

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

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

GENERAL FUND BEGINNING BALANCE

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Proposed Budget
01 500	1,041,471	1,073,691	1,073,691	1,057,385
01 502	45,000	45,000	45,000	45,000
01 502-100	0	0	0	0
01 502-110	0	0	0	0
01 502-120	0	0	0	0
01 502-130	0	0	0	0
01 502-140	0	0	0	0
01 502-150	0	0	0	0
01 502-160	0	0	0	0
01 502-170	0	0	0	0
01 502-180	0	0	0	0
01 502-190	0	0	0	0
01 503	0	0	0	0
01 504	20,000	20,000	20,000	20,000
01 505	0	0	0	0
01 506	235,000	240,000	225,000	230,000
01 507	0	0	100	200
01 508	90,000	90,000	70,000	75,000
01 509				
01 510	75,000	80,000	75,000	75,000
01 511	0	0	0	0
01 513				
01 514				
01 515	0	0	0	0
01 516	600,000	600,000	540,000	540,000
01 517	34,500	34,500	34,500	34,500
01 518				
01 519	430	500	500	500
GENERAL FUND BEGINNING BALANCE	-400,000	-400,000	-400,000	-692,231

7% overlast year-less I&S
(\$0.7576/\$100 Total) M&O
\$0.6710 and I&S \$0.0866- not
included in this line

*Budget
Preliminary with City
filed 8-18-16
Secretary
Mark Hand*

Updated 081716

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015		2015-2016		2016-2017	
	Adopted Budget	Adopted Budget	Adopted Budget	Estimated	Proposed Budget	Proposed Budget
01 520		2,256	2,256	2,256	2,256	2,256
01 521		5,200	7,500	5,200	7,500	7,500
01 522		1,728	1,728	1,728	1,728	1,728
01 523						
01 524		7,000	7,000	6,000	5,000	5,000
01 525		1,344	2,500	1,300	2,500	2,500
01 526		0	0	0	0	0
01 527		4,128	5,500	5,500	5,500	5,500
01 528		31,200	50,000	35,000	35,000	35,000
01 529		2,880	4,000	3,500	4,000	4,000
01 530		3,200	3,200	3,200	3,200	3,200
01 531						
01 532		25,300	27,500	25,000	25,000	25,000
01 533		880	880	500	500	500
01 534		7,500	7,500	700	700	1,200
01 535						
01 536		10,000	10,000	10,000	10,000	10,000
01 537						
01 538		43,200	43,200	42,000	43,200	43,200
01 539		0	0	0	0	0
01 540		790,000	790,000	790,000	847,600	847,600 \$2 Increase
01 541		174,819	0	0	0	0
01 542		10,000	10,000	8,000	10,000	10,000
01 543		550,000	585,000	585,000	585,000	585,000
01 544		42,550	50,600	50,600	46,260	46,260
01 545						
01 546						
01 547		0	0	0	0	0
01 549		55,000	55,000	55,000	55,000	55,000
01 550		2,000	10,000	2,000	10,000	10,000

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

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

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Proposed Budget
01 551	1,000	1,000	1,000	1,000
01 552	0	0	0	0
01 553				
01 554				
01 555				
01 556	475,000	100,000	117,960	50,000 FYE 17 BCCC
01 557	0	0	0	0
01 559				
01 560				
01 561				
01 557	18,000	0	0	0
01 558	6,500	0	0	0
01 562	18,000	18,000	18,000	18,000
01 563	0	0	0	0
01 5630	0	0	0	0
01 564	7,000	7,000	1,000	3,000
01 565	0	0	0	0
01 566	4,000	4,000	7,000	4,000
01 568				
01 569				
01 570				
01 571	0	0	0	0
01 575				
01 576	1,000	1,000	1,100	1,000
01 577	0	0	0	0
01 579				
01 580				
01 581	3,720	5,600	3,000	0
01 583				
01 584	0	1,500	1,500	1,500

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015		2015-2016		2016-2017	
	Adopted Budget	Adopted Budget	Adopted Budget	Estimated	Proposed Budget	Proposed Budget
01 585 LEDC ASSISTANCE FUND	25,000	25,000	25,000	25,000	25,000	25,000
01 586 RESTITUTION COURT /TREVINO	0	0	0	0	0	0
01 587 JUDICIAL FEE CITY	200	200	200	200	200	200
01 590 FUEL FLOW FEE	0	0	0	0	0	0
01 591 RESTITUTION CRIMINAL FEES						
592 TEEX GRANT						
595 OPERATING TRANSFERS IN	0	0	0	0	400,000	400,000
585 OPERATING TRANSFERS IN	0	0	0	0	0	0
TOTAL GENERAL FUND REVENUES	4,471,006	4,020,355	3,892,035	4,281,729		
GENERAL FUND EXPENSES						
601 Legislative	101,789	101,289	107,659	140,169	140,169	140,169
602 Administrative	286,071	286,071	372,143	398,280	398,280	398,280
603 Swimming Pool	39,850	0	0	0	0	0
606 Police	911,743	919,970	894,833	971,119	971,119	971,119
607 Fire	156,884	125,653	119,617	137,984	137,984	137,984
609 Refuse	334,384	313,511	274,033	328,643	328,643	328,643
612 Airport	23,963	73,963	17,313	20,113	20,113	20,113
613 Building & Maintenance	338,392	319,034	358,681	264,381	264,381	264,381
615 Fleet Services	669,892	343,687	360,493	44,181	44,181	44,181
616 EMS	832,951	682,375	673,480	780,108	780,108	780,108
617 Dispatch	191,689	188,380	185,982	186,360	186,360	186,360
623 Licensing & Enforcement	100,521	133,052	93,621	128,972	128,972	128,972
624 Emergency Management	20,828	23,502	22,502	75,291	75,291	75,291
625 Residential Collection	359,594	340,809	310,384	336,293	336,293	336,293
626 Public Works	434,394	420,628	307,953	481,662	481,662	481,662
630 Municipal Court	83,519	85,504	85,571	91,733	91,733	91,733
Total General Expenditures	4,886,464	4,357,427	4,184,266	4,385,289	4,385,289	4,385,289

