	\$215	\$215
110 WORKERS COMPENSATION	\$650	\$650	\$650
111 RETIREMENT	\$5,568	\$5,349	\$5,290
112 F.I.C.A.	\$4,065	\$4,129	\$4,084
113 HEALTH INSURANCE	\$10,426	\$10,430	\$10,426
TOTAL	\$73,680	\$75,719	\$74,399
<b><u>200-CONTRACTUAL SERVICES</u></b>			
205 LEGAL	\$1,000	\$1,000	\$2,000
207 MEDICAL	\$50	\$50	\$50
210 CONTRACTUAL SERVICES	\$500	\$350	\$600
215 POSTAGE	\$0	\$0	\$50
219 TRAVEL ALLOWANCE	\$3,000	\$1,500	\$2,000
220 ADVERTISING	\$0	\$0	\$100
222 DUES & MEMBERSHIPS	\$175	\$100	\$100
226 CELL PHONE ALLOWANCE	\$600	\$600	\$600
275 MACHINES & EQUIPMENT	\$3,000	\$3,200	\$3,000
TOTAL	\$8,325	\$6,800	\$8,500
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000
TOTAL	\$1,000	\$1,000	\$1,000
<b><u>01.605 - MUNICIPAL COURT</u></b>			
TOTAL	\$83,005	\$83,519	\$83,899

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.606 - POLICE</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$537,910	\$598,753	\$632,558
105 OVERTIME	\$22,500	\$24,000	\$24,000
106 LONGEVITY	\$3,480	\$3,744	\$3,888
108 BONUS	\$1,292	\$1,292	\$1,399
110 WORKERS COMPENSATION	\$18,460	\$18,460	\$18,460
111 RETIREMENT	\$56,373	\$59,336	\$62,687
112 F.I.C.A.	\$41,150	\$45,805	\$48,391
113 HEALTH INSURANCE	\$73,950	\$76,638	\$76,798
120 CERTIFICATION PAY	\$9,900	\$8,000	\$8,000
<b>TOTAL</b>	<b>\$765,015</b>	<b>\$836,028</b>	<b>\$876,181</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>			
205 LEGAL	\$4,000	\$3,000	\$3,000
207 IMMUNIZATION & PHYSICALS	\$1,000	\$500	\$500
208 SPECIAL OPERATIONS	\$5,000	\$0	\$0
210 CONTRACTUAL AGREEMENTS	\$7,040	\$30,000	\$15,300
218 TCLEOSE CONTINUING EDUCATION	\$0	\$0	\$0
219 TRAVEL ALLOWANCE	\$9,000	\$7,000	\$5,000
220 ADVERTISING	\$0	\$0	\$0
221 BINDING, PRINTING & PHOTOS	\$1,000	\$1,000	\$1,000
222 DUES & MEMBERSHIPS	\$900	\$705	\$755
223 EXAMS	\$0	\$0	\$0
226 CELL PHONE ALLOWANCE	\$4,200	\$3,600	\$3,600
236 PROPERTY & LIABILITY INSURANCE	\$0	\$0	\$0
242 TELEPHONE	\$4,320	\$5,760	\$6,240
275 MACHINES & EQUIPMENT	\$3,000	\$3,500	\$3,500
276 RADIOS	\$0	\$0	\$3,000
<b>TOTAL</b>	<b>\$39,460</b>	<b>\$55,065</b>	<b>\$41,895</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$2,500	\$2,500	\$2,500
302 UNIFORMS	\$3,000	\$5,000	\$5,000
303 FOOD	\$0	\$0	\$0
304 MINOR TOOLS & EQUIPMENT	\$4,000	\$5,500	\$6,500
305 CLEANING & SANITARY SUP	\$300	\$0	\$0
307 SPECIAL EQUIPMENT VEST	\$2,000	\$2,000	\$2,000
311 DRUGS & MEDICINE	\$550	\$650	\$650
328 GASOLINE	\$0	\$0	\$0
330 AUTOMOTIVE EQUIPMENT	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$12,350</b>	<b>\$15,650</b>	<b>\$16,650</b>
<b><u>400-CAPITAL OUTLAY</u></b>			
430 MACHINES & EQUIPMENT	\$20,000	\$5,000	\$5,000
431 MOTOR VEHICLES	\$0	\$0	\$0
432 RADIOS	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b><u>01.606 - POLICE</u></b>			
<b>TOTAL</b>	<b>\$836,825</b>	<b>\$911,743</b>	<b>\$939,726</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

<u>01.617 - DISPATCH</u>	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$0	\$119,600	\$130,000
105 OVERTIME	\$0	\$10,000	\$7,500
106 LONGEVITY	\$0	\$0	\$0
108 BONUS	\$0	\$538	\$538
110 WORKERS COMPENSATION	\$0	\$5,000	\$2,500
111 RETIREMENT	\$0	\$11,852	\$12,883
112 F.I.C.A.	\$0	\$9,149	\$9,945
113 HEALTH INSURANCE	\$0	\$25,500	\$25,500
115 UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0
120 CERTIFICATION PAY	\$0	\$1,200	\$1,200
<b>TOTAL</b>	<b>\$0</b>	<b>\$182,839</b>	<b>\$190,066</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>			
207 IMMUNIZATION & PHYSICALS	\$0	\$1,000	\$500
210 CONTRACTUAL AGREEMENTS	\$0	\$1,000	\$750
219 TRAVEL ALLOWANCE	\$0	\$1,000	\$1,000
222 DUES & MEMBERSHIPS	\$0	\$500	\$500
226 CELL PHONE ALLOWANCE	\$0	\$600	\$600
275 MACHINES & EQUIPMENT	\$0	\$750	\$750
<b>TOTAL</b>	<b>\$0</b>	<b>\$4,850</b>	<b>\$4,100</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$0	\$900	\$900
304 MINOR TOOLS & EQUIPMENT	\$0	\$750	\$750
305 CLEANING & SANITARY SUP	\$0	\$300	\$200
311 DRUGS & MEDICINE	\$0	\$250	\$250
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$2,100</b>
<b><u>400-CAPITAL OUTLAY</u></b>			
430 MACHINES & EQUIPMENT	\$0	\$1,800	\$1,800
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>
<b><u>01.617 - DISPATCH</u></b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$191,689</b>	<b>\$198,066</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.607 - FIRE</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$56,669	\$58,930	\$61,287
104 PART-TIME SALARIES	\$12,000	\$12,000	\$12,000
106 LONGEVITY	\$1,084	\$1,104	\$1,152
108 BONUS	\$108	\$108	\$108
110 WORKERS COMPENSATION	\$5,710	\$5,710	\$5,710
111 RETIREMENT	\$5,939	\$5,840	\$6,074
112 F.I.C.A.	\$4,335	\$4,508	\$4,688
113 HEALTH INSURANCE	\$5,369	\$5,379	\$5,391
TOTAL	\$91,214	\$93,579	\$96,409
<b><u>200-CONTRACTUAL SERVICES</u></b>			
205 LEGAL	\$100	\$100	\$0
207 IMMUNIZATION & PHYSICALS	\$0	\$0	\$0
212 FF RETIREMENT	\$6,500	\$12,000	\$12,000
213 FF WATER BENEFIT	\$0	\$0	\$0
219 TRAVEL ALLOWANCE	\$6,000	\$6,000	\$8,000
220 ADVERTISING	\$1,000	\$1,000	\$1,000
222 DUES & MEMBERSHIPS	\$1,000	\$750	\$750
226 CELL PHONE ALLOWANCE	\$600	\$600	\$600
236 PROPERTY & LIABILITY INSURANCE	\$0	\$0	\$0
275 MACHINES & EQUIPMENT	\$9,000	\$6,500	\$4,000
276 RADIOS	\$500	\$500	\$500
TOTAL	\$24,700	\$27,450	\$26,850
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$500	\$350	\$350
302 UNIFORMS	\$1,000	\$500	\$1,000
304 MINOR TOOLS & EQUIPMENT	\$1,000	\$1,000	\$1,000
305 CLEANING & SANITARY	\$250	\$250	\$250
306 CHEMICALS	\$1,000	\$1,000	\$1,000
320 BUILDINGS & STRUCTURE	\$0	\$0	\$0
326 DIESEL FUEL	\$0	\$0	\$0
328 GASOLINE	\$0	\$0	\$0
330 AUTOMOTIVE EQUIPMENT	\$500	\$500	\$500
TOTAL	\$4,250	\$3,600	\$4,100
<b><u>400-CAPITAL OUTLAY</u></b>			
430 MACHINES & EQUIPMENT	\$4,800	\$2,500	\$2,500
431 MOTOR VEHICLES	\$28,755	\$28,755	\$0
432 RADIOS	\$1,000	\$1,000	\$1,000
TOTAL	\$34,555	\$32,255	\$3,500
<b><u>01.607 - FIRE</u></b>			
TOTAL	\$154,719	\$156,884	\$130,859

