

Fiscal Year 2014-2015
Adopted Budget



October 1, 2014

Fiscal Year 2014-2015 Budget

City Council

| | |
|-------------------|----------------------------|
| Danny Marquez | Mayor |
| Eric Turpen | Mayor Pro-Tem, District 3 |
| Barbara Colbert | Councilmember – District 1 |
| Michael Rangel | Councilmember – District 2 |
| Johnny Williamson | Councilmember – District 4 |

Management

| | |
|--------------------|-------------------------|
| Mike Arismendez | City Manager |
| Michael Williamson | Chief Utilities Officer |
| Janine Butler | City Secretary |
| Thomas Esparza | Chief of Police |
| Jamie Grey | Fire Chief |
| Monica McGee | Director of EMS |
| Andrew Eisenwine | Treasurer |

| | |
|--------------|-----------------|
| Betty Jacops | Municipal Judge |
|--------------|-----------------|

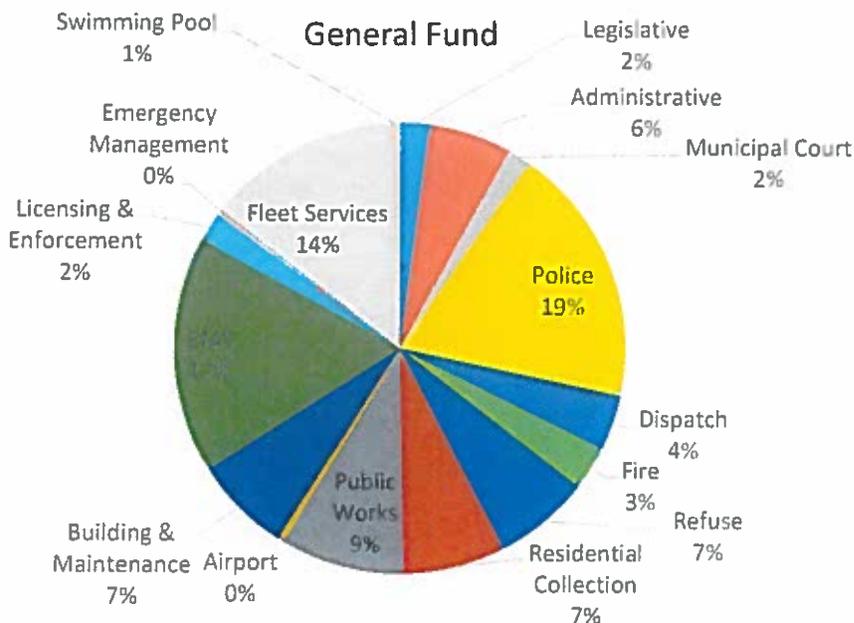


October 1, 2014

Honorable Mayor and City Council, and Citizens of Littlefield:

I am pleased to provide you the Fiscal Year 2014-2015 Operating Budget, fulfilling the requirements of Texas Local Government Code Section 102.002 and in compliance with the provisions of the Charter of the City of Littlefield.

The FY 2014-2014 Budget operates using the effective property tax rate which is related to the operation costs of the City of Littlefield. The proposed property tax rate totaling .7349¢ per \$100 valuation, which is the effective tax rate, should generate approximately \$1,073,681 in total projected property taxes which is an increase of \$3,106 compared to prior year. This revenue projection is based on a certified assessed value estimate of \$146,098,954, which is a 1.5% decrease in valuation. The effective tax rate is the rate that will need to be used per \$100 property valuation that would generate the same revenue as the previous fiscal year. The budget is the city's financial plan for the operation of the city for the fiscal year, beginning October 1, 2014 and ending September 30, 2015.



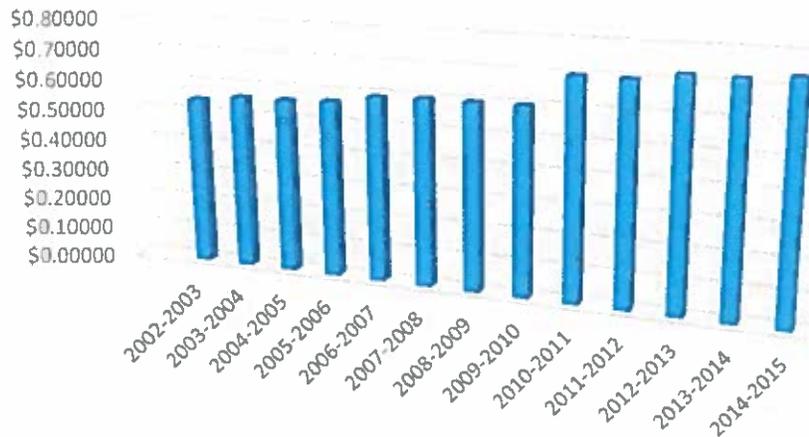
General Fund

The General Fund provides basic services for the Mayor and City Council, Administration, Municipal Court, Police, Fire, Refuse, Residential Collection, Public

Works, Airport, Building & Maintenance, EMS, Licensing/Enforcement, Emergency Management, and General Fund Fleet Services; as well as new departments of Dispatch and Swimming Pool.

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

Property Tax Rate History



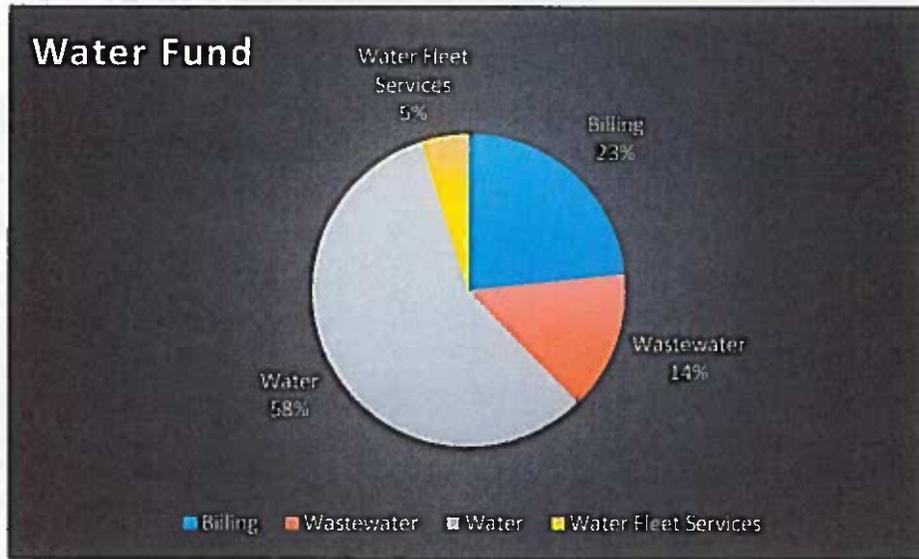
Major capital projects allocated within the budget include: purchase of 3 vehicles for Police through savings of the 2014 GO Bond refinance; paying remaining leases off through savings of the 2014A GO Bond refinance in the amount of \$323,000; returning Dispatch back from Sheriff's Office into the Police Department; purchase of new EMS through a subsidy by Lamb County along with providing renovation of the EMS station for modification needed of new EMS; replacement of 5 fire hydrants with plans to apply for a CDBG for additional replacement of fire hydrants; and upgrading the software system of the entire city.

During Fiscal Year 2013-2014, the outstanding 1997 Bonds and 2000 Bonds were refinanced at the beginning of the calendar year, which is now known as the 2014 GO Bonds, realizing a savings of over \$130,000 while not extending the term of the Bonds. The City Council then authorized the refinance of the 2001 Bond, which is now known as the 2014A Bond, realizing a savings of over \$1,500,000 and shortening the term of the bond by one year. These savings to the tax payer, on a gross up margin, was approximately \$1.8M to the citizens of Littlefield.

Water Fund

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

Major capital projects include a 6" Trash Pump to assist the Water Department in repairs. Consideration, once again, needs to be mentioned about the aging public infrastructure and the need to formulate a "replacement timeline" to insure the ability for the continued supply of water.



Personnel

The budget includes a 2% raise for all supervisors while observing a 4% raise for all other employees, while providing for an 8% raise for EMS personnel, 5% raise for EMS Assistant Director, and 4% EMS Director. The budget also includes a new position within the Police Department due to the high number of cases filed at the Lamb County District Attorney's office. Due to the high volume of cases closed, which includes old cases, this position will serve as a Detective to assist in investigation process.

The Proposed Budget reflects a fixed cost of \$425 per employee per month and will continue to provide a "Consumer Centered Pool Plan" for employees which are offered by TMLIEBP. This plan allows for employees to choose a plan that will more accurately fit their family needs, while still providing an insurance plan. The overall average increase of the insurance plans was 5%.

Salaries and employee benefits account for 43% of the Proposed Budget for Fiscal Year 2014-2015.

Economic Development Funds

Under Texas Law, certain municipal governments can establish Economic Development Corporations for the purposes of attracting economic development and other limited purposes. These corporations are overseen by boards appointed by the City Council. Littlefield is one of the few Cities that has both a 4A and 4B Economic Development Board. Both of these corporations receive revenues from a separate ½ cent sales tax. This sales tax is projected to generate approximately \$300,000 in the next fiscal year for each of the corporations.

Due to changes in legislation the 4A board can now fund projects authorized under either 4A or 4B statutes. This gives us the flexibility to combine 4A and 4B funds if we need to for either industrial development or to enhance the quality of life. The 4A Corporation has funded various projects over the past few years, and anticipate continued support for economic endeavors that would enhance the job sector and industrial sector of Littlefield. The 4B Corporation funds are used to meet debt obligation of the Bill Clayton Detention Center.



Thanks to these two boards the City of Littlefield has been able to provide economic development incentives, meet current debt obligations, and continue to build funds for future projects. While these funds can only be used for limited purposes, having them frees up other revenues for other purposes.

Hotel/Motel Tax Fund

This fund allows us to better track Hotel/Motel Tax expenditures. These expenditures are tightly regulated by state law. To ensure that these funds are spent appropriately, they are placed in a separate fund and not comingled with the General Fund. These funds have been used to provide for the Centennial Celebration in 2013, and will continue to fund certain expenditures for the Celebrate Littlefield festival.

Summary

The Budget for Fiscal Year 2014-2015 for the City of Littlefield is the product of many hours of deliberation and consideration by the City Council, City Manager, and all the department heads. I firmly believe that the budget presented to you here, is a financial plan that reflects commitment and priorities that will provide excellent and efficient services to the citizens of Littlefield, provides for growth within the city, while still maintaining sound fiscal policy.

The staff continues to work hard and provides countless hours of service to the community while minimizing cost to provide efficiencies. The employees continue to rise

to the occasion and provide a level of service that the citizens of Littlefield should be proud of.

The City experienced a change with the recent retirement of Chuck Smith as Chief Operations Officer. While a wealth of historical knowledge has exited the organization, Chuck disseminated all his information to individuals to provide continued stability. This year also brought a new councilmember to the City, and the Council continues to work in a manner that energizes this community forward.

Through this exhausting process, which exceeds 6 months from preparation to adoption, City Management believes a budget has been presented that is transparent and easy to understand. I will always make myself available to provide the foundation and the logic towards the numbers in the budget. This budget proposes to minimize the impact to the citizens by adopting the effective tax rate and continue maintaining our current operations while funding certain capital projects. By that position, we have provided a very lean departmental budget, conservative revenue numbers, while providing for those items that we need to provide for. This budget is intended to shed light on the city government and also the thoughts and concerns of staff. I hope that the citizens find it helpful and insightful.

Respectfully,

Mike Arismendez
City Manager

**2014 Certified Totals
Lamb County Appraisal District**

| Land | | Value | | |
|---------------------------|-------|-------------|---------------|--------------|
| Homesite | | | \$7,083,700 | |
| Non-Homesite | | | \$4,453,339 | |
| Ag Market | | | \$866,971 | |
| Timber Market | | | \$0 | |
| TOTAL LAND | | | \$12,404,010 | |
| Improvement | | Value | | |
| Homesite | | | \$81,964,220 | |
| Non-Homesite | | | \$56,660,470 | |
| TOTAL IMPROVEMENT | | | \$138,624,690 | |
| Non Real | | Count | Value | |
| Personal Property | | 363 | \$31,055,150 | |
| Mineral Property | | 14 | \$484,350 | |
| Autos | | 0 | \$0 | |
| TOTAL NON REAL | | | \$31,539,500 | |
| | | Non Exempt | Exempt | |
| Total Productivity Market | | \$855,151 | \$11,820 | |
| Ag Use | | \$222,882 | \$3,560 | |
| Timber Use | | \$0 | \$0 | |
| Productivity Loss | | \$632,269 | \$8,260 | |
| Exemption | Count | Local | State | Total |
| DV1 | 10 | \$0 | \$71,000 | \$71,000 |
| DV2 | 6 | \$0 | \$56,860 | \$56,860 |
| DV3 | 4 | \$0 | \$46,000 | \$46,000 |
| DV4 | 12 | \$0 | \$115,240 | \$115,240 |
| DV4S | 1 | \$0 | \$12,000 | \$12,000 |
| DVHS | 13 | \$0 | \$575,840 | \$575,840 |
| EX | 3 | \$0 | \$54,590 | \$54,590 |
| EX-XG | 2 | \$0 | \$31,750 | \$31,750 |
| EX-XL | 3 | \$0 | \$67,660 | \$67,660 |
| EX-XU | 9 | \$0 | \$720,020 | \$720,020 |
| EX-XV | 209 | \$0 | \$32,337,090 | \$32,337,090 |
| EX366 | 27 | \$0 | \$4,560 | \$4,560 |
| OV65 | 414 | \$1,744,250 | \$0 | \$1,744,250 |
| TOTAL EXEMPTIONS | | | | \$35,836,860 |

