

FISCAL YEAR 2016-2017

ADOPTED BUDGET

10/01/2016

Fiscal Year 2016-2017 Budget

City Council

Eric Turpen	Mayor
Johnny Williamson	Mayor Pro tempore, District 4
Lottie Spencer	Council member, District 1
Michael Rangel	Council member, District 2
Rene Duran	Council member, District 3

Management

Mitch Grant	City Manager
Janine Butler	City Secretary
Andrew Eisenwine	Treasurer
Leslie Perkins	Municipal Court Judge
Monica McGee	Director of EMS
Jamie Grey	Fire Chief
Albert Garcia	Police Chief
Kevin Skinner	Water/Waste Water Supervisor
Andy Reyes	Public Works Supervisor
Derek Hill	Refuse and Residential Collection

ORDINANCE NO. 2016-0920-1

AN ORDINANCE APPROVING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017, 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, 2016 and ending September 30, 2017, 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.

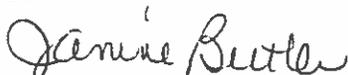
PASSED, APPROVED, AND ADOPTED this the 20th day of September, 2016.

APPROVED:



Eric Turpen, Mayor

ATTEST:



City Secretary

ORDINANCE NO. 2016-0920-2

AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT, THE MAINTENANCE AND OPERATIONS, DEBT OF THE CITY OF LITTLEFIELD, TEXAS AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2016-2017; APPROPRIATING SAID LEVY FOR THE SPECIFIC PURPOSE, PROVIDING FOR THE TIME AND MANNER OF PAYING THE AD VALOREM TAXES LEVIED, PROVIDING FOR PUBLICATION BY CAPTION ONLY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Assessor-Collector of taxes has duly compiled and theretofore delivered to the Board of Review, the tax assessment rolls and lists for the city for the year 2016 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 2016; and

WHEREAS, such assessment of rolls lists a total tax base value for the City of Littlefield of \$157,562,080; and

WHEREAS, the city council finds that tax for the year 2016, 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 2016, 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 2016, 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 2016 on all property situated within the city limits of Littlefield, on January 1, 2016 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, 2016, and may be paid up to and including the 31st day of January, 2017, without penalty; but if not so paid, such taxes will become delinquent on the 1st day of February, 2017, 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, 2017, twelve percent (12%) of the past year delinquent taxes. Such unpaid taxes shall bear interest at the rate of one percent each month until the rate of twelve percent (12%) is reached. Thereafter, such unpaid taxes shall bear interest at the rate of twelve percent (12%) per annum. Also collected, starting July 1, are attorney fees of 20% of the total tax levy, penalty, and interest.

SECTION THREE

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

SECTION FOUR

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

SECTION FIVE

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

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

Total Bond Debt Requirement \$0.0866

B. To pay the general expenses of the city government as provided by the budget for this fiscal year ending September 30, 2017:

General operating expenses \$0.6710
Total Tax Levy \$0.7576

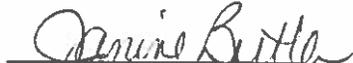
PASSED, APPROVED, AND ADOPTED on this the 20th day of September, 2016.

APPROVED:



Eric Turpen, MAYOR

ATTEST:


City Secretary

MEMORANDUM

TO: MAYOR AND COUNCIL

DATE: 9-20-16

FROM: MITCH GRANT, CITY MANAGER



SUBJECT: BUDGET MESSAGE FOR FISCAL YEAR 2016-17

Enclosed is the Annual Fiscal Year Budget for the City of Littlefield. All your hard work should help to provide a clear spending plan for all City Funds, show a clear comparison of recent years and give direction to all city departments. As you know, this is the most important yearly effort of you the governing body.

As Budget Officer, my main effort this year has been toward showing all transactions so we have a more clear and transparent document for us and for the public. I have used a standard format that is used by most cities and includes prior year, current year budget, estimated current year actual, and proposed (adopted) budget for the upcoming year.

The Proposed Budget includes a property tax of \$0.7576 per \$100 valuation (O&M \$0.6710 and I&S of \$0.0866). This should generate a conservative \$1,057,242 for Maintenance and operation and \$130,000 for Interest and Sinking.

The General Fund highlights include a 0.7% increase in expenses and an 8.6% increase in Revenue in hopes to build up reserves and improve cash flow. Capital Improvements include a meager \$51,000 total for Mowers, Used Truck, and EMS Building Upgrade.

Water (Utility Fund) highlights include an increase in Operational Expense 0.3% and an Increase of 25% in revenue in order to restore reserves. Also included is a \$400,000 transfer to the General Fund. Capital Expenditures include \$60,000 for aerator upgrades for the wastewater lagoons and one used truck.

It has been a difficult effort to develop this budget, but worth wild in that we worked well as a team to overcome a large deficit. It has been a pleasure serving you in this capacity.

TAX LEVIES FOR 10 YEARS

LITTLEFIELD	<u>M&O</u>	<u>I&S</u>	<u>TOTAL</u>
2015	0.65610	0.07880	0.73490
2014	0.65610	0.07880	0.73490
2013	0.64410	0.07740	0.72150
2012	0.64410	0.07740	0.72150
2011	0.61270	0.08660	0.69930
2010	0.61300	0.08630	0.69930
2009	0.59890	0.00000	0.59890
2008	0.59890	0.00000	0.59890
2007	0.59890	0.00000	0.59890
2006	0.59220	0.00000	0.59220

2016 CERTIFIED TOTALS

Property Count: 4,144

CLI - CITY OF LITTLEFIELD
ARB Approved Totals

7/25/2016 10:39:35AM

Land		Value		
Homesite:		7,086,220		
Non Homesite:		4,491,339		
Ag Market:		999,420		
Timber Market:		0	Total Land	(+) 12,576,979
Improvement		Value		
Homesite:		91,785,260	Total Improvements	(+) 146,504,820
Non Homesite:		54,719,560		
Non Real		Count	Value	
Personal Property:	297		32,569,700	
Mineral Property:	11		270,600	
Autos:	0		0	
			Total Non Real	(+) 32,840,300
			Market Value	= 191,922,099
Ag	Non Exempt	Exempt		
Total Productivity Market:	983,810	15,610		
Ag Use:	207,539	3,970	Productivity Loss	(-) 776,271
Timber Use:	0	0	Appraised Value	= 191,145,828
Productivity Loss:	776,271	11,640	Homestead Cap	(-) 16,248
			Assessed Value	= 191,129,580
			Total Exemptions Amount (Breakdown on Next Page)	(-) 33,567,500
			Net Taxable	= 157,562,080

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 1,157,923.73 = 157,562,080 * (0.734900 / 100)

Tax Increment Finance Value 0
 Tax Increment Finance Levy 0.00

2016 CERTIFIED TOTALS

Property Count: 4,144

CLI - CITY OF LITTLEFIELD
ARB Approved Totals

7/25/2016

10:39:45AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	10	0	78,000	78,000
DV2	7	0	79,500	79,500
DV3	5	0	58,000	58,000
DV4	12	0	116,300	116,300
DV4S	1	0	12,000	12,000
DVHS	15	0	786,820	786,820
EX	3	0	54,590	54,590
EX-XG	2	0	31,750	31,750
EX-XL	2	0	53,030	53,030
EX-XU	9	0	812,550	812,550
EX-XV	196	0	29,828,960	29,828,960
EX366	22	0	4,560	4,560
OV65	395	1,651,440	0	1,651,440
	Totals	1,651,440	31,916,060	33,567,500

CITY OF LITTLEFIELD 2016-17 FISCAL YEAR BUDGET - Summary of Fund Activity

	Estimated FYE 2016	Budget FYE 2017
GENERAL FUND		
GENERAL FUND BEGINNING BALANCE	-400,000	-692,231
GENERAL FUND REVENUES	3,892,035	4,367,986
Total General Expenditures	4,184,266	4,389,889
GENERAL FUND ENDING BALANCE	-692,231	-714,134
WATER FUND		
WATER FUND BEGINNING BALANCE	1,300,000	2,207,885
WATER FUND REVENUES	2,465,514	2,650,900
Water Operation Expenditures	960,813	1,172,265
Debt Service	596,816	873,816
Transfer to General Fund		<u>400,000</u>
Final Water Fund Expenses	1,557,629	2,446,081
WATER FUND ENDING BALANCE	2,207,885	2,412,704
TCCC-BCF FUND		
TCCC-BCF FUND Beginning Balance		-1,200,000
TOTAL TCCC-BCF Revenue		1,616,500
Total TCCC-BCF Expense		1,066,000
TCCC-BCF FUND Ending Balance		-649,500
LEDC B		
BEGINNING BALANCE		175,000
REVENUE		270,000
EXPENSES		25,000
Transfer to 08 Fund TCCC-BCF		<u>250,000</u>
Total Expenses LEDC B		275,000
ENDING BALANCE		170,000

CITY OF LITTLEFIELD 2016-17 FISCAL YEAR BUDGET - Summary of Fund Activity

Estimated FYE 2016	Budget FYE 2017
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PARKS FUND