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Proposed Budget
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01.601 - LEGISLATIVE

100-PERSONNEL SERVICES

101 REGULAR SALARIES	9,600	9,600	9,600	9,600
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

This must show as expense

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

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

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

330 LIBRARY SUPPLIES	0	0	0	0	0	0
TOTAL	2,000	1,500	700	1,000	1,000	1,000

01.601 - LEGISLATIVE	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	169,791	169,791
104 TEMPORARY SALARIES	0	0	0	0	0	0
105 OVERTIME	750	750	2,000	2,000	2,000	2,000
106 LONGEVITY	1,728	960	1,008	1,008	1,008	1,008
108 BONUS	323	215	215	215	215	215
110 WORKERS COMPENSATION	650	650	45,000	45,000	45,000	45,000
111 RETIREMENT	15,203	14,147	15,825	15,825	16,730	16,730
112 F.I.C.A.	11,736	11,759	12,989	12,989	13,236	13,236
113 HEALTH & ACCIDENT INS	13,327	12,948	12,325	12,325	10,400	10,400
115 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
TOTAL	197,132	193,221	259,153	259,153	258,380	258,380

200-CONTRACTUAL SERVICES						
200 MAIN ST GRANT FUND/GRANTS MATC	0	0	5,000	5,000	29,200	Engr 2016 29k match const
205 LEGAL	1,000	1,000	1,000	1,000	1,000	1,000
207 MEDICAL, DENTAL, SURGICAL	50	0	0	0	0	0
210 OTHER CONTRACTUAL SERV	8,000	8,000	8,000	8,000	10,000	10,000
211 APPRAISAL DISTRICT	37,000	37,000	48,290	48,290	49,000	49,000
215 POSTAGE	0	0	4,000	4,000	4,000	4,000
217 AUTO ALLOWANCE	7,200	9,000	7,200	7,200	7,200	7,200

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015		2015-2016		2016-2017	
	Adopted Budget	Adopted Budget	Adopted Budget	Estimated	Proposed Budget	Proposed Budget
219 TRAVEL ALLOWANCE	10,000	3,000	4,000	4,000	4,000	4,000
220 ADVERTISING	500	500	500	500	500	500
221 BINDING,PRINTING,PHOTOS	0	0	0	0	0	0
222 DUES & MEMBERSHIPS	3,000	2,500	1,000	1,000	1,000	1,000
226 CELL PHONE ALLOWANCE	3,000	2,850	1,800	1,800	1,800	1,800
236 PROPERTY & LIABILITY INSURANCE	0	0	0	0	0	0
242 TELEPHONE & TELEGRAPH	25,000	25,000	28,000	28,000	28,000	28,000
252 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0
270 LABOR	0	0	0	0	0	0
272 PARTS	0	0	0	0	0	0
275 MACHINES & EQUIPMENT	1,500	1,500	1,700	1,700	1,700	1,700
276 RADIOS	0	0	0	0	0	0
280 MAIN STREET PROGRAM	0	0	0	0	0	0
281 INTEREST ON LOANS	0	0	0	0	0	0
TOTAL	96,250	90,350	110,490	110,490	137,400	137,400
300-SUPPLIES & MAINTENANCE						
301 GENERAL OFFICE SUPPLIES	2,500	2,500	2,500	2,500	2,500	2,500
328 GASOLINE	0	0	0	0	0	0
330 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0
TOTAL	2,500	2,500	2,500	2,500	2,500	2,500
01.602 - ADMINISTRATIVE						
TOTAL	295,882	286,071	372,143	372,143	398,280	398,280
01.603 - SWIMMING POOL						
100-PERSONNEL SERVICES						
101 REGULAR SALARIES	24,988	0	0	0	0	0

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

2014-2015 Adopted Budget 2015-2016 Adopted Budget 2016-2017 Proposed Budget

112 F.I.C.A.	1,912	0	0
TOTAL	26,900	0	0

200-CONTRACTUAL SERVICES

207 IMMUNIZATION & PHYSICALS	500	0	0
PERMITS	500	0	0
222 DUES & MEMBERSHIP	250	0	0
TOTAL	1,250	0	0

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	200	0	0
302 UNIFORMS/CONCESSION SUPPLIES	4,500	0	0
304 MINOR TOOLS & EQUIPMENT	500	0	0
306 CHEMICALS	5,000	0	0
309 PAINT	1,500	0	0
TOTAL	11,700	0	0

400-CAPITAL OUTLAY

430 MACHINE & EQUIPMENT	0	0	0
432 RADIOS	0	0	0
TOTAL	0	0	0

01.603 - SWIMMING POOL

TOTAL	39,850	0	0
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01.606 - POLICE