Approximate Total Levy = Net Taxable * (Tax Rate / 100)
 \$1,036,122.39 = \$148,407,135*(0.7215/100)

| | |
|-------------------|---------------|
| TOTAL LAND | \$12,404,010 |
| TOTAL IMPROVEMENT | \$138,624,690 |
| TOTAL NON REAL | \$31,539,500 |
| MARKET VALUE | \$182,568,200 |
| PRODUCTIVITY LOSS | \$632,269 |
| APPRAISED VALUE | \$181,935,931 |
| HOMESTEAD CAP | \$117 |
| ASSESSED VALUE | \$181,935,814 |
| TOTAL EXEMPTIONS | \$35,836,860 |
| NET TAXABLE | \$146,098,954 |

**2013 Certified Totals
Lamb County Appraisal District**

| <i>City of Littlefield</i> | <i>Property</i> | <i>Projected</i> | <i>Collectible</i> | <i>Collectible</i> | <i>Increase</i> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <i>Projected Property Values</i> | <i>Tax Rate</i> | <i>Tax Revenue</i> | <i>Percentage</i> | <i>Tax Revenue</i> | <i>of Tax Rate</i> |
| \$146,098,954 | \$0.7215 Current | \$1,054,104 | 97% | \$1,022,481 | \$0 |
| \$146,098,954 | \$0.7349 Effective | \$1,073,681 | 97% | \$1,041,471 | |
| \$146,098,954 | \$0.7315 | \$1,068,714 | 97% | \$1,036,652 | |
| \$146,098,954 | \$0.7365 | \$1,076,019 | 97% | \$1,043,738 | |
| \$146,098,954 | | \$0 | 97% | \$0 | |

| <i>Home Value</i> | <i>\$50,000</i> | <i>\$100,000</i> | <i>\$150,000</i> | <i>\$200,000</i> |
|-------------------|-----------------|------------------|------------------|------------------|
| <u>\$0.7215</u> | \$360.75 | \$721.50 | \$1,082.25 | \$1,443.00 |
| <u>\$0.7349</u> | \$367.45 | \$734.90 | \$1,102.35 | \$1,469.80 |
| <u>\$0.7315</u> | \$365.75 | \$731.50 | \$1,097.25 | \$1,463.00 |
| <u>\$0.7365</u> | \$368.25 | \$736.50 | \$1,104.75 | \$1,473.00 |

**City of Littlefield
Budget
Fiscal Year 2014-2015**

| | |
|--|-------------|
| <i>Funding Sources</i> | |
| <i>General Fund</i> | \$4,471,005 |
| <i>Water Fund</i> | \$2,320,900 |
| | |
| <i>Total Sources</i> | \$6,791,905 |
| | |
| <i>Expenditures</i> | |
| <i>General Fund</i> | \$4,896,276 |
| <i>Water Fund</i> | \$1,180,521 |
| | |
| <i>Total Expenditures</i> | \$6,076,797 |
| | |
| <i>Transfer to I&S Water Meter</i> | \$85,350 |
| <i>Transfer to 2014 Series</i> | \$469,930 |
| <i>Transfer to 2006 Series</i> | \$134,508 |
| | |
| <i>Total Transfer</i> | \$689,788 |
| | |
| <i>Net Variance</i> | \$25,320 |

City of Littlefield
Adopted Budget
Fiscal Year 2014-2015

| General Fund Revenue | | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|------------------------------------|---------------------------|--|--|---|
| 01 500 | CURRENT TAXES | \$925,950 | \$1,012,137 | \$1,041,471 |
| 01 502 | DELINQUENT TAXES | \$45,000 | \$45,000 | \$45,000 |
| 01 504 | PENALTIES & INTEREST | \$20,000 | \$20,000 | \$20,000 |
| 01 505 | TCEQ FEE RECOVERY | \$29,000 | \$29,000 | \$0 |
| 01 506 | ELECTRIC FRANCHISE | \$225,000 | \$225,000 | \$235,000 |
| 01 508 | TELEPHONE/CABLE FRANCHISE | \$62,000 | \$65,000 | \$90,000 |
| 01 510 | GAS FRANCHISE | \$75,000 | \$75,000 | \$75,000 |
| 01 511 | FIRE SERVICE CITIZENS PAY | \$5,000 | \$5,000 | \$0 |
| 01 516 | SALES TAX | \$460,000 | \$490,000 | \$600,000 |
| 01 517 | HOTEL MOTEL TAXES | \$34,500 | \$34,500 | \$34,500 |
| 01 519 | FOOD & BEV PERMITS | \$1,235 | \$420 | \$430 |
| 01 520 | PLUMBING PERMITS | \$2,350 | \$2,820 | \$2,256 |
| 01 521 | ADM FEES MUNICIPAL COURT | \$4,200 | \$5,040 | \$5,200 |
| 01 522 | ELECTRICAL PERMITS | \$1,800 | \$2,160 | \$1,728 |
| 01 524 | BUILDING PERMITS | \$5,900 | \$7,080 | \$7,000 |
| 01 525 | TRAFFIC FEE | \$1,400 | \$1,680 | \$1,344 |
| 01 526 | DOG LICENCES | \$300 | \$500 | \$0 |
| 01 527 | WARRANT FEE | \$4,300 | \$5,160 | \$4,128 |
| 01 528 | MUNICIPAL COURT FINES | \$32,500 | \$39,000 | \$31,200 |
| 01 529 | ARREST FEE | \$3,000 | \$3,600 | \$2,880 |
| 01 530 | DOG POUND FEES | \$3,500 | \$5,000 | \$3,200 |
| 01 532 | LAND RENTAL | \$25,000 | \$25,000 | \$25,300 |
| 01 533 | ALCOHOL PERMITS | \$750 | \$2,000 | \$880 |
| 01 534 | INTEREST | \$2,500 | \$2,500 | \$7,500 |
| 01 536 | SALE OF PROPERTY | \$5,000 | \$5,000 | \$10,000 |
| 01 538 | VECTOR CONTROL | \$28,650 | \$28,000 | \$43,200 |
| 01 539 | TIPPING FEE | \$166,750 | \$166,750 | \$0 |
| 01 540 | SANITATION COLLECTION | \$725,000 | \$725,000 | \$790,000 |
| 01 541 | AMBULANCE SUBSIDY | \$13,655 | \$122,000 | \$174,819 |
| 01 542 | FIRE SERVICE | \$10,000 | \$10,000 | \$10,000 |
| 01 543 | AMBULANCE FEES | \$540,000 | \$520,000 | \$550,000 |
| 01 544 | EMS PERSONNEL SUBSIDY | \$41,850 | \$39,000 | \$42,550 |
| 01 547 | 911 SUBSIDY | \$16,260 | \$4,065 | \$0 |
| 01 549 | LANDFILL OPERATIONS | \$110,000 | \$110,000 | \$55,000 |
| 01 550 | WEED REMOVAL | \$8,000 | \$2,000 | \$2,000 |
| 01 551 | CAMP GROUND DONATIONS | \$1,200 | \$1,000 | \$1,000 |
| 01 556 | OTHER REVENUES | \$40,000 | \$50,000 | \$475,000 |
| 01 557 | POOL ADMISSION | \$0 | \$0 | \$18,000 |
| 01 558 | POOL CONCESSIONS | \$0 | \$0 | \$6,500 |
| 01 562 | PENALTIES | \$16,600 | \$16,600 | \$18,000 |
| 01 564 | AIRPORT HANGER LEASE | \$6,190 | \$6,300 | \$7,000 |
| 01 566 | AIRPORT MISC REVENUE | \$5,000 | \$5,000 | \$4,000 |
| 01 576 | P.D. REPORTS & OTHER REV. | \$725 | \$1,000 | \$1,000 |
| 01 577 | DEMOLITION | \$3,000 | \$0 | \$0 |
| 01 581 | MUNICIPAL COURT TECH FUND | \$3,100 | \$3,720 | \$3,720 |
| 01 584 | FAIL TO APPEAR FEE | \$100 | \$0 | \$0 |
| 01 585 | LEDC ASSISTANCE FUND | \$61,420 | \$50,000 | \$25,000 |
| 01 587 | JUDICIAL FEE CITY | \$0 | \$0 | \$200 |
| TOTAL GENERAL FUND REVENUES | | \$3,772,685 | \$3,968,032 | \$4,471,005 |

City of Littlefield
 Adopted Budget
 Fiscal Year 2014-2015

General Fund Expenditures

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|--|--|--|---|
| <i>Legislative</i> | \$232,270 | \$229,290 | \$101,789 |
| <i>Administrative</i> | \$236,393 | \$240,661 | \$295,883 |
| <i>Municipal Court</i> | \$74,264 | \$83,005 | \$83,520 |
| <i>Police</i> | \$887,035 | \$836,825 | \$911,743 |
| <i>Dispatch</i> | \$0 | \$0 | \$191,690 |
| <i>Fire</i> | \$154,627 | \$154,719 | \$156,885 |
| <i>Refuse</i> | \$939,843 | \$290,484 | \$334,384 |
| <i>Residential Collection</i> | \$0 | \$349,355 | \$359,593 |
| <i>Public Works</i> | \$561,820 | \$385,953 | \$434,394 |
| <i>Airport</i> | \$54,900 | \$28,298 | \$23,963 |
| <i>Building & Maintenance</i> | \$101,300 | \$250,649 | \$338,392 |
| <i>EMS</i> | \$621,210 | \$695,449 | \$832,951 |
| <i>Licensing & Enforcement</i> | \$0 | \$87,432 | \$100,521 |
| <i>Emergency Management</i> | \$0 | \$7,808 | \$20,828 |
| <i>Fleet Services</i> | \$292,650 | \$313,900 | \$669,891 |
| <i>Swimming Pool</i> | \$0 | \$0 | \$39,849 |
| <u>Total General Expenditures</u> | \$4,156,312 | \$3,953,828 | \$4,896,276 |

**City of Littlefield
Budget
Fiscal Year 2014-2015**

General Fund Expenditures

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>PROPOSED</u> <u>BUDGET</u> |
|--|--|--|--|
| <u>PERSONNEL SERVICE</u> | | | |
| <i>Legislative</i> | \$10,455 | \$10,455 | \$10,454 |
| <i>Administrative</i> | \$131,813 | \$144,111 | \$197,133 |
| <i>Municipal Court</i> | \$65,394 | \$73,680 | \$75,720 |
| <i>Police</i> | \$809,875 | \$765,015 | \$836,028 |
| <i>Dispatch</i> | \$0 | \$0 | \$182,840 |
| <i>Fire</i> | \$88,772 | \$91,214 | \$93,580 |
| <i>Refuse</i> | \$128,293 | \$132,104 | \$173,354 |
| <i>Public Works</i> | \$242,545 | \$254,356 | \$223,248 |
| <i>Airport</i> | \$0 | \$5,813 | \$5,813 |
| <i>Building & Maintenance</i> | \$0 | \$12,649 | \$11,992 |
| <i>Fleet Services</i> | \$0 | \$0 | \$42,323 |
| <i>EMS</i> | \$374,500 | \$379,593 | \$433,970 |
| <i>Licensing & Enforcement</i> | \$0 | \$70,032 | \$78,171 |
| <i>Emergency Management</i> | \$0 | \$4,208 | \$6,348 |
| <i>Residential Collection</i> | \$0 | \$98,655 | \$108,889 |
| <i>Swimming Pool</i> | \$0 | \$0 | \$26,899 |
| <u>Total Personnel Services</u> | \$1,851,647 | \$2,041,885 | \$2,506,762 |

**City of Littlefield
Budget
Fiscal Year 2014-2015**

General Fund Expenditures

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>PROPOSED</u> <u>BUDGET</u> |
|--|--|--|--|
| <u>CONTRACTUAL SERVICE</u> | | | |
| <i>Legislative</i> | \$220,315 | \$216,835 | \$89,335 |
| <i>Administrative</i> | \$101,930 | \$94,050 | \$96,250 |
| <i>Municipal Court</i> | \$7,870 | \$8,325 | \$6,800 |
| <i>Police</i> | \$58,730 | \$39,460 | \$55,065 |
| <i>Dispatch</i> | \$0 | \$0 | \$4,850 |
| <i>Fire</i> | \$27,200 | \$24,700 | \$27,450 |
| <i>Refuse</i> | \$682,200 | \$52,500 | \$39,800 |
| <i>Public Works</i> | \$171,105 | \$22,275 | \$36,000 |
| <i>Airport</i> | \$27,750 | \$10,385 | \$3,950 |
| <i>Building & Maintenance</i> | \$91,600 | \$211,900 | \$279,900 |
| <i>Fleet Services</i> | \$1,000 | \$500 | \$0 |
| <i>EMS</i> | \$35,910 | \$25,300 | \$27,190 |
| <i>Licensing & Enforcement</i> | \$0 | \$11,900 | \$16,450 |
| <i>Emergency Management</i> | \$0 | \$2,300 | \$13,180 |
| <i>Residential Collection</i> | \$0 | \$18,400 | \$18,400 |
| <i>Swimming Pool</i> | \$0 | \$0 | \$26,899 |
| | | | |
| <u>Total Contractual Services</u> | \$1,425,610 | \$738,830 | \$741,519 |