<i>BEGINNING BALANCE</i>	130000
<i>TOTAL REVENUE</i>	48000
<i>TOTAL EXPENSES</i>	10000
<i>ENDING BALANCE</i>	168000

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Budget
GENERAL FUND BEGINNING BALANCE		-400,000	-400,000	-692,231
01 500 CURRENT TAXES	1,041,471	1,073,691	1,073,691	1,057,242
01 502 DELINQUENT TAXES	45,000	45,000	45,000	45,000
01 502-100 DELIQUENT TAX COLLECTION	0	0	0	0
01 502-110 DELIQUENT TAX COLLECTION	0	0	0	0
01 502-120 DELIQUENT TAX COLLECTION	0	0	0	0
01 502-130 DELIQUENT TAX COLLECTION	0	0	0	0
01 502-140 DELIQUENT TAX COLLECTION	0	0	0	0
01 502-150 DELIQUENT TAX COLLECTION	0	0	0	0
01 502-160 DELIQUENT TAX COLLECTION	0	0	0	0
01 502-170 DELIQUENT TAX COLLECTION	0	0	0	0
01 502-180 DELIQUENT TAX COLLECTION	0	0	0	0
01 502-190 PRIOR YRS TAX COLLECTION	0	0	0	0
01 503 TAX COLLECTION FEE	0	0	0	0
01 504 PENALTIES & INTEREST	20,000	20,000	20,000	20,000
01 505 TCEQ FEE RECOVERY	0	0	0	0
01 506 ELECTRIC FRANCHISE	235,000	240,000	225,000	230,000
01 507 EMS REPORTS/MISS	0	0	100	200
01 508 TELEPHONE/CABLE FRANCHISE	90,000	90,000	70,000	75,000
01 509 HOME GRANT				
01 510 GAS FRANCHISE	75,000	80,000	75,000	75,000
01 511 FIRE SERVICE CITIZENS PAY	0	0	0	0
01 513 BANK FRANCHISE FEE				
01 514 MIXED BEVERAGE				
01 515 SALES TAX FOR STREETS	0	0	0	0
01 516 SALES TAX	600,000	600,000	540,000	540,000
01 517 HOTEL MOTEL TAXES	34,500	34,500	34,500	34,500
01 518 ELECTRICAL LICENSE FEES				
01 519 FOOD & BEV PERMITS	430	500	500	500
01 520 PLUMBING PERMITS	2,256	2,256	2,256	2,256
01 521 ADM FEES MUNICIPAL COURT	5,200	7,500	5,200	7,500
01 522 ELECTRICAL PERMITS	1,728	1,728	1,728	1,728
01 523 CHILD STY FUND/SCH ZONE				
01 524 BUILDING PERMITS	7,000	7,000	6,000	5,000
01 525 TRAFFIC FEE	1,344	2,500	1,300	2,500
01 526 DOG LICENCES	0	0	0	0
01 527 WARRANT FEE	4,128	5,500	5,500	5,500
01 528 MUNICIPAL COURT FINES	31,200	50,000	35,000	35,000
01 529 ARREST FEE	2,880	4,000	3,500	4,000
01 530 DOG POUND FEES	3,200	3,200	3,200	3,200
01 531 COMMERCIAL BLDG REVENUE				

CITY OF LITTLEFIELD, TEXAS		2014-2015	2015-2016	2015-2016	2016-2017
BUDGET October 1, 2016-		Adopted	Adopted	Estimated	Budget
September 30, 2017		Budget	Budget		
01 532	LAND RENTAL	25,300	27,500	25,000	25,000
01 533	ALCOHOL PERMITS	880	880	500	500
01 534	INTEREST	7,500	7,500	700	1,200
01 535	COMMUNITY CENTER REVENUE				
01 536	SALE OF PROPERTY	10,000	10,000	10,000	10,000
01 537	PARK FUND COLLECTION				
01 538	VECTOR CONTROL	43,200	43,200	42,000	43,200
01 539	TIPPING FEE	0	0	0	0
01 540	SANITATION COLLECTION	790,000	790,000	790,000	934,000
01 541	AMBULANCE SUBSIDY	174,819	0	0	0
01 542	FIRE SERVICE	10,000	10,000	8,000	10,000
01 543	AMBULANCE FEES	550,000	585,000	585,000	585,000
01 544	EMS PERSONNEL SUBSIDY	42,550	50,600	50,600	46,260
01 545	CEMETERY MAINTENANCE				
01 546	TCLOSE POLICE				
01 547	911 SUBSIDY	0	0	0	0
01 549	LANDFILL OPERATIONS	55,000	55,000	55,000	55,000
01 550	WEED REMOVAL	2,000	10,000	2,000	10,000
01 551	CAMP GROUND DONATIONS	1,000	1,000	1,000	1,000
01 552	OTHER GRANTS	0	0	0	0
01 553	LAW ENFORCEMENT GRANT				
01 554	WATER & SEWER TRANSFERS				
01 555	NON ANNEXATION FEE				
01 556	OTHER REVENUES	475,000	100,000	117,960	50,000
01 557	POOL ADMISSION	0	0	0	0
01 559	POOL CONCESSIONS				
01 560	OVER-SHORT				
01 561	SWIMMING LESSONS				
01 557	POOL ADMISSION	18,000	0	0	0
01 558	POOL CONCESSIONS	6,500	0	0	0
01 562	PENALTIES	18,000	18,000	18,000	18,000
01 563	PSAP GRANT	0	0	0	0
01 5630	GRANTS RECEIVED	0	0	0	0
01 564	AIRPORT HANGER LEASE	7,000	7,000	1,000	3,000
01 565	AIRPORT LAND LEASE	0	0	0	0
01 566	AIRPORT MISC REVENUE	4,000	4,000	7,000	4,000
01 568	SEIZED PROPERTY				
01 569	RECYCLING GRANT				
01 570	MUSEUM REVENUE				
01 571	TCEO PENELTY	0	0	0	0
01 575	RECOVERED BAD DEBT EMS				
01 576	P.D. REPORTS & OTHER REV.	1,000	1,000	1,100	1,000

CITY OF LITTLEFIELD, TEXAS		2014-2015	2015-2016	2015-2016	2016-2017
BUDGET October 1, 2016-		Adopted	Adopted	Estimated	Budget
September 30, 2017		Budget	Budget		
01 577	DEMOLITION	0	0	0	0
01 579	EMS GRANTS				
01 580	PARKS & REC FUND DONATION				
01 581	MUNICIPAL COURT TECH FUND	3,720	5,600	3,000	0
01 583	SPECIAL FUND PD VEST				
01 584	FAIL TO APPEAR FEE	0	1,500	1,500	1,500
01 585	LEDC ASSISTANCE FUND	25,000	25,000	25,000	25,000
01 586	RESTITUTION COURT /TREVINO	0	0	0	0
01 587	JUDICIAL FEE CITY	200	200	200	200
01 590	FUEL FLOW FEE	0	0	0	0
01 591	RESTITUTION CRIMINAL FEES				
592	TEEX GRANT				
595	OPERATING TRANSFERS IN	0	0	0	400,000
585	OPERATING TRANSFERS IN	0	0	0	0
TOTAL GENERAL FUND REVENUES		4,471,006	4,020,355	3,892,035	4,367,986

GENERAL FUND EXPENSES					
601	Legislative	101,789	101,289	107,659	140,169
602	Administrative	286,071	286,071	372,143	398,280
603	Swimming Pool	39,850	0	0	0
606	Police	911,743	919,970	894,833	971,119
607	Fire	156,884	125,653	119,617	137,984
609	Refuse	334,384	313,511	274,033	329,243
612	Airport	23,963	73,963	17,313	20,113
613	Building & Maintenance	338,392	319,034	358,681	264,381
615	Fleet Services	669,892	343,687	360,493	44,181
616	EMS	832,951	682,375	673,480	780,108
617	Dispatch	191,689	188,380	185,982	186,360
623	Licensing & Enforcement	100,521	133,052	93,621	128,972
624	Emergency Management	20,828	23,502	22,502	75,291
625	Residential Collection	359,594	340,809	310,384	336,293
626	Public Works	434,394	420,628	307,953	485,662
630	Municipal Court	83,519	85,504	85,571	91,733
Total General Expenditures		4,886,464	4,357,427	4,184,266	4,389,889

01.601 - LEGISLATIVE

100-PERSONNEL SERVICES

101	REGULAR SALARIES	9,600	9,600	9,600	9,600
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CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Budget
102 COMP PLAN ADJUSTMENT	0	0	0	0
110 WORKMENS COMPENSATION	120	120	0	0
112 F.I.C.A.	734	734	734	734
120 COMPENSATION PLAN ADJUSTMENT	0	0	90	0
TOTAL	10,454	10,454	10,424	10,334

200-CONTRACTUAL SERVICES

201 ACCOUNTING	21,000	25,000	26,400	25,000
205 LEGAL	25,000	25,000	28,000	25,000
210 OTHER CONTRACTUAL SERVICE	25,000	25,000	28,000	30,000
219 TRAVEL ALLOWANCE	10,000	6,000	6,000	6,000
220 ADVERTISING	3,000	3,000	3,000	3,000
221 BINDING,PRINTING,PHOTOS	0	0	0	0
222 DUES & MEMBERSHIPS	2,500	2,500	2,300	2,500
236 PROPERTY & LIABILITY INSURANCE	0	0	0	0
242 TELEPHONE	0	0	0	0
250 HOTEL/MOTEL TAX	0	0	0	34,500
252 PROPERTY TAXES	2,835	2,835	2,835	2,835
TOTAL	89,335	89,335	96,535	128,835

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	1,500	1,500	700	1,000
302 UNIFORMS/SHIRTS/CLOTHING	500	0	0	0
304 MINOR TOOLS & EQUIPMENT	0	0	0	0
330 LIBRARY SUPPLIES	0	0	0	0
TOTAL	2,000	1,500	700	1,000

01.601 - LEGISLATIVE

TOTAL	101,789	101,289	107,659	140,169
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01.602 - ADMINISTRATIVE

100-PERSONNEL SERVICES

101 REGULAR SALARIES	153,415	151,791	169,791	169,791
104 TEMPORARY SALARIES	0	0	0	0
105 OVERTIME	750	750	2,000	2,000
106 LONGEVITY	1,728	960	1,008	1,008
108 BONUS	323	215	215	215
110 WORKERS COMPENSATION	650	650	45,000	45,000
111 RETIREMENT	15,203	14,147	15,825	16,730
112 F.I.C.A.	11,736	11,759	12,989	13,236
113 HEALTH & ACCIDENT INS	13,327	12,948	12,325	10,400

