

**CITY OF LITTLEFIELD
2017-2018 FISCAL YEAR BUDGET**

September 26, 2017



Fiscal Year 2017-2018 Budget

City Council

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

Management

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

Lamb County Appraisal District
P.O. Box 950 □ 1500 E. Delano Avenue
Littlefield, Texas 79339-0950
Telephone (806) 385-6474
Toll free (800) 748-8782
Fax (806) 385-6944
E-mail lesak@windstream.net

July 25, 2017

Tax Code Section 26.01 requires the Chief Appraiser to certify to the assessor for each taxing unit participating in the district that part of the appraisal roll for the district that lists the property taxable by the unit. The Lamb County Appraisal Review Board approved the 2017 appraisal records on July 19, 2017. The values for your jurisdiction are enclosed.

If you have any questions, please feel free to contact Lesa Kloiber by e-mail at lesak@windstream.net or by phone at (806) 385-6474.

Sincerely,



Lesa Kloiber, Chief Appraiser
Lamb County Appraisal District

2017 CERTIFIED TOTALS

CLI - CITY OF LITTLEFIELD

ARB Approved Totals

7/25/2017 4:08.11PM

Property Count: 4,148

Land		Value			
Homesite		7,093,880			
Non Homesite		4,495,659			
Ag Market		990,870			
Timber Market		0	Total Land	(+) 12,580,409	
Improvement		Value			
Homesite		97,056,000			
Non Homesite		53,431,520	Total Improvements	(+) 150,487,520	
Non Real		Count	Value		
Personal Property	298		31,453,470		
Mineral Property	11		402,450		
Autos	0		0	Total Non Real	(+) 31,855,920
				Market Value	= 194,923,849
Ag	Non Exempt	Exempt			
Total Productivity Market	975,260	15,610			
Ag Use	188,959	4,050	Productivity Loss	(-) 786,301	
Timber Use	0	0	Appraised Value	= 194,137,548	
Productivity Loss	786,301	11,560	Homestead Cap	(-) 15,734	
			Assessed Value	= 194,121,814	
			Total Exemptions Amount	(-) 33,506,850	
			(Breakdown on Next Page)		
			Net Taxable	= 160,614,964	

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 1,216,818.97 = 160,614,964 * (0.757600 / 100)

Tax Increment Finance Value 0
 Tax Increment Finance Levy 0.00

2017 CERTIFIED TOTALS

Property Count: 4,148

CLI - CITY OF LITTLEFIELD
ARB Approved Totals

7/25/2017

4:08:26PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	10	0	78,000	78,000
DV2	7	0	75,000	75,000
DV3	4	0	46,000	46,000
DV4	10	0	92,830	92,830
DV4S	1	0	12,000	12,000
DVHS	15	0	827,320	827,320
EX	3	0	54,590	54,590
EX-XG	2	0	31,750	31,750
EX-XL	2	0	53,030	53,030
EX-XU	9	0	857,970	857,970
EX-XV	196	0	29,761,120	29,761,120
EX366	15	0	4,300	4,300
OV65	386	1,612,940	0	1,612,940
Totals		1,612,940	31,893,910	33,506,850



ADDITIONAL BUDGET COVER SHEET

This Budget will raise more total property taxes than last year's budget by \$23,128.65 or 1.93 %, and of that amount \$2,681.45 is tax revenue to be raised from new property added to the tax roll this year.

TAX LEVIES FOR 10 YEARS

<u>LITTLEFIELD</u>	<u>M&O</u>	<u>I&S</u>	<u>TOTAL</u>
2016	0.67100	0.08660	0.75760
2015	0.65610	0.07880	0.73490
2014	0.65610	0.07880	0.73490
2013	0.64410	0.07740	0.72150
2012	0.64410	0.07740	0.72150
2011	0.61270	0.08660	0.69930
2010	0.61300	0.08630	0.69930
2009	0.59890	0.00000	0.59890
2008	0.59890	0.00000	0.59890
2007	0.59890	0.00000	0.59890

MEMORANDUM

TO: MAYOR AND COUNCIL

DATE: 9-21-17

FROM: MITCH GRANT, CITY MANAGER



SUBJECT: BUDGET MESSAGE AND TRANSMITTAL LETTER – FISCAL YEAR 2017-18

It is my duty as Budget Officer for the City of Littlefield to prepare the annual fiscal year budget for your review and ultimate adoption. As you know, this is the most important thing we do each year in your duty as the governing body for the City of Littlefield. Hopefully, with your hard work we will have a good spending plan for the coming year, with few midyear adjustments.

As you have directed, the budget was developed with very few increases in operational costs to continue to build up reserves and get back in good financial condition. The substantial increases we put in place last year for user fees are enough to make additional increases unnecessary for this year.

The only increase we see in revenue is in taxes of approximately \$26,000, due to an increase in the value of taxable property. The proposed tax rate to support this budget is the same as last year at \$0.7576 per \$100 valuation (O&M \$0.6710 and I&S of \$0.0866).

General Fund highlights are a 2.2% reduction in operational costs but a 2.1% reduction in revenue. The budget includes only \$18,050 in capital improvements in the General Fund.

Water Fund Highlights include an increase of 0.3% in revenue and a reduction of 0.16% in operational costs. Capital improvements total \$125,000 which includes a \$55,000 grant match for the upcoming \$300,000 wastewater project and \$70,000 for the Automatic Read Meter replacement project.