City of Littlefield
Budget
Fiscal Year 2014-2015

General Fund Expenditures

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>PROPOSED</u> <u>BUDGET</u> |
|---|--|--|--|
| <u>SUPPLIES & MATERIAL</u> | | | |
| <i>Legislative</i> | \$1,500 | \$2,000 | \$2,000 |
| <i>Administrative</i> | \$2,650 | \$2,500 | \$2,500 |
| <i>Municipal Court</i> | \$1,000 | \$1,000 | \$1,000 |
| <i>Police</i> | \$14,430 | \$12,350 | \$15,650 |
| <i>Dispatch</i> | \$0 | \$0 | \$2,200 |
| <i>Fire</i> | \$4,900 | \$4,250 | \$3,600 |
| <i>Refuse</i> | \$68,350 | \$61,150 | \$76,500 |
| <i>Public Works</i> | \$87,750 | \$59,750 | \$131,574 |
| <i>Airport</i> | \$2,150 | \$2,100 | \$2,200 |
| <i>Building & Maintenance</i> | \$9,700 | \$26,100 | \$46,500 |
| <i>Fleet Services</i> | \$228,400 | \$190,900 | \$200,500 |
| <i>EMS</i> | \$192,800 | \$173,050 | \$182,150 |
| <i>Licensing & Enforcement</i> | \$0 | \$5,500 | \$5,900 |
| <i>Emergency Management</i> | \$0 | \$1,300 | \$1,300 |
| <i>Residential Collection</i> | \$0 | \$84,400 | \$84,404 |
| <i>Swimming Pool</i> | \$0 | \$0 | \$11,700 |
| | <hr/> | | |
| <u>Total Supplies & Material</u> | \$613,630 | \$626,350 | \$769,678 |

**City of Littlefield
Budget
Fiscal Year 2014-2015**

General Fund Expenditures

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>PROPOSED</u> <u>BUDGET</u> |
|------------------------------------|--|--|--|
| <u>CAPITAL OUTLAY</u> | | | |
| <i>Legislative</i> | \$0 | \$0 | \$0 |
| <i>Administrative</i> | \$0 | \$0 | \$0 |
| <i>Municipal Court</i> | \$0 | \$0 | \$0 |
| <i>Police</i> | \$4,000 | \$20,000 | \$5,000 |
| <i>Dispatch</i> | \$0 | \$0 | \$1,800 |
| <i>Fire</i> | \$33,755 | \$34,555 | \$32,255 |
| <i>Refuse</i> | \$61,000 | \$44,730 | \$44,730 |
| <i>Public Works</i> | \$60,420 | \$49,572 | \$43,572 |
| <i>Airport</i> | \$25,000 | \$10,000 | \$12,000 |
| <i>Building & Maintenance</i> | \$0 | \$0 | \$0 |
| <i>Fleet Services</i> | \$63,250 | \$122,500 | \$427,068 |
| <i>EMS</i> | \$18,000 | \$117,506 | \$189,641 |
| <i>Licensing & Enforcement</i> | \$0 | \$5,500 | \$5,900 |
| <i>Emergency Management</i> | \$0 | \$0 | \$0 |
| <i>Residential Collection</i> | \$0 | \$147,900 | \$147,900 |
| <i>Swimming Pool</i> | \$0 | \$0 | \$0 |
| | | | |
| <u>Total Capital Outlay</u> | \$265,425 | \$552,263 | \$909,866 |

City of Littlefield
 Adopted Budget
 Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|--|--|--|---|
| <u>01.601 - LEGISLATIVE</u> | | | |
| <u>100-PERSONNEL SERVICES</u> | | | |
| 101 REGULAR SALARIES | \$9,600 | \$9,600 | \$9,600 |
| 110 WORKMENS COMPENSATION | \$120 | \$120 | \$120 |
| 112 F.I.C.A. | \$735 | \$735 | \$734 |
| TOTAL | \$10,455 | \$10,455 | \$10,454 |
| <u>200-CONTRACTUAL SERVICES</u> | | | |
| 201 ACCOUNTING | \$21,000 | \$21,000 | \$21,000 |
| 205 LEGAL | \$25,000 | \$25,000 | \$25,000 |
| 210 OTHER CONTRACTUAL SERVICE | \$25,000 | \$25,000 | \$25,000 |
| 219 TRAVEL ALLOWANCE | \$10,000 | \$12,500 | \$10,000 |
| 220 ADVERTISING | \$3,000 | \$3,000 | \$3,000 |
| 221 BINDING, PRINTING, PHOTOS | \$750 | \$0 | \$0 |
| 222 DUES & MEMBERSHIPS | \$4,500 | \$2,500 | \$2,500 |
| 236 PROPERTY & LIABILITY INSURANCE | \$12,980 | \$0 | \$0 |
| 242 TELEPHONE | \$0 | \$0 | \$0 |
| 250 HOTEL/MOTEL TAX | \$21,500 | \$0 | \$0 |
| 252 PROPERTY TAXES | \$2,835 | \$2,835 | \$2,835 |
| 257 911 DISPATCH/LAMB COUNTY | \$93,750 | \$125,000 | \$0 |
| TOTAL | \$220,315 | \$216,835 | \$89,335 |
| <u>300-SUPPLIES & MAINTENANCE</u> | | | |
| 301 GENERAL OFFICE SUPPLIES | \$1,500 | \$1,500 | \$1,500 |
| 302 UNIFORMS/SHIRTS/CLOTHING | \$0 | \$500 | \$500 |
| TOTAL | \$1,500 | \$2,000 | \$2,000 |
| <u>01.601 - LEGISLATIVE</u> | | | |
| TOTAL | \$232,270 | \$229,290 | \$101,789 |

City of Littlefield
Adopted Budget
Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|--|--|--|---|
| <u>01.602 - ADMINISTRATIVE</u> | | | |
| <u>100-PERSONNEL SERVICES</u> | | | |
| 101 REGULAR SALARIES | \$101,235 | \$110,562 | \$153,415 |
| 105 OVERTIME | \$750 | \$750 | \$750 |
| 106 LONGEVITY | \$815 | \$1,056 | \$1,728 |
| 108 BONUS | \$200 | \$324 | \$323 |
| 110 WORKERS COMPENSATION | \$650 | \$650 | \$650 |
| 111 RETIREMENT | \$9,739 | \$11,587 | \$15,203 |
| 112 F.I.C.A. | \$7,744 | \$8,458 | \$11,736 |
| 113 HEALTH & ACCIDENT INS | \$10,680 | \$10,724 | \$13,327 |
| TOTAL | \$131,813 | \$144,111 | \$197,133 |
| <u>200-CONTRACTUAL SERVICES</u> | | | |
| 205 LEGAL | \$4,000 | \$1,000 | \$1,000 |
| 207 MEDICAL, DENTAL, SURGICAL | \$100 | \$50 | \$50 |
| 210 OTHER CONTRACTUAL SERV | \$12,080 | \$8,000 | \$8,000 |
| 211 APPRAISAL DISTRICT | \$35,000 | \$37,000 | \$37,000 |
| 215 POSTAGE | \$1,500 | \$0 | \$0 |
| 217 AUTO ALLOWANCE | \$7,200 | \$0 | \$7,200 |
| 219 TRAVEL ALLOWANCE | \$10,000 | \$15,000 | \$10,000 |
| 220 ADVERTISING | \$300 | \$500 | \$500 |
| 221 BINDING, PRINTING, PHOTOS | \$1,000 | \$0 | \$0 |
| 222 DUES & MEMBERSHIPS | \$1,000 | \$3,000 | \$3,000 |
| 226 CELL PHONE ALLOWANCE | \$2,400 | \$3,000 | \$3,000 |
| 236 PROPERTY & LIABILITY INSURANCE | \$850 | \$0 | \$0 |
| 242 TELEPHONE & TELEGRAPH | \$25,000 | \$25,000 | \$25,000 |
| 275 MACHINES & EQUIPMENT | \$1,500 | \$1,500 | \$1,500 |
| TOTAL | \$101,930 | \$94,050 | \$96,250 |
| <u>300-SUPPLIES & MAINTENANCE</u> | | | |
| 301 GENERAL OFFICE SUPPLIES | \$2,500 | \$2,500 | \$2,500 |
| 304 MINOR TOOLS & EQUIPMENT | \$150 | \$0 | \$0 |
| TOTAL | \$2,650 | \$2,500 | \$2,500 |
| <u>01.602 - ADMINISTRATIVE</u> | | | |
| TOTAL | \$236,393 | \$240,661 | \$295,883 |

City of Littlefield
 Adopted Budget
 Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|--|--|--|---|
| <u>01.603 - SWIMMING POOL</u> | | | |
| <u>100-PERSONNEL SERVICES</u> | | | |
| 101 REGULAR SALARIES | \$0 | \$0 | \$24,988 |
| 112 F.I.C.A. | \$0 | \$0 | \$1,912 |
| TOTAL | \$0 | \$0 | \$26,899 |
| <u>200-CONTRACTUAL SERVICES</u> | | | |
| 207 IMMUNIZATION & PHYSICALS | \$0 | \$0 | \$500 |
| PERMITS | \$0 | \$0 | \$500 |
| 222 DUES & MEMBERSHIP | \$0 | \$0 | \$250 |
| TOTAL | \$0 | \$0 | \$1,250 |
| <u>300-SUPPLIES & MAINTENANCE</u> | | | |
| 301 GENERAL OFFICE SUPPLIES | \$0 | \$0 | \$200 |
| 302 UNIFORMS/CONCESSION SUPPLIES | \$0 | \$0 | \$4,500 |
| 304 MINOR TOOLS & EQUIPMENT | \$0 | \$0 | \$500 |
| 306 CHEMICALS | \$0 | \$0 | \$5,000 |
| 309 PAINT | \$0 | \$0 | \$1,500 |
| TOTAL | \$0 | \$0 | \$11,700 |
| <u>400-CAPITAL OUTLAY</u> | | | |
| 430 MACHINE & EQUIPMENT | \$0 | \$0 | \$0 |
| 432 RADIOS | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 |
| <u>01.603 - SWIMMING POOL</u> | | | |
| TOTAL | \$0 | \$0 | \$39,849 |

City of Littlefield
Adopted Budget
Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|--|--|--|---|
| <u>01.605 - MUNICIPAL COURT</u> | | | |
| <u>100-PERSONNEL SERVICES</u> | | | |
| 101 REGULAR SALARIES | \$46,378 | \$51,584 | \$53,974 |
| 105 OVERTIME | \$500 | \$300 | \$300 |
| 106 LONGEVITY | \$530 | \$872 | \$672 |
| 108 BONUS | \$200 | \$215 | \$215 |
| 110 WORKERS COMPENSATION | \$650 | \$650 | \$650 |
| 111 RETIREMENT | \$4,462 | \$5,568 | \$5,349 |
| 112 F.I.C.A. | \$3,548 | \$4,065 | \$4,129 |
| 113 HEALTH INSURANCE | \$9,126 | \$10,426 | \$10,430 |
| TOTAL | \$65,394 | \$73,680 | \$75,720 |
| <u>200-CONTRACTUAL SERVICES</u> | | | |
| 205 LEGAL | \$1,000 | \$1,000 | \$1,000 |
| 207 MEDICAL | \$50 | \$50 | \$50 |
| 210 CONTRACTUAL SERVICES | \$400 | \$500 | \$350 |
| 219 TRAVEL ALLOWANCE | \$2,000 | \$3,000 | \$1,500 |
| 222 DUES & MEMBERSHIPS | \$75 | \$175 | \$100 |
| 226 CELL PHONE ALLOWANCE | \$600 | \$600 | \$600 |
| 236 LIABILITY & PROPERTY INSURANCE | \$245 | \$0 | \$0 |
| 275 MACHINES & EQUIPMENT | \$3,500 | \$3,000 | \$3,200 |
| TOTAL | \$7,870 | \$8,325 | \$6,800 |
| <u>300-SUPPLIES & MAINTENANCE</u> | | | |
| 301 GENERAL OFFICE SUPPLIES | \$1,000 | \$1,000 | \$1,000 |
| TOTAL | \$1,000 | \$1,000 | \$1,000 |
| <u>01.605 - MUNICIPAL COURT</u> | | | |
| TOTAL | \$74,264 | \$83,005 | \$83,520 |

City of Littlefield
Adopted Budget
Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|--|--|--|---|
| <u>01.606 - POLICE</u> | | | |
| <u>100-PERSONNEL SERVICES</u> | | | |
| 101 REGULAR SALARIES | \$573,353 | \$537,910 | \$598,753 |
| 105 OVERTIME | \$22,500 | \$22,500 | \$24,000 |
| 106 LONGEVITY | \$4,250 | \$3,480 | \$3,744 |
| 108 BONUS | \$1,900 | \$1,292 | \$1,292 |
| 110 WORKERS COMPENSATION | \$18,460 | \$18,460 | \$18,460 |
| 111 RETIREMENT | \$55,157 | \$56,373 | \$59,336 |
| 112 F.I.C.A. | \$43,862 | \$41,150 | \$45,805 |
| 113 HEALTH INSURANCE | \$80,493 | \$73,950 | \$76,638 |
| 120 CERTIFICATION PAY | \$9,900 | \$9,900 | \$8,000 |
| TOTAL | \$809,875 | \$765,015 | \$836,028 |
| <u>200-CONTRACTUAL SERVICES</u> | | | |
| 205 LEGAL | \$4,000 | \$4,000 | \$3,000 |
| 207 IMMUNIZATION & PHYSICALS | \$1,000 | \$1,000 | \$500 |
| 208 SPECIAL OPERATIONS | \$5,000 | \$5,000 | \$0 |
| 210 CONTRACTUAL AGREEMENTS | \$6,000 | \$7,040 | \$30,000 |
| 218 TCLEOSE CONTINUNING EDUCATION | \$4,800 | \$0 | \$0 |
| 219 TRAVEL ALLOWANCE | \$4,800 | \$9,000 | \$7,000 |
| 220 ADVERTISING | \$1,000 | \$0 | \$0 |
| 221 BINDING PRINTING & PHOTOS | \$720 | \$1,000 | \$1,000 |
| 222 DUES & MEMBERSHIPS | \$900 | \$900 | \$705 |
| 223 EXAMS | \$3,000 | \$0 | \$0 |
| 226 CELL PHONE ALLOWANCE | \$2,400 | \$4,200 | \$3,600 |
| 236 PROPERTY & LIABILITY INSURANCE | \$17,610 | \$0 | \$0 |
| 242 TELEPHONE | \$0 | \$4,320 | \$5,760 |
| 275 MACHINES & EQUIPMENT | \$7,500 | \$3,000 | \$3,500 |
| 276 RADIOS | \$0 | \$0 | \$0 |
| TOTAL | \$58,730 | \$39,460 | \$55,065 |
| <u>300-SUPPLIES & MAINTENANCE</u> | | | |
| 301 GENERAL OFFICE SUPPLIES | \$4,800 | \$2,500 | \$2,500 |
| 302 UNIFORMS | \$3,000 | \$3,000 | \$5,000 |
| 303 FOOD | \$400 | \$0 | \$0 |
| 304 MINOR TOOLS & EQUIPMENT | \$3,500 | \$4,000 | \$5,500 |
| 305 CLEANING & SANITARY SUP | \$280 | \$300 | \$0 |
| 307 SPECIAL EQUIPMENT VEST | \$2,000 | \$2,000 | \$2,000 |
| 311 DRUGS & MEDICINE | \$450 | \$550 | \$650 |
| 328 GASOLINE | \$0 | \$0 | \$0 |
| 330 AUTOMOTIVE EQUIPMENT | \$0 | \$0 | \$0 |
| TOTAL | \$14,430 | \$12,350 | \$15,650 |
| <u>400-CAPITAL OUTLAY</u> | | | |
| 430 MACHINES & EQUIPMENT | \$4,000 | \$20,000 | \$5,000 |
| 431 MOTOR VEHICLES | \$0 | \$0 | \$0 |
| 432 RADIOS | \$0 | \$0 | \$0 |
| TOTAL | \$4,000 | \$20,000 | \$5,000 |
| <u>01.606 - POLICE</u> | | | |
| TOTAL | \$887,035 | \$836,825 | \$911,743 |