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.609 - REFUSE</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$90,702	\$122,022	\$125,339
105 OVERTIME	\$2,000	\$2,000	\$2,000
106 LONGEVITY	\$2,904	\$2,496	\$1,968
108 BONUS	\$323	\$431	\$431
110 WORKERS COMPENSATION	\$4,000	\$4,000	\$4,000
111 RETIREMENT	\$9,506	\$12,092	\$12,421
112 F.I.C.A.	\$6,939	\$9,335	\$9,588
113 HEALTH INSURANCE	\$15,730	\$20,978	\$20,994
TOTAL	\$132,104	\$173,354	\$176,741
<b><u>200-CONTRACTUAL SERVICES</u></b>			
204 CONSULTANT	\$30,000	\$0	\$0
205 LEGAL	\$0	\$0	\$0
207 IMMUNIZATION & PHYSICALS	\$0	\$0	\$0
210 CONTRACTUAL GARBAGE COLLECTION	\$0	\$0	\$0
212 SOFTWARE CONTRACT	\$1,200	\$1,200	\$1,200
218 EDUCATION	\$0	\$0	\$0
219 TRAVEL ALLOWANCE	\$3,000	\$3,000	\$3,000
220 ADVERTISING	\$0	\$0	\$0
226 CELL PHONE ALLOWANCE	\$600	\$600	\$1,200
236 LIABILITY & PROPERTY INSURANCE	\$0	\$0	\$0
242 TELEPHONE	\$0	\$0	\$0
275 MACHINES & EQUIPMENT	\$17,500	\$35,000	\$35,000
276 RADIOS	\$200	\$0	\$0
TOTAL	\$52,500	\$39,800	\$40,400
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$900	\$750	\$750
302 UNIFORMS	\$1,500	\$2,000	\$2,000
304 MINOR TOOLS & EQUIPMENT	\$500	\$500	\$500
326 DIESEL FUEL	\$30,000	\$40,000	\$40,000
328 GASOLINE	\$0	\$0	\$0
330 AUTOMOTIVE EQUIPMENT	\$0	\$0	\$0
331 REPAIR & MAINTENANCE	\$10,000	\$15,000	\$20,000
350 TCEQ FEES	\$18,250	\$18,250	\$18,250
TOTAL	\$61,150	\$76,500	\$81,500
<b><u>400-CAPITAL OUTLAY</u></b>			
430 MACHINES & EQUIPMENT	\$44,730	\$44,730	\$0
432 RADIOS	\$0	\$0	\$0
TOTAL	\$44,730	\$44,730	\$0
<b><u>01.609 - REFUSE</u></b>			
TOTAL	\$290,484	\$334,384	\$298,641