An overall change for this year was to add a Step & Grade Pay program for all regular employees. With the scheduled \$400,000 transfer from water to general fund both funds show a net positive balance. Both funds combined show a \$187,572 positive net budget for the fiscal year 2017-18. It has been a pleasure serving as budget officer during this process. You can make changes in this budget at this meeting or adopt it as presented.

ORDINANCE NO. 2017-0926-1

AN ORDINANCE APPROVING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, ACCOUNT, AND DEBT AND DECLARING AN EMERGENCY.

WHEREAS, the City Manager of the City of Littlefield, Texas submitted a budget proposal and explanatory budget message to the city council in compliance with the City Charter; and

WHEREAS, said budget proposal set forth estimated revenues and expenditures and made the detailed classification as required by the Charter of the City of Littlefield, Texas; and

WHEREAS, after full and final consideration, a majority of the members of the city council being present and voting, are of the opinion that the budget should be approved and adopted:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LITTLEFIELD, TEXAS

SECTION ONE:

That the budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018, as filed and submitted by the City Manager is hereby approved.

SECTION TWO:

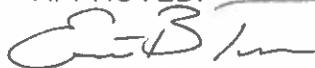
That there is hereby appropriated from the funds indicated in such budget and for such purposes respectively, the total amount of the estimated costs of the projects, operations, activities, purchases, and other expenditures proposed for each department as contained in the filed budget proposal heretofore submitted by the City Manager and approved by this council, a true and correct copy of which is attached hereto incorporated herein, and made a part hereof for all intents and purposes.

SECTION THREE:

That there is hereby appropriated from the funds indicated in such budget and for such purposes respectively, the total amount of the estimated costs of the debt payments as contained in the filed budget proposal heretofore submitted by the City Manager and approved by this council, a true and correct copy of which is attached hereto incorporated herein, and made a part hereof for all intents and purposes.

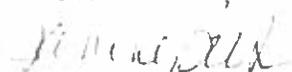
PASSED, APPROVED, AND ADOPTED this the 26th day of September, 2017.

APPROVED: _____



Eric Turpen, Mayor

ATTEST:



City Secretary

ORDINANCE NO. 2017-0926-2

AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT, THE MAINTENANCE AND OPERATIONS, DEBT OF THE CITY OF LITTLEFIELD, TEXAS AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2017-2018; APPROPRIATING SAID LEVY FOR THE SPECIFIC PURPOSE, PROVIDING FOR THE TIME AND MANNER OF PAYING THE AD VALOREM TAXES LEVIED, PROVIDING FOR PUBLICATION BY CAPTION ONLY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Assessor-Collector of taxes has duly compiled and theretofore delivered to the Board of Review, the tax assessment rolls and lists for the city for the year 2017 and said board thereupon examined, corrected, and approved such rolls and lists in the manner, and following the procedure required by the City Charter; and

WHEREAS, the city council has duly approved said rolls and adopted same as the assessment rolls to be used for collection of taxes for year 2017; and

WHEREAS, such assessment of rolls lists a total tax base value for the City of Littlefield of \$160,614,964; and

WHEREAS, the city council finds that tax for the year 2017, hereinafter levied for current maintenance and operations expenses of the city and the general improvement of the city and its property must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the city council further finds that the taxes for the year 2017, hereinafter levied therefore, are necessary to pay interest and to provide the required sinking fund on outstanding bonds of the city issued for municipal purposes;

WHEREAS, the city council further finds that the taxes for the year 2017, hereinafter levied therefore, are necessary to pay debt of outstanding bonds of the city issued for municipal purposes;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LITTLEFIELD, TEXAS:

SECTION ONE

There is hereby assessed and levied, and there shall be collected as provided by law, an ad valorem tax for the year 2017 on all property situated within the city limits of Littlefield, on January 1, 2017 and the rate to be exempted by the Constitution of the State of Texas or other laws applicable to the City of Littlefield, Texas.

SECTION TWO

The taxes herein are assessed and levied according to the City Charter and shall become due on the 1st day of October, 2017, and may be paid up to and including the 31st day of January, 2018, without penalty; but if not so paid, such taxes will become delinquent on the 1st day of February, 2018, and the following penalty shall be payable therein, to wit: if paid during the month of February, six percent (6%) of the past year delinquent taxes; during March, seven percent (7%) of the past year delinquent taxes; during April, eight percent (8%) of the past year delinquent taxes; during May, nine percent (9%) of the past year delinquent taxes; during June, ten percent (10%) of the past year delinquent taxes; and after the 1st day of July, 2018, twelve percent (12%) of the past year delinquent taxes. Such unpaid taxes shall bear interest at the rate of one percent each month until the rate of twelve percent (12%) is reached. Thereafter, such unpaid taxes shall bear interest at the rate of twelve percent (12%) per annum. Also collected, starting July 1, are attorney fees of 20% of the total tax levy, penalty, and interest.

SECTION THREE

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

SECTION FOUR

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

SECTION FIVE

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

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

Total Bond Debt Requirement \$0.0866

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

General operating expenses \$0.6710

Total Tax Levy \$0.7576

PASSED, APPROVED, AND ADOPTED on this the 26th day of September, 2017.