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Budget
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	197,132	193,221	259,153	258,380
200-CONTRACTUAL SERVICES				
200 MAIN ST GRANT FUND/GRANTS MATC	0	0	5,000	29,200
205 LEGAL	1,000	1,000	1,000	1,000
207 MEDICAL, DENTAL, SURGICAL	50	0	0	0
210 OTHER CONTRACTUAL SERV	8,000	8,000	8,000	10,000
211 APPRAISAL DISTRICT	37,000	37,000	48,290	49,000
215 POSTAGE	0	0	4,000	4,000
217 AUTO ALLOWANCE	7,200	9,000	7,200	7,200
219 TRAVEL ALLOWANCE	10,000	3,000	4,000	4,000
220 ADVERTISING	500	500	500	500
221 BINDING,PRINTING,PHOTOS	0	0	0	0
222 DUES & MEMBERSHIPS	3,000	2,500	1,000	1,000
226 CELL PHONE ALLOWANCE	3,000	2,850	1,800	1,800
236 PROPERTY & LIABILITY INSURANCE	0	0	0	0
242 TELEPHONE & TELEGRAPH	25,000	25,000	28,000	28,000
252 OFFICE EQUIPMENT RENTAL	0	0	0	0
270 LABOR	0	0	0	0
272 PARTS	0	0	0	0
275 MACHINES & EQUIPMENT	1,500	1,500	1,700	1,700
276 RADIOS	0	0	0	0
280 MAIN STREET PROGRAM	0	0	0	0
281 INTEREST ON LOANS	0	0	0	0
TOTAL	96,250	90,350	110,490	137,400
300-SUPPLIES & MAINTENANCE				
301 GENERAL OFFICE SUPPLIES	2,500	2,500	2,500	2,500
328 GASOLINE	0	0	0	0
330 AUTOMOTIVE EQUIPMENT	0	0	0	0
TOTAL	2,500	2,500	2,500	2,500
01.602 - ADMINISTRATIVE				
TOTAL	295,882	286,071	372,143	398,280
01.603 - SWIMMING POOL				
100-PERSONNEL SERVICES				
101 REGULAR SALARIES	24,988	0	0	0
112 F.I.C.A.	1,912	0	0	0
TOTAL	26,900	0	0	0

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Budget
<u>200-CONTRACTUAL SERVICES</u>				
207 IMMUNIZATION & PHYSICALS	500	0	0	0
PERMITS	500	0	0	0
222 DUES & MEMBERSHIP	250	0	0	0
TOTAL	1,250	0	0	0
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	200	0	0	0
302 UNIFORMS/CONCESSION SUPPLIES	4,500	0	0	0
304 MINOR TOOLS & EQUIPMENT	500	0	0	0
306 CHEMICALS	5,000	0	0	0
309 PAINT	1,500	0	0	0
TOTAL	11,700	0	0	0
<u>400-CAPITAL OUTLAY</u>				
430 MACHINE & EQUIPMENT	0	0	0	0
432 RADIOS	0	0	0	0
TOTAL	0	0	0	0
<u>01.603 - SWIMMING POOL</u>				
TOTAL	39,850	0	0	0
<u>01.606 - POLICE</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	598,753	617,183	617,183	590,000
105 OVERTIME	24,000	24,000	24,000	10,000
106 LONGEVITY	3,744	3,696	4,416	4,416
108 BONUS	1,292	1,399	1,625	1,625
110 WORKERS COMPENSATION	18,460	18,460	0	0
111 RETIREMENT	59,336	57,521	60,321	58,604
112 F.I.C.A.	45,805	49,440	49,513	46,362
113 HEALTH INSURANCE	76,638	76,725	76,725	72,800
120 CERTIFICATION PAY	8,000	8,000	8,000	8,000
TOTAL	836,028	856,425	841,783	791,807
<u>200-CONTRACTUAL SERVICES</u>				
205 LEGAL	3,000	3,000	1,500	1,500
207 IMMUNIZATION & PHYSICALS	500	500	500	500
208 SPECIAL OPERATIONS	0	0	0	0
210 CONTRACTUAL AGREEMENTS	30,000	15,300	15,300	25,000
218 TCLEOSE CONTINUING EDUCATION	0	0	1,000	1,000

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Budget
219 TRAVEL & TRAINING	7,000	5,000	2,500	3,500
220 ADVERTISING	0	0	500	500
221 BINDING,PRINTING & PHOTOS	1,000	1,000	1,000	1,000
222 DUES & MEMBERSHIPS	705	755	600	755
223 EXAMS	0	0	0	0
226 CELL PHONE ALLOWANCE	3,600	3,600	3,600	3,600
236 PROPERTY & LIABILITY INSURANCE	0	0	0	0
242 TELEPHONE	5,760	6,240	5,900	6,240
275 MACHINES & EQUIPMENT	3,500	3,500	3,500	7,700
276 RADIOS	0	3,000	2,000	3,000
TOTAL	55,065	41,895	37,900	54,295
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	2,500	2,500	2,500	2,500
302 UNIFORMS	5,000	5,000	3,000	4,500
303 FOOD	0	0	500	500
304 MINOR TOOLS & EQUIPMENT	5,500	6,500	6,500	6,500
305 CLEANING & SANITARY SUP	0	0	0	0
307 SPECIAL EQUIPMENT & VESTS	2,000	2,000	2,000	3,000
311 DRUGS & MEDICINE	650	650	650	650
328 DIESEL FUEL	0	0	0	500
GASOLINE				35,000
AMUNITION				3,500
BUIILDING				8,000
330 AUTOMOTIVE EQUIPMENT	0	0	0	10,000
TOTAL	15,650	16,650	15,150	74,650
<u>400-CAPITAL OUTLAY</u>				
430 MACHINES & EQUIPMENT	5,000	5,000	0	0
431 MOTOR VEHICLES	0	0	0	0
LOAN PROCEEDS				0
VEHICLE PAYMENTS				50,367
432 RADIOS	0	0	0	0
TOTAL	5,000	5,000	0	50,367
<u>01.606 - POLICE</u>				
TOTAL	911,743	919,970	894,833	971,119
<u>01.607 - FIRE</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	58,930	60,130	60,130	60,130
104 PART-TIME SALARIES	12,000	12,000	12,000	12,000

CITY OF LITTLEFIELD, TEXAS	2014-2015	2015-2016	2015-2016	2016-2017
BUDGET October 1, 2016-	Adopted	Adopted	Estimated	Budget
September 30, 2017	Budget	Budget		
106 LONGEVITY	1,104	1,152	1,200	1,200
108 BONUS	108	108	108	108
110 WORKERS COMPENSATION	5,710	5,710	0	0
111 RETIREMENT	5,840	5,604	5,726	5,941
112 F.I.C.A.	4,508	5,614	5,618	5,618
113 HEALTH INSURANCE	5,379	5,385	5,385	5,200
115 UNEMPLOYMENT COMPENSATION				
TOTAL	93,579	95,703	90,167	90,197
<u>200-CONTRACTUAL SERVICES</u>				
205 LEGAL	100	0	1,000	0
207 IMMUNIZATION & PHYSICALS	0	0	0	0
212 FF RETIREMENT	12,000	12,000	12,000	12,000
213 FF WATER BENEFIT	0	0	0	0
219 TRAVEL & TRAINING	6,000	6,000	6,000	6,000
220 ADVERTISING	1,000	1,000	1,000	1,000
222 DUES & MEMBERSHIPS	750	750	750	750
226 CELL PHONE ALLOWANCE	600	600	600	600
236 PROPERTY & LIABILITY INSURANCE	0	0	0	0
275 MACHINES & EQUIPMENT	6,500	4,000	4,000	4,000
276 RADIOS	500	500	500	500
TOTAL	27,450	24,850	25,850	24,850
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	350	350	350	350
302 UNIFORMS	500	1,000	500	1,000
304 MINOR TOOLS & EQUIPMENT	1,000	1,000	1,000	1,000
305 CLEANING & SANITARY	250	250	250	250
306 CHEMICALS	1,000	1,000	1,000	1,000
320 BUILDINGS & STRUCTURE	0	0	0	0
326 DIESEL FUEL	0	0	0	4,000
328 GASOLINE	0	0	0	1,000
330 AUTOMOTIVE EQUIPMENT	500	500	500	5,500
TOTAL	3,600	4,100	3,600	14,100
<u>400-CAPITAL OUTLAY</u>				
430 MACHINES & EQUIPMENT	2,500	0	0	0
431 MOTOR VEHICLES	28,755	0	0	0
VEHICLE PAYMENTS				7,837
432 RADIOS	1,000	1,000	0	1,000
TOTAL	32,255	1,000	0	8,837

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Budget
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01.607 - FIRE

TOTAL	156,884	125,653	119,617	137,984
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01.609 - REFUSE

100-PERSONNEL SERVICES

101 REGULAR SALARIES	122,022	121,588	121,588	121,588
104 TEMPORARY SALARIES	0	0	0	0
105 OVERTIME	2,000	2,000	2,000	2,000
106 LONGEVITY	2,496	1,920	2,160	2,160
108 BONUS	431	431	434	434
110 WORKERS COMPENSATION	4,000	4,000	0	0
111 RETIREMENT	12,092	11,332	12,092	12,202
112 F.I.C.A.	9,335	9,634	9,653	9,653
113 HEALTH INSURANCE	20,978	20,976	20,976	20,976
120 CERTIFICATION PAY	0	0		1,100
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	173,354	171,881	168,903	170,113