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b>01.626 - PUBLIC WORKS</b>			
<b>100-PERSONNEL SERVICES</b>			
101 REGULAR SALARIES	\$168,195	\$149,728	\$174,996
104 TEMPORARY SALARIES	\$5,381	\$5,380	\$5,380
105 OVERTIME	\$2,100	\$2,525	\$3,500
106 LONGEVITY	\$2,489	\$768	\$384
108 BONUS	\$700	\$754	\$754
110 WORKERS COMPENSATION	\$9,535	\$9,600	\$9,600
111 RETIREMENT	\$16,180	\$14,305	\$16,809
112 F.I.C.A.	\$13,279	\$11,454	\$13,387
113 HEALTH INSURANCE	\$36,497	\$28,734	\$36,504
<b>TOTAL</b>	<b>\$254,356</b>	<b>\$223,248</b>	<b>\$261,313</b>
<b>200-CONTRACTUAL SERVICES</b>			
207 IMMUNIZATION & PHYSICALS	\$350	\$0	\$100
219 TRAVEL ALLOWANCE	\$1,500	\$1,000	\$500
236 LIABILITY & PROPERTY INSURANCE	\$9,425	\$0	\$0
240 ELECTRICITY	\$0	\$0	\$0
242 TELEPHONE	\$0	\$0	\$0
261 STREET MAINTENANCE	\$0	\$0	\$0
275 MACHINES & EQUIPMENT	\$10,000	\$35,000	\$30,000
276 RADIOS	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$21,275</b>	<b>\$36,000</b>	<b>\$30,600</b>
<b>300-SUPPLIES &amp; MAINTENANCE</b>			
301 GENERAL OFFICE SUPPLIES	\$250	\$200	\$0
302 UNIFORMS	\$4,000	\$5,674	\$4,860
304 MINOR TOOLS & EQUIPMENT	\$4,000	\$2,000	\$2,000
306 CHEMICALS	\$23,500	\$22,000	\$25,000
309 PAINT	\$4,500	\$2,500	\$2,500
321 CONCRETE & ROAD MATERIAL	\$10,000	\$10,000	\$10,000
323 ASPHALT	\$10,000	\$75,000	\$75,000
331 REPAIR & MAINTENANCE	\$3,500	\$14,200	\$10,000
<b>TOTAL</b>	<b>\$59,750</b>	<b>\$131,574</b>	<b>\$129,360</b>
<b>400-CAPITAL OUTLAY</b>			
430 MACHINES & EQUIPMENT	\$49,572	\$43,572	\$92,500
<b>TOTAL</b>	<b>\$49,572</b>	<b>\$43,572</b>	<b>\$92,500</b>
<b>01.626 - PUBLIC WORKS</b>			
<b>TOTAL</b>	<b>\$384,953</b>	<b>\$434,394</b>	<b>\$513,773</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.612 - AIRPORT</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARY	\$5,400	\$5,400	\$5,400
112 FICA	\$413	\$413	\$413
<b>TOTAL</b>	<b>\$5,813</b>	<b>\$5,813</b>	<b>\$5,813</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>			
205 LEGAL	\$380	\$0	\$0
210 AIRPORT CONTRACTS	\$0	\$3,000	\$3,000
211 CONTRACTUAL SPRAYING	\$750	\$0	\$0
236 LIABILITY & PROPERTY INSURANCE	\$7,605	\$0	\$0
240 ELECTRICITY	\$0	\$0	\$0
242 TELEPHONE	\$700	\$0	\$0
243 WATER	\$800	\$800	\$800
275 MACHINES & EQUIPMENT	\$150	\$150	\$150
<b>TOTAL</b>	<b>\$10,385</b>	<b>\$3,950</b>	<b>\$3,950</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
304 MINOR TOOLS & EQUIPMENT	\$100	\$200	\$200
306 CHEMICALS	\$250	\$200	\$200
320 BUILDINGS & STRUCTURES	\$750	\$800	\$800
331 REPAIR & MAINTENANCE	\$1,000	\$1,000	\$1,000
350 TCEQ FEES	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,100</b>	<b>\$2,200</b>	<b>\$2,200</b>
<b><u>400-CAPITAL OUTLAY</u></b>			
400 CAPITAL OUTLAY	\$0	\$0	\$50,000
430 MACHINES & EQUIPMENT	\$0	\$0	\$0
431 RUNWAY SEAL COAT & STRIPING	\$10,000	\$12,000	\$12,000
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$12,000</b>	<b>\$62,000</b>
<b><u>01.612 - AIRPORT</u></b>			
<b>TOTAL</b>	<b>\$28,298</b>	<b>\$23,963</b>	<b>\$73,963</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.613 - BUILDING &amp; MAINTENANCE</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
104 PART TIME	\$11,750	\$11,140	\$11,140
112 F.I.C.A.	\$899	\$852	\$852
<b>TOTAL</b>	<b>\$12,649</b>	<b>\$11,992</b>	<b>\$11,992</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>			
210 CONTRACTUAL SERVICES	\$0	\$0	\$2,653
236 PROPERTY & LIABILITY INSURANCE	\$0	\$73,000	\$75,332
240 ELECTRICITY	\$156,900	\$156,900	\$156,900
241 GAS	\$35,000	\$35,000	\$25,000
242 TELEPHONE	\$0	\$0	\$0
260 BUILDINGS & STRUCTURES	\$20,000	\$15,000	\$15,000
<b>TOTAL</b>	<b>\$211,900</b>	<b>\$279,900</b>	<b>\$274,885</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
302 UNIFORMS	\$100	\$0	\$0
303 FOOD	\$2,000	\$2,500	\$3,500
304 MINOR TOOLS & EQUIPMENT	\$200	\$1,000	\$1,000
305 CLEANING SUPPLIES	\$4,800	\$3,000	\$2,000
309 MAINTENANCE SUPPLIES	\$2,000	\$0	\$0
320 BUILDINGS & STRUCTURES	\$17,000	\$40,000	\$61,000
<b>TOTAL</b>	<b>\$26,100</b>	<b>\$46,500</b>	<b>\$67,500</b>
<b><u>400-CAPITAL OUTLAY</u></b>			
430 MACHINES & EQUIPMENT	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>01.613 - BUILDING &amp; MAINTENANCE</u></b>			
<b>TOTAL</b>	<b>\$250,649</b>	<b>\$338,392</b>	<b>\$354,377</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b>01.615 - FLEET SERVICES</b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$0	\$29,982	\$25,958
105 OVERTIME	\$0	\$525	\$525
106 LONGEVITY	\$0	\$144	\$288
108 BONUS	\$0	\$108	\$108
110 WORKERS COMPENSATION	\$0	\$900	\$900
111 RETIREMENT	\$0	\$3,271	\$2,832
112 F.I.C.A.	\$0	\$2,294	\$1,986
113 HEALTH INSURANCE	\$0	\$5,100	\$5,100
<b>TOTAL</b>	<b>\$0</b>	<b>\$42,324</b>	<b>\$37,697</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>			
210 OTHER CONTRACTUAL	\$500	\$0	\$0
275 MACHINES & EQUIPMENT	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
304 MINOR TOOLS & EQUIPMENT	\$15,000	\$10,000	\$3,000
305 CLEANING & SANITARY SUPPL	\$0	\$0	\$0
306 CHEMICALS	\$0	\$0	\$0
326 DIESEL FUEL	\$43,400	\$45,000	\$30,000
328 GASOLINE	\$75,000	\$80,000	\$60,000
329 LUBE OIL	\$0	\$0	\$0
330 AUTOMOTIVE EQUIPMENT	\$50,000	\$50,500	\$55,000
331 OPERATING, MAINT. & CONST	\$7,500	\$15,000	\$15,000
<b>TOTAL</b>	<b>\$190,900</b>	<b>\$200,500</b>	<b>\$163,000</b>
<b><u>400-CAPITAL OUTLAY</u></b>			
400 CAPITAL OUTLAY	\$122,500	\$427,068	\$284,174
403 MACHINES & EQUIPMENT	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$122,500</b>	<b>\$427,068</b>	<b>\$284,174</b>
<b>01.615 - FLEET SERVICES</b>			
<b>TOTAL</b>	<b>\$313,900</b>	<b>\$669,892</b>	<b>\$484,871</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b>01.616 - EMS</b>			
<b>100-PERSONNEL SERVICES</b>			
101 REGULAR SALARIES	\$190,589	\$216,505	\$218,937
104 PART TIME SALARIES	\$56,847	\$68,393	\$91,000
105 OVERTIME	\$9,000	\$12,000	\$12,000
106 LONGEVITY	\$3,240	\$3,552	\$3,888
107 ON-CALL	\$48,750	\$56,205	\$64,300
108 BONUS	\$500	\$538	\$538
110 WORKERS COMPENSATION	\$7,000	\$7,000	\$7,000
111 RETIREMENT	\$18,335	\$21,456	\$21,697
112 F.I.C.A.	\$18,929	\$21,795	\$21,981
113 HEALTH INSURANCE	\$26,403	\$26,526	\$26,538
<b>TOTAL</b>	<b>\$379,593</b>	<b>\$433,970</b>	<b>\$467,878</b>
<b>200-CONTRACTUAL SERVICES</b>			
205 LEGAL	\$1,000	\$1,000	\$1,000
207 IMMUNIZATION & PHYSICALS	\$750	\$750	\$500
209 MEALS	\$600	\$200	\$200
210 CONTRACTUAL SERVICES	\$3,500	\$4,235	\$4,450
211 SOFTWARE SUPPORT	\$2,700	\$2,550	\$2,630
218 UNIFORMS	\$1,940	\$2,355	\$2,890
219 TRAVEL ALLOWANCE	\$5,000	\$7,000	\$7,000
220 ADVERTISING	\$100	\$0	\$0
221 BINDING,PRINTING,&PHOTOS	\$200	\$0	\$0
222 DUE & MEMBERSHIPS	\$2,100	\$2,100	\$1,600
224 SANITARY	\$0	\$0	\$0
226 CELL PHONE ALLOWANCE	\$1,200	\$1,200	\$1,200
236 LIABILITY & PROPERTY INSURANCE	\$2,150	\$0	\$0
242 TELEPHONE	\$0	\$1,000	\$1,500
260 BUILDINGS & STRUCTURES	\$0	\$0	\$0
274 CONT. REPAIRS & MAINTENANCE	\$3,310	\$2,500	\$3,500
275 MACHINES & EQUIPMENT	\$0	\$0	\$0
276 RADIOS	\$750	\$2,300	\$2,300
<b>TOTAL</b>	<b>\$25,300</b>	<b>\$27,190</b>	<b>\$28,770</b>
<b>300-SUPPLIES &amp; MAINTENANCE</b>			
301 GENERAL OFFICE SUPPLIES	\$1,000	\$1,750	\$1,750
302 UNIFORMS	\$300	\$0	\$0
304 MINOR TOOLS & EQUIPMENT	\$500	\$750	\$750
305 CLEANING SUPPLIES	\$200	\$400	\$400
310 MEDICAL SUPPLIES	\$18,000	\$16,500	\$18,500
320 BUILDING & STRUCTURES	\$800	\$500	\$500
326 DIESEL FUEL	\$0	\$0	\$0
328 GASOLINE	\$0	\$0	\$0
330 AUTOMOTIVE EQUIPMENT	\$1,500	\$1,500	\$1,000
350 WRITE-OFFS	\$150,000	\$160,000	\$160,000
355 DELINQUENT DEBT COLLECTION	\$750	\$750	\$750
<b>TOTAL</b>	<b>\$173,050</b>	<b>\$182,150</b>	<b>\$183,650</b>
<b>400-CAPITAL OUTLAY</b>			
430 MACHINES & EQUIPMENT	\$0	\$10,075	\$0
431 MOTOR VEHICLE	\$115,256	\$176,066	\$0
432 RADIOS	\$2,250	\$3,500	\$2,500
<b>TOTAL</b>	<b>\$117,506</b>	<b>\$189,641</b>	<b>\$2,500</b>
<b>01.616 - EMS</b>			
<b>TOTAL</b>	<b>\$695,449</b>	<b>\$832,951</b>	<b>\$682,798</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