100-PERSONNEL SERVICES

101 REGULAR SALARIES	598,753	617,183	590,000
105 OVERTIME	24,000	24,000	10,000

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015		2015-2016		2016-2017	
	Adopted Budget	Adopted Budget	Adopted Budget	Estimated	Proposed Budget	Proposed Budget
106 LONGEVITY	3,744	3,696	4,416	4,416	4,416	4,416
108 BONUS	1,292	1,399	1,625	1,625	1,625	1,625
110 WORKERS COMPENSATION	18,460	18,460	0	0	0	0
111 RETIREMENT	59,336	57,521	60,321	60,321	58,604	58,604
112 F.I.C.A.	45,805	49,440	49,513	49,513	46,362	46,362
113 HEALTH INSURANCE	76,638	76,725	76,725	76,725	72,800	72,800
120 CERTIFICATION PAY	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL	836,028	856,425	841,783	841,783	791,807	791,807
<u>200-CONTRACTUAL SERVICES</u>						
205 LEGAL	3,000	3,000	1,500	1,500	1,500	1,500
207 IMMUNIZATION & PHYSICALS	500	500	500	500	500	500
208 SPECIAL OPERATIONS	0	0	0	0	0	0
210 CONTRACTUAL AGREEMENTS	30,000	15,300	15,300	15,300	25,000	25,000 farley tyler tcleds omni 3cgo
218 TCLEOSE CONTINUING EDUCATION	0	0	1,000	1,000	1,000	1,000
219 TRAVEL & TRAINING	7,000	5,000	2,500	2,500	3,500	3,500
220 ADVERTISING	0	0	500	500	500	500
221 BINDING,PRINTING & PHOTOS	1,000	1,000	1,000	1,000	1,000	1,000
222 DUES & MEMBERSHIPS	705	755	600	600	755	755
223 EXAMS	0	0	0	0	0	0
226 CELL PHONE ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600
236 PROPERTY & LIABILITY INSURANCE	0	0	0	0	0	0
242 TELEPHONE	5,760	6,240	5,900	5,900	6,240	6,240
275 MACHINES & EQUIPMENT	3,500	3,500	3,500	3,500	7,700	7,700 Computer Maint Upgrade \$4,074/yr
276 RADIOS	0	3,000	2,000	2,000	3,000	3,000
TOTAL	55,065	41,895	37,900	37,900	54,295	54,295
<u>300-SUPPLIES & MAINTENANCE</u>						
301 GENERAL OFFICE SUPPLIES	2,500	2,500	2,500	2,500	2,500	2,500
302 UNIFORMS	5,000	5,000	3,000	3,000	4,500	4,500 Uniform Change

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

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

303 FOOD	0	0	0	500	500	
304 MINOR TOOLS & EQUIPMENT	5,500	6,500	6,500	6,500	6,500	
305 CLEANING & SANITARY SUP	0	0	0	0	0	
307 SPECIAL EQUIPMENT & VESTS	2,000	2,000	2,000	2,000	3,000	Traffic Control Equipment
311 DRUGS & MEDICINE	650	650	650	650	650	
328 DIESEL FUEL	0	0	0	0	500	
GASOLINE					35,000	From Fleet
AMUNITION					3,500	
BUILDING					8,000	
330 AUTOMOTIVE EQUIPMENT	0	0	0	0	10,000	From Fleet
TOTAL	15,650	16,650	15,150	15,150	74,650	

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	5,000	5,000	5,000	0	0	
431 MOTOR VEHICLES	0	0	0	0	0	Pickup (Cut)
LOAN PROCEEDS					0	
VEHICLE PAYMENTS					50,367	
432 RADIOS	0	0	0	0	0	
TOTAL	5,000	5,000	5,000	0	50,367	

01.606 - POLICE

TOTAL	911,743	919,970	894,833	971,119
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01.607 - FIRE

100-PERSONNEL SERVICES

101 REGULAR SALARIES	58,930	60,130	60,130	60,130	60,130
104 PART-TIME SALARIES	12,000	12,000	12,000	12,000	12,000
106 LONGEVITY	1,104	1,152	1,200	1,200	1,200
108 BONUS	108	108	108	108	108

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015		2015-2016		2016-2017	
	Adopted	Adopted	2015-2016	2015-2016	Proposed	Proposed
	Budget	Budget	Estimated	Estimated	Budget	Budget
110 WORKERS COMPENSATION	5,710	5,710	0	0	0	0
111 RETIREMENT	5,840	5,604	5,726	5,941	5,941	5,941
112 F.I.C.A.	4,508	5,614	5,618	5,618	5,618	5,618
113 HEALTH INSURANCE	5,379	5,385	5,385	5,385	5,200	5,200
115 UNEMPLOYMENT COMPENSATION						
TOTAL	93,579	95,703	90,167	90,167	90,197	90,197

200-CONTRACTUAL SERVICES

205 LEGAL	100	0	1,000	0	0	0
207 IMMUNIZATION & PHYSICALS	0	0	0	0	0	0
212 FF RETIREMENT	12,000	12,000	12,000	12,000	12,000	12,000
213 FF WATER BENEFIT	0	0	0	0	0	0
219 TRAVEL & TRAINING	6,000	6,000	6,000	6,000	6,000	6,000
220 ADVERTISING	1,000	1,000	1,000	1,000	1,000	1,000
222 DUES & MEMBERSHIPS	750	750	750	750	750	750
226 CELL PHONE ALLOWANCE	600	600	600	600	600	600
236 PROPERTY & LIABILITY INSURANCE	0	0	0	0	0	0
275 MACHINES & EQUIPMENT	6,500	4,000	4,000	4,000	4,000	4,000
276 RADIOS	500	500	500	500	500	500
TOTAL	27,450	24,850	25,850	25,850	24,850	24,850