APPROVED:



Eric Turpen, MAYOR

ATTEST:


City Secretary

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2017-
September 30, 2018

2017-2018
Proposed
Budget

2015-2016
Actual

2016-2017
Budget

2016-2017
Estimate

	2015-2016 Actual	2016-2017 Budget	2016-2017 Estimate	2017-2018 Proposed Budget
GENERAL FUND BEGINNING BALANCE		-257,453	-257,453	-265,343
01 5000 CURRENT TAXES	939,289	1,057,242	1,057,242	1,084,042
01 5019 DELINQUENT TAXES		45,000		32,000
01 502-10 DELIQUENT TAX COLLECTION	17,789	0	16,000	
01 502-11 DELIQUENT TAX COLLECTION	8,036	0	7,500	
01 502-12 DELIQUENT TAX COLLECTION	4,687	0	4,000	
01 502-13 DELIQUENT TAX COLLECTION	2,211	0	2,400	
01 502-14 DELIQUENT TAX COLLECTION	1,190	0	1,000	
01 502-15 DELIQUENT TAX COLLECTION	364	0	450	
01 502-16 DELIQUENT TAX COLLECTION	267	0	350	
01 502-17 DELIQUENT TAX COLLECTION	172	0	100	
01 502-18 DELIQUENT TAX COLLECTION	167	0	0	
01 502-19 PRIOR YRS TAX COLLECTION	98	0	10	
01 5040 PENALTIES & INTEREST	25,319	20,000	24,000	22,000
01 5060 ELECTRIC FRANCHISE	209,940	230,000	220,000	220,000
01 5070 EMS REPORTS/MISS	100	200	200	200
01 5081 TELEPHONE/CABLE FRANCHISE	30,175	75,000	27,000	30,000
01 5100 GAS FRANCHISE	56,638	75,000	67,000	70,000
01 5110 FIRE SERVICE CITIZENS PAY		0	0	0
01 5160 SALES TAX	517,508	540,000	540,000	540,000
01 5170 HOTEL MOTEL TAXES	33,346	34,500	34,500	34,500
01 5190 FOOD & BEV PERMITS	253	500	250	500
01 5200 PLUMBING PERMITS	1,218	2,256	1,500	1,000
01 5210 ADM FEES MUNICIPAL COURT	5,142	7,500	3,700	5,200
01 5220 ELECTRICAL PERMITS	1,508	1,728	750	1,500
01 5240 BUILDING PERMITS	4,528	5,000	3,500	4,000
01 5250 TRAFFIC FEE	1,148	2,500	1,000	1,500
01 5270 WARRANT FEE	2,002	5,500	1,500	2,500
01 5280 MUNICIPAL COURT FINES	35,935	35,000	40,000	40,000
01 5290 ARREST FEE	2,528	4,000	2,400	3,000
01 5300 DOG POUND FEES	1,140	3,200	200	1,000
01 5320 LAND RENTAL	25,005	25,000	25,200	25,000
01 5330 ALCOHOL PERMITS	124	500	100	500
01 5340 INTEREST	1,503	1,200	5,500	5,000
01 5360 SALE OF PROPERTY	121,000	10,000	7,700	2,500
01 5380 VECTOR CONTROL	41,372	43,200	41,000	41,000
01 5400 SANITATION COLLECTION	744,962	934,000	895,000	905,000
01 5410 AMBULANCE SUBSIDY	0	0	0	0
01 5420 FIRE SERVICE	13,500	10,000	14,000	12,000
01 5430 AMBULANCE FEES	541,641	585,000	540,000	585,000
01 5440 EMS PERSONNEL SUBSIDY	46,088	46,260	46,260	39,875

**CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2017-
September 30, 2018**

2017-2018
Proposed
Budget

	2015-2016 Actual	2016-2017 Budget	2016-2017 Estimate	2017-2018 Proposed Budget
01 5460 TCLOSE POLICE	1,401	0	1,500	1,400
01 5490 LANDFILL OPERATIONS	50,653	55,000	36,000	45,000
01 5500 WEED REMOVAL	2,078	10,000	2,000	3,000
01 5510 CAMP GROUND DONATIONS	799	1,000	1,300	1,000
01 5520 OTHER GRANTS		0		
01 5560 OTHER REVENUES	125,871	50,000	18,000	20,000
01 5570 SWIMMING POOL ADMISSION	0	0	0	
01 5580 SWIMMING POOL CONCESSION	0	0	0	
01 5600 OVER-SHORT	-15		-50	
01 5610 INSURANCE PROCEEDS	0		5,800	
01 5620 PENALTIES	18,293	18,000	19,000	18,000
01 5630 GRANTS	8,400			
01 5640 AIRPORT HANGER LEASE	216	3,000	1,500	11,400
01 5660 AIRPORT MISC REVENUE	5,335	4,000	4,000	4,000
01 5750 RECOVERED BAD DEBT EMS				
01 5760 P.D. REPORTS & OTHER REV.	1,490	1,000	1,500	1,200
01 5785 FEMA REIMBURSEMENT	23,291			
01 5790 EMS GRANTS	0			
01 5810 MUNICIPAL COURT TECH FUND	1,605	0	1,500	1,500
01 5820 MUNICIPAL COURT SECURITY FND	426	0	700	700
01 5840 FAIL TO APPEAR FEE	4	1,500	0	0
01 5850 LEDC ASSISTANCE FUND	57,324	25,000	60,000	60,004
01 5870 JUDICIAL FEE CITY	304	200	250	200
01 5950 OPERATING TRANSFERS IN		400,000	400,000	400,000
TOTAL GENERAL FUND REVENUES	3,735,368	4,367,986	4,184,312	4,276,221