City of Littlefield
 Adopted Budget
 Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|--|--|--|---|
| <u>01.617 - DISPATCH</u> | | | |
| <u>100-PERSONNEL SERVICES</u> | | | |
| 101 REGULAR SALARIES | \$0 | \$0 | \$119,600 |
| 105 OVERTIME | \$0 | \$0 | \$10,000 |
| 106 LONGEVITY | \$0 | \$0 | \$0 |
| 108 BONUS | \$0 | \$0 | \$538 |
| 110 WORKERS COMPENSATION | \$0 | \$0 | \$5,000 |
| 111 RETIREMENT | \$0 | \$0 | \$11,852 |
| 112 F.I.C.A. | \$0 | \$0 | \$9,149 |
| 113 HEALTH INSURANCE | \$0 | \$0 | \$25,500 |
| 115 UNEMPLOYMENT COMPENSATION | \$0 | \$0 | \$0 |
| 120 CERTIFICATION PAY | \$0 | \$0 | \$1,200 |
| TOTAL | \$0 | \$0 | \$182,840 |
| <u>200-CONTRACTUAL SERVICES</u> | | | |
| 207 IMMUNIZATION & PHYSICALS | \$0 | \$0 | \$1,000 |
| 210 CONTRACTUAL AGREEMENTS | \$0 | \$0 | \$1,000 |
| 219 TRAVEL ALLOWANCE | \$0 | \$0 | \$1,000 |
| 222 DUES & MEMBERSHIPS | \$0 | \$0 | \$500 |
| 226 CELL PHONE ALLOWANCE | \$0 | \$0 | \$600 |
| 275 MACHINES & EQUIPMENT | \$0 | \$0 | \$750 |
| TOTAL | \$0 | \$0 | \$4,850 |
| <u>300-SUPPLIES & MAINTENANCE</u> | | | |
| 301 GENERAL OFFICE SUPPLIES | \$0 | \$0 | \$900 |
| 304 MINOR TOOLS & EQUIPMENT | \$0 | \$0 | \$750 |
| 305 CLEANING & SANITARY SUP | \$0 | \$0 | \$300 |
| 311 DRUGS & MEDICINE | \$0 | \$0 | \$250 |
| TOTAL | \$0 | \$0 | \$2,200 |
| <u>400-CAPITAL OUTLAY</u> | | | |
| 430 MACHINES & EQUIPMENT | \$0 | \$0 | \$1,800 |
| TOTAL | \$0 | \$0 | \$1,800 |
| <u>01.617 - DISPATCH</u> | | | |
| TOTAL | \$0 | \$0 | \$191,690 |

City of Littlefield
 Adopted Budget
 Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|--|--|--|---|
| <u>01.607 - FIRE</u> | | | |
| <u>100-PERSONNEL SERVICES</u> | | | |
| 101 REGULAR SALARIES | \$55,019 | \$56,669 | \$58,930 |
| 104 PART-TIME SALARIES | \$12,000 | \$12,000 | \$12,000 |
| 106 LONGEVITY | \$1,080 | \$1,084 | \$1,104 |
| 108 BONUS | \$100 | \$108 | \$108 |
| 110 WORKERS COMPENSATION | \$5,710 | \$5,710 | \$5,710 |
| 111 RETIREMENT | \$5,293 | \$5,939 | \$5,840 |
| 112 F.I.C.A. | \$4,209 | \$4,335 | \$4,508 |
| 113 HEALTH INSURANCE | \$5,361 | \$5,369 | \$5,379 |
| TOTAL | \$88,772 | \$91,214 | \$93,580 |
| <u>200-CONTRACTUAL SERVICES</u> | | | |
| 205 LEGAL | \$0 | \$100 | \$100 |
| 207 IMMUNIZATION & PHYSICALS | \$0 | \$0 | \$0 |
| 212 FF RETIREMENT | \$8,000 | \$6,500 | \$12,000 |
| 213 FF WATER BENEFIT | \$0 | \$0 | \$0 |
| 219 TRAVEL ALLOWANCE | \$4,000 | \$6,000 | \$6,000 |
| 220 ADVERTISING | \$1,000 | \$1,000 | \$1,000 |
| 222 DUES & MEMBERSHIPS | \$1,000 | \$1,000 | \$750 |
| 226 CELL PHONE ALLOWANCE | \$600 | \$600 | \$600 |
| 236 PROPERTY & LIABILITY INSURANCE | \$3,100 | \$0 | \$0 |
| 275 MACHINES & EQUIPMENT | \$9,000 | \$9,000 | \$6,500 |
| 276 RADIOS | \$500 | \$500 | \$500 |
| TOTAL | \$27,200 | \$24,700 | \$27,450 |
| <u>300-SUPPLIES & MAINTENANCE</u> | | | |
| 301 GENERAL OFFICE SUPPLIES | \$500 | \$500 | \$350 |
| 302 UNIFORMS | \$1,000 | \$1,000 | \$500 |
| 304 MINOR TOOLS & EQUIPMENT | \$1,000 | \$1,000 | \$1,000 |
| 305 CLEANING & SANITARY | \$400 | \$250 | \$250 |
| 306 CHEMICALS | \$1,000 | \$1,000 | \$1,000 |
| 320 BUILDINGS & STRUCTURE | \$0 | \$0 | \$0 |
| 326 DIESEL FUEL | \$0 | \$0 | \$0 |
| 328 GASOLINE | \$0 | \$0 | \$0 |
| 330 AUTOMOTIVE EQUIPMENT | \$1,000 | \$500 | \$500 |
| TOTAL | \$4,900 | \$4,250 | \$3,600 |
| <u>400-CAPITAL OUTLAY</u> | | | |
| 430 MACHINES & EQUIPMENT | \$5,000 | \$4,800 | \$2,500 |
| 431 MOTOR VEHICLES | \$28,755.00 | \$28,755.00 | \$28,755.00 |
| 432 RADIOS | \$0.00 | \$1,000.00 | \$1,000.00 |
| TOTAL | \$33,755 | \$34,555 | \$32,255 |
| <u>01.607 - FIRE</u> | | | |
| TOTAL | \$154,627 | \$154,719 | \$156,885 |

City of Littlefield
Adopted Budget
Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|--|--|--|---|
| <u>01.609 - REFUSE</u> | | | |
| <u>100-PERSONNEL SERVICES</u> | | | |
| 101 REGULAR SALARIES | \$88,067 | \$90,702 | \$122,022 |
| 105 OVERTIME | \$2,000 | \$2,000 | \$2,000 |
| 106 LONGEVITY | \$3,000 | \$2,904 | \$2,496 |
| 108 BONUS | \$300 | \$323 | \$431 |
| 110 WORKERS COMPENSATION | \$4,000 | \$4,000 | \$4,000 |
| 111 RETIREMENT | \$8,472 | \$9,506 | \$12,092 |
| 112 F.I.C.A. | \$6,737 | \$6,939 | \$9,335 |
| 113 HEALTH INSURANCE | \$15,717 | \$15,730 | \$20,978 |
| TOTAL | \$128,293 | \$132,104 | \$173,354 |
| <u>200-CONTRACTUAL SERVICES</u> | | | |
| 204 CONSULTANT | \$30,000 | \$30,000 | \$0 |
| 205 LEGAL | \$0 | \$0 | \$0 |
| 207 IMMUNIZATION & PHYSICALS | \$100 | \$0 | \$0 |
| 210 CONTRACTUAL GARBAGE COLLECTION | \$630,000 | \$0 | \$0 |
| 212 SOFTWARE CONTRACT | \$1,200 | \$1,200 | \$1,200 |
| 218 EDUCATION | \$2,000 | \$0 | \$0 |
| 219 TRAVEL ALLOWANCE | \$2,000 | \$3,000 | \$3,000 |
| 220 ADVERTISING | \$200 | \$0 | \$0 |
| 226 CELL PHONE ALLOWANCE | \$600 | \$600 | \$600 |
| 236 LIABILITY & PROPERTY INSURANCE | \$8,100 | \$0 | \$0 |
| 242 TELEPHONE | \$0 | \$0 | \$0 |
| 275 MACHINES & EQUIPMENT | \$7,500 | \$17,500 | \$35,000 |
| 276 RADIOS | \$500 | \$200 | \$0 |
| TOTAL | \$682,200 | \$52,500 | \$39,800 |
| <u>300-SUPPLIES & MAINTENANCE</u> | | | |
| 301 GENERAL OFFICE SUPPLIES | \$800 | \$900 | \$750 |
| 302 UNIFORMS | \$1,800 | \$1,500 | \$2,000 |
| 304 MINOR TOOLS & EQUIPMENT | \$1,000 | \$500 | \$500 |
| 326 DIESEL FUEL | \$30,000 | \$30,000 | \$40,000 |
| 328 GASOLINE | \$8,000 | \$0 | \$0 |
| 330 AUTOMOTIVE EQUIPMENT | \$500 | \$0 | \$0 |
| 331 REPAIR & MAINTENANCE | \$8,000 | \$10,000 | \$15,000 |
| 350 TCEQ FEES | \$18,250 | \$18,250 | \$18,250 |
| TOTAL | \$68,350 | \$61,150 | \$76,500 |
| <u>400-CAPITAL OUTLAY</u> | | | |
| 430 MACHINES & EQUIPMENT | \$61,000 | \$44,730 | \$44,730 |
| 432 RADIOS | \$0 | \$0 | \$0 |
| TOTAL | \$61,000 | \$44,730 | \$44,730 |
| <u>01.609 - REFUSE</u> | | | |
| TOTAL | \$939,843 | \$290,484 | \$334,384 |

City of Littlefield
Adopted Budget
Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|---------------------------------------|--|--|---|
| 01.626 - PUBLIC WORKS | | | |
| 100-PERSONNEL SERVICES | | | |
| 101 REGULAR SALARIES | \$160,960 | \$168,195 | \$149,728 |
| 104 TEMPORARY SALARIES | \$5,125 | \$5,381 | \$5,380 |
| 105 OVERTIME | \$2,000 | \$2,100 | \$2,525 |
| 106 LONGEVITY | \$2,370 | \$2,489 | \$768 |
| 108 BONUS | \$700 | \$700 | \$754 |
| 110 WORKERS COMPENSATION | \$9,275 | \$9,535 | \$9,600 |
| 111 RETIREMENT | \$15,950 | \$16,180 | \$14,305 |
| 112 F I C A | \$13,460 | \$13,279 | \$11,454 |
| 113 HEALTH INSURANCE | \$32,705 | \$36,497 | \$28,734 |
| TOTAL | \$242,545 | \$254,356 | \$223,248 |
| 200-CONTRACTUAL SERVICES | | | |
| 207 IMMUNIZATION & PHYSICALS | \$200 | \$350 | \$0 |
| 210 CONTRACTUAL SERVICES | \$1,000 | \$1,000 | \$0 |
| 219 TRAVEL ALLOWANCE | \$1,500 | \$1,500 | \$1,000 |
| 236 LIABILITY & PROPERTY INSURANCE | \$9,425 | \$9,425 | \$0 |
| 240 ELECTRICITY | \$107,300 | \$0 | \$0 |
| 242 TELEPHONE | \$880 | \$0 | \$0 |
| 261 STREET MAINTENANCE | \$17,600 | \$0 | \$0 |
| 275 MACHINES & EQUIPMENT | \$33,000 | \$10,000 | \$35,000 |
| 276 RADIOS | \$200 | \$0 | \$0 |
| TOTAL | \$171,105 | \$22,275 | \$36,000 |
| 300-SUPPLIES & MAINTENANCE | | | |
| 301 GENERAL OFFICE SUPPLIES | \$150 | \$250 | \$200 |
| 302 UNIFORMS | \$4,000 | \$4,000 | \$5,674 |
| 304 MINOR TOOLS & EQUIPMENT | \$1,500 | \$4,000 | \$2,000 |
| 306 CHEMICALS | \$18,000 | \$23,500 | \$22,000 |
| 309 PAINT | \$3,500 | \$4,500 | \$2,500 |
| 321 CONCRETE & ROAD MATERIAL | \$5,000 | \$10,000 | \$10,000 |
| 323 ASPHALT | \$5,000 | \$10,000 | \$75,000 |
| 326 DIESEL FUEL | \$10,900 | \$0 | \$0 |
| 328 GASOLINE | \$19,800 | \$0 | \$0 |
| 330 AUTOMOTIVE EQUIPMENT | \$1,400 | \$0 | \$0 |
| 331 REPAIR & MAINTENANCE | \$18,500 | \$3,500 | \$14,200 |
| TOTAL | \$87,750 | \$59,750 | \$131,574 |
| 400-CAPITAL OUTLAY | | | |
| 430 MACHINES & EQUIPMENT | \$60,420 | \$49,572 | \$43,572 |
| TOTAL | \$60,420 | \$49,572 | \$43,572 |
| 01.626 - PUBLIC WORKS | | | |
| TOTAL | \$561,820 | \$385,953 | \$434,394 |