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	350	350	350	350	350	350
302 UNIFORMS	500	1,000	500	500	1,000	1,000
304 MINOR TOOLS & EQUIPMENT	1,000	1,000	1,000	1,000	1,000	1,000
305 CLEANING & SANITARY	250	250	250	250	250	250
306 CHEMICALS	1,000	1,000	1,000	1,000	1,000	1,000
320 BUILDINGS & STRUCTURE	0	0	0	0	0	0
326 DIESEL FUEL	0	0	0	0	4,000	4,000
328 GASOLINE	0	0	0	0	1,000	1,000

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Proposed Budget
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330 AUTOMOTIVE EQUIPMENT	500	500	500	5,500
	3,600	4,100	3,600	14,100
TOTAL				4,500 Tires Engine 2 (cut)

400-CAPITAL OUTLAY

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

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	0	500
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	173,354	171,881	168,903	169,513

200-CONTRACTUAL SERVICES

204 CONSULTANT	0	0	0	0
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**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Proposed Budget
TOTAL	44,730	44,730	44,730	44,730

01.609 - REFUSE

TOTAL	334,384	313,511	274,033	328,643
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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 Septic system 2017
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

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

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

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated Budget	2016-2017 Proposed Budget
<u>400-CAPITAL OUTLAY</u>				
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
				0 Grant match 91k and 18K LEDC
TOTAL	12,000	62,000	0	0

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 No BCCC
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

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015		2015-2016		2016-2017	
	Adopted Budget	Adopted Budget	Adopted Budget	Estimated	Proposed Budget	Proposed Budget
305 CLEANING SUPPLIES	3,000	2,000	4,000	4,000	3,000	3,000
309 MAINTENANCE SUPPLIES	0	0	0	0	0	0
320 BUILDINGS & STRUCTURES	40,000	41,000	105,000	105,000	2,000	2,000
TOTAL	46,500	46,500	112,500	112,500	8,500	8,500
FYE 2016 Insured Prop Court and PD						
FYE 2017 Moved to Billing, Water, WI						
400-CAPITAL OUTLAY						
430 MACHINES & EQUIPMENT	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
01.613 - BUILDING & MAINTENANCE						
TOTAL	338,392	319,034	358,681	358,681	264,381	264,381
01.615 - GENERAL FUND FLEET SERVICES						
100-PERSONNEL SERVICES						
101 REGULAR SALARIES	29,982	25,460	25,460	25,460	25,460	25,460
105 OVERTIME	525	525	525	525	525	525
106 LONGEVITY	144	48	144	144	144	144
108 BONUS	108	108	108	108	108	108
110 WORKERS COMPENSATION	900	900	900	900	900	900
111 RETIREMENT	3,271	2,373	2,445	2,445	2,537	2,537
112 F.I.C.A.	2,294	2,000	2,007	2,007	2,007	2,007
113 HEALTH INSURANCE	5,100	5,100	5,100	5,100	5,200	5,200
TOTAL	42,324	36,513	35,789	35,789	35,981	35,981
200-CONTRACTUAL SERVICES						
210 OTHER CONTRACTUAL	0	0	0	0	0	0
275 MACHINES & EQUIPMENT	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

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

300-SUPPLIES & MAINTENANCE

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 By dept
328 GASOLINE	80,000	60,000	60,000	2,000 By Dept
329 LUBE OIL	0	0	0	200 Grease
330 AUTOMOTIVE EQUIPMENT	50,500	55,000	55,000	1,000 By Dept
331 OPERATING,MAINT. & CONST	15,000	15,000	15,000	2,000 By Dept
TOTAL	200,500	163,000	163,000	8,200

400-CAPITAL OUTLAY

400 CAPITAL OUTLAY	427,068	144,174	161,704	0 Split out?
VEHICLES (FOR FLEET)				0 Used service vehicle (cut)
403 MACHINES & EQUIPMENT	0	0	0	0
TOTAL	427,068	144,174	161,704	0

01.615 - GENERAL FUND FLEET SERVICES

TOTAL 669,892 343,687 360,493 44,181

01.616 - EMS

100-PERSONNEL SERVICES

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

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015		2015-2016		2016-2017	
	Adopted Budget	Adopted Budget	Adopted Budget	Estimated	Proposed Budget	Proposed Budget
111 RETIREMENT	21,456	21,433	21,433	21,433	35,625	35,625
112 F.I.C.A.	21,795	30,730	30,730	30,596	30,596	30,596
113 HEALTH INSURANCE	26,526	26,591	26,591	26,591	36,400	36,400
115 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	433,970	487,455	487,455	478,565	502,565	502,565

Add two benefit packages Cammie Jones and Jackie Skinner Re

200-CONTRACTUAL SERVICES

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

Minitor Upgrade \$2,375

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	1,750	1,750	1,750	1,750	1,750	1,750
302 UNIFORMS	0	0	0	0	0	0