200-CONTRACTUAL SERVICES

204 CONSULTANT	0	0	0	0
205 LEGAL	0	0	0	0
207 IMMUNIZATION & PHYSICALS	0	0	0	0
210 CONTRACTUAL GARBAGE COLLECTIC	0	0	0	0
212 SOFTWARE CONTRACT	1,200	1,200	1,200	1,200
218 EDUCATION	0	0	0	0
219 TRAVEL & TRAINING	3,000	3,000	1,500	3,000
220 ADVERTISING	0	0	0	0
226 CELL PHONE ALLOWANCE	600	1,200	1,200	1,200
236 LIABILITY & PROPERTY INSURANCE	0	0	0	0
242 TELEPHONE	0	0	0	0
275 MACHINES & EQUIPMENT	35,000	25,000	10,000	10,000
276 RADIOS	0	0	0	0
TOTAL	39,800	30,400	13,900	15,400

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	750	750	750	750
302 UNIFORMS	2,000	2,000	4,000	4,000
304 MINOR TOOLS & EQUIPMENT	500	500	500	500
326 DIESEL FUEL	40,000	25,000	10,000	20,000
328 GASOLINE	0	0	0	7,500
330 AUTOMOTIVE EQUIPMENT	0	0	0	10,000
331 REPAIR & MAINTENANCE	15,000	20,000	10,000	35,000
350 TCEQ FEES	18,250	18,250	18,250	18,250

CITY OF LITTLEFIELD, TEXAS	2014-2015	2015-2016	2015-2016	2016-2017
BUDGET October 1, 2016- September 30, 2017	Adopted Budget	Adopted Budget	Estimated	Budget
360 BAD DEBT WRITE OFF	0	0	3,000	3,000
TOTAL	76,500	66,500	46,500	99,000
400-CAPITAL OUTLAY				
430 MACHINES & EQUIPMENT	44,730	44,730	44,730	44,730
FINANCE PROCEEDS				0
432 RADIOS	0	0	0	0
TOTAL	44,730	44,730	44,730	44,730
01.609 - REFUSE				
TOTAL	334,384	313,511	274,033	329,243
01.612 - AIRPORT				
100-PERSONNEL SERVICES				
101 REGULAR SALARY	5,400	5,400	5,400	5,400
112 FICA	413	413	413	413
TOTAL	5,813	5,813	5,813	5,813
200-CONTRACTUAL SERVICES				
205 LEGAL	0	0	0	0
210 AIRPORT CONTRACTS	3,000	3,000	3,000	3,000
211 CONTRACTUAL SPRAYING	0	0	0	0
236 LIABILITY & PROPERTY INSURANCE	0	0	0	0
240 ELECTRICITY	0	0	0	0
242 TELEPHONE	0	0	0	0
243 WATER	800	800	800	800
275 MACHINES & EQUIPMENT	150	150	500	500
TOTAL	3,950	3,950	4,300	4,300
300-SUPPLIES & MAINTENANCE				
304 MINOR TOOLS & EQUIPMENT	200	200	100	0
306 CHEMICALS	200	200	100	0
320 BUILDINGS & STRUCTURES	800	800	7,000	8,000
331 REPAIR & MAINTENANCE	1,000	1,000	0	2,000
350 TCEQ FEES	0	0	0	0
TOTAL	2,200	2,200	7,200	10,000
400-CAPITAL OUTLAY				
400 CAPITAL OUTLAY	0	50,000	0	0
430 MACHINES & EQUIPMENT	0	0	0	0
431 RUNWAY SEAL COAT & STRIPING	12,000	12,000	0	0

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

2014-2015 2015-2016
 Adopted Adopted
 Budget Budget
 2015-2016 2016-2017
 Estimated Budget

TOTAL	12,000	62,000	0	0
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01.612 - AIRPORT

TOTAL	23,963	73,963	17,313	20,113
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01.613 - BUILDING & MAINTENANCE

100-PERSONNEL SERVICES

104 PART TIME	11,140	11,750	11,750	11,750
112 F.I.C.A.	852	899	899	899
TOTAL	11,992	12,649	12,649	12,649

200-CONTRACTUAL SERVICES

210 CONTRACTUAL SERVICES	0	2,653	0	0
236 PROPERTY & LIABILITY INSURANCE	73,000	75,332	75,332	75,332
240 ELECTRICITY	156,900	156,900	150,000	156,900
241 GAS	35,000	25,000	8,000	10,000
242 TELEPHONE	0	0	0	0
260 BUILDINGS & STRUCTURES	15,000	0	200	1,000
TOTAL	279,900	259,885	233,532	243,232

300-SUPPLIES & MAINTENANCE

302 UNIFORMS	0	0	0	0
303 FOOD	2,500	2,500	2,500	2,500
304 MINOR TOOLS & EQUIPMENT	1,000	1,000	1,000	1,000
305 CLEANING SUPPLIES	3,000	2,000	4,000	3,000
309 MAINTENANCE SUPPLIES	0	0	0	0
320 BUILDINGS & STRUCTURES	40,000	41,000	105,000	2,000
TOTAL	46,500	46,500	112,500	8,500

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	0	0	0	0
TOTAL	0	0	0	0

01.613 - BUILDING & MAINTENANCE

TOTAL	338,392	319,034	358,681	264,381
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01.615 - GENERAL FUND FLEET SERVICES

100-PERSONNEL SERVICES

101 REGULAR SALARIES	29,982	25,460	25,460	25,460
105 OVERTIME	525	525	525	525
106 LONGEVITY	144	48	144	144

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Budget
108 BONUS	108	108	108	108
110 WORKERS COMPENSATION	900	900	0	0
111 RETIREMENT	3,271	2,373	2,445	2,537
112 F.I.C.A.	2,294	2,000	2,007	2,007
113 HEALTH INSURANCE	5,100	5,100	5,100	5,200
TOTAL	42,324	36,513	35,789	35,981
<u>200-CONTRACTUAL SERVICES</u>				
210 OTHER CONTRACTUAL	0	0	0	0
275 MACHINES & EQUIPMENT	0	0	0	0
TOTAL	0	0	0	0
<u>300-SUPPLIES & MAINTENANCE</u>				
304 MINOR TOOLS & EQUIPMENT	10,000	3,000	3,000	3,000
305 CLEANING & SANITARY SUPPL	0	0	0	0
306 CHEMICALS	0	0	0	0
326 DIESEL FUEL	45,000	30,000	30,000	0
328 GASOLINE	80,000	60,000	60,000	2,000
329 LUBE OIL	0	0	0	200
330 AUTOMOTIVE EQUIPMENT	50,500	55,000	55,000	1,000
331 OPERATING, MAINT. & CONST	15,000	15,000	15,000	2,000
TOTAL	200,500	163,000	163,000	8,200
<u>400-CAPITAL OUTLAY</u>				
400 CAPITAL OUTLAY	427,068	144,174	161,704	0
VEHICLES (FOR FLEET)				0
403 MACHINES & EQUIPMENT	0	0	0	0
TOTAL	427,068	144,174	161,704	0
<u>01.615 - GENERAL FUND FLEET SERVICES</u>				
TOTAL	669,892	343,687	360,493	44,181
<u>01.616 - EMS</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	216,505	230,071	230,071	230,071
104 PART TIME SALARIES	68,393	91,000	91,000	91,000
105 OVERTIME	12,000	12,000	10,000	10,000
106 LONGEVITY	3,552	3,792	4,032	4,032
107 ON-CALL	56,205	64,300	64,300	64,300
108 BONUS	538	538	542	542
110 WORKERS COMPENSATION	7,000	7,000	0	0
111 RETIREMENT	21,456	21,433	21,433	35,625

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Budget
112 F.I.C.A.	21,795	30,730	30,596	30,596
113 HEALTH INSURANCE	26,526	26,591	26,591	36,400
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	433,970	487,455	478,565	502,565

200-CONTRACTUAL SERVICES

205 LEGAL	1,000	1,000	1,000	1,000
207 IMMUNIZATION & PHYSICALS	750	500	300	300
209 MEALS	200	200	200	200
210 CONTRACTUAL SERVICES	4,235	4,450	4,450	4,450
211 SOFTWARE SUPPORT	2,550	2,630	2,725	2,725
218 UNIFORMS	2,355	2,890	2,890	2,890
219 TRAVEL ALLOWANCE	7,000	7,000	7,000	7,000
220 ADVERTISING	0	0	0	0
221 BINDING,PRINTING,&PHOTOS	0	0	0	0
222 DUE & MEMBERSHIPS	2,100	1,600	2,250	2,250
224 SANITARY	0	0	0	0
226 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200
236 LIABILITY & PROPERTY INSURANCE	0	0	0	0
242 TELEPHONE	1,000	1,500	1,500	1,500
260 BUILDINGS & STRUCTURES	0	0	0	0
274 CONT. REPAIRS & MAINTENANCE	2,500	3,500	3,500	3,500
275 MACHINES & EQUIPMENT	0	0	0	0
276 RADIOS & PAGERS	2,300	2,300	1,000	3,375
TOTAL	27,190	28,770	28,015	30,390

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	1,750	1,750	1,750	1,750
302 UNIFORMS	0	0	0	0
304 MINOR TOOLS & EQUIPMENT	750	750	750	750
305 CLEANING SUPPLIES	400	400	400	400
310 MEDICAL SUPPLIES	16,500	18,500	19,500	19,500
320 BUILDING & STRUCTURES	500	500	500	9,500
326 DIESEL FUEL	0	0	0	10,000
328 GASOLINE	0	0	0	4,000
330 AUTOMOTIVE EQUIPMENT	1,500	1,000	750	5,000
350 WRITE-OFFS	160,000	140,000	140,000	160,000
355 DELINQUENT DEBT COLLECTION	750	750	750	750
TOTAL	182,150	163,650	164,400	211,650