City of Littlefield
 Adopted Budget
 Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|--|--|--|---|
| <u>01.612 - AIRPORT</u> | | | |
| <u>100-PERSONNEL SERVICES</u> | | | |
| 101 REGULAR SALARY | \$0 | \$5,400 | \$5,400 |
| 112 FICA | \$0 | \$413 | \$413 |
| TOTAL | \$0 | \$5,813 | \$5,813 |
| <u>200-CONTRACTUAL SERVICES</u> | | | |
| 205 LEGAL | \$350 | \$380 | \$0 |
| 210 AIRPORT CONTRACTS | \$7,500 | \$0 | \$3,000 |
| 211 CONTRACTUAL SPRAYING | \$750 | \$750 | \$0 |
| 236 LIABILITY & PROPERTY INSURANCE | \$7,605 | \$7,605 | \$0 |
| 240 ELECTRICITY | \$10,000 | \$0 | \$0 |
| 242 TELEPHONE | \$670 | \$700 | \$0 |
| 243 WATER | \$750 | \$800 | \$800 |
| 275 MACHINES & EQUIPMENT | \$125 | \$150 | \$150 |
| TOTAL | \$27,750 | \$10,385 | \$3,950 |
| <u>300-SUPPLIES & MAINTENANCE</u> | | | |
| 304 MINOR TOOLS & EQUIPMENT | \$100 | \$100 | \$200 |
| 306 CHEMICALS | \$0 | \$250 | \$200 |
| 320 BUILDINGS & STRUCTURES | \$750 | \$750 | \$800 |
| 331 REPAIR & MAINTENANCE | \$1,000 | \$1,000 | \$1,000 |
| 350 TCEQ FEES | \$300 | \$0 | \$0 |
| TOTAL | \$2,150 | \$2,100 | \$2,200 |
| <u>400-CAPITAL OUTLAY</u> | | | |
| 430 MACHINES & EQUIPMENT | \$15,000 | \$0 | \$0 |
| 431 RUNWAY SEAL COAT & STRIPING | \$10,000 | \$10,000 | \$12,000 |
| TOTAL | \$25,000 | \$10,000 | \$12,000 |
| <u>01.612 - AIRPORT</u> | | | |
| TOTAL | \$54,900 | \$28,298 | \$23,963 |

City of Littlefield
Adopted Budget
Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|---|--|--|---|
| <u>01.613 - BUILDING & MAINTENANCE</u> | | | |
| <u>100-PERSONNEL SERVICES</u> | | | |
| 104 PART TIME | \$0 | \$11,750 | \$11,140 |
| 112 F.I.C.A. | \$0 | \$899 | \$852 |
| TOTAL | \$0 | \$12,649 | \$11,992 |
| <u>200-CONTRACTUAL SERVICES</u> | | | |
| 210 CLEANING CONTRACT | \$9,600 | \$0 | \$0 |
| 236 PROPERTY & LIABILITY INSURANCE | \$0 | \$0 | \$73,000 |
| 240 ELECTRICITY | \$40,000 | \$156,900 | \$156,900 |
| 241 GAS | \$40,000 | \$35,000 | \$35,000 |
| 242 TELEPHONE | \$1,000 | \$0 | \$0 |
| 260 BUILDINGS & STRUCTURES | \$1,000 | \$20,000 | \$15,000 |
| TOTAL | \$91,600 | \$211,900 | \$279,900 |
| <u>300-SUPPLIES & MAINTENANCE</u> | | | |
| 302 UNIFORMS | \$0 | \$100 | \$0 |
| 303 FOOD | \$2,000 | \$2,000 | \$2,500 |
| 304 MINOR TOOLS & EQUIPMENT | \$200 | \$200 | \$1,000 |
| 305 CLEANING SUPPLIES | \$4,000 | \$4,800 | \$3,000 |
| 309 MAINTENANCE SUPPLIES | \$2,000 | \$2,000 | \$0 |
| 320 BUILDINGS & STRUCTURES | \$1,500 | \$17,000 | \$40,000 |
| TOTAL | \$9,700 | \$26,100 | \$46,500 |
| <u>400-CAPITAL OUTLAY</u> | | | |
| 430 MACHINES & EQUIPMENT | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 |
| <u>01.613 - BUILDING & MAINTENANCE</u> | | | |
| TOTAL | \$101,300 | \$250,649 | \$338,392 |

City of Littlefield
Adopted Budget
Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|---------------------------------------|--|--|---|
| 01.615 - FLEET SERVICES | | | |
| 100-PERSONNEL SERVICES | | | |
| 101 REGULAR SALARIES | \$0 | \$0 | \$29,982 |
| 105 OVERTIME | \$0 | \$0 | \$525 |
| 106 LONGEVITY | \$0 | \$0 | \$144 |
| 108 BONUS | \$0 | \$0 | \$108 |
| 110 WORKERS COMPENSATION | \$0 | \$0 | \$900 |
| 111 RETIREMENT | \$0 | \$0 | \$3,271 |
| 112 F.I.C.A. | \$0 | \$0 | \$2,294 |
| 113 HEALTH INSURANCE | \$0 | \$0 | \$5,100 |
| TOTAL | \$0 | \$0 | \$42,323 |
| 200-CONTRACTUAL SERVICES | | | |
| 210 OTHER CONTRACTUAL | \$1,000 | \$500 | \$0 |
| 275 MACHINES & EQUIPMENT | \$0 | \$0 | \$0 |
| TOTAL | \$1,000 | \$500 | \$0 |
| 300-SUPPLIES & MAINTENANCE | | | |
| 304 MINOR TOOLS & EQUIPMENT | \$20,000 | \$15,000 | \$10,000 |
| 305 CLEANING & SANITARY SUPPL | \$500 | \$0 | \$0 |
| 306 CHEMICALS | \$1,500 | \$0 | \$0 |
| 326 DIESEL FUEL | \$43,400 | \$43,400 | \$45,000 |
| 328 GASOLINE | \$70,000 | \$75,000 | \$80,000 |
| 329 LUBE OIL | \$10,000 | \$0 | \$0 |
| 330 AUTOMOTIVE EQUIPMENT | \$68,000 | \$50,000 | \$50,500 |
| 331 OPERATING, MAINT & CONST | \$15,000 | \$7,500 | \$15,000 |
| TOTAL | \$228,400 | \$190,900 | \$200,500 |
| 400-CAPITAL OUTLAY | | | |
| 400 CAPITAL OUTLAY | \$63,250 | \$122,500 | \$427,068 |
| 403 MACHINES & EQUIPMENT | \$0 | \$0 | \$0 |
| TOTAL | \$63,250 | \$122,500 | \$427,068 |
| 01.615 - FLEET SERVICES | | | |
| TOTAL | \$292,650 | \$313,900 | \$669,891 |

City of Littlefield
Adopted Budget
Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|---------------------------------------|--|--|---|
| 01.616 - EMS | | | |
| 100-PERSONNEL SERVICES | | | |
| 101 REGULAR SALARIES | \$184,845 | \$190,589 | \$216,505 |
| 104 PART TIME SALARIES | \$54,140 | \$56,847 | \$68,393 |
| 105 OVERTIME | \$10,175 | \$9,000 | \$12,000 |
| 106 LONGEVITY | \$3,400 | \$3,240 | \$3,552 |
| 107 ON-CALL | \$47,500 | \$48,750 | \$56,205 |
| 108 BONUS | \$500 | \$500 | \$538 |
| 110 WORKERS COMPENSATION | \$6,885 | \$7,000 | \$7,000 |
| 111 RETIREMENT | \$20,695 | \$18,335 | \$21,456 |
| 112 F.I.C.A. | \$22,995 | \$18,929 | \$21,795 |
| 113 HEALTH INSURANCE | \$23,365 | \$26,403 | \$26,526 |
| TOTAL | \$374,500 | \$379,593 | \$433,970 |
| 200-CONTRACTUAL SERVICES | | | |
| 205 LEGAL | \$1,500 | \$1,000 | \$1,000 |
| 207 IMMUNIZATION & PHYSICALS | \$750 | \$750 | \$750 |
| 209 MEALS | \$100 | \$600 | \$200 |
| 210 CONTRACTUAL SERVICES | \$4,000 | \$3,500 | \$4,235 |
| 211 SOFTWARE SUPPORT | \$2,700 | \$2,700 | \$2,550 |
| 218 UNIFORMS | \$1,800 | \$1,940 | \$2,355 |
| 219 TRAVEL ALLOWANCE | \$4,000 | \$5,000 | \$7,000 |
| 220 ADVERTISING | \$100 | \$100 | \$0 |
| 221 BINDING, PRINTING & PHOTOS | \$200 | \$200 | \$0 |
| 222 DUE & MEMBERSHIPS | \$2,100 | \$2,100 | \$2,100 |
| 224 SANITARY | \$200 | \$0 | \$0 |
| 226 CELL PHONE ALLOWANCE | \$780 | \$1,200 | \$1,200 |
| 236 LIABILITY & PROPERTY INSURANCE | \$2,150 | \$2,150 | \$0 |
| 242 TELEPHONE | \$2,280 | \$0 | \$1,000 |
| 260 BUILDINGS & STRUCTURES | \$2,500 | \$0 | \$0 |
| 274 CONT. REPAIRS & MAINTENANCE | \$2,500 | \$3,310 | \$2,500 |
| 275 MACHINES & EQUIPMENT | \$7,000 | \$0 | \$0 |
| 276 RADIOS | \$1,250 | \$750 | \$2,300 |
| TOTAL | \$35,910 | \$25,300 | \$27,190 |
| 300-SUPPLIES & MAINTENANCE | | | |
| 301 GENERAL OFFICE SUPPLIES | \$1,000 | \$1,000 | \$1,750 |
| 302 UNIFORMS | \$300 | \$300 | \$0 |
| 304 MINOR TOOLS & EQUIPMENT | \$500 | \$500 | \$750 |
| 305 CLEANING SUPPLIES | \$200 | \$200 | \$400 |
| 310 MEDICAL SUPPLIES | \$18,000 | \$18,000 | \$16,500 |
| 320 BUILDING & STRUCTURES | \$750 | \$800 | \$500 |
| 326 DIESEL FUEL | \$25,000 | \$0 | \$0 |
| 328 GASOLINE | \$4,000 | \$0 | \$0 |
| 330 AUTOMOTIVE EQUIPMENT | \$1,800 | \$1,500 | \$1,500 |
| 350 WRITE-OFFS | \$140,000 | \$150,000 | \$160,000 |
| 355 DELINQUENT DEBT COLLECTION | \$1,250 | \$750 | \$750 |
| TOTAL | \$192,800 | \$173,050 | \$182,150 |
| 400-CAPITAL OUTLAY | | | |
| 430 MACHINES & EQUIPMENT | \$6,000 | \$0 | \$10,075 |
| 431 MOTOR VEHICLE | \$10,000 | \$115,256 | \$176,066 |
| 432 RADIOS | \$2,000 | \$2,250 | \$3,500 |
| TOTAL | \$18,000 | \$117,506 | \$189,641 |
| 01.616 - EMS | | | |
| TOTAL | \$621,210 | \$695,449 | \$832,951 |

City of Littlefield
 Adopted Budget
 Fiscal Year 2014-2015

| 620 - LEDC TYPE A | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|--------------------------|--|--|---|
| 516 SALES TAX | \$230,000 | \$245,000 | \$300,000 |
| TOTAL | \$230,000 | \$245,000 | \$300,000 |

EXPENDITURES

100-PERSONNEL SERVICES

| | | | |
|--------------------------|-----------------|-----------------|-----------------|
| 101 REGULAR SALARIES | \$22,500 | \$16,000 | \$25,500 |
| 106 LONGEVITY | \$0 | \$0 | \$0 |
| 108 BONUS | \$50 | \$0 | \$0 |
| 110 WORKERS COMPENSATION | \$90 | \$0 | \$0 |
| 111 RETIREMENT | \$2,120 | \$0 | \$0 |
| 112 F.I.C.A. | \$1,725 | \$1,224 | \$1,951 |
| 113 HEALTH INSURANCE | \$2,125 | \$0 | \$0 |
| TOTAL | \$28,610 | \$17,224 | \$27,451 |

200-CONTRACTUAL SERVICES

| | | | |
|------------------------------|----------------|-----------------|-----------------|
| 205 LEGAL | \$0 | \$1,500 | \$6,000 |
| 209 BUSINESS MEALS | \$0 | \$1,000 | \$1,000 |
| 210 CONTRACTUAL SERVICES | \$0 | \$12,500 | \$9,000 |
| 217 AUTO ALLOWANCE/MILEAGE | \$2,100 | \$1,600 | \$3,600 |
| 218 TRAINING | \$0 | \$0 | \$1,500 |
| 219 TRAVEL ALLOWANCE | \$0 | \$2,400 | \$2,400 |
| 222 MEMBERSHIP FEES | \$0 | \$0 | \$2,000 |
| 226 CELL PHONE | \$0 | \$0 | \$1,400 |
| 236 LIABILITY INSURANCE/BOND | \$0 | \$750 | \$800 |
| 240 ELECTRICITY | \$0 | \$500 | \$0 |
| 242 TELEPHONE & INTERNET | \$0 | \$2,000 | \$0 |
| TOTAL | \$2,100 | \$22,250 | \$27,700 |