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015		2015-2016		2016-2017	
	Adopted Budget	Adopted Budget	Adopted Budget	Estimated	Proposed Budget	Proposed Budget
304 MINOR TOOLS & EQUIPMENT	750	750	750	750	750	750
305 CLEANING SUPPLIES	400	400	400	400	400	400
310 MEDICAL SUPPLIES	16,500	18,500	18,500	19,500	19,500	19,500
320 BUILDING & STRUCTURES	500	500	500	500	9,500	9,500
326 DIESEL FUEL	0	0	0	0	10,000	10,000
328 GASOLINE	0	0	0	0	4,000	4,000
330 AUTOMOTIVE EQUIPMENT	1,500	1,000	1,000	750	5,000	5,000
350 WRITE-OFFS	160,000	140,000	140,000	140,000	160,000	160,000
355 DELINQUENT DEBT COLLECTION	750	750	750	750	750	750
TOTAL	182,150	163,650	163,650	164,400	211,650	211,650

Added \$9K Door enlarge

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	10,075	0	0	0	0	0
431 MOTOR VEHICLE	176,066	0	0	0	30,603	30,603
COMPUTER LAPTOP STATIONS					2,400	2,400
432 RADIOS	3,500	2,500	2,500	2,500	2,500	2,500
TOTAL	189,641	2,500	2,500	2,500	35,503	35,503

01.616 - EMS

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

100-PERSONNEL SERVICES

101 REGULAR SALARIES	119,600	122,100	122,100	122,100	122,100	122,100
105 OVERTIME	10,000	7,500	7,500	7,500	7,500	7,500
106 LONGEVITY	0	192	192	240	240	240
108 BONUS	538	538	538	538	538	538
110 WORKERS COMPENSATION	5,000	2,500	2,500	0	0	0
111 RETIREMENT	11,852	12,100	12,100	12,151	12,608	12,608

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015		2015-2016		2016-2017	
	Adopted Budget	Adopted Budget	Adopted Budget	Estimated	Proposed Budget	Proposed Budget
112 F.I.C.A.	9,149	9,970	9,974	9,974	9,974	9,974
113 HEALTH INSURANCE	25,500	26,079	26,079	26,079	26,000	26,000
115 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
120 CERTIFICATION PAY	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL	182,839	182,180	179,782	179,782	180,160	180,160
<u>200-CONTRACTUAL SERVICES</u>						
207 IMMUNIZATION & PHYSICALS	1,000	500	500	500	500	500
210 CONTRACTUAL AGREEMENTS	1,000	750	750	750	750	750
219 TRAVEL ALLOWANCE	1,000	1,000	1,000	1,000	1,000	1,000
222 DUES & MEMBERSHIPS	500	500	500	500	500	500
226 CELL PHONE ALLOWANCE	600	600	600	600	600	600
275 MACHINES & EQUIPMENT	750	750	750	750	750	750
TOTAL	4,850	4,100	4,100	4,100	4,100	4,100
<u>300-SUPPLIES & MAINTENANCE</u>						
301 GENERAL OFFICE SUPPLIES	900	900	900	900	900	900
304 MINOR TOOLS & EQUIPMENT	750	750	750	750	750	750
305 CLEANING & SANITARY SUP	300	200	200	200	200	200
311 DRUGS & MEDICINE	250	250	250	250	250	250
TOTAL	2,200	2,100	2,100	2,100	2,100	2,100
<u>400-CAPITAL OUTLAY</u>						
430 MACHINES & EQUIPMENT	1,800	0	0	0	0	0
TOTAL	1,800	0	0	0	0	0
<u>01.617 - DISPATCH</u>						
TOTAL	191,689	188,380	185,982	185,982	186,360	186,360

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Proposed Budget
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01.623 - LICENSING/ENFORCEMENT

100-PERSONNEL SERVICES

101 REGULAR SALARIES	49,970	26,000	26,000	61,000	Add building Inspector Code enf
104 PART TIME	0	28,080	28,080	0	Cut 7-28-16
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	2 times
115 UNEMPLOYMENT COMP					
TOTAL	78,171	81,752	73,121	88,072	

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	Demolitions & mowing
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	

300-SUPPLIES & MAINTENANCE

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015		2015-2016		2016-2017	
	Adopted Budget	Adopted Budget	Estimated	Proposed Budget	Estimated	Proposed Budget
301 GENERAL OFFICE SUPPLIES	1,000	500	500	500		500
302 UNIFORMS	500	1,000	1,000	1,000		1,000
303 FEED	1,000	1,000	500	1,000		1,000
304 MINOR TOOLS & EQUIPMENT	1,500	1,000	1,000	1,000		1,000
305 CLEANING & SANITARY	400	400	500	500		500
326 DIESEL FUEL						0
328 GASOLINE						3,500
330 AUTOMOTIVE EQUIPMENT						2,000
320 BUILDING & STRUCTURES	1,500	1,500	1,500	1,500		5,500 Upgrade Shelter
TOTAL	5,900	5,400	5,000	5,000		15,000

400-CAPITAL OUTLAY

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

01.623 - LICENSING/ENFORCEMENT

TOTAL	100,521	133,052	93,621	128,972		
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01.624 - EMERGENCY MANAGEMENT

100-PERSONNEL SERVICES

101 REGULAR SALARIES	5,400	7,200	7,200	7,200		7,200
111 RETIREMENT	535	671	671	696		696
112 F.I.C.A.	413	551	551	551		551
TOTAL	6,348	8,422	8,422	8,447		8,447