<u>620 - LEDC TYPE A</u>	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
516 SALES TAX	\$245,000	\$300,000	\$312,500
<b>TOTAL</b>	<b>\$245,000</b>	<b>\$300,000</b>	<b>\$312,500</b>
 <b><u>EXPENDITURES</u></b>  			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$16,000	\$25,500	\$25,500
106 LONGEVITY	\$0	\$0	\$0
108 BONUS	\$0	\$0	\$0
110 WORKERS COMPENSATION	\$0	\$0	\$0
111 RETIREMENT	\$0	\$0	\$0
112 F.I.C.A.	\$1,224	\$1,951	\$1,951
113 HEALTH INSURANCE	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,224</b>	<b>\$27,451</b>	<b>\$27,451</b>
 <b><u>200-CONTRACTUAL SERVICES</u></b>			
205 LEGAL	\$1,500	\$6,000	\$6,000
209 BUSINESS MEALS	\$1,000	\$1,000	\$1,000
210 CONTRACTUAL SERVICES	\$12,500	\$9,000	\$9,000
217 AUTO ALLOWANCE/MILEAGE	\$1,600	\$3,600	\$3,600
218 TRAINING	\$0	\$1,500	\$1,500
219 TRAVEL ALLOWANCE	\$2,400	\$2,400	\$2,400
222 MEMBERSHIP FEES	\$0	\$2,000	\$2,000
226 CELL PHONE	\$0	\$1,400	\$1,400
236 LIABILITY INSURANCE/BOND	\$750	\$800	\$800
240 ELECTRICITY	\$500	\$0	\$0
242 TELEPHONE & INTERNET	\$2,000	\$0	\$0
<b>TOTAL</b>	<b>\$22,250</b>	<b>\$27,700</b>	<b>\$27,700</b>
 <b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500
334 GENERAL ADMIN EXPENSES	\$9,000	\$9,000	\$9,000
<b>TOTAL</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>
 <b><u>620 - LEDC Type A</u></b>			
<b>TOTAL</b>	<b>\$49,974</b>	<b>\$65,651</b>	<b>\$65,651</b>
<b>AVAILABLE FOR ECONOMIC DEVELOPMENT INCENTIVE</b>	<b>\$195,026</b>	<b>\$234,349</b>	<b>\$246,849</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>622 - LEDC TYPE B</u></b>			
516 SALES TAX	\$245,000	\$300,000	\$312,500
<i>TOTAL</i>	<b>\$245,000</b>	<b>\$300,000</b>	<b>\$312,500</b>