300-SUPPLIES & MAINTENANCE

| | | | |
|-----------------------------|------------|-----------------|-----------------|
| 301 GENERAL OFFICE SUPPLIES | \$0 | \$1,500 | \$1,500 |
| 334 GENERAL ADMIN EXPENSES | \$0 | \$9,000 | \$9,000 |
| TOTAL | \$0 | \$10,500 | \$10,500 |

620 - LEDC Type A

| | | | |
|---|------------------|------------------|------------------|
| TOTAL | \$30,710 | \$49,974 | \$65,651 |
| AVAILABLE FOR ECONOMIC DEVELOPMENT INCENTIVE | \$199,290 | \$195,026 | \$234,349 |

City of Littlefield
 Adopted Budget
 Fiscal Year 2014-2015

| | | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|--|--|--|--|---|
| <u>622 - LEDC TYPE B</u> | | | | |
| 516 SALES TAX | | \$230,000 | \$245,000 | \$300,000 |
| <i>TOTAL</i> | | <u>\$230,000</u> | <u>\$245,000</u> | <u>\$300,000</u> |
| <u>EXPENDITURES</u> | | | | |
| <u>200-CONTRACTUAL SERVICES</u> | | | | |
| 210 CONTRACTUAL SERVICES | | \$0 | \$25,000 | \$25,000 |
| <i>TOTAL</i> | | <u>\$0</u> | <u>\$25,000</u> | <u>\$25,000</u> |
| <u>622 - LEDC TYPE B</u> | | | | |
| <i>TOTAL</i> | | <u>\$0</u> | <u>\$25,000</u> | <u>\$25,000</u> |
| <i>NET BALANCE</i> | | <u>\$230,000</u> | <u>\$220,000</u> | <u>\$275,000</u> |

City of Littlefield
Adopted Budget
Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|--|--|--|---|
| <u>01.623 - LICENSING/ENFORCEMENT</u> | | | |
| <u>100-PERSONNEL SERVICES</u> | | | |
| 101 REGULAR SALARIES | \$0 | \$48,358 | \$49,970 |
| 105 OVERTIME | \$0 | \$1,750 | \$7,500 |
| 106 LONGEVITY | \$0 | \$294 | \$624 |
| 108 BONUS | \$0 | \$200 | \$215 |
| 110 WORKERS COMPENSATION | \$0 | \$650 | \$650 |
| 111 RETIREMENT | \$0 | \$4,652 | \$4,952 |
| 112 F.I.C.A. | \$0 | \$3,699 | \$3,823 |
| 113 HEALTH INSURANCE | \$0 | \$10,429 | \$10,437 |
| TOTAL | \$0 | \$70,032 | \$78,171 |
| <u>200-CONTRACTUAL SERVICES</u> | | | |
| 205 LEGAL | \$0 | \$500 | \$0 |
| 207 IMMUNIZATION & PHYSICALS | \$0 | \$350 | \$50 |
| 208 VETERINARIAN | \$0 | \$1,000 | \$2,000 |
| 210 OTHER CONTRACTUAL SERVICE | \$0 | \$2,500 | \$10,500 |
| 215 POSTAGE | \$0 | \$750 | \$0 |
| 219 TRAVEL ALLOWANCE | \$0 | \$2,000 | \$3,000 |
| 220 ADVERTISING | \$0 | \$750 | \$0 |
| 221 BINDING, PRINTING & PHOTOS | \$0 | \$150 | \$0 |
| 222 DUES & MEMBERSHIPS | \$0 | \$300 | \$300 |
| 226 CELL PHONE ALLOWANCE | \$0 | \$600 | \$600 |
| 236 LIABILITY & PROPERTY INSURANCE | \$0 | \$2,250 | \$0 |
| 275 MACHINES & EQUIPMENT | \$0 | \$750 | \$0 |
| TOTAL | \$0 | \$11,900 | \$16,450 |
| <u>300-SUPPLIES & MAINTENANCE</u> | | | |
| 301 GENERAL OFFICE SUPPLIES | \$0 | \$1,000 | \$1,000 |
| 302 UNIFORMS | \$0 | \$500 | \$500 |
| 303 FEED | \$0 | \$1,000 | \$1,000 |
| 304 MINOR TOOLS & EQUIPMENT | \$0 | \$1,000 | \$1,500 |
| 305 CLEANING & SANITARY | \$0 | \$500 | \$400 |
| 320 BUILDING & STRUCTURES | \$0 | \$1,500 | \$1,500 |
| TOTAL | \$0 | \$5,500 | \$5,900 |
| <u>01.623 - LICENSING/ENFORCEMENT</u> | | | |
| TOTAL | \$0 | \$87,432 | \$100,521 |

City of Littlefield
 Adopted Budget
 Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|--|--|--|---|
| <u>01.624 - EMERGENCY MANAGEMENT</u> | | | |
| <u>100-PERSONNEL SERVICES</u> | | | |
| 101 REGULAR SALARIES | \$0 | \$3,600 | \$5,400 |
| 111 RETIREMENT | \$0 | \$226 | \$535 |
| 112 F.I.C.A. | \$0 | \$382 | \$413 |
| TOTAL | \$0 | \$4,208 | \$6,348 |
| <u>200-CONTRACTUAL SERVICES</u> | | | |
| 209 MEALS | \$0 | \$0 | \$200 |
| 210 CONTRACTUAL SERVICES | \$0 | \$0 | \$8,600 |
| 218 UNIFORMS | \$0 | \$0 | \$300 |
| 219 TRAVEL ALLOWANCE | \$0 | \$1,000 | \$2,000 |
| 221 BINDING, PRINTING, PHOTO | \$0 | \$0 | \$300 |
| 222 DUE & MEMBERSHIPS | \$0 | \$300 | \$300 |
| 226 CELL PHONE ALLOWANCE | \$0 | \$600 | \$600 |
| 242 TELEPHONE & INTERNET | \$0 | \$0 | \$480 |
| 275 MACHINE & EQUIPMENT | \$0 | \$400 | \$400 |
| TOTAL | \$0 | \$2,300 | \$13,180 |
| <u>300-SUPPLIES & MAINTENANCE</u> | | | |
| 301 GENERAL OFFICE SUPPLIES | \$0 | \$500 | \$500 |
| 304 MINOR TOOLS & EQUIPMENT | \$0 | \$800 | \$800 |
| TOTAL | \$0 | \$1,300 | \$1,300 |
| <u>400-CAPITAL OUTLAY</u> | | | |
| 430 MACHINES & EQUIPMENT | \$0 | \$0 | \$0 |
| 432 RADIO | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 |
| <u>01.624 - EMERGENCY MANAGEMENT</u> | | | |
| TOTAL | \$0 | \$7,808 | \$20,828 |

City of Littlefield
 Adopted Budget
 Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|---|--|--|---|
| <u>01.625 - RESIDENTIAL COLLECTION</u> | | | |
| <u>100-PERSONNEL SERVICES</u> | | | |
| 101 REGULAR SALARIES | \$0 | \$65,520 | \$73,852 |
| 105 OVERTIME | \$0 | \$2,000 | \$2,000 |
| 106 LONGEVITY | \$0 | \$0 | \$96 |
| 108 BONUS | \$0 | \$323 | \$323 |
| 110 WORKERS COMPENSATION | \$0 | \$4,000 | \$4,000 |
| 111 RETIREMENT | \$0 | \$6,866 | \$7,319 |
| 112 F.I.C.A. | \$0 | \$4,335 | \$5,650 |
| 113 HEALTH INSURANCE | \$0 | \$15,611 | \$15,650 |
| TOTAL | \$0 | \$98,655 | \$108,889 |
| <u>200-CONTRACTUAL SERVICES</u> | | | |
| 207 IMMUNIZATION & PHYSICALS | \$0 | \$100 | \$100 |
| 219 TRAVEL ALLOWANCE | \$0 | \$4,000 | \$4,000 |
| 220 ADVERTISING | \$0 | \$200 | \$200 |
| 226 CELL PHONE ALLOWANCE | \$0 | \$600 | \$600 |
| 236 LIABILITY & PROPERTY INSURANCE | \$0 | \$0 | \$0 |
| 275 MACHINES & EQUIPMENT | \$0 | \$10,000 | \$10,000 |
| 276 RADIOS | \$0 | \$3,500 | \$3,500 |
| TOTAL | \$0 | \$18,400 | \$18,400 |
| <u>300-SUPPLIES & MAINTENANCE</u> | | | |
| 301 GENERAL OFFICE SUPPLIES | \$0 | \$500 | \$500 |
| 302 UNIFORMS | \$0 | \$1,400 | \$1,404 |
| 304 MINOR TOOLS & EQUIPMENT | \$0 | \$1,500 | \$1,500 |
| 326 DIESEL FUEL | \$0 | \$50,000 | \$50,000 |
| 328 GASOLINE | \$0 | \$1,000 | \$1,000 |
| 330 AUTOMOTIVE EQUIPMENT | \$0 | \$5,000 | \$5,000 |
| 331 REPAIR & MAINTENANCE | \$0 | \$25,000 | \$25,000 |
| TOTAL | \$0 | \$84,400 | \$84,404 |
| <u>400-CAPITAL OUTLAY</u> | | | |
| 430 MACHINES & EQUIPMENT | \$0 | \$147,900 | \$147,900 |
| 432 RADIOS | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$147,900 | \$147,900 |
| <u>01.625 - RESIDENTIAL COLLECTION</u> | | | |
| TOTAL | \$0 | \$349,355 | \$359,593 |

City of Littlefield
 Adopted Budget
 Fiscal Year 2014-2015

| Water Fund Reserve | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|----------------------------------|--|--|---|
| 02 500 WATER SALES | \$1,722,000 | \$1,650,000 | \$1,650,000 |
| 02 502 SEWER SERVICE CHARGE | \$595,000 | \$590,000 | \$555,000 |
| 02 504 TAPPING CHARGES | \$2,500 | \$2,500 | \$5,000 |
| 02 506 DISCONNECTION CHARGES | \$48,000 | \$60,000 | \$60,000 |
| 02 508 INTEREST | \$2,000 | \$1,000 | \$1,000 |
| 02 510 MISCELLANEOUS REVENUE | \$6,000 | \$2,000 | \$2,000 |
| 02 512 PENALTIES | \$42,000 | \$43,000 | \$45,000 |
| 02 513 TRANSFER CHARGES | \$3,000 | \$2,000 | \$2,000 |
| 02 514 10 DAY ACCOUNT | \$800 | \$900 | \$900 |
| 02 595 OPERATING TRANSFERS IN | \$0 | \$0 | \$0 |
| TOTAL WATER FUND REVENUES | \$2,421,300 | \$2,351,400 | \$2,320,900 |

City of Littlefield
Adopted Budget
Fiscal Year 2014-2015

Water Fund Expenditures

| | <u>2012-2013</u> | <u>2013-2014</u> | <u>2014-2015</u> |
|--|-------------------------|-------------------------|-------------------------|
| | <u>FISCAL</u> | <u>FISCAL</u> | <u>ADOPTED</u> |
| | <u>YEAR</u> | <u>YEAR</u> | <u>BUDGET</u> |
| <i>Billing</i> | \$218,490 | \$239,356 | \$198,806 |
| <i>Wastewater</i> | \$306,535 | \$183,067 | \$164,697 |
| <i>Water</i> | \$621,405 | \$764,912 | \$779,018 |
| <i>Water Fleet Services</i> | \$0 | \$76,221 | \$38,000 |
| <u>Total Water Expenditures</u> | \$1,146,430 | \$1,263,556 | \$1,180,521 |

City of Littlefield
Budget
Fiscal Year 2014-2015

Water Fund Expenditures

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>PROPOSED</u> <u>BUDGET</u> |
|---|--|--|--|
| <u>PERSONNEL SERVICE</u> | | | |
| <i>Utility Billing & Collection</i> | \$164,925 | \$180,056 | \$118,556 |
| <i>Wastewater</i> | \$89,980 | \$92,987 | \$91,198 |
| <i>Water</i> | \$190,100 | \$194,758 | \$201,651 |
| <i>Water Fleet</i> | \$0 | \$0 | \$0 |
| | | | |
| <u>Total Personnel Services</u> | \$445,005 | \$467,801 | \$411,405 |

City of Littlefield
Budget
Fiscal Year 2014-2015

Water Fund Expenditures

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>PROPOSED</u> <u>BUDGET</u> |
|--|--|--|--|
| <u>CONTRACTUAL SERVICE</u> | | | |
| <i>Utility Billing & Collection</i> | \$44,565 | \$49,300 | \$71,750 |
| <i>Wastewater</i> | \$175,605 | \$61,580 | \$41,550 |
| <i>Water</i> | \$233,480 | \$370,654 | \$392,667 |
| <i>Water Fleet</i> | \$0 | \$9,000 | \$0 |
| | | | |
| <u>Total Contractual Services</u> | \$453,650 | \$490,534 | \$505,967 |

City of Littlefield
Budget
Fiscal Year 2014-2015

Water Fund Expenditures

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>PROPOSED</u> <u>BUDGET</u> |
|---|--|--|--|
| <u>SUPPLIES & MATERIAL</u> | | | |
| <i>Utility Billing & Collection</i> | \$8,000 | \$8,500 | \$6,500 |
| <i>Wastewater</i> | \$40,950 | \$28,500 | \$18,600 |
| <i>Water</i> | \$121,200 | \$96,500 | \$111,700 |
| <i>Water Fleet</i> | \$0 | \$52,500 | \$38,000 |
| | <hr/> | | |
| <u>Total Supplies & Material</u> | \$170,150 | \$186,000 | \$174,800 |

**City of Littlefield
Budget
Fiscal Year 2014-2015**

Water Fund Expenditures

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>PROPOSED</u> <u>BUDGET</u> |
|---|--|--|--|
| <u>CAPITAL OUTLAY</u> | | | |
| <i>Utility Billing & Collection</i> | \$1,000 | \$1,500 | \$2,000 |
| <i>Wastewater</i> | \$0 | \$0 | \$13,349 |
| <i>Water</i> | \$76,625 | \$103,000 | \$73,000 |
| <i>Water Fleet</i> | \$0 | \$14,721 | \$0 |
| | | | |
| <u>Total Capital Outlay</u> | \$77,625 | \$119,221 | \$88,349 |