GENERAL FUND EXPENSES

601 Legislative	116,288	140,169	135,234	26,584
602 Administrative	385,840	398,280	385,489	209,565
606 Police	875,440	971,119	962,695	910,225
607 Fire	120,151	137,984	133,111	147,854
609 Refuse	257,488	329,243	324,147	305,949
612 Airport	24,541	20,113	13,913	9,813
613 Shared Costs	337,204	264,381	251,900	495,266
615 Fleet Services	328,258	44,181	52,273	48,867
616 EMS	632,039	780,161	747,820	794,543
617 Dispatch	166,494	186,360	180,701	191,987
620 LEDC A	32,720		35,004	35,004
623 Licensing & Enforcement	87,053	128,972	104,702	127,256
624 Emergency Management	69,446	75,291	22,307	36,277
625 Residential Collection	309,520	336,293	306,883	342,103

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2017-
September 30, 2018

	2015-2016	2016-2017	2016-2017	2017-2018
	Actual	Budget	Estimate	Proposed Budget
626 Public Works	318,989	485,662	444,788	508,293
630 Municipal Court	80,157	91,733	91,234	103,896
631 Municipal Pool	0	0	0	0
<u>Total General Expenditures</u>	4,141,628	4,389,941	4,192,202	4,293,481

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2017-
September 30, 2018

2015-2016 2016-2017 2016-2017 2017-2018
 Actual Budget Estimate Proposed
 Budget

01.601 - LEGISLATIVE

100-PERSONNEL SERVICES

101 REGULAR SALARIES	9,600	9,600	9,600	9,600
110 WORKMENS COMPENSATION		0		0
112 F.I.C.A.	735	734	734	734
TOTAL	10,335	10,334	10,334	10,334

200-CONTRACTUAL SERVICES

201 ACCOUNTING	26,400	25,000	24,500	0
205 LEGAL	28,025	25,000	25,000	0
210 OTHER CONTRACTUAL SERVICE	29,898	30,000	30,100	0
219 TRAVEL AND TRAINING	677	6,000	3,000	8,000
220 ADVERTISING	600	3,000	3,000	2,000
222 DUES & MEMBERSHIPS	2,226	2,500	2,300	2,500
2?? ELECTION EXPENSE			0	3,000
250 HOTEL/MOTEL TAX Expenses	15,771	34,500	34,500	0
252 PROPERTY TAXES	1,873	2,835	2,000	0
TOTAL	105,470	128,835	124,400	15,500

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	483	1,000	500	500
302 UNIFORMS/SHIRTS/CLOTHING	0	0	0	250
TOTAL	483	1,000	500	750

01.601 - LEGISLATIVE

TOTAL	116,288	140,169	135,234	26,584
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CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2017-
September 30, 2018

2015-2016 2016-2017 2016-2017 2017-2018
 Actual Budget Estimate Proposed
 Budget

01.602 - ADMINISTRATIVE

100-PERSONNEL SERVICES

101 REGULAR SALARIES	152,937	169,791	130,000	129,860
105 OVERTIME	3,925	2,000	3,000	3,000
106 LONGEVITY	960	1,008	1,008	1,056
108 BONUS	109	215	217	217
110 WORKERS COMPENSATION	30,653	45,000	42,000	0
111 RETIREMENT	11,697	16,730	12,980	12,971
112 F.I.C.A.	12,396	13,236	10,268	10,261
113 HEALTH & ACCIDENT INS	15,536	10,400	10,400	10,400
115 UNEMPLOYMENT COMPENSATION	7,664	0	1,916	
TOTAL	235,877	258,380	211,789	167,765

200-CONTRACTUAL SERVICES

200 MAIN ST GRANT FUND/GRANTS MATCH	0	29,200	34,000	0
205 LEGAL	13,540	1,000	10,000	1,000
207 MEDICAL, DENTAL, SURGICAL	0	0	0	100
210 OTHER CONTRACTUAL SERV	35,495	10,000	25,000	15,000
211 APPRAISAL DISTRICT	47,854	49,000	51,000	0
215 POSTAGE	4,210	4,000	4,000	4,000
217 AUTO ALLOWANCE	5,700	7,200	7,200	7,200
219 TRAVEL AND TRAINING	2,921	4,000	5,000	6,000
220 ADVERTISING	230	500	500	1,500
222 DUES & MEMBERSHIPS	290	1,000	1,000	1,000
226 CELL PHONE ALLOWANCE	1,825	1,800	1,800	1,800
242 TELEPHONE & TELEGRAPH	34,464	28,000	30,000	0
275 MACHINES & EQUIPMENT	586	1,700	1,700	1,700
TOTAL	147,115	137,400	171,200	39,300

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	2,848	2,500	2,500	2,500
TOTAL	2,848	2,500	2,500	2,500

01.602 - ADMINISTRATIVE

TOTAL	385,840	398,280	385,489	209,565
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CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2017-
September 30, 2018