**EXPENDITURES**

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

<b><u>622 - LEDC TYPE B</u></b>			
<i>TOTAL</i>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<i>NET BALANCE</i>	<b>\$220,000</b>	<b>\$275,000</b>	<b>\$287,500</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.623 - LICENSING/ENFORCEMENT</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$48,358	\$49,970	\$47,757
105 OVERTIME	\$1,750	\$7,500	\$12,000
106 LONGEVITY	\$294	\$624	\$48
108 BONUS	\$200	\$215	\$215
110 WORKERS COMPENSATION	\$650	\$650	\$650
111 RETIREMENT	\$4,652	\$4,952	\$4,733
112 F.I.C.A.	\$3,699	\$3,823	\$3,653
113 HEALTH INSURANCE	\$10,429	\$10,437	\$10,426
TOTAL	\$70,032	\$78,171	\$79,483
<b><u>200-CONTRACTUAL SERVICES</u></b>			
205 LEGAL	\$500	\$0	\$0
207 IMMUNIZATION & PHYSICALS	\$350	\$50	\$0
208 VETERINARIAN	\$1,000	\$2,000	\$2,000
210 OTHER CONTRACTUAL SERVICE	\$2,500	\$10,500	\$10,500
215 POSTAGE	\$750	\$0	\$0
219 TRAVEL ALLOWANCE	\$2,000	\$3,000	\$3,000
220 ADVERTISING	\$750	\$0	\$0
221 BINDING, PRINTING, & PHOTOS	\$150	\$0	\$0
222 DUES & MEMBERSHIPS	\$300	\$300	\$300
226 CELL PHONE ALLOWANCE	\$600	\$600	\$600
236 LIABILITY & PROPERTY INSURANCE	\$2,250	\$0	\$0
275 MACHINES & EQUIPMENT	\$750	\$0	\$0
TOTAL	\$11,900	\$16,450	\$16,400
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$1,000	\$1,000	\$500
302 UNIFORMS	\$500	\$500	\$1,000
303 FEED	\$1,000	\$1,000	\$1,000
304 MINOR TOOLS & EQUIPMENT	\$1,000	\$1,500	\$1,000
305 CLEANING & SANITARY	\$500	\$400	\$400
320 BUILDING & STRUCTURES	\$1,500	\$1,500	\$1,500
TOTAL	\$5,500	\$5,900	\$5,400
<b><u>400-CAPITAL OUTLAY</u></b>			
430 MACHINES & EQUIPMENT	\$0	\$0	\$5,000
TOTAL	\$0	\$0	\$5,000
<b><u>01.623 - LICENSING/ENFORCEMENT</u></b>			
TOTAL	\$87,432	\$100,521	\$106,283

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.624 - EMERGENCY MANAGEMENT</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$3,600	\$5,400	\$7,200
111 RETIREMENT	\$226	\$535	\$535
112 F.I.C.A.	\$382	\$413	\$413
TOTAL	\$4,208	\$6,348	\$8,148
<b><u>200-CONTRACTUAL SERVICES</u></b>			
209 MEALS	\$0	\$200	\$200
210 CONTRACTUAL SERVICES	\$0	\$8,600	\$8,600
218 UNIFORMS	\$0	\$300	\$300
219 TRAVEL ALLOWANCE	\$1,000	\$2,000	\$4,000
221 BINDING, PRINTING, PHOTO	\$0	\$300	\$300
222 DUE & MEMBERSHIPS	\$300	\$300	\$300
226 CELL PHONE ALLOWANCE	\$600	\$600	\$600
242 TELEPHONE & INTERNET	\$0	\$480	\$480
275 MACHINE & EQUIPMENT	\$400	\$400	\$800
276 RADIO MAINTENANCE	\$0	\$0	\$200
TOTAL	\$2,300	\$13,180	\$15,780
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$500	\$500	\$500
304 MINOR TOOLS & EQUIPMENT	\$800	\$800	\$800
TOTAL	\$1,300	\$1,300	\$1,300
<b><u>400-CAPITAL OUTLAY</u></b>			
430 MACHINES & EQUIPMENT	\$0	\$0	\$89,000
432 RADIO	\$0	\$0	\$0
TOTAL	\$0	\$0	\$89,000
<b><u>01.624 - EMERGENCY MANAGEMENT</u></b>			
TOTAL	\$7,808	\$20,828	\$114,228

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>01.625 - RESIDENTIAL COLLECTION</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$65,520	\$73,852	\$75,712
104 TEMPORARY SALARIES	\$0	\$0	\$4,000
105 OVERTIME	\$2,000	\$2,000	\$2,000
106 LONGEVITY	\$0	\$96	\$144
108 BONUS	\$323	\$323	\$323
110 WORKERS COMPENSATION	\$4,000	\$4,000	\$4,000
111 RETIREMENT	\$6,866	\$7,319	\$7,503
112 F.I.C.A.	\$4,335	\$5,650	\$5,792
113 HEALTH INSURANCE	\$15,611	\$15,650	\$15,659
<b>TOTAL</b>	<b>\$98,655</b>	<b>\$108,890</b>	<b>\$115,133</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>			
207 IMMUNIZATION & PHYSICALS	\$100	\$100	\$50
219 TRAVEL ALLOWANCE	\$4,000	\$4,000	\$500
220 ADVERTISING	\$200	\$200	\$0
226 CELL PHONE ALLOWANCE	\$600	\$600	\$0
275 MACHINES & EQUIPMENT	\$10,000	\$10,000	\$14,000
276 RADIOS	\$3,500	\$3,500	\$0
<b>TOTAL</b>	<b>\$18,400</b>	<b>\$18,400</b>	<b>\$14,550</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$500	\$500	\$0
302 UNIFORMS	\$1,400	\$1,404	\$1,875
304 MINOR TOOLS & EQUIPMENT	\$1,500	\$1,500	\$500
326 DIESEL FUEL	\$50,000	\$50,000	\$50,000
328 GASOLINE	\$1,000	\$1,000	\$0
330 AUTOMOTIVE EQUIPMENT	\$5,000	\$5,000	\$5,000
331 REPAIR & MAINTENANCE	\$25,000	\$25,000	\$25,000
<b>TOTAL</b>	<b>\$84,400</b>	<b>\$84,404</b>	<b>\$82,375</b>
<b><u>400-CAPITAL OUTLAY</u></b>			
430 MACHINES & EQUIPMENT	\$147,900	\$147,900	\$167,899
432 RADIOS	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$147,900</b>	<b>\$147,900</b>	<b>\$167,899</b>
<b><u>01.625 - RESIDENTIAL COLLECTION</u></b>			
<b>TOTAL</b>	<b>\$349,355</b>	<b>\$359,594</b>	<b>\$379,957</b>

**DRAFT**

07/28/2015

# Water Fund

## 2015-2016



City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

<b>Water Fund Reserve</b>	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
02 500 WATER SALES	\$1,650,000	\$1,650,000	\$1,450,000
02 502 SEWER SERVICE CHARGE	\$590,000	\$555,000	\$555,000
02 504 TAPPING CHARGES	\$2,500	\$5,000	\$5,000
02 506 DISCONNECTION CHARGES	\$60,000	\$60,000	\$60,000
02 508 INTEREST	\$1,000	\$1,000	\$1,000
02 510 MISCELLANEOUS REVENUE	\$2,000	\$2,000	\$2,000
02 512 PENALTIES	\$43,000	\$45,000	\$45,000
02 513 TRANSFER CHARGES	\$2,000	\$2,000	\$2,000
02 514 10 DAY ACCOUNT	\$900	\$900	\$900
02 595 OPERATING TRANSFERS IN	\$0	\$0	\$0
<b>TOTAL WATER FUND REVENUES</b>	<b>\$2,351,400</b>	<b>\$2,320,900</b>	<b>\$2,120,900</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