200-CONTRACTUAL SERVICES

209 MEALS	200	200	0	0		0
210 CONTRACTUAL SERVICES	8,600	8,600	8,600	8,600		8,600
218 UNIFORMS	300	300	0	300		300

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

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

219 TRAVEL ALLOWANCE	2,000	2,000	2,000	2,000		2,000
221 BINDING, PRINTING, PHOTO	300	300	0	0		300
222 DUE & MEMBERSHIPS	300	300	300	300		300
226 CELL PHONE ALLOWANCE	600	600	600	600		600
242 TELEPHONE & INTERNET	480	480	480	480		480
275 MACHINE & EQUIPMENT	400	800	800	800		1,200 Add Siren Maint
276 RADIO MAINTENANCE	0	200	0	0		0
TOTAL	13,180	13,780	12,780	12,780		13,780

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	500	500	500	500		500
GASOLINE						3,000
330 AUTOMOTIVE EQUIPMENT						1,000
304 MINOR TOOLS & EQUIPMENT	800	800	800	800		800
TOTAL	1,300	1,300	1,300	1,300		5,300

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	0	0	0	0		47,764 Siren Match
432 RADIO	0	0	0	0		0
TOTAL	0	0	0	0		47,764

01.624 - EMERGENCY MANAGEMENT

TOTAL	20,828	23,502	22,502	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		76,440
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**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015		2015-2016		2016-2017	
	Adopted Budget	Adopted Budget	Adopted Budget	Estimated	Proposed Budget	Proposed Budget
104 TEMPORARY SALARIES	0	4,000	4,000	4,000	0	Cut 7-28-16
105 OVERTIME	2,000	2,000	2,000	2,000	2,000	
106 LONGEVITY	96	96	288	288	288	
108 BONUS	323	323	323	323	323	
110 WORKERS COMPENSATION	4,000	4,000	0	0	0	
111 RETIREMENT	7,319	7,124	7,368	7,368	7,644	
112 F.I.C.A.	5,650	6,339	6,353	6,353	6,047	
113 HEALTH INSURANCE	15,650	15,662	15,662	15,662	15,600	
TOTAL	108,890	115,984	112,434	112,434	108,343	
<u>200-CONTRACTUAL SERVICES</u>						
207 IMMUNIZATION & PHYSICALS	100	50	50	50	50	
219 TRAVEL ALLOWANCE	4,000	500	500	500	500	
220 ADVERTISING	200	0	0	0	0	
226 CELL PHONE ALLOWANCE	600	0	0	0	0	
275 MACHINES & EQUIPMENT	10,000	14,000	8,000	8,000	10,000	
276 RADIOS	3,500	0	0	0	0	
TOTAL	18,400	14,550	8,550	8,550	10,550	
<u>300-SUPPLIES & MAINTENANCE</u>						
301 GENERAL OFFICE SUPPLIES	500	0	0	0	0	
302 UNIFORMS	1,404	1,875	4,000	4,000	4,000	
304 MINOR TOOLS & EQUIPMENT	1,500	500	500	500	500	
326 DIESEL FUEL	50,000	30,000	22,000	22,000	30,000	
328 GASOLINE	1,000	0	0	0	0	
330 AUTOMOTIVE EQUIPMENT	5,000	5,000	5,000	5,000	10,000	
331 REPAIR & MAINTENANCE	25,000	25,000	10,000	10,000	25,000	
TOTAL	84,404	62,375	41,500	41,500	69,500	
<u>400-CAPITAL OUTLAY</u>						

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015		2015-2016		2016-2017	
	Adopted Budget	Adopted Budget	Adopted Budget	Estimated	Proposed Budget	Proposed Budget
430 MACHINES & EQUIPMENT	147,900	147,900	147,900	147,900	147,900	147,900
432 RADIOS	0	0	0	0	0	0
TOTAL	147,900	147,900	147,900	147,900	147,900	147,900

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	FYE 16 lower
104 TEMPORARY SALARIES	5,380	5,380	5,380	0	Cut 7-28-16
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	

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	

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

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

276 RADIOS	0	0	0	0	0	0
TOTAL	0	30,600	11,200	16,200	16,200	16,200

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0
302 UNIFORMS	0	4,860	10,000	10,000	10,000	10,000
304 MINOR TOOLS & EQUIPMENT	0	2,000	2,000	2,000	2,000	2,000
306 CHEMICALS	0	25,000	20,000	20,000	25,000	25,000
309 PAINT	0	2,500	1,500	1,500	1,500	1,500
321 CONCRETE & ROAD MATERIAL	0	10,000	12,000	12,000	10,000	10,000
323 ASPHALT SEAL COATING	0	60,000	0	0	40,000	40,000
326 DIESEL FUEL					15,000	From Fleet
328 GASOLINE					10,000	From Fleet
330 AUTOMOTIVE EQUIPMENT					20,000	From Fleet
331 REPAIR & MAINTENANCE	0	10,000	7,000	7,000	34,000	Repair Loader \$12K, Dump Tr 10k
TOTAL	0	114,360	52,500	167,500	167,500	167,500

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	0	0	0	0	36,000	18K Mowers, 18K Used PU
LOAN PROCEEDS						
TOTAL	0	0	0	0	36,000	36,000

01.626 - PUBLIC WORKS

TOTAL	223,248	420,428	307,953	481,662	481,662	481,662
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01.630- MUNICIPAL COURT