2015-2016 2016-2017 2016-2017 2017-2018
 Actual Budget Estimate Proposed
 Budget

01.606 - POLICE

100-PERSONNEL SERVICES

101 REGULAR SALARIES	622,939	590,000	570,000	584,000
105 OVERTIME	17,907	10,000	20,000	15,000
106 LONGEVITY	3,744	4,416	3,888	3,696
108 BONUS	1,625	1,625	1,516	1,625
109 HOLIDAY PAY	0		0	12,516
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	61,641	58,604	57,576	59,648
112 F.I.C.A.	48,844	46,362	45,548	46,231
113 HEALTH INSURANCE	71,218	72,800	72,801	72,800
120 CERTIFICATION PAY	6,750	8,000	7,000	7,500
TOTAL	834,668	791,807	778,329	803,016

200-CONTRACTUAL SERVICES

205 LEGAL	90	1,500	2,000	1,500
207 IMMUNIZATION & PHYSICALS	93	500	500	500
210 CONTRACTUAL AGREEMENTS	8,409	25,000	25,000	16,000
212 SOFTWARE CONTRACT	0		0	4,214
218 TCLOSE CONTINUING EDUCATION	0	1,000	500	0
219 TRAVEL & TRAINING	146	3,500	1,000	3,500
220 ADVERTISING	24	500	500	500
221 BINDING, PRINTING & PHOTOS	125	1,000	500	0
222 DUES & MEMBERSHIPS	352	755	750	755
223 EXAMS	2,591	0	2,500	2,500
226 CELL PHONE ALLOWANCE	2,450	3,600	1,800	3,600
242 TELEPHONE	5,472	6,240	6,240	6,240
275 MACHINES & EQUIPMENT	2,868	7,700	7,700	1,000
276 RADIOS	137	3,000	3,000	1,000
280 TCLOSE EXPENSE	2,771	0	2,000	1,400
TOTAL	25,528	54,295	53,990	42,709

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	1,563	2,500	2,500	2,000
302 UNIFORMS	4,625	4,500	4,500	4,500
303 FOOD	0	500	250	0
304 MINOR TOOLS & EQUIPMENT	5,914	6,500	3,000	3,000
307 SPECIAL EQUIPMENT & VESTS	0	3,000	1,000	3,000
311 DRUGS & MEDICINE	307	650	0	0
320 BUIILDING	0	8,000	14,000	8,000
326 DIESEL FUEL	0	500	0	500
328 GASOLINE	0	35,000	20,000	30,000

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2017-
September 30, 2018

	2015-2016 Actual	2016-2017 Budget	2016-2017 Estimate	2017-2018 Proposed Budget
330 AUTOMOTIVE EQUIPMENT	0	10,000	15,000	10,000
374 AMMUNITION & Non-lethal	0	3,500	5,000	3,500
TOTAL	12,409	74,650	65,250	64,500
400-CAPITAL OUTLAY				
430 MACHINES & EQUIPMENT	2,835	0	14,759	0
431 MOTOR VEHICLES		0		0
4?? Grant Match				0
439 LOAN PROCEEDS		0		0
433 VEHICLE PAYMENTS	0	50,367	50,367	0
432 RADIOS		0		0
TOTAL	2,835	50,367	65,126	0
01.606 - POLICE				
TOTAL	875,440	971,119	962,695	910,225

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01.607 - FIRE

100-PERSONNEL SERVICES

101 REGULAR SALARIES	60,130	60,130	60,130	61,333
104 PART-TIME SALARIES	12,258	12,000	12,000	12,000
106 LONGEVITY	1,152	1,200	1,200	1,248
108 BONUS	109	108	109	109
110 WORKERS COMPENSATION	5,765	0	0	0
111 RETIREMENT	5,454	5,941	5,941	6,062
112 F.I.C.A.	5,185	5,618	5,618	5,714
113 HEALTH INSURANCE	0	5,200	5,200	5,200
115 UNEMPLOYMENT COMPENSATION	0			0
TOTAL	90,053	90,197	90,198	91,666

200-CONTRACTUAL SERVICES

205 LEGAL	0	0		0
207 IMMUNIZATION & PHYSICALS	0	0	25	100
212 FF RETIREMENT	6,048	12,000	8,000	12,000
219 TRAVEL & TRAINING	3,574	6,000	6,000	6,000
220 ADVERTISING	0	1,000	1,000	1,000
222 DUES & MEMBERSHIPS	477	750	750	750
226 CELL PHONE ALLOWANCE	600	600	600	600
275 MACHINES & EQUIPMENT	6,476	4,000	6,500	7,000
276 RADIOS	23	500	700	500
TOTAL	17,198	24,850	23,575	27,950

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	402	350	500	500
302 UNIFORMS	974	1,000	1,000	1,000
304 MINOR TOOLS & EQUIPMENT	883	1,000	1,000	1,000
305 CLEANING & SANITARY	203	250	250	400
306 CHEMICALS	0	1,000	150	1,000
320 BUILDINGS & STRUCTURE	0	0	200	5,000
326 DIESEL FUEL	0	4,000	3,000	4,000
328 GASOLINE	0	1,000	400	1,000
330 AUTOMOTIVE EQUIPMENT	83	5,500	4,000	5,500
TOTAL	2,545	14,100	10,500	19,400