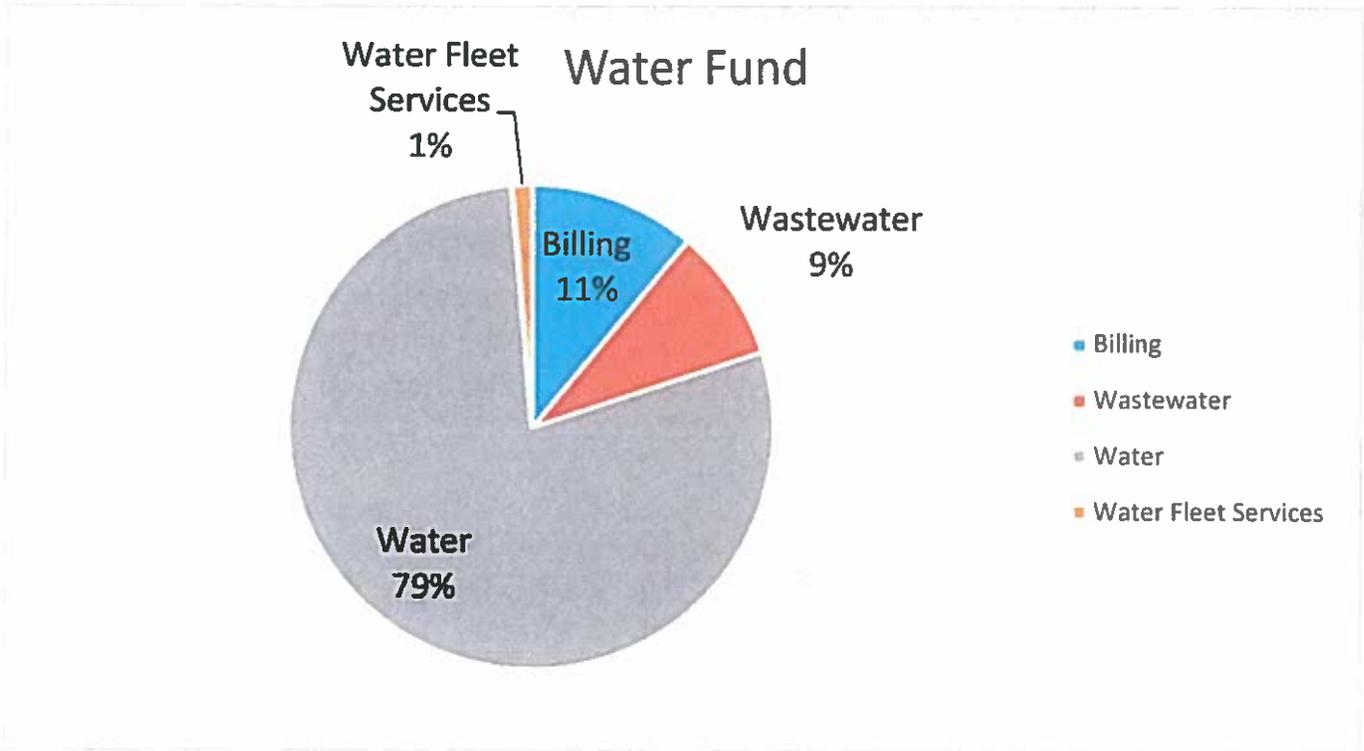
Water Fund Expenditures

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<i>Billing</i>	\$239,356	\$198,805	\$218,637
<i>Wastewater</i>	\$183,067	\$164,697	\$176,893
<i>Water</i>	\$764,912	\$779,019	\$1,560,929
<i>Water Fleet Services</i>	\$76,221	\$38,000	\$28,000
<u>Total Water Expenditures</u>	\$1,263,556	\$1,180,521	\$1,984,459

**DRAFT**

07/28/2015

**City of Littlefield  
Preliminary Budget  
Fiscal Year 20151-2016**



City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

**Water Fund Expenditures**

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>PERSONNEL SERVICE</u></b>			
<i>Utility Billing &amp; Collection</i>	\$180,056	\$118,555	\$121,387
<i>Wastewater</i>	\$92,987	\$91,198	\$93,922
<i>Water</i>	\$194,758	\$201,652	\$214,139
<i>Water Fleet</i>	\$0	\$0	\$0
<b><u>Total Personnel Services</u></b>	<b>\$467,801</b>	<b>\$411,405</b>	<b>\$429,448</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

**Water Fund Expenditures**

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>CONTRACTUAL SERVICE</u></b>			
<i>Utility Billing &amp; Collection</i>	\$49,300	\$71,750	\$88,750
<i>Wastewater</i>	\$61,580	\$41,550	\$41,650
<i>Water</i>	\$370,654	\$392,667	\$377,990
<i>Water Fleet</i>	\$9,000	\$0	\$0
<b><u>Total Contractual Services</u></b>	<b>\$490,534</b>	<b>\$505,967</b>	<b>\$508,390</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

**Water Fund Expenditures**

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>SUPPLIES &amp; MATERIAL</u></b>			
<i>Utility Billing &amp; Collection</i>	\$8,500	\$6,500	\$6,500
<i>Wastewater</i>	\$28,500	\$18,600	\$13,300
<i>Water</i>	\$96,500	\$111,700	\$104,400
<i>Water Fleet</i>	\$52,500	\$38,000	\$28,000
<b><u>Total Supplies &amp; Material</u></b>	<b>\$186,000</b>	<b>\$174,800</b>	<b>\$152,200</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