City of Littlefield
Adopted Budget
Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|--|--|--|---|
| <u>02.603 - UTILITY BILLING</u> | | | |
| <u>100-PERSONNEL SERVICES</u> | | | |
| 101 REGULAR SALARIES | \$118,685 | \$130,139 | \$83,543 |
| 105 OVERTIME | \$3,500 | \$3,500 | \$3,500 |
| 106 LONGEVITY | \$1,775 | \$1,775 | \$96 |
| 108 BONUS | \$400 | \$400 | \$300 |
| 110 WORKERS COMPENSATION | \$750 | \$750 | \$750 |
| 111 RETIREMENT | \$11,610 | \$12,519 | \$8,279 |
| 112 F.I.C.A. | \$9,515 | \$9,956 | \$6,391 |
| 113 HEALTH INSURANCE | \$18,690 | \$21,017 | \$15,696 |
| TOTAL | \$164,925 | \$180,056 | \$118,556 |
| <u>200-CONTRACTUAL SERVICES</u> | | | |
| 207 IMMUNIZATIONS & PHYSICALS | \$100 | \$100 | \$100 |
| 210 CONTRACTUAL SERVICES | \$3,600 | \$4,300 | \$24,300 |
| 215 POSTAGE | \$7,000 | \$7,000 | \$7,500 |
| 217 AUTO ALLOWANCE | \$0 | \$1,200 | \$0 |
| 219 TRAVEL ALLOWANCE | \$4,000 | \$6,000 | \$5,000 |
| 222 MEMBERSHIP DUES | \$200 | \$300 | \$400 |
| 226 CELL PHONE ALLOWANCE | \$420 | \$600 | \$600 |
| 236 PROPERTY & LIABILITY INSURANCE | \$2,645 | \$0 | \$23,500 |
| 242 TELEPHONE | \$1,500 | \$0 | \$0 |
| 259 WRITE-OFFS/BAD CHECKS | \$300 | \$300 | \$50 |
| 275 MACHINES & EQUIPMENT | \$22,500 | \$26,000 | \$5,500 |
| 293 CREDIT CARD FEE/DISCOUNTS | \$2,300 | \$3,500 | \$4,800 |
| TOTAL | \$44,565 | \$49,300 | \$71,750 |
| <u>300-SUPPLIES & MAINTENANCE</u> | | | |
| 301 GENERAL OFFICE SUPPLIES | \$8,000 | \$8,500 | \$6,500 |
| TOTAL | \$8,000 | \$8,500 | \$6,500 |
| <u>400-CAPITAL OUTLAY</u> | | | |
| 430 MACHINES & EQUIPMENT | \$1,000 | \$1,500 | \$2,000 |
| TOTAL | \$1,000 | \$1,500 | \$2,000 |
| <u>02.603 - UTILITY BILLING</u> | | | |
| TOTAL | \$218,490 | \$239,356 | \$198,806 |

City of Littlefield
Adopted Budget
Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|---------------------------------------|--|--|---|
| 604 - WASTEWATER | | | |
| 100-PERSONNEL SERVICES | | | |
| 101 REGULAR SALARIES | \$55,855 | \$56,623 | \$59,164 |
| 105 OVERTIME | \$11,500 | \$12,075 | \$12,000 |
| 106 LONGEVITY | \$830 | \$875 | \$768 |
| 108 BONUS | \$200 | \$200 | \$215 |
| 110 WORKERS COMPENSATION | \$840 | \$882 | \$882 |
| 111 RETIREMENT | \$6,075 | \$6,609 | \$5,863 |
| 112 F.I.C.A. | \$5,335 | \$5,255 | \$4,526 |
| 113 HEALTH & ACCIDENT INS | \$9,345 | \$10,468 | \$7,780 |
| TOTAL | \$89,980 | \$92,987 | \$91,198 |
| 200-CONTRACTUAL SERVICES | | | |
| 200 TNRC PERMITS FEES | \$1,250 | \$1,250 | \$1,250 |
| 204 CONSULTANT | \$1,000 | \$1,000 | \$1,000 |
| 205 LEGAL | \$400 | \$400 | \$0 |
| 207 IMMUNIZATIONS & PHYSICAL | \$100 | \$100 | \$0 |
| 210 OUTSIDE CONTRACTUAL | \$28,875 | \$2,000 | \$500 |
| 211 SEWER SAMPLES | \$7,200 | \$4,500 | \$3,800 |
| 218 TRAINING/SCHOOLS | \$1,500 | \$2,000 | \$0 |
| 219 TRAVEL ALLOWANCE | \$1,500 | \$2,000 | \$5,000 |
| 222 DUES & MEMBERSHIP | \$150 | \$0 | \$0 |
| 226 CELL PHONE ALLOWANCE | \$0 | \$600 | \$0 |
| 236 PROPERTY & LIABILITY INSURANCE | \$2,730 | \$2,730 | \$0 |
| 240 ELECTRICITY | \$100,000 | \$0 | \$0 |
| 242 TELEPHONE | \$900 | \$0 | \$0 |
| 275 MACHINES & EQUIPMENT | \$30,000 | \$45,000 | \$30,000 |
| TOTAL | \$175,605 | \$61,580 | \$41,550 |
| 300-SUPPLIES & MAINTENANCE | | | |
| 301 GENERAL OFFICE SUPPLIES | \$350 | \$300 | \$100 |
| 302 UNIFORMS | \$1,000 | \$1,200 | \$2,500 |
| 304 MINOR TOOLS & EQUIPMENT | \$1,000 | \$1,000 | \$1,000 |
| 306 CHEMICALS | \$8,000 | \$8,000 | \$5,000 |
| 322 SEWER PIPE & FITTINGS | \$5,000 | \$5,000 | \$5,000 |
| 326 DIESEL | \$2,000 | \$0 | \$0 |
| 328 GASOLINE | \$7,000 | \$0 | \$0 |
| 330 AUTOMOTIVE EQUIPMENT | \$1,000 | \$0 | \$0 |
| 331 OPERATER MAINTENANCE CONST. | \$14,000 | \$13,000 | \$5,000 |
| 333 WATER PIPE FITTINGS | \$1,600 | \$0 | \$0 |
| TOTAL | \$40,950 | \$28,500 | \$18,600 |
| 400-CAPITAL OUTLAY | | | |
| 406 INTEREST ON EQUIPMENT | \$0 | \$0 | \$2,336 |
| 430 MACHINES & EQUIPMENT | \$0 | \$0 | \$0 |
| 433 VEHICLES | \$0 | \$0 | \$13,349 |
| TOTAL | \$0 | \$0 | \$13,349 |
| 02.604 - WASTEWATER | | | |
| TOTAL | \$306,535 | \$183,067 | \$164,697 |

City of Littlefield
Adopted Budget
Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|--|--|--|---|
| <u>02.605 - WATER</u> | | | |
| <u>100-PERSONNEL SERVICES</u> | | | |
| 101 REGULAR SALARIES | \$130,625 | \$131,987 | \$139,137 |
| 105 OVERTIME | \$8,000 | \$8,400 | \$8,400 |
| 106 LONGEVITY | \$1,395 | \$1,465 | \$960 |
| 108 BONUS | \$400 | \$400 | \$431 |
| 110 WORKERS COMPENSATION | \$6,890 | \$7,235 | \$7,232 |
| 111 RETIREMENT | \$13,145 | \$13,505 | \$13,788 |
| 112 F.I.C.A | \$10,955 | \$10,740 | \$10,644 |
| 113 HEALTH & ACCIDENT INS | \$18,690 | \$21,026 | \$21,060 |
| TOTAL | \$190,100 | \$194,758 | \$201,651 |
| <u>200-CONTRACTUAL SERVICES</u> | | | |
| 200 TNRCC PERMITS FEES | \$5,335 | \$5,332 | \$5,332 |
| 204 CONSULTANT | \$1,000 | \$1,000 | \$1,000 |
| 205 LEGAL | \$600 | \$600 | \$1,500 |
| 207 MEDICAL DENTAL SURGICAL | \$150 | \$150 | \$150 |
| 210 OTHER CONTRACTUAL SERVICE | \$3,300 | \$3,300 | \$2,000 |
| 211 WATER SAMPLES | \$3,000 | \$4,100 | \$4,100 |
| 212 EMERGENCY WATER | \$8,500 | \$8,500 | \$60,000 |
| 218 TRAINING & SCHOOLS | \$200 | \$5,000 | \$0 |
| 219 TRAVEL ALLOWANCE | \$2,000 | \$5,000 | \$10,000 |
| 222 DUES & MEMBERSHIPS | \$300 | \$500 | \$400 |
| 226 CELL PHONE ALLOWANCE | \$420 | \$600 | \$1,200 |
| 236 PROPERTY & LIABILITY INSURANCE | \$11,900 | \$11,900 | \$0 |
| 240 ELECTRICAL POWER & LIGHT | \$95,000 | \$190,000 | \$180,000 |
| 242 TELEPHONE | \$3,100 | \$0 | \$0 |
| 253 MACHINE RENTAL | \$3,000 | \$4,000 | \$10,000 |
| 262 STANDPIPES & RESERVOIRS | \$55,675 | \$55,672 | \$56,985 |
| 275 MACHINES & EQUIPMENT | \$40,000 | \$75,000 | \$60,000 |
| TOTAL | \$233,480 | \$370,654 | \$392,667 |
| <u>300-SUPPLIES & MAINTENANCE</u> | | | |
| 301 GENERAL OFFICE SUPPLIES | \$600 | \$1,000 | \$500 |
| 302 WEARING APPAREL | \$2,000 | \$3,000 | \$3,700 |
| 304 MINOR TOOLS & EQUIPMENT | \$2,000 | \$4,000 | \$2,500 |
| 306 CHEMICALS | \$5,500 | \$5,500 | \$4,000 |
| 309 PAINTING & PAINTING SUPPLIES | \$1,000 | \$1,000 | \$1,000 |
| 326 DIESEL FUEL | \$3,100 | \$0 | \$0 |
| 328 GASOLINE | \$13,500 | \$0 | \$0 |
| 330 AUTOMOTIVE EQUIPMENT | \$1,500 | \$0 | \$0 |
| 331 OPERATOR MAINTENTANCE CONST. | \$12,000 | \$12,000 | \$10,000 |
| 333 WATER PIPE FITTINGS | \$30,000 | \$30,000 | \$40,000 |
| 334 METERS & FITTINGS | \$50,000 | \$40,000 | \$50,000 |
| TOTAL | \$121,200 | \$96,500 | \$111,700 |
| <u>400-CAPITAL OUTLAY</u> | | | |
| 405 INTEREST ON WATER METERS | \$31,625 | \$28,000 | \$20,500 |
| 430 MACHINES & EQUIPMENT | \$45,000 | \$75,000 | \$52,500 |
| TOTAL | \$76,625 | \$103,000 | \$73,000 |
| <u>02.605 - WATER</u> | | | |
| TOTAL | \$621,405 | \$764,912 | \$779,018 |

City of Littlefield
 Adopted Budget
 Fiscal Year 2014-2015

| | <u>2012-2013</u> <u>FISCAL</u> <u>YEAR</u> | <u>2013-2014</u> <u>FISCAL</u> <u>YEAR</u> | <u>2014-2015</u> <u>ADOPTED</u> <u>BUDGET</u> |
|--|--|--|---|
| <u>02.615 - FLEET SERVICES</u> | | | |
| <u>100-PERSONNEL SERVICES</u> | | | |
| 101 REGULAR SALARIES | \$0 | \$0 | \$0 |
| 105 OVERTIME | \$0 | \$0 | \$0 |
| 106 LONGEVITY | \$0 | \$0 | \$0 |
| 108 BONUS | \$0 | \$0 | \$0 |
| 110 WORKERS COMPENSATION | \$0 | \$0 | \$0 |
| 111 RETIREMENT | \$0 | \$0 | \$0 |
| 112 F.I.C.A. | \$0 | \$0 | \$0 |
| 113 HEALTH INSURANCE | \$0 | \$0 | \$0 |
| 115 UNEMPLOYMENT COMPENSATION | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 |
| <u>200-CONTRACTUAL SERVICES</u> | | | |
| 615-210 OTHER CONTRACTUAL | \$0 | \$1,000 | \$0 |
| 615-275 MACHINES & EQUIPMENT | \$0 | \$8,000 | \$0 |
| TOTAL | \$0 | \$9,000 | \$0 |
| <u>300-SUPPLIES & MAINTENANCE</u> | | | |
| 615-304 MINOR TOOLS & EQUIPMENT | \$0 | \$20,000 | \$10,000 |
| 615-305 CLEANING & SANITARY SUPPL | \$0 | \$500 | \$0 |
| 615-306 CHEMICALS | \$0 | \$1,500 | \$0 |
| 615.326 DIESEL FUEL | \$0 | \$6,000 | \$2,000 |
| 615-328 GASOLINE | \$0 | \$21,500 | \$23,000 |
| 615-330 AUTOMOTIVE EQUIPMENT | \$0 | \$3,000 | \$3,000 |
| TOTAL | \$0 | \$52,500 | \$38,000 |
| <u>400-CAPITAL OUTLAY</u> | | | |
| 615-400 CAPITAL OUTLAY | \$0 | \$14,721 | \$0 |
| 615-405 INTEREST ON CAPITAL LEASE | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$14,721 | \$0 |
| <u>02.615 - FLEET SERVICES</u> | | | |
| TOTAL | \$0 | \$76,221 | \$38,000 |