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	10,075	0	0	0
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CITY OF LITTLEFIELD, TEXAS	2014-2015	2015-2016	2015-2016	2016-2017
BUDGET October 1, 2016-	Adopted	Adopted	Estimated	Budget
September 30, 2017	Budget	Budget		
431 MOTOR VEHICLE	176,066	0	0	30,603
COMPUTER LAPTOP STATIONS				2,400
432 RADIOS	3,500	2,500	2,500	2,500
TOTAL	189,641	2,500	2,500	35,503

01.616 - EMS

TOTAL	832,951	682,375	673,480	780,108
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01.617 - DISPATCH

100-PERSONNEL SERVICES

101 REGULAR SALARIES	119,600	122,100	122,100	122,100
105 OVERTIME	10,000	7,500	7,500	7,500
106 LONGEVITY	0	192	240	240
108 BONUS	538	538	538	538
110 WORKERS COMPENSATION	5,000	2,500	0	0
111 RETIREMENT	11,852	12,100	12,151	12,608
112 F.I.C.A.	9,149	9,970	9,974	9,974
113 HEALTH INSURANCE	25,500	26,079	26,079	26,000
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
120 CERTIFICATION PAY	1,200	1,200	1,200	1,200
TOTAL	182,839	182,180	179,782	180,160

200-CONTRACTUAL SERVICES

207 IMMUNIZATION & PHYSICALS	1,000	500	500	500
210 CONTRACTUAL AGREEMENTS	1,000	750	750	750
219 TRAVEL ALLOWANCE	1,000	1,000	1,000	1,000
222 DUES & MEMBERSHIPS	500	500	500	500
226 CELL PHONE ALLOWANCE	600	600	600	600
275 MACHINES & EQUIPMENT	750	750	750	750
TOTAL	4,850	4,100	4,100	4,100

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	900	900	900	900
304 MINOR TOOLS & EQUIPMENT	750	750	750	750
305 CLEANING & SANITARY SUP	300	200	200	200
311 DRUGS & MEDICINE	250	250	250	250
TOTAL	2,200	2,100	2,100	2,100

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	1,800	0	0	0
TOTAL	1,800	0	0	0

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Budget
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01.617 - DISPATCH

TOTAL	191,689	188,380	185,982	186,360
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01.623 - LICENSING/ENFORCEMENT

100-PERSONNEL SERVICES

101 REGULAR SALARIES	49,970	26,000	26,000	61,000
104 PART TIME	0	28,080	28,080	0
105 OVERTIME	7,500	14,000	6,000	5,000
106 LONGEVITY	624	48	96	96
108 BONUS	215	108	109	109
110 WORKERS COMPENSATION	650	650	0	0
111 RETIREMENT	4,952	2,423	3,002	6,402
112 F.I.C.A.	3,823	5,220	4,612	5,065
113 HEALTH INSURANCE	10,437	5,223	5,223	10,400
115 UNEMPLOYMENT COMP				

TOTAL	78,171	81,752	73,121	88,072
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200-CONTRACTUAL SERVICES

205 LEGAL	0	0	0	0
207 IMMUNIZATION & PHYSICALS	50	0	0	0
208 VETERINARIAN	2,000	2,000	2,000	2,000
210 OTHER CONTRACTUAL SERVICE	10,500	40,000	10,000	20,000
215 POSTAGE	0	0	0	0
219 TRAVEL ALLOWANCE	3,000	3,000	3,000	3,000
220 ADVERTISING	0	0	0	0
221 BINDING, PRINTING, & PHOTOS	0	0	0	0
222 DUES & MEMBERSHIPS	300	300	200	300
226 CELL PHONE ALLOWANCE	600	600	300	600
236 LIABILITY & PROPERTY INSURANCE	0	0	0	0
275 MACHINES & EQUIPMENT	0	0	0	0

TOTAL	16,450	45,900	15,500	25,900
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300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	1,000	500	500	500
302 UNIFORMS	500	1,000	1,000	1,000
303 FEED	1,000	1,000	500	1,000
304 MINOR TOOLS & EQUIPMENT	1,500	1,000	1,000	1,000
305 CLEANING & SANITARY	400	400	500	500
326 DIESEL FUEL				0
328 GASOLINE				3,500
330 AUTOMOTIVE EQUIPMENT				2,000
320 BUILDING & STRUCTURES	1,500	1,500	1,500	5,500

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

2014-2015
 Adopted
 Budget

2015-2016
 Adopted
 Budget

2015-2016
 Estimated

2016-2017
 Budget

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Budget
TOTAL	5,900	5,400	5,000	15,000
400-CAPITAL OUTLAY				
430 MACHINES & EQUIPMENT	0	0	0	0
TOTAL	0	0	0	0
01.623 - LICENSING/ENFORCEMENT				
TOTAL	100,521	133,052	93,621	128,972
01.624 - EMERGENCY MANAGEMENT				
100-PERSONNEL SERVICES				
101 REGULAR SALARIES	5,400	7,200	7,200	7,200
111 RETIREMENT	535	671	671	696
112 F.I.C.A.	413	551	551	551
TOTAL	6,348	8,422	8,422	8,447
200-CONTRACTUAL SERVICES				
209 MEALS	200	200	0	0
210 CONTRACTUAL SERVICES	8,600	8,600	8,600	8,600
218 UNIFORMS	300	300	0	300
219 TRAVEL ALLOWANCE	2,000	2,000	2,000	2,000
221 BINDING, PRINTING, PHOTO	300	300	0	300
222 DUE & MEMBERSHIPS	300	300	300	300
226 CELL PHONE ALLOWANCE	600	600	600	600
242 TELEPHONE & INTERNET	480	480	480	480
275 MACHINE & EQUIPMENT	400	800	800	1,200
276 RADIO MAINTENANCE	0	200	0	0
TOTAL	13,180	13,780	12,780	13,780
300-SUPPLIES & MAINTENANCE				
301 GENERAL OFFICE SUPPLIES	500	500	500	500
GASOLINE				3,000
330 AUTOMOTIVE EQUIPMENT				1,000
304 MINOR TOOLS & EQUIPMENT	800	800	800	800
TOTAL	1,300	1,300	1,300	5,300
400-CAPITAL OUTLAY				
430 MACHINES & EQUIPMENT	0	0	0	47,764
432 RADIO	0	0	0	0
TOTAL	0	0	0	47,764

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Budget
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01.624 - EMERGENCY MANAGEMENT

TOTAL	20,828	23,502	22,502	75,291
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01.625 - RESIDENTIAL COLLECTION

100-PERSONNEL SERVICES

101 REGULAR SALARIES	73,852	76,440	76,440	76,440
104 TEMPORARY SALARIES	0	4,000	4,000	0
105 OVERTIME	2,000	2,000	2,000	2,000
106 LONGEVITY	96	96	288	288
108 BONUS	323	323	323	323
110 WORKERS COMPENSATION	4,000	4,000	0	0
111 RETIREMENT	7,319	7,124	7,368	7,644
112 F.I.C.A.	5,650	6,339	6,353	6,047
113 HEALTH INSURANCE	15,650	15,662	15,662	15,600

TOTAL	108,890	115,984	112,434	108,343
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200-CONTRACTUAL SERVICES

207 IMMUNIZATION & PHYSICALS	100	50	50	50
219 TRAVEL ALLOWANCE	4,000	500	500	500
220 ADVERTISING	200	0	0	0
226 CELL PHONE ALLOWANCE	600	0	0	0
275 MACHINES & EQUIPMENT	10,000	14,000	8,000	10,000
276 RADIOS	3,500	0	0	0

TOTAL	18,400	14,550	8,550	10,550
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300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	500	0	0	0
302 UNIFORMS	1,404	1,875	4,000	4,000
304 MINOR TOOLS & EQUIPMENT	1,500	500	500	500
326 DIESEL FUEL	50,000	30,000	22,000	30,000
328 GASOLINE	1,000	0	0	0
330 AUTOMOTIVE EQUIPMENT	5,000	5,000	5,000	10,000
331 REPAIR & MAINTENANCE	25,000	25,000	10,000	25,000

TOTAL	84,404	62,375	41,500	69,500
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400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	147,900	147,900	147,900	147,900
432 RADIOS	0	0	0	0

TOTAL	147,900	147,900	147,900	147,900
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CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Budget
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01.625 - RESIDENTIAL COLLECTION

TOTAL	359,594	340,809	310,384	336,293
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01.626 - PUBLIC WORKS

100-PERSONNEL SERVICES

101 REGULAR SALARIES	149,728	187,334	175,000	187,334
104 TEMPORARY SALARIES	5,380	5,380	5,380	0
105 OVERTIME	2,525	3,500	3,500	3,500
106 LONGEVITY	768	288	670	670
108 BONUS	754	754	758	758
110 WORKERS COMPENSATION	9,600	9,600	0	0
111 RETIREMENT	14,305	16,959	16,769	18,592
112 F.I.C.A.	11,454	15,090	14,176	14,708
113 HEALTH INSURANCE	28,734	36,563	28,000	36,400

TOTAL	223,248	275,468	244,253	261,962
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200-CONTRACTUAL SERVICES

207 IMMUNIZATION & PHYSICALS	0	100	100	100
219 TRAVEL ALLOWANCE	0	500	500	500
226 CELL PHONE ALLOWANCE	0	0	600	600
236 LIABILITY & PROPERTY INSURANCE	0	0	0	0
240 ELECTRICITY	0	0	0	0
242 TELEPHONE	0	0	0	0
261 STREET MAINTENANCE	0	0	0	0
275 MACHINES & EQUIPMENT	0	30,000	10,000	15,000
276 RADIOS	0	0	0	0