**Water Fund Expenditures**

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>CAPITAL OUTLAY</u></b>			
<i>Utility Billing &amp; Collection</i>	\$1,500	\$2,000	\$2,000
<i>Wastewater</i>	\$0	\$13,349	\$28,021
<i>Water</i>	\$103,000	\$73,000	\$864,400
<i>Water Fleet</i>	\$14,721	\$0	\$0
<b><u>Total Capital Outlay</u></b>	<b>\$119,221</b>	<b>\$88,349</b>	<b>\$894,421</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>02.603 - UTILITY BILLING</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$130,139	\$83,543	\$85,882
105 OVERTIME	\$3,500	\$3,500	\$3,500
106 LONGEVITY	\$1,775	\$96	\$144
108 BONUS	\$400	\$300	\$323
110 WORKERS COMPENSATION	\$750	\$750	\$750
111 RETIREMENT	\$12,519	\$8,279	\$8,511
112 F.I.C.A.	\$9,956	\$6,391	\$6,570
113 HEALTH INSURANCE	\$21,017	\$15,696	\$15,707
<b>TOTAL</b>	<b>\$180,056</b>	<b>\$118,555</b>	<b>\$121,987</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>			
207 IMMUNIZATIONS & PHYSICALS	\$100	\$100	\$100
210 CONTRACTUAL SERVICES	\$4,300	\$24,300	\$30,000
215 POSTAGE	\$7,000	\$7,500	\$7,750
217 AUTO ALLOWANCE	\$1,200	\$0	\$1,200
219 TRAVEL ALLOWANCE	\$6,000	\$5,000	\$6,000
222 MEMBERSHIP DUES	\$300	\$400	\$200
226 CELL PHONE ALLOWANCE	\$600	\$600	\$600
236 PROPERTY & LIABILITY INSURANCE	\$0	\$23,500	\$23,500
242 TELEPHONE	\$0	\$0	\$0
259 WRITE-OFFS/BAD CHECKS	\$300	\$50	\$5,000
275 MACHINES & EQUIPMENT	\$26,000	\$5,500	\$8,000
293 CREDIT CARD FEE/DISCOUNTS	\$3,500	\$4,800	\$6,400
<b>TOTAL</b>	<b>\$49,300</b>	<b>\$71,750</b>	<b>\$88,750</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$8,500	\$6,500	\$6,500
<b>TOTAL</b>	<b>\$8,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b><u>400-CAPITAL OUTLAY</u></b>			
430 MACHINES & EQUIPMENT	\$1,500	\$2,000	\$2,000
<b>TOTAL</b>	<b>\$1,500</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TOTAL</b>	<b>\$239,356</b>	<b>\$198,805</b>	<b>\$218,637</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b>604 - WASTEWATER</b>			
<b>100-PERSONNEL SERVICES</b>			
101 REGULAR SALARIES	\$56,623	\$59,164	\$64,355
105 OVERTIME	\$12,075	\$12,000	\$8,500
106 LONGEVITY	\$875	\$768	\$864
108 BONUS	\$200	\$215	\$215
110 WORKERS COMPENSATION	\$882	\$882	\$882
111 RETIREMENT	\$6,609	\$5,863	\$6,378
112 F.I.C.A.	\$5,255	\$4,526	\$4,923
113 HEALTH & ACCIDENT INS	\$10,468	\$7,780	\$7,805
<b>TOTAL</b>	<b>\$92,987</b>	<b>\$91,198</b>	<b>\$93,922</b>
<b>200-CONTRACTUAL SERVICES</b>			
200 TNRC PERMITS FEES	\$1,250	\$1,250	\$1,250
204 CONSULTANT	\$1,000	\$1,000	\$1,000
205 LEGAL	\$400	\$0	\$0
207 IMMUNIZATIONS & PHYSICAL	\$100	\$0	\$0
210 OUTSIDE CONTRACTUAL	\$2,000	\$500	\$0
211 SEWER SAMPLES	\$4,500	\$3,800	\$3,800
218 TRAINING/SCHOOLS	\$2,000	\$0	\$0
219 TRAVEL ALLOWANCE	\$2,000	\$5,000	\$5,000
222 DUES & MEMBERSHIP	\$0	\$0	\$0
226 CELL PHONE ALLOWANCE	\$600	\$0	\$600
236 PROPERTY & LIABILITY INSURANCE	\$2,730	\$0	\$0
240 ELECTRICITY	\$0	\$0	\$0
242 TELEPHONE	\$0	\$0	\$0
275 MACHINES & EQUIPMENT	\$45,000	\$30,000	\$30,000
<b>TOTAL</b>	<b>\$61,580</b>	<b>\$41,550</b>	<b>\$41,650</b>
<b>300-SUPPLIES &amp; MAINTENANCE</b>			
301 GENERAL OFFICE SUPPLIES	\$300	\$100	\$0
302 UNIFORMS	\$1,200	\$2,500	\$1,300
304 MINOR TOOLS & EQUIPMENT	\$1,000	\$1,000	\$500
306 CHEMICALS	\$8,000	\$5,000	\$2,500
322 SEWER PIPE & FITTINGS	\$5,000	\$5,000	\$4,000
326 DIESEL	\$0	\$0	\$0
328 GASOLINE	\$0	\$0	\$0
330 AUTOMOTIVE EQUIPMENT	\$0	\$0	\$0
331 OPERATER MAINTENANCE CONST.	\$13,000	\$5,000	\$5,000
333 WATER PIPE FITTINGS	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$28,500</b>	<b>\$18,600</b>	<b>\$13,300</b>
<b>400-CAPITAL OUTLAY</b>			
406 INTEREST ON EQUIPMENT	\$0	\$2,336	\$2,336
430 MACHINES & EQUIPMENT	\$0	\$0	\$10,000
433 VEHICLES	\$0	\$13,349	\$15,685
<b>TOTAL</b>	<b>\$0</b>	<b>\$13,349</b>	<b>\$28,021</b>
<b>02.604 - WASTEWATER</b>			
<b>TOTAL</b>	<b>\$183,067</b>	<b>\$164,697</b>	<b>\$176,893</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>02.605 - WATER</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$131,987	\$139,137	\$148,198
105 OVERTIME	\$8,400	\$8,400	\$10,000
106 LONGEVITY	\$1,465	\$960	\$1,152
108 BONUS	\$400	\$431	\$431
110 WORKERS COMPENSATION	\$7,235	\$7,232	\$7,232
111 RETIREMENT	\$13,505	\$13,788	\$14,686
112 F.I.C.A.	\$10,740	\$10,644	\$11,337
113 HEALTH & ACCIDENT INS	\$21,026	\$21,060	\$21,102
<b>TOTAL</b>	<b>\$194,758</b>	<b>\$201,652</b>	<b>\$214,139</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>			
200 TNRCC PERMITS FEES	\$5,332	\$5,332	\$5,332
204 CONSULTANT	\$1,000	\$1,000	\$1,000
205 LEGAL	\$600	\$1,500	\$1,500
207 MEDICAL, DENTAL, SURGICAL	\$150	\$150	\$0
210 OTHER CONTRACTUAL SERVICE	\$3,300	\$2,000	\$2,500
211 WATER SAMPLES	\$4,100	\$4,100	\$4,100
212 EMERGENCY WATER	\$8,500	\$60,000	\$60,000
218 TRAINING & SCHOOLS	\$5,000	\$0	\$0
219 TRAVEL ALLOWANCE	\$5,000	\$10,000	\$5,000
222 DUES & MEMBERSHIPS	\$500	\$400	\$400
226 CELL PHONE ALLOWANCE	\$600	\$1,200	\$1,200
236 PROPERTY & LIABILITY INSURANCE	\$11,900	\$0	\$0
240 ELECTRICAL POWER & LIGHT	\$190,000	\$180,000	\$185,000
242 TELEPHONE	\$0	\$0	\$0
253 MACHINE RENTAL	\$4,000	\$10,000	\$10,000
262 STANDPIPES & RESERVOIRS	\$55,672	\$56,985	\$56,958
275 MACHINES & EQUIPMENT	\$75,000	\$60,000	\$45,000
<b>TOTAL</b>	<b>\$370,654</b>	<b>\$392,667</b>	<b>\$377,990</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
301 GENERAL OFFICE SUPPLIES	\$1,000	\$500	\$500
302 WEARING APPAREL	\$3,000	\$3,700	\$2,600
304 MINOR TOOLS & EQUIPMENT	\$4,000	\$2,500	\$2,000
306 CHEMICALS	\$5,500	\$4,000	\$4,800
309 PAINTING & PAINTING SUPPLIES	\$1,000	\$1,000	\$1,000
331 OPERATOR MAINTENANCE CONST.	\$12,000	\$10,000	\$7,500
333 WATER PIPE FITTINGS	\$30,000	\$40,000	\$26,000
334 METERS & FITTINGS	\$40,000	\$50,000	\$60,000
<b>TOTAL</b>	<b>\$96,500</b>	<b>\$111,700</b>	<b>\$104,400</b>
<b><u>400-CAPITAL OUTLAY</u></b>			
405 INTEREST ON WATER METERS	\$28,000	\$20,500	\$24,400
430 MACHINES & EQUIPMENT	\$75,000	\$52,500	\$840,000
<b>TOTAL</b>	<b>\$103,000</b>	<b>\$73,000</b>	<b>\$864,400</b>
<b><u>02.605 - WATER</u></b>			
<b>TOTAL</b>	<b>\$764,912</b>	<b>\$779,019</b>	<b>\$1,560,929</b>