City of Littlefield
Adopted Budget
Fiscal Year 2014-2015

| Department <i>Purpose of Project Proposal</i> | Project | Projected Cost | Finance Proposal |
|---|---|----------------|------------------|
| 01.606 - Police <i>Police Dept seeks to transition to a new software for citation from Crimestar to Tyler Tech RMS. This is a part of the Incode Software.</i> | Upgrade software to Tyler Tech RMS | \$20,500 | Purchase |
| 01.613 - Building & Maintenance <i>With the purchase of the new EMS vehicle, the bay garage doors need to be raised to accommodate the height of the new truck</i> | Renovation of doors for new EMS vehicle | \$25,000 | Purchase |
| 01.613 - Building & Maintenance <i>Replace floor at the EMS department</i> | Floor replacement | \$10,000 | Purchase |
| 01.616 - EMS <i>EMS will receive a County subsidy of \$174,818.50 for the purchase of a new vehicle.</i> | New Ambulance | \$176,066 | Purchase |
| 02.605 - Water <i>This pump will assist when fixing a water leak. Previous pump failed during winter water leak.</i> | 6" Trash Pump | \$18,000 | Purchase |
| 02.605 - Water <i>This would be to replace 5 fire hydrants with valves</i> | Fire Hydrants and Valves | \$52,500 | Purchase |
| 01.615 - Fleet Services <i>Purchase of 3 Police Package Tahoes in replacement plan. Funds will be used from Reserve Fund of Bond Issuance</i> | Police Tahoes | \$140,000 | Purchase |
| 01.615 - Fleet Services <i>Payoff 2012 GMC 4X4 Pickup</i> | Vehicles - 2012 GMC 4WD Red Pickup | \$24,000 | Payoff |
| 01.615 - Fleet Services <i>Year 3 of 3 year lease of 4-Police Tahoes, Fire pickup, EMS Tahoe at annual lease of \$65,347 Year 2 of 3 year lease for 4-Police Tahoes to maintain replacement schedule at annual lease of \$45,000</i> | Vehicles - Police, Fire, & EMS | \$427,068 | Payoff |

| | |
|--|------------------|
| Purchase Capital Outlay | \$466,066 |
| Lease Capital Outlay | \$427,068 |
| Total Capital Outlay FY 2013-2014 | \$893,133 |

City of Littlefield
Proposed Salaries
FY 2014-2015

| Dept. | Position | Current Salary | Proposed Salary | Medical Insurance | Life & AD&D \$10,000 Policy | TMRS 2:1 | FICA Tax |
|---------------|-------------------------------|----------------|-----------------|-------------------|-----------------------------|----------|----------|
| 01-602 | Administration | | | | | | |
| | City Manager | \$78,254 | \$81,384 | \$5,100 | \$386 | \$8,065 | \$6,226 |
| | Executive Assistant | \$32,760 | \$34,070 | \$2,400 | \$161 | \$3,376 | \$2,606 |
| | City Secretary | \$34,382 | \$37,960 | \$5,100 | \$180 | \$3,762 | \$2,904 |
| | | \$145,397 | \$153,415 | \$12,600 | \$727 | \$15,203 | \$11,736 |
| 01-605 | Municipal Court | | | | | | |
| | Judge | \$31,708 | \$32,342 | \$5,100 | \$153 | \$3,205 | \$2,474 |
| | Court Clerk | \$20,800 | \$21,632 | \$5,100 | \$77 | \$2,144 | \$1,655 |
| | | \$52,508 | \$53,974 | \$10,200 | \$230 | \$5,349 | \$4,129 |
| 01-606 | Police | | | | | | |
| | Chief | \$50,000 | \$55,000 | \$2,400 | \$261 | \$5,451 | \$4,208 |
| | Lieutenant/Detective | \$48,256 | \$49,221 | \$5,100 | \$233 | \$4,878 | \$3,765 |
| | Sergeant/Det | \$41,829 | \$43,502 | \$5,100 | \$206 | \$4,311 | \$3,328 |
| | Sergeant | \$41,829 | \$43,502 | \$5,100 | \$206 | \$4,311 | \$3,328 |
| | | \$41,829 | \$43,502 | \$5,100 | \$206 | \$4,311 | \$3,328 |
| | Corporal | \$37,856 | \$39,370 | \$5,100 | \$187 | \$3,902 | \$3,012 |
| | Detective | \$0 | \$38,591 | \$5,100 | \$183 | \$3,824 | \$2,952 |
| | Officers | \$37,107 | \$38,591 | \$5,100 | \$183 | \$3,824 | \$2,952 |
| | | \$37,107 | \$38,591 | \$5,100 | \$183 | \$3,824 | \$2,952 |
| | | \$37,107 | \$38,591 | \$5,100 | \$183 | \$3,824 | \$2,952 |
| | | \$37,107 | \$38,591 | \$5,100 | \$183 | \$3,824 | \$2,952 |
| | | \$37,107 | \$38,591 | \$5,100 | \$183 | \$3,824 | \$2,952 |
| | | \$37,107 | \$38,591 | \$5,100 | \$183 | \$3,824 | \$2,952 |
| | PD Secretary | \$26,832 | \$29,640 | \$5,100 | \$140 | \$2,937 | \$2,267 |
| | PD Records | \$23,920 | \$24,877 | \$5,100 | \$118 | \$2,465 | \$1,903 |
| | | \$534,993 | \$598,753 | \$73,800 | \$2,838 | \$59,336 | \$45,805 |
| 01-6XX | Dispatch | | | | | | |
| | Communications Operator | \$0 | \$23,920 | \$5,100 | \$113 | \$2,370 | \$1,830 |
| | Communications Operator | \$0 | \$23,920 | \$5,100 | \$113 | \$2,370 | \$1,830 |
| | Communications Operator | \$0 | \$23,920 | \$5,100 | \$113 | \$2,370 | \$1,830 |
| | Communications Operator | \$0 | \$23,920 | \$5,100 | \$113 | \$2,370 | \$1,830 |
| | Communications Operator | \$0 | \$23,920 | \$5,100 | \$113 | \$2,370 | \$1,830 |
| | | \$0 | \$119,600 | \$25,500 | \$567 | \$11,852 | \$9,149 |
| 01-607 | Fire | | | | | | |
| | Chief | \$56,664 | \$58,930 | \$5,100 | \$279 | \$5,840 | \$4,508 |
| | | \$56,664 | \$58,930 | \$5,100 | \$279 | \$5,840 | \$4,508 |
| 01-608 | Residential Collection | | | | | | |
| | Heavy Eq. Op | \$22,506 | \$27,040 | \$5,100 | \$128 | \$2,680 | \$2,069 |
| | Heavy Eq. Op | \$22,506 | \$23,406 | \$5,100 | \$111 | \$2,320 | \$1,791 |
| | Heavy Eq. Op | \$22,506 | \$23,406 | \$5,100 | \$111 | \$2,320 | \$1,791 |
| | | \$67,517 | \$73,852 | \$15,300 | \$350 | \$7,319 | \$5,650 |
| 01-609 | Refuse | | | | | | |
| | Superintendent | \$40,440 | \$41,249 | \$5,100 | \$196 | \$4,088 | \$3,156 |
| | Clerk | \$24,398 | \$32,686 | \$5,100 | \$155 | \$3,239 | \$2,500 |
| | Equipment Operator (NEW) | \$0 | \$25,374 | \$5,100 | \$120 | \$2,515 | \$1,941 |
| | Heavy Eq. Op. | \$21,840 | \$22,714 | \$5,100 | \$108 | \$2,251 | \$1,738 |
| | | \$86,678 | \$122,022 | \$20,400 | \$578 | \$12,092 | \$9,335 |
| 01-626 | Public Works | | | | | | |
| | Vacant | \$0.00 | \$17,000 | \$2,550 | \$81 | \$1,685 | \$1,301 |
| | Parks Lead | \$33,218 | \$34,547 | \$5,100 | \$164 | \$3,424 | \$2,643 |
| | Equip. Operator | \$22,318 | \$23,211 | \$5,100 | \$110 | \$2,300 | \$1,776 |
| | Hvy Eq. Op. | \$22,505 | \$23,405 | \$5,100 | \$111 | \$2,319 | \$1,790 |
| | Hvy Eq. Op. | \$24,398 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Hvy Eq. Op. | \$20,800 | \$21,632 | \$5,100 | \$103 | \$2,144 | \$1,655 |
| | Hvy Eq. Op. | \$23,609 | \$24,553 | \$5,100 | \$116 | \$2,433 | \$1,878 |
| | Summer Help | \$5,380 | \$5,380 | \$0 | \$0 | \$0 | \$412 |
| | | \$152,228 | \$149,728 | \$28,050 | \$684 | \$14,305 | \$11,454 |
| 01-612 | Airport | | | | | | |
| | Airport Manager | \$5,400 | \$5,400 | \$0 | \$0 | \$0 | \$413 |
| | | \$5,400 | \$5,400 | | | | \$413 |

**City of Littlefield
Proposed Salaries
FY 2014-2015**

| | | | | | | | |
|--|--------------------|--------------------|------------------|----------------|------------------|------------------|--|
| 01-613 Building Maintenance | | | | | | | |
| Maintenance Tech | \$11,750 | \$11,140 | \$0 | \$0 | \$0 | \$852 | |
| | \$11,750 | \$11,140 | | | | \$852 | |
| 01-615 General Fund Fleet Service | | | | | | | |
| Fleet Tech | \$28,829 | \$29,982 | \$5,100 | \$142 | \$2,971 | \$2,294 | |
| | \$28,829 | \$29,982 | | | | \$2,294 | |
| 01-616 EMS | | | | | | | |
| Director | \$58,479 | \$60,818 | \$5,100 | \$288 | \$6,027 | \$4,653 | |
| Assoc. Director | \$39,790 | \$43,997 | \$5,100 | \$209 | \$4,360 | \$3,366 | |
| Paramedic | \$32,739 | \$37,230 | \$5,100 | \$176 | \$3,689 | \$2,848 | |
| Paramedic | \$32,739 | \$37,230 | \$5,100 | \$176 | \$3,689 | \$2,848 | |
| Paramedic | \$32,739 | \$37,230 | \$5,100 | \$176 | \$3,689 | \$2,848 | |
| Part-Time Staff | \$68,393 | \$68,393 | \$0 | \$0 | \$0 | \$5,232 | |
| | | | | | | | |
| Full-Time | \$196,486 | \$216,505 | \$25,500 | \$1,026 | \$21,456 | \$16,563 | |
| Part-Time | \$68,393 | \$68,393 | | | | \$5,232 | |
| 01-623 Licensing/Enforcement | | | | | | | |
| Enforcement Officer | \$25,168 | \$26,175 | \$5,100 | \$124 | \$2,594 | \$2,002 | |
| Enforcement Officer | \$22,880 | \$23,795 | \$5,100 | \$113 | \$2,358 | \$1,820 | |
| | \$48,048 | \$49,970 | \$10,200 | \$237 | \$4,952 | \$3,823 | |
| 01-624 Emergency Management | | | | | | | |
| Emergency Operations | \$3,600 | \$5,400 | | | \$535 | \$413 | |
| | \$3,600 | \$5,400 | | | \$535 | \$413 | |
| 02-603 Billing & Collecting | | | | | | | |
| Chief Operating Officer | \$54,631 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Treasurer (NEW) | \$34,000 | \$34,680 | \$5,100 | \$164 | \$3,437 | \$2,653 | |
| Finance Clerk | \$31,429 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| AP/PY Clerk (NEW) | \$0 | \$24,960 | \$5,100 | \$118 | \$2,474 | \$1,909 | |
| B&C Clerk I | \$22,984 | \$23,903 | \$5,100 | \$113 | \$2,369 | \$1,829 | |
| | \$143,044 | \$83,543 | \$15,300 | \$396 | \$8,279 | \$6,391 | |
| 02-604 Sewer | | | | | | | |
| Sewer Plant Op. | \$31,179 | \$32,426 | \$5,100 | \$154 | \$3,213 | \$2,481 | |
| Asst. Plant Op. | \$25,709 | \$26,737 | \$2,400 | \$127 | \$2,650 | \$2,045 | |
| | \$56,888 | \$59,164 | \$7,500 | \$280 | \$5,863 | \$4,526 | |
| 02-605 Water Prod. & Dist. | | | | | | | |
| Chief Utilities Officer | \$61,460 | \$62,689 | \$5,100 | \$297 | \$6,213 | \$4,796 | |
| Wellfield Op. | \$28,496 | \$29,636 | \$5,100 | \$140 | \$2,937 | \$2,267 | |
| Meter Reader | \$22,506 | \$23,406 | \$5,100 | \$111 | \$2,320 | \$1,791 | |
| Meter Reader | \$22,506 | \$23,406 | \$5,100 | \$111 | \$2,320 | \$1,791 | |
| | \$134,967 | \$139,137 | \$20,400 | \$660 | \$13,788 | \$10,644 | |
| Seasonal Positions | | | | | | | |
| 01-603 Swimming Pool | | | | | | | |
| Pool Manager | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$459 | |
| Lifeguard | \$0 | \$2,713 | \$0 | \$0 | \$0 | \$208 | |
| Lifeguard | \$0 | \$2,713 | \$0 | \$0 | \$0 | \$208 | |
| Lifeguard | \$0 | \$2,713 | \$0 | \$0 | \$0 | \$208 | |
| Lifeguard | \$0 | \$2,713 | \$0 | \$0 | \$0 | \$208 | |
| Lifeguard | \$0 | \$2,713 | \$0 | \$0 | \$0 | \$208 | |
| Lifeguard | \$0 | \$2,713 | \$0 | \$0 | \$0 | \$208 | |
| Lifeguard | \$0 | \$2,713 | \$0 | \$0 | \$0 | \$208 | |
| | \$0 | \$24,988 | \$0 | \$0 | \$0 | \$1,912 | |
| TOTAL | \$1,764,560 | \$1,993,914 | \$269,850 | \$8,853 | \$186,171 | \$152,534 | |