100-PERSONNEL SERVICES

101 REGULAR SALARIES	53,974	54,132	54,132	54,132	54,132	54,132
105 OVERTIME	300	300	300	300	300	300

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015		2015-2016		2016-2017	
	Adopted Budget	Adopted Budget	Adopted Budget	Estimated	Proposed Budget	Proposed Budget
106 LONGEVITY	672	48	144	144	144	144
108 BONUS	215	215	217	217	217	217
110 WORKERS COMPENSATION	650	650	0	0	0	0
111 RETIREMENT	5,349	5,045	5,107	5,107	5,298	5,298
112 F.I.C.A.	4,129	4,184	4,192	4,192	4,192	4,192
113 HEALTH INSURANCE	10,430	10,430	10,430	10,430	10,400	10,400
TOTAL	75,719	75,004	74,521	74,521	74,683	74,683

200-CONTRACTUAL SERVICES

205 LEGAL	1,000	2,000	2,000	2,000	4,000	4,000
207 MEDICAL	50	50	50	50	50	50
210 CONTRACTUAL SERVICES	350	600	600	600	600	600
215 POSTAGE	0	50	50	50	50	50
219 TRAVEL ALLOWANCE	1,500	2,000	2,000	2,000	2,000	2,000
220 ADVERTISING	0	100	100	100	100	100
222 DUES & MEMBERSHIPS	100	100	150	150	150	150
226 CELL PHONE ALLOWANCE	600	600	600	600	600	600
275 MACHINES & EQUIPMENT	3,200	3,000	3,000	3,000	4,000	4,000 FAST Software
TOTAL	6,800	8,500	8,550	8,550	11,550	11,550

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES BUILDING	1,000	1,000	2,500	2,500	2,500	2,500
TOTAL	1,000	1,000	2,500	2,500	5,500	5,500

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	0	1,000	0	0	0	0
TOTAL	0	1,000	0	0	0	0

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

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

01.630 - MUNICIPAL COURT						
TOTAL	83,519	85,504	85,571		91,733	
GENERAL FUND ENDING BALANCE		-737,072	-692,231		-795,790	

WATER FUND

WATER FUND BEGINNING BALANCE 1,300,000 1,300,000 2,209,885

Water Fund Revenue

02	WATER SALES	1,650,000	1,450,000	1,450,000	1,522,500	5% increase
02 500	SEWER SERVICE CHARGE	555,000	555,000	580,000	696,000	20% increase
02 502	TAPPING CHARGES	5,000	5,000	2,500	2,500	
02 5740	DISCONNECTION CHARGES	60,000	60,000	65,000	60,000	
02 506	INTEREST REVENUE					
02 507	INTEREST	1,000	1,000	1,000	1,000	
02 508	INTEREST EARNED WWTP					
02 509	MISCELLANEOUS REVENUE	2,000	2,000	2,000	2,000	
02 510	PENALTIES	45,000	45,000	45,000	45,000	
02 512	TRANSFER CHARGES	2,000	2,000	2,000	2,000	
02 513	10 DAY ACCOUNT	900	900	900	900	
02 514	GAIN/LOSS ON SALE ASSETS					
02 515	REIMBURSEMENT TCCC STARTUP			317,114		
02 516	SALE OF FARM HOUSE/WILLIAMSON					
02 520	OPERATING TRANSFERS IN	0	0	0	0	
02 595		0	0	0	0	

TOTAL WATER FUND REVENUES 2,320,900 2,120,900 2,465,514 2,331,900

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Proposed Budget
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WATER FUND EXPENSES

603 Billing	198,805	261,676	266,778	267,544
604 Wastewater	164,697	166,783	139,868	296,945
608 Water	779,019	693,655	515,911	661,776
615 Water Fleet Services	38,000	45,529	36,256	0

Total Water Expenditures

	1,180,521	1,167,643	958,813	1,226,265
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DEBT SERVICE WATER

Hwy 84 sewer			150,000	132,000
Water Meter Debt			105,816	105,816
Transfer to I&S Debt Service			341,000	636,000
			596,816	873,816

Transfer to General Fund

				400,000
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Final Water Fund Expenses

			1,555,629	2,500,081
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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

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

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

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	92,250	90,250

300-SUPPLIES & MAINTENANCE

BUILDING				
301 GENERAL OFFICE SUPPLIES	6,500	6,500	6,500	5,000
TOTAL	6,500	6,500	6,500	11,500

400-CAPITAL OUTLAY

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

02.603 - UTILITY BILLING

TOTAL 198,805 261,676 266,778 267,544

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

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

604 - WASTEWATER

100-PERSONNEL SERVICES

101 REGUALR 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

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

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

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Proposed Budget
<u>300-SUPPLIES & MAINTENANCE</u>				
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
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	5,000
TOTAL	18,600	13,300	9,500	29,700
<u>400-CAPITAL OUTLAY</u>				
406 INTEREST ON EQUIPMENT	2,336	2,336	1,599	1,599
430 MACHINES & EQUIPMENT	0	0	0	121,120
433 VEHICLES	13,349	15,685	15,684	14,086
				Pmt
TOTAL	13,349	18,021	17,283	136,805
<u>02.604 - WASTEWATER</u>				
TOTAL	164,697	166,783	139,868	296,945
<u>02.608 - WATER</u>				
<u>100-PERSONNEL SERVICES</u>				
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

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015		2015-2016		2016-2017	
	Adopted Budget	Adopted Budget	Adopted Budget	Estimated	Proposed Budget	Proposed Budget
110 WORKERS COMPENSATION	7,232	7,232	8,864	8,864	8,864	8,864
111 RETIREMENT	13,788	11,712	12,581	12,581	10,456	10,456
112 F.I.C.A.	10,644	10,441	10,839	10,839	8,272	8,272
113 HEALTH & ACCIDENT INS	21,060	20,996	15,762	15,762	15,600	15,600
115 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
120 COMPENSATION PLAN ADJUSTMENT	0	0	0	0	0	0
TOTAL	201,652	186,865	156,179	156,179	151,326	151,326