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	9,395	0		
431 MOTOR VEHICLES	0	0		
Grant Match				0
433 VEHICLE PAYMENTS	0	7,837	7,838	7,838

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432 RADIOS	960	1,000	1,000	1,000
TOTAL	10,355	8,837	8,838	8,838
01.607 - FIRE				
TOTAL	120,151	137,984	133,111	147,854

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01.609 - REFUSE

100-PERSONNEL SERVICES

101 REGULAR SALARIES	122,517	121,588	126,000	128,399
105 OVERTIME	1,117	2,000	3,500	4,000
106 LONGEVITY	1,968	2,160	2,160	2,352
108 BONUS	434	434	434	434
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	11,931	12,202	12,773	13,072
112 F.I.C.A.	9,799	9,653	10,400	10,342
113 HEALTH INSURANCE	20,351	20,976	20,800	20,800
120 CERTIFICATION PAY	0	1,100	0	0
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	168,117	170,113	176,067	179,399

200-CONTRACTUAL SERVICES

207 IMMUNIZATION PHYSICALS	0	0	0	100
212 SOFTWARE CONTRACT	1,200	1,200	1,200	1,200
219 TRAVEL & TRAINING	650	3,000	2,000	3,000
226 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200
253 MACHINE RENTAL	0	0	0	30,000
275 MACHINES & EQUIPMENT	5,598	10,000	15,000	10,000
TOTAL	8,648	15,400	19,400	45,500

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	718	750	750	800
302 UNIFORMS	3,327	4,000	4,000	4,000
304 MINOR TOOLS & EQUIPMENT	573	500	750	500
326 DIESEL FUEL	10,418	20,000	15,000	20,000
328 GASOLINE	0	7,500	7,500	7,500
329 LUBE OIL				4,000
330 AUTOMOTIVE EQUIPMENT	0	10,000	2,000	3,000
331 REPAIR & MAINTENANCE	7,513	35,000	40,000	20,000
350 TCEQ FEES	10,574	18,250	11,000	18,250
360 BAD DEBT WRITE OFF	2,869	3,000	3,000	3,000
TOTAL	35,992	99,000	84,000	81,050

400-CAPITAL OUTLAY

420 BUILDINGS AND STRUCTURES				0
430 MACHINES & EQUIPMENT	44,731	44,730	44,680	0
439 LOAN PROCEEDS	0	0		
432 RADIOS	0	0		
TOTAL	44,731	44,730	44,680	0

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01.609 - REFUSE

TOTAL	257,488	329,243	324,147	305,949
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01.612 - AIRPORT

100-PERSONNEL SERVICES

101 REGULAR SALARY	5,400	5,400	5,400	5,400
112 FICA	414	413	413	413
TOTAL	5,814	5,813	5,813	5,813

200-CONTRACTUAL SERVICES

210 AIRPORT CONTRACTS	1,000	3,000	0	0
243 WATER	814	800	1,600	1,000
275 MACHINES & EQUIPMENT	0	500	0	0
TOTAL	1,814	4,300	1,600	1,000

300-SUPPLIES & MAINTENANCE

304 MINOR TOOLS & EQUIPMENT	8	0	0	0
306 CHEMICALS	187	0	0	0
320 BUILDINGS & STRUCTURES	11,800	8,000	5,000	1,000
331 REPAIR & MAINTENANCE	1,418	2,000	1,500	2,000
TOTAL	13,413	10,000	6,500	3,000

400-CAPITAL OUTLAY

400 CAPITAL OUTLAY		0	0	0
430 MACHINES & EQUIPMENT		0	0	0
Grant Match				
431 RUNWAY SEAL COAT & STRIPING	3,500	0	0	0
TOTAL	3,500	0	0	0

01.612 - AIRPORT

TOTAL	24,541	20,113	13,913	9,813
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01.613 - Shared Costs

100-PERSONNEL SERVICES

104 PART TIME	10,963	11,750	12,000	12,000
110 Workmans Comp				45,000
112 F.I.C.A.	839	899	918	899
TOTAL	11,802	12,649	12,918	57,899

200-CONTRACTUAL SERVICES

201 Accounting				25,000
205 Legal				25,000
210 CONTRACTUAL SERVICES	86	0	0	1,000
211 Apprasial District				52,000
236 PROPERTY & LIABILITY INSURANCE	53,912	75,332	75,332	75,332
240 ELECTRICITY	155,005	156,900	140,000	156,900
241 GAS	1,650	10,000	12,000	12,000
242 Telephone				30,000
250 Hotel/Motel Expenses				34,500
252 Property Taxes				2,835
260 BUILDINGS & STRUCTURES	1,375	1,000	1,000	0
264 Communication Services				4,000
?? Cemetary Contribution	0	0	0	8,000
TOTAL	212,028	243,232	228,332	426,567

300-SUPPLIES & MAINTENANCE

303 FOOD	1,353	2,500	2,500	3,000
304 MINOR TOOLS & EQUIPMENT	1,199	1,000	1,000	1,000
305 CLEANING SUPPLIES	5,023	3,000	5,000	4,500
320 BUILDINGS & STRUCTURES	105,799	2,000	2,000	2,000
328 GAS	0	0	150	300
TOTAL	113,374	8,500	10,650	10,800