TOTAL	0	30,600	11,200	16,200
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300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	0	0	0	0
302 UNIFORMS	0	4,860	10,000	10,000
304 MINOR TOOLS & EQUIPMENT	0	2,000	2,000	2,000
306 CHEMICALS	0	25,000	20,000	25,000
309 PAINT	0	2,500	1,500	1,500
321 CONCRETE & ROAD MATERIAL	0	10,000	12,000	10,000
323 ASPHALT SEAL COATING	0	60,000	0	40,000
326 DIESEL FUEL				15,000
328 GASOLINE				10,000
330 AUTOMOTIVE EQUIPMENT				20,000
331 REPAIR & MAINTENANCE	0	10,000	7,000	34,000

TOTAL	0	114,360	52,500	167,500
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CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Budget
400-CAPITAL OUTLAY				
430 MACHINES & EQUIPMENT	0	0	0	40,000
LOAN PROCEEDS				
TOTAL	0	0	0	40,000
01.626 - PUBLIC WORKS				
TOTAL	223,248	420,428	307,953	485,662
01.630- MUNICIPAL COURT				
100-PERSONNEL SERVICES				
101 REGULAR SALARIES	53,974	54,132	54,132	54,132
105 OVERTIME	300	300	300	300
106 LONGEVITY	672	48	144	144
108 BONUS	215	215	217	217
110 WORKERS COMPENSATION	650	650	0	0
111 RETIREMENT	5,349	5,045	5,107	5,298
112 F.I.C.A.	4,129	4,184	4,192	4,192
113 HEALTH INSURANCE	10,430	10,430	10,430	10,400
TOTAL	75,719	75,004	74,521	74,683
200-CONTRACTUAL SERVICES				
205 LEGAL	1,000	2,000	2,000	4,000
207 MEDICAL	50	50	50	50
210 CONTRACTUAL SERVICES	350	600	600	600
215 POSTAGE	0	50	50	50
219 TRAVEL ALLOWANCE	1,500	2,000	2,000	2,000
220 ADVERTISING	0	100	100	100
222 DUES & MEMBERSHIPS	100	100	150	150
226 CELL PHONE ALLOWANCE	600	600	600	600
275 MACHINES & EQUIPMENT	3,200	3,000	3,000	4,000
TOTAL	6,800	8,500	8,550	11,550
300-SUPPLIES & MAINTENANCE				
301 GENERAL OFFICE SUPPLIES	1,000	1,000	2,500	2,500
BUILDING				3,000
TOTAL	1,000	1,000	2,500	5,500
400-CAPITAL OUTLAY				
430 MACHINES & EQUIPMENT	0	1,000	0	0
TOTAL	0	1,000	0	0

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Budget
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01.630 - MUNICIPAL COURT

	TOTAL	83,519	85,504	85,571	91,733
GENERAL FUND ENDING BALANCE			-737,072	-692,231	-714,134

WATER FUND

WATER FUND BEGINNING BALANCE		1,300,000	1,300,000	2,207,885
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Water Fund Revenue

02					
02 500	WATER SALES	1,650,000	1,450,000	1,450,000	1,667,500
02 502	SEWER SERVICE CHARGE	555,000	555,000	580,000	870,000
02 5740	TAPPING CHARGES	5,000	5,000	2,500	2,500
02 506	DISCONNECTION CHARGES	60,000	60,000	65,000	60,000
02 507	INTEREST REVENUE				
02 508	INTEREST	1,000	1,000	1,000	1,000
02 509	INTEREST EARNED WWTP				
02 510	MISCELLANEOUS REVENUE	2,000	2,000	2,000	2,000
02 512	PENALTIES	45,000	45,000	45,000	45,000
02 513	TRANSFER CHARGES	2,000	2,000	2,000	2,000
02 514	10 DAY ACCOUNT	900	900	900	900
02 515	GAIN/LOSS ON SALE ASSETS				
02 516	REIMBURSEMENT TCCC STARTUP			317,114	
02 520	SALE OF FARM HOUSE/WILLIAMSON				
02 595	OPERATING TRANSFERS IN	0	0	0	0
TOTAL WATER FUND REVENUES		2,320,900	2,120,900	2,465,514	2,650,900

WATER FUND EXPENSES

603	Billing	198,805	261,676	268,778	269,544
604	Wastewater	164,697	166,783	139,868	236,945
608	Water	779,019	693,655	515,911	665,776
615	Water Fleet Services	38,000	45,529	36,256	0
Total Water Expenditures		1,180,521	1,167,643	960,813	1,172,265

DEBT SERVICE WATER

Hwy 84 sewer			150,000	132,000
Water Meter Debt			105,816	105,816

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Budget
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<i>Transfer to I&S Debt Service</i>			341,000	636,000
			596,816	873,816
<i>Transfer to General Fund</i>				400,000
<i>Final Water Fund Expenses</i>			1,557,629	2,446,081

02.603 - UTILITY BILLING

100-PERSONNEL SERVICES

101 REGULAR SALARIES	83,543	121,470	121,470	121,470
105 OVERTIME	3,500	3,500	3,500	3,500
106 LONGEVITY	96	1,008	912	912
108 BONUS	300	431	434	434
110 WORKERS COMPENSATION	750	750	0	0
111 RETIREMENT	8,279	11,321	11,773	12,215
112 F.I.C.A.	6,391	9,670	9,663	9,663
113 HEALTH INSURANCE	15,696	18,276	18,276	15,600
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	118,555	166,426	166,028	163,794

200-CONTRACTUAL SERVICES

205 LEGAL	0	0	2,000	2,000
207 IMMUNIZATIONS & PHYSICALS	100	100	100	100
210 CONTRACTUAL SERVICES	24,300	30,000	30,000	30,000
215 POSTAGE	7,500	7,750	7,750	7,750
217 AUTO ALLOWANCE	0	1,200	1,200	1,200
219 TRAVEL & TRAINING	5,000	6,000	6,000	4,000
222 MEMBERSHIP DUES	400	200	200	200
226 CELL PHONE ALLOWANCE	600	600	600	600
236 PROPERTY & LIABILITY INSURANCE	23,500	23,500	32,000	32,000
242 TELEPHONE	0	0	0	0
259 WRITE-OFFS/BAD CHECKS	50	5,000	0	0
275 MACHINES & EQUIPMENT	5,500	8,000	8,000	8,000
293 CREDIT CARD FEE/DISCOUNTS	4,800	6,400	6,400	6,400
TOTAL	71,750	88,750	94,250	92,250

300-SUPPLIES & MAINTENANCE

<i>BUILDING</i>				5,000
301 GENERAL OFFICE SUPPLIES	6,500	6,500	6,500	6,500
TOTAL	6,500	6,500	6,500	11,500

400-CAPITAL OUTLAY

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

2014-2015
 Adopted
 Budget

2015-2016
 Adopted
 Budget

2015-2016
 Estimated

2016-2017
 Budget

430 MACHINES & EQUIPMENT	2,000	0	2,000	2,000
TOTAL	2,000	0	2,000	2,000

02.603 - UTILITY BILLING

TOTAL	198,805	261,676	268,778	269,544
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604 - WASTEWATER

100-PERSONNEL SERVICES

101 REGULAR SALARIES	59,164	63,961	63,961	63,961
105 OVERTIME	12,000	8,500	8,500	8,500
106 LONGEVITY	768	864	960	960
108 BONUS	215	215	215	215
110 WORKERS COMPENSATION	882	882	0	0
111 RETIREMENT	5,863	5,961	6,863	7,121
112 F.I.C.A.	4,526	5,626	5,633	5,633
113 HEALTH & ACCIDENT INS	7,780	7,803	7,803	10,400
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	91,198	93,812	93,935	96,790

200-CONTRACTUAL SERVICES

200 TCEQ PERMITS FEES	1,250	1,250	1,250	1,250
204 CONSULTANT	1,000	1,000	1,000	1,000
205 LEGAL	0	0	0	0
207 IMMUNIZATIONS & PHYSICAL	0	0	0	0
210 OUTSIDE CONTRACTUAL	500	0	0	0
211 SEWER SAMPLES	3,800	3,800	3,800	3,800
219 TRAVEL AND TRAINING	5,000	5,000	2,500	2,000
222 DUES & MEMBERSHIP	0	0	0	0
226 CELL PHONE ALLOWANCE	0	600	600	600
236 PROPERTY & LIABILITY INSURANCE	0	0	0	0
240 ELECTRICITY	0	0	0	0
242 TELEPHONE	0	0	0	0
275 MACHINES & EQUIPMENT	30,000	30,000	10,000	25,000
TOTAL	41,550	41,650	19,150	33,650

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	100	0	0	200
302 UNIFORMS	2,500	1,300	3,000	3,000
304 MINOR TOOLS & EQUIPMENT	1,000	500	500	1,000
306 CHEMICALS	5,000	2,500	2,500	2,500
322 SEWER PIPE & FITTINGS	5,000	4,000	2,000	4,000
326 DIESEL	0	0	0	0