**DRAFT**

07/28/2015

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

	<u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u>	<u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b><u>02.615 - FLEET SERVICES</u></b>			
<b><u>100-PERSONNEL SERVICES</u></b>			
101 REGULAR SALARIES	\$0	\$0	\$0
105 OVERTIME	\$0	\$0	\$0
106 LONGEVITY	\$0	\$0	\$0
108 BONUS	\$0	\$0	\$0
110 WORKERS COMPENSATION	\$0	\$0	\$0
111 RETIREMENT	\$0	\$0	\$0
112 F.I.C.A.	\$0	\$0	\$0
113 HEALTH INSURANCE	\$0	\$0	\$0
115 UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>			
615-210 OTHER CONTRACTUAL	\$1,000	\$0	\$0
615-275 MACHINES & EQUIPMENT	\$8,000	\$0	\$0
<b>TOTAL</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>			
615-304 MINOR TOOLS & EQUIPMENT	\$20,000	\$10,000	\$0
615-305 CLEANING & SANITARY SUPPL	\$500	\$0	\$0
615-306 CHEMICALS	\$1,500	\$0	\$0
615.326 DIESEL FUEL	\$6,000	\$2,000	\$2,000
615-328 GASOLINE	\$21,500	\$23,000	\$22,000
615-330 AUTOMOTIVE EQUIPMENT	\$3,000	\$3,000	\$4,000
<b>TOTAL</b>	<b>\$52,500</b>	<b>\$38,000</b>	<b>\$28,000</b>
<b><u>400-CAPITAL OUTLAY</u></b>			
615-400 CAPITAL OUTLAY	\$14,721	\$0	\$0
615-405 INTEREST ON CAPITAL LEASE	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$14,721</b>	<b>\$0</b>	<b>\$0</b>
<b><u>02.615 - FLEET SERVICES</u></b>			
<b>TOTAL</b>	<b>\$76,221</b>	<b>\$38,000</b>	<b>\$28,000</b>

**DRAFT**

07/28/2015

# Interest & Sinking

## 2015-2016



City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

2015-2016  
PROPOSED  
BUDGET

**INTEREST & SINKING**

LCAD M&O	\$122,733
2014A I&S	\$369,600
2014B I&S	\$240,000
HWY 84 PROJECT I&S	\$135,000
WATER METER I&S	\$105,810
<b>TOTAL</b>	<b>\$973,143</b>

2014A BOND PAYMENT	\$324,250
2014B BOND PAYMENT	\$364,136
HWY 84 PROJECT	\$136,145
WATER METER BOND PAYMENT	\$105,810
<b>TOTAL</b>	<b>\$930,341</b>

**INTEREST & SINKING**

<b>NET BALANCE</b>	<b>\$42,802</b>
--------------------	-----------------

# Proposed Budget

## 2015-2016



# Capital Outlay

City of Littlefield  
Preliminary Budget  
Fiscal Year 2015-2016

Department <i>Purpose of Project Proposal</i>	Project	Projected Cost	Finance Proposal
01.612 - Airport <i>This is a 3-year project to extend the airport main runway. Year 1 of 3.</i>	Airport Extension	\$50,000	Purchase
01.625 - Residential Collection <i>Purchase of two dump trailers to allow residents to rent to dispose of trash and rubbish at property.</i>	Dump Trailers	\$20,000	Purchase
01.624 - Emergency Management <i>Strategically place four tornado sirens throughout the City Another consideration is to lease this capital project</i>	Tornado Sirens	\$89,000	Purchase
01.615 - GF Fleet Services <i>Final replacement of Police Tahoes. Purchase of two vehicles to replace Durangos.</i>	Police Tahoe	\$90,000	Purchase
01.615 - GF Fleet Services <i>Purchase used vehicle to replace existing vehicle.</i>	Animal Control	\$25,000	Purchase
01.615 - GF Fleet Services <i>Purchase used vehicle to replace existing vehicle.</i>	Public Works	\$25,000	Purchase
01.615 - GF Fleet Services <i>Year 1 of 3 year lease for Ambulance previous agreed by Council to utilize grants.</i>	EMS	\$30,603	Lease
01.613 - Building & Maintenance <i>Remodel final door at EMS to accommodate new Ambulance</i>	EMS Door	\$15,000	Purchase
01.609 - Refuse <i>Year 4 of 5 year lease</i>	Scraper	\$44,730	Lease
01.623 - Licensing/Enforcement <i>Attach an animal cage to vehicle and add outdoor kennels for additional storage</i>	Animal Cage/Outdoor Kennels	\$5,000	Purchase
02.604 - Wastewater <i>Camera to be used to place in sewer infrastructure to determine collapse line</i>	Sewer Camera	\$10,000	Purchase
02.605 - Water <i>Replace Meter System. Also being considered by Bond Advisory Committee as a part of a bond project. Another consideration would be to lease the system.</i>	Meter System	\$840,000	Purchase

Purchase Capital Outlay	\$1,169,000
Lease Capital Outlay	\$75,333
<b>Total Capital Outlay FY 2013-2014</b>	<b>\$1,244,333</b>