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT			0	0
TOTAL	0	0	0	0

01.613 - SHARED COSTS

TOTAL	337,204	264,381	251,900	495,266
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01.615 - GENERAL FUND FLEET SERVICES

100-PERSONNEL SERVICES

101 REGULAR SALARIES	24,162	25,460	25,000	25,490
105 OVERTIME	248	525	525	525
106 LONGEVITY	96	144	0	0
108 BONUS	109	108	108	108
110 WORKERS COMPENSATION		0		0
111 RETIREMENT	2,344	2,537	2,479	2,537
112 F.I.C.A.	1,634	2,007	1,961	2,007
113 HEALTH INSURANCE	5,185	5,200	5,200	5,200
TOTAL	33,778	35,981	35,273	35,867

200-CONTRACTUAL SERVICES

210 OTHER CONTRACTUAL	0	0	0	0
TOTAL	0	0	0	0

300-SUPPLIES & MAINTENANCE

304 MINOR TOOLS & EQUIPMENT	5,234	3,000	3,000	3,000
326 DIESEL FUEL	21,067	0	1,000	1,000
328 GASOLINE	44,042	2,000	2,000	2,000
329 LUBE OIL	0	200	7,000	4,000
330 AUTOMOTIVE EQUIPMENT	58,470	1,000	2,000	1,000
331 OPERATING, MAINT. & CONST	21,492	2,000	2,000	2,000
TOTAL	150,305	8,200	17,000	13,000

400-CAPITAL OUTLAY

400 CAPITAL OUTLAY	144,175	0		0
TOTAL	144,175	0	0	0

01.615 - GENERAL FUND FLEET SERVICES

TOTAL	328,258	44,181	52,273	48,867
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01.616 - EMS

100-PERSONNEL SERVICES

101 REGULAR SALARIES	233,485	230,071	230,071	226,769
104 PART TIME SALARIES	69,866	91,000	74,000	93,730
105 OVERTIME	7,939	10,000	7,500	10,000
106 LONGEVITY	3,792	4,032	4,032	4,272
107 ON-CALL	55,234	64,300	55,400	65,500
108 BONUS	542	542	758	758
109 HOLIDAY PAY		0	0	9,885
110 WORKERS COMPENSATION		0	0	0
111 RETIREMENT	27,102	35,677	35,625	36,474
112 F.I.C.A.	28,114	30,596	28,440	31,435
113 HEALTH INSURANCE	25,835	36,400	36,401	36,402
115 UNEMPLOYMENT COMPENSATION	90	0	0	0
TOTAL	451,999	502,618	472,227	515,225

200-CONTRACTUAL SERVICES

205 LEGAL	188	1,000	750	1,000
207 IMMUNIZATION & PHYSICALS	75	300	300	300
209 MEALS	92	200	200	200
210 CONTRACTUAL SERVICES	3,991	4,450	4,450	4,450
211 SOFTWARE SUPPORT	2,525	2,725	2,725	4,525
218 UNIFORMS	1,453	2,890	2,890	2,890
219 TRAVEL AND TRAINING	2,396	7,000	5,000	7,000
222 DUE & MEMBERSHIPS	614	2,250	2,250	1,750
226 CELL PHONE ALLOWANCE	1,150	1,200	1,200	1,200
242 TELEPHONE	0	1,500	1,400	1,500
274 CONT. REPAIRS & MAINTENANCE	1,768	3,500	3,500	3,500
276 RADIOS & PAGERS	2,247	3,375	3,375	1,500
TOTAL	16,499	30,390	28,040	29,815

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	785	1,750	1,750	1,750
304 MINOR TOOLS & EQUIPMENT	653	750	750	750
305 CLEANING SUPPLIES	110	400	300	400
310 MEDICAL SUPPLIES	18,230	19,500	19,500	21,450
320 BUILDING & STRUCTURES	194	9,500	12,000	5,000
326 DIESEL FUEL	0	10,000	10,500	10,500
328 GASOLINE	0	4,000	3,000	3,500
330 AUTOMOTIVE EQUIPMENT	742	5,000	3,500	5,000
350 WRITE-OFFS	139,799	160,000	160,000	160,000
355 DELINQUENT DEBT COLLECTION	778	750	750	500

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TOTAL	161,291	211,650	212,050	208,850
400-CAPITAL OUTLAY				
430 MACHINES & EQUIPMENT	0	2,400	2,400	7,550
431 MOTOR VEHICLE	0	30,603	30,603	30,603
<i>Capital Replacement</i>				0
432 RADIOS	2,250	2,500	2,500	2,500
TOTAL	2,250	35,503	35,503	40,653
01.616 - EMS				
TOTAL	632,039	780,161	747,820	794,543

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01.617 - DISPATCH

100-PERSONNEL SERVICES

101 REGULAR SALARIES	115,492	122,100	120,000	122,740
105 OVERTIME	7,505	7,500	7,500	7,500
106 LONGEVITY	144	240	240	240
108 BONUS	325	538	542	538
109 Holiday Pay	0	0	0	4,227
110 WORKERS COMPENSATION	0	0		0
111 RETIREMENT	10,017	12,608	12,405	12,669
112 F.I.C.A.	9,474	9,974	9,814	10,023
113 HEALTH INSURANCE	19,250	26,000	26,001	26,000
115 UNEMPLOYMENT COMPENSATION	1,602	0		0
120 CERTIFICATION PAY	50	1,200	350	4,200
TOTAL	163,859	180,160	176,851	188,137