CITY OF LITTLEFIELD, TEXAS		2014-2015	2015-2016	2015-2016	2016-2017
BUDGET October 1, 2016-		Adopted	Adopted	Estimated	Budget
September 30, 2017		Budget	Budget		
328	GASOLINE	0	0	0	7,000
330	AUTOMOTIVE EQUIPMENT	0	0	0	2,000
331	OPERATER MAINTENANCE CONST. BUILDING	5,000	5,000	1,500	5,000
333	WATER PIPE FITTINGS	0	0	0	0
TOTAL		18,600	13,300	9,500	29,700
400-CAPITAL OUTLAY					
406	INTEREST ON EQUIPMENT	2,336	2,336	1,599	1,599
430	MACHINES & EQUIPMENT	0	0	0	61,120
433	VEHICLES	13,349	15,685	15,684	14,086
TOTAL		13,349	18,021	17,283	76,805
02.604 - WASTEWATER					
TOTAL		164,697	166,783	139,868	236,945
02.608 - WATER					
100-PERSONNEL SERVICES					
101	REGULAR SALARIES	139,137	125,669	97,520	97,520
105	OVERTIME	8,400	10,000	10,000	10,000
106	LONGEVITY	960	384	288	288
108	BONUS	431	431	325	325
110	WORKERS COMPENSATION	7,232	7,232	8,864	8,864
111	RETIREMENT	13,788	11,712	12,581	10,456
112	F.I.C.A.	10,644	10,441	10,839	8,272
113	HEALTH & ACCIDENT INS	21,060	20,996	15,762	15,600
115	UNEMPLOYMENT COMPENSATION	0	0	0	0
120	COMPENSATION PLAN ADJUSTMENT	0	0	0	0
TOTAL		201,652	186,865	156,179	151,326
200-CONTRACTUAL SERVICES					
200	TCEQ PERMITS FEES	5,332	5,332	5,332	5,332
204	CONSULTANT	1,000	1,000	1,500	1,500
205	LEGAL	1,500	1,500	1,000	1,000
207	MEDICAL,DENTAL,SURGICAL	150	0	0	0
210	OTHER CONTRACTUAL SERVICE	2,000	2,500	2,500	2,500
211	WATER SAMPLES	4,100	4,100	4,100	4,100
212	EMERGENCY WATER	60,000	60,000	20,000	30,000
218	TRAINING & SCHOOLS	0	0	0	3,000
219	TRAVEL ALLOWANCE	10,000	5,000	4,000	0
222	DUES & MEMBERSHIPS	400	400	400	400
226	CELL PHONE	1,200	1,200	0	0

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Budget
236 PROPERTY & LIABILITY INSURANCE	0	0	0	0
240 ELECTRICAL POWER & LIGHT	180,000	185,000	185,000	185,000
242 TELEPHONE & CELL	0	0	600	600
253 MACHINE RENTAL	10,000	10,000	2,000	5,000
262 STANDPIPES & RESERVOIRS	56,985	56,958	63,000	63,000
275 MACHINES & EQUIPMENT	60,000	45,000	20,000	35,000
TOTAL	392,667	377,990	309,432	336,432

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	500	500	1,000	1,000
302 WEARING APPAREL	3,700	2,600	4,000	4,000
304 MINOR TOOLS & EQUIPMENT	2,500	2,000	3,000	5,000
306 CHEMICALS	4,000	4,800	4,800	4,800
309 PAINTING & PAINTING SUPPLIES	1,000	1,000	500	500
331 OPERATOR MAINTENANCE CONST.	10,000	7,500	0	5,000
328 GASOLINE				15,000
330 AUTOMOTIVE				12,000
333 WATER PIPE FITTINGS	40,000	26,000	10,000	38,000
334 METERS & FITTINGS	50,000	60,000	20,000	40,000
BUILDING				5,000
350 WRITE OFF/BAD DEBT	0	0	7,000	7,000
TOTAL	111,700	104,400	50,300	137,300

400-CAPITAL OUTLAY

400 AUTOMOTIVE				17,529
INTEREST				1,189
NEW VEHICLES				22,000
NEW VEHICLE FINANCE				
405 INTEREST ON WATER METERS	20,500	24,400	0	0
430 MACHINES & EQUIPMENT	52,500	0	0	0
TOTAL	73,000	24,400	0	40,718

02.605 - WATER

TOTAL	779,019	693,655	515,911	665,776
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02.615 - WATER FLEET SERVICES

100-PERSONNEL SERVICES

101 REGULAR SALARIES	0	0	0	0
105 OVERTIME	0	0	0	0
106 LONGEVITY	0	0	0	0
108 BONUS	0	0	0	0
110 WORKERS COMPENSATION	0	0	0	0

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Budget
111 RETIREMENT	0	0	0	0
112 F.I.C.A.	0	0	0	0
113 HEALTH INSURANCE	0	0	0	0
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	0	0	0	0
200-CONTRACTUAL SERVICES				
615-210 OTHER CONTRACTUAL	0	0	0	0
615-275 MACHINES & EQUIPMENT	0	0	0	0
TOTAL	0	0	0	0
300-SUPPLIES & MAINTENANCE				
615-304 MINOR TOOLS & EQUIPMENT	10,000	0	0	0
615-305 CLEANING & SANITARY SUPPL	0	0	0	0
615-306 CHEMICALS	0	0	0	0
615.33 DIESEL FUEL	2,000	2,000	0	0
615-328 GASOLINE	23,000	22,000	15,000	0
615-330 AUTOMOTIVE EQUIPMENT	3,000	4,000	3,500	0
TOTAL	38,000	28,000	18,500	0
400-CAPITAL OUTLAY				
615-400 CAPITAL OUTLAY	0	16,342	16,567	0
615-405 INTEREST ON CAPITAL LEASE	0	1,187	1,189	0
TOTAL	0	17,529	17,756	0
02.615 -WATER FLEET SERVICES				
TOTAL	38,000	45,529	36,256	0

WATER FUND ENDING BALANCE 2,207,885 2,412,704

TCCC-BCF FUND

TCCC-BCF FUND BEGINNING BALANCE -1,200,000

08.500- TCCC-BCF REVENUE

08 5201	RENT FROM FACILITY	600,000
	I & S TAXES	130,000
	TRANSFER FROM WATER & SEWER	636,000
	LEDC B TRANSFER IN	250,000

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

2014-2015	2015-2016	2015-2016	2016-2017
Adopted	Adopted	Estimated	Budget
Budget	Budget		

08 5340 INTEREST				500
TOTAL TCCC-BCF REVENUE				1,616,500

08.601- TCCC-BCF EXPENSE

100-PERSONNEL SERVICES

101 REGULAR SALARIES	0	0		0
TOTAL	0	0		0

200-CONTRACTUAL SERVICES

210 OTHER CONTRACTUAL	0	0		0
TOTAL	0	0		0

300-SUPPLIES & MAINTENANCE

320 BUILDINGS AND STRUCTURES	0	0		50,000
TOTAL	0	0		50,000

400-CAPITAL OUTLAY

400 CAPITAL OUTLAY	0	0		0
TOTAL	0	0		0

DEBT SERVICE

2014 I&S TRANSFERS (For Bond Pmt)				1,016,000
				1,016,000
TOTAL	0	0		1,066,000

TCCC-BCF FUND ENDING BALANCE **-649,500**

LEDC B

BEGINNING BALANCE				175,000
REVENUE				
Sales Tax				270,000

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2016-
September 30, 2017

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Budget
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EXPENSES

<i>Administration</i>				25,000
<i>Transfer to 08 Fund TCCC-BCF</i>				<u>250,000</u>
ENDING BALANCE				170,000

16 PARKS FUND

BEGINNING BALANCE				130,000
REVENUE				
<i>MONTHLY DONATIONS</i>				48,000
TOTAL REVENUE				<u>48,000</u>
EXPENSES				
<i>Parks Master Planning</i>				10,000
TOTAL EXPENSES				<u>10,000</u>
ENDING BALANCE				168,000

620 LEDC TYPE A

October 1, 2016 – September 30, 2017

516 Total Income From Sales Tax \$270,000

Total Payroll	\$29,604	
101/112	Salary \$27,500	FICA \$2104

Contractual Services: \$26,050

205	Legal	\$6,000
209	Business Meals	250
210	Contractual Services	9,000
217	Auto Allowance	3,600
218	Training	1,500
219	Travel Allowance/Mileage	1,500
222	Membership Fees	2,000
226	Cell Phone	1,400
236	Liability Insurance Bond	800

Supplies & Maintenance	\$3,500	
301	General Office Supplies	500
334	General Admin. Expenses	3,000