200-CONTRACTUAL SERVICES

200 TCEQ PERMITS FEES	5,332	5,332	5,332	5,332	5,332	5,332
204 CONSULTANT	1,000	1,000	1,500	1,500	1,500	1,500
205 LEGAL	1,500	1,500	1,000	1,000	1,000	1,000
207 MEDICAL,DENTAL,SURGICAL	150	0	0	0	0	0
210 OTHER CONTRACTUAL SERVICE	2,000	2,500	2,500	2,500	2,500	2,500
211 WATER SAMPLES	4,100	4,100	4,100	4,100	4,100	4,100
212 EMERGENCY WATER	60,000	60,000	20,000	20,000	30,000	30,000
218 TRAINING & SCHOOLS	0	0	0	0	3,000	3,000
219 TRAVEL ALLOWANCE	10,000	5,000	4,000	4,000	0	0
222 DUES & MEMBERSHIPS	400	400	400	400	400	400
226 CELL PHONE	1,200	1,200	0	0	0	0
236 PROPERTY & LIABILITY INSURANCE	0	0	0	0	0	0
240 ELECTRICAL POWER & LIGHT	180,000	185,000	185,000	185,000	185,000	185,000
242 TELEPHONE & CELL	0	0	600	600	600	600
253 MACHINE RENTAL	10,000	10,000	2,000	2,000	5,000	5,000
262 STANDPIPES & RESERVOIRS	56,985	56,958	63,000	63,000	63,000	63,000
275 MACHINES & EQUIPMENT	60,000	45,000	20,000	20,000	35,000	35,000
TOTAL	392,667	377,990	309,432	309,432	336,432	336,432

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	500	500	1,000	1,000	1,000	1,000
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**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015		2015-2016		2016-2017	
	Adopted Budget	Adopted Budget	Adopted Budget	Estimated	Proposed Budget	Proposed Budget
302 WEARING APPAREL	3,700	2,600	4,000	4,000	4,000	4,000
304 MINOR TOOLS & EQUIPMENT	2,500	2,000	3,000	3,000	5,000	5,000
306 CHEMICALS	4,000	4,800	4,800	4,800	4,800	4,800
309 PAINTING & PAINTING SUPPLIES	1,000	1,000	500	500	500	500
331 OPERATOR MAINTENANCE CONST.	10,000	7,500	0	0	5,000	5,000
328 GASOLINE					15,000	15,000
330 AUTOMOTIVE					12,000	12,000
333 WATER PIPE FITTINGS	40,000	26,000	10,000	10,000	38,000	38,000
334 METERS & FITTINGS BUILDING	50,000	60,000	20,000	20,000	40,000	40,000
350 WRITE OFF/BAD DEBT	0	0	7,000	7,000	5,000	5,000
TOTAL	111,700	104,400	50,300	50,300	137,300	137,300

400-CAPITAL OUTLAY

400 AUTOMOTIVE INTEREST	17,529					
NEW VEHICLES	1,189					
NEW VEHICLE FINANCE						
405 INTEREST ON WATER METERS	20,500	24,400	0	0	0	0
430 MACHINES & EQUIPMENT	52,500	0	0	0	0	0
TOTAL	73,000	24,400	0	0	36,718	36,718

02.605 - WATER

TOTAL	779,019	693,655	515,911	515,911	661,776	661,776
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02.615 - WATER FLEET SERVICES

<u>100-PERSONNEL SERVICES</u>						
101 REGULAR SALARIES	0	0	0	0	0	0
105 OVERTIME	0	0	0	0	0	0

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

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

106	LONGEVITY	0	0	0	0
108	BONUS	0	0	0	0
110	WORKERS COMPENSATION	0	0	0	0
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 To Water & WW
615-330	AUTOMOTIVE EQUIPMENT	3,000	4,000	3,500	0 To Water and WW
TOTAL		38,000	28,000	18,500	0
400-CAPITAL OUTLAY					
615-400	CAPITAL OUTLAY	0	16,342	16,567	0 To Water
615-405	INTEREST ON CAPITAL LEASE	0	1,187	1,189	0 To Water
TOTAL		0	17,529	17,756	0

02.615 - WATER FLEET SERVICES

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

	2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Proposed Budget
TOTAL	38,000	45,529	36,256	0

WATER FUND ENDING BALANCE 2,209,885 2,041,704

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

08.601- TCCC-BCF EXPENSE

<u>100-PERSONNEL SERVICES</u>		
101	REGULAR SALARIES	0
TOTAL		0

200-CONTRACTUAL SERVICES

210	OTHER CONTRACTUAL	0
TOTAL		0

**CITY OF LITTLEFIELD, TEXAS
DRAFT BUDGET 08-23-2016**

2014-2015 Adopted Budget	2015-2016 Adopted Budget	2015-2016 Estimated	2016-2017 Proposed Budget
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Transfer to 08 Fund TCCC-BCF

250,000

ENDING BALANCE

170,000

16 PARKS FUND

BEGINNING BALANCE

130,000

REVENUE

MONTHLY DONATIONS

48,000

TOTAL REVENUE

48,000

EXPENSES

Parks Master Planning

10,000

TOTAL EXPENSES

10,000

ENDING BALANCE

168,000