LEDC A Total \$59,154

Available for Economic Development Incentives \$210,846

Ending Balance Sept. 30, 2016 465,230

Actual Balance for Incentives \$676,076

City of Littlefield
Proposed Salaries
FY 2016-2017

Dept.	Position	Current Salary	Proposed Salary	Medical Insurance	Life & AD&D \$10,000 Policy	TMRS 2:1	FICA Tax
01-602	Administration						
	City Manager	\$81,384	\$90,000	\$5,100	\$427	\$8,388	\$6,885
	City Secretary	\$39,099	\$39,099	\$5,100	\$185	\$3,644	\$2,991
		\$120,483	\$129,099	\$10,200	\$612	\$12,032	\$9,876
01-605	Municipal Court						
	Judge	\$32,000	\$32,000	\$5,100	\$152	\$2,982	\$2,448
	Court Clerk	\$22,132	\$22,132	\$5,100	\$79	\$2,063	\$1,693
		\$54,132	\$54,132	\$10,200	\$230	\$5,045	\$4,141
01-606	Police						
	Chief	\$65,000	\$65,000	\$2,400	\$308	\$6,058	\$4,973
	Lieutenant/Detective	\$49,721	\$49,721	\$5,100	\$236	\$4,634	\$3,804
	Sergeant/Det	\$44,002	\$44,002	\$5,100	\$209	\$4,101	\$3,366
	Detective	\$39,084	\$39,084	\$5,100	\$185	\$3,643	\$2,990
	Sergeant	\$44,002	\$44,002	\$5,100	\$209	\$4,101	\$3,366
		\$44,002	\$44,002	\$5,100	\$209	\$4,101	\$3,366
	Officers	\$39,084	\$39,084	\$5,100	\$185	\$3,643	\$2,990
		\$39,084	\$39,084	\$5,100	\$185	\$3,643	\$2,990
		\$39,084	\$39,084	\$5,100	\$185	\$3,643	\$2,990
		\$39,084	\$39,084	\$5,100	\$185	\$3,643	\$2,990
		\$39,084	\$39,084	\$5,100	\$185	\$3,643	\$2,990
		\$39,084	\$39,084	\$5,100	\$185	\$3,643	\$2,990
		\$39,084	\$39,084	\$5,100	\$185	\$3,643	\$2,990
		\$39,084	\$39,084	\$5,100	\$185	\$3,643	\$2,990
	PD Secretary	\$31,326	\$31,326	\$5,100	\$148	\$2,920	\$2,396
	PD Records	\$26,458	\$26,458	\$5,100	\$125	\$2,466	\$2,024
		\$617,183	\$578,099	\$68,700	\$2,740	\$53,879	\$44,225
01-6XX	Dispatch						
	Communications Operator	\$24,420	\$24,420	\$5,100	\$116	\$2,276	\$1,868
	Communications Operator	\$24,420	\$24,420	\$5,100	\$116	\$2,276	\$1,868
	Communications Operator	\$24,420	\$24,420	\$5,100	\$116	\$2,276	\$1,868
	Communications Operator	\$24,420	\$24,420	\$5,100	\$116	\$2,276	\$1,868
	Communications Operator	\$24,420	\$24,420	\$5,100	\$116	\$2,276	\$1,868
		\$122,100	\$122,100	\$25,500	\$579	\$12,100	\$9,341
01-607	Fire						
	Chief	\$60,130	\$60,130	\$5,100	\$285	\$5,604	\$4,600
		\$60,130	\$60,130	\$5,100	\$285	\$5,604	\$4,600
01-608	Residential Collection						
	Heavy Eq. Op	\$25,480	\$25,480	\$5,100	\$121	\$2,375	\$1,949
	Heavy Eq. Op	\$25,480	\$25,480	\$5,100	\$121	\$2,375	\$1,949
	Heavy Eq. Op.	\$25,480	\$25,480	\$5,100	\$121	\$2,375	\$1,949
		\$76,440	\$76,440	\$15,300	\$362	\$7,124	\$5,848
01-609	Refuse						
	Superintendent	\$45,000	\$45,000	\$5,100	\$213	\$4,194	\$3,443
	Clerk	\$23,172	\$23,172	\$5,100	\$110	\$2,160	\$1,773
	Equipment Operator	\$25,876	\$25,876	\$5,100	\$123	\$2,412	\$1,980
	Heavy Eq. Op	\$27,540	\$27,540	\$5,100	\$131	\$2,567	\$2,107
		\$121,588	\$121,588	\$20,400	\$576	\$11,332	\$9,301
01-626	Public Works						
	Director of Public Works	\$42,000	\$42,000	\$5,100	\$199	\$3,914	\$3,213
	Equip. Operator	\$22,880	\$22,880	\$5,100	\$108	\$2,132	\$1,750
	Equip. Operator	\$22,880	\$22,880	\$5,100	\$108	\$2,132	\$1,750
	Equip. Operator	\$22,880	\$22,880	\$5,100	\$108	\$2,132	\$1,750
	Equip. Operator	\$22,880	\$22,880	\$5,100	\$108	\$2,132	\$1,750
	Equip. Operator	\$25,044	\$25,044	\$5,100	\$119	\$2,334	\$1,916
	Equip. Operator	\$23,400	\$23,400	\$5,100	\$111	\$2,181	\$1,790
	Summer Help	\$5,380	\$5,380	\$0	\$0	\$0	\$412
		\$187,344	\$187,344	\$35,700	\$863	\$16,959	\$14,332
01-612	Airport						
	Airport Manager	\$5,400	\$5,400	\$0	\$0	\$0	\$413
		\$5,400	\$5,400				\$413

City of Littlefield
Proposed Salaries
FY 2016-2017

01-613 Building Maintenance							
Maintenance Tech	\$11,750	\$11,750	\$0	\$0	\$0	\$899	
	\$11,750	\$11,750				\$899	
01-615 General Fund Fleet Service							
Support Services Manager	\$25,460	\$25,460	\$5,100	\$121	\$2,373	\$1,948	
	\$25,460	\$25,460	\$5,100	\$121	\$2,373	\$1,948	
01-616 EMS							
Director	\$63,250	\$63,250	\$5,100	\$300	\$5,895	\$4,839	
Assoc. Director	\$46,197	\$46,197	\$5,100	\$219	\$4,306	\$3,534	
Paramedic	\$40,208	\$40,208	\$5,100	\$191	\$3,747	\$3,076	
Paramedic	\$40,208	\$40,208	\$5,100	\$191	\$3,747	\$3,076	
Paramedic	\$40,208	\$40,208	\$5,100	\$191	\$3,747	\$3,076	
Part-Time Staff	\$91,000	\$91,000	\$0	\$0	\$0	\$6,962	
Full-Time	\$230,071	\$230,071	\$25,500	\$1,091	\$21,443	\$17,500	
Part-Time	\$91,000	\$91,000				\$6,962	
01-623 Licensing/Enforcement							
Enforcement Officer	\$26,000	\$26,000	\$5,100	\$123	\$2,423	\$1,989	
Enforcement Officer	\$0	\$0	\$0	\$0	\$0	\$0	
Part-Time	\$28,080	\$28,080	\$0	\$0	\$0.00	\$2,148	
Full-Time	\$26,000	\$26,000	\$5,100	\$123	\$2,423	\$1,989	
Part-Time	\$28,080	\$28,080				\$2,148	
01-624 Emergency Management							
Emergency Operations	\$7,200	\$7,200	\$0	\$0	\$671	\$551	
	\$7,200	\$7,200			\$671	\$551	
02-603 Billing & Collecting							
Treasurer	\$36,500	\$36,500	\$5,100	\$173	\$3,402	\$2,792	
AP / Payroll Clerk	\$35,111	\$36,130	\$2,400	\$171	\$3,367	\$2,764	
B&C Manager	\$25,460	\$25,418	\$5,100	\$120	\$2,369	\$1,944	
B&C Clerk	\$24,399	\$22,880	\$5,100	\$108	\$2,132	\$1,750	
	\$121,470	\$120,928	\$17,700	\$573	\$11,270	\$9,251	
02-604 Sewer							
Sewer Plant Op.	\$36,692	\$36,692	\$5,100	\$174	\$3,420	\$2,807	
Asst. Plant Op.	\$32,469	\$32,469	\$2,400	\$154	\$3,026	\$2,484	
	\$69,161	\$69,161	\$7,500	\$328	\$6,446	\$5,291	
02-605 Water Prod. & Dist.							
Chief Utilities Officer	\$0	\$0	\$0	\$0	\$0	\$0	
Director of Water Utilities	\$44,000	\$44,000	\$5,100	\$209	\$4,101	\$3,366	
Wellfield Op.	\$27,020	\$27,020	\$5,100	\$128	\$2,518	\$2,067	
Meter Reader	\$26,500	\$26,500	\$5,100	\$126	\$2,470	\$2,027	
Meter Reader	\$0	\$0	\$0	\$0	\$0	\$0	
	\$97,520	\$97,520	\$15,300	\$462	\$9,089	\$7,460	
TOTAL	\$2,072,512	\$2,041,502	\$267,300	\$8,945	\$177,790	\$154,027	

CITY OF LITTLEFIELD, TEXAS FIVE YEAR CAPITAL IMPROVEMENT PLAN

	New Capital Costs					
		FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021
GENERAL FUND						
601 Legislative						
602 Administrative						
603 Swimming Pool						
New Facility				2,000,000		
606 Police						
Cruiser/Staff	0		45,000			
607 Fire						
Wildland FF Apparatus#	0	0	20,000			
Used Quint Pumper 60K?					600,000	
609 Refuse						
3/4 Ton PU	0	0	37,000			
Track Loader			330,000			
612 Airport						
613 Building & Maintenance						
615 Fleet Services						
Used 1/2 Ton PU (pass down	0	0				
616 EMS						
Cardiac Monitors Used			25,000	25,000		
2 Toughbooks Referb	2,400	2,400				
Bay Door Enlargement	9,000	9,000				
617 Dispatch						
623 Licensing & Enforcement						
624 Emergency Management						
625 Residential Collection						
Roll Off Program 18yd			70,000			
626 Public Works						
Lift (changed to fork Lift)	0	0	30,000			
Used Dump Truck	0		30,000			
(2)72" zero turn mower	18,000	18,000				
Small Mower				2,500		
1 Used Crew Cab 4WD	22,000	22,000				
Wheeled Loader(repair)	0	0				
Tractor	0	0				
630 Municipal Court						
	51,400	51,400	589,500	2,025,000	600,000	0

* Denotes Financed (Plan Shows Total Value)
Denotes Match Money
@ Denotes Trade

CITY OF LITTLEFIELD, TEXAS FIVE YEAR CAPITAL IMPROVEMENT PLAN

	<i>New Capital Costs</i>					
		FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021
UTILITY FUND						
603 Billing						
2 Computers (6 Total)	2,000	2,000	2,000	2,000		
604 Wastewater						
Riding Mower (from PW)	0	0				
Boat for Lagoon Maint	1,120	1,120				
2 Surface Lagoon Aerators - May be used as match for 6 Aerators	60,000	60,000				
608 Water						
Meters for Replacement			50,000	50,000	50,000	50,000
1 Used Crew cab 4WD	22,000	22,000				
Gator ATV - Used	0	0				
New Backhoe	0		120,000			
615 Water Fleet Services						
		85,120	85,120	172,000	52,000	50,000

* Denotes Financed (Plan Shows Total Value)

Denotes Match Money

@ Denotes Trade