200-CONTRACTUAL SERVICES

207 IMMUNIZATION & PHYSICALS	125	500	500	500
210 CONTRACTUAL AGREEMENTS	0	750	500	0
219 TRAVEL AND TRAINING	560	1,000	0	1,000
222 DUES & MEMBERSHIPS	124	500	0	0
226 CELL PHONE ALLOWANCE	600	600	600	600
275 MACHINES & EQUIPMENT	387	750	750	750
TOTAL	1,796	4,100	2,350	2,850

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	479	900	700	1,000
304 MINOR TOOLS & EQUIPMENT	360	750	500	0
305 CLEANING & SANITARY SUP	0	200	0	0
311 DRUGS & MEDICINE	0	250	300	0
TOTAL	839	2,100	1,500	1,000

400-CAPITAL OUTLAY

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

01.617 - DISPATCH

TOTAL 166,494 186,360 180,701 191,987

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01.620 - LEDC A

100-PERSONNEL SERVICES

101 REGULAR SALARIES	26,800		27,500	27,500
112 F.I.C.A.	2,303	0	2,104	2,104
TOTAL	29,103	0	29,604	29,604

200-CONTRACTUAL SERVICES

217 AUTO ALLOWANCE	3,300		3,600	3,600
219 TRAVEL AND TRAINING	167		400	400
226 CELL PHONE	151		1,400	1,400
TOTAL	3,618	0	5,400	5,400

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	0			0
TOTAL	0	0	0	0

01.620 - LEDC A

TOTAL	32,721	0	35,004	35,004
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01.623 - LICENSING/ENFORCEMENT

100-PERSONNEL SERVICES

101 REGULAR SALARIES	27,050	61,000	40,000	61,000
104 PART TIME	26,640	0	6,100	0
105 OVERTIME	5,213	5,000	5,000	5,000
106 LONGEVITY	48	96	96	144
108 BONUS	109	109	109	218
110 WORKERS COMPENSATION	0	0		
111 RETIREMENT	3,096	6,402	4,371	6,417
112 F.I.C.A.	4,388	5,065	3,925	5,077
115 UNEMPLOYMENT COMP	7,100			
113 HEALTH INSURANCE	5,503	10,400	10,401	10,400
120 Cert Pay	0	0		2,000
TOTAL	79,147	88,072	70,002	90,256

200-CONTRACTUAL SERVICES

208 VETERINARIAN	838	2,000	2,000	1,000
??? Property Remediation	2,336	20,000	15,000	20,000
219 TRAVEL AND TRAINING	1,355	3,000	3,000	3,000
221 Printed Material			1,600	500
222 DUES & MEMBERSHIPS	35	300	100	300
226 CELL PHONE ALLOWANCE	0	600	0	1,200
TOTAL	4,564	25,900	21,700	26,000

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	197	500	500	500
302 UNIFORMS	1,095	1,000	1,000	1,000
303 FEED	71	1,000	1,000	1,000
304 MINOR TOOLS & EQUIPMENT	1,351	1,000	1,000	1,000
305 CLEANING & SANITARY	557	500	500	500
320 BUILDING & STRUCTURES	71	5,500	5,000	1,500
328 GASOLINE	0	3,500	2,000	3,500
330 AUTOMOTIVE EQUIPMENT	0	2,000	2,000	2,000
TOTAL	3,342	15,000	13,000	11,000

400-CAPITAL OUTLAY

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

01.623 - LICENSING/ENFORCEMENT

TOTAL 87,053 128,972 104,702 127,256

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01.624 - EMERGENCY MANAGEMENT

100-PERSONNEL SERVICES

101 REGULAR SALARIES	6,093	7,200	7,200	7,200
111 RETIREMENT	625	696	696	696
112 F.I.C.A.	491	551	551	551
TOTAL	7,209	8,447	8,447	8,447

200-CONTRACTUAL SERVICES

209 MEALS	320	0		
210 CONTRACTUAL SERVICES	8,885	8,600	8,600	7,000
218 UNIFORMS	256	300	300	300
219 TRAVEL AND TRAINING	1,351	2,000	300	1,500
221 BINDING, PRINTING, PHOTO	0	300	0	0
222 DUE & MEMBERSHIPS	175	300	0	300
226 CELL PHONE ALLOWANCE	550	600	600	600
242 TELEPHONE & INTERNET	532	480	480	480
275 MACHINE & EQUIPMENT	1,910	1,200	1,200	1,200
276 RADIO MAINTENANCE	0	0	0	200
TOTAL	13,979	13,780	11,480	11,580

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	318	500	500	500
304 MINOR TOOLS & EQUIPMENT	176	800	800	1,000
328 GASOLINE	0	3,000	500	2,000
330 AUTOMOTIVE EQUIPMENT	0	1,000	500	2,000
TOTAL	494	5,300	2,300	5,500

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	47,764	47,764	80	10,750
432 RADIO	0	0		0
TOTAL	47,764	47,764	80	10,750

01.624 - EMERGENCY MANAGEMENT

TOTAL	69,446	75,291	22,307	36,277
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01.625 - RESIDENTIAL COLLECTION

100-PERSONNEL SERVICES

101 REGULAR SALARIES	77,059	76,440	70,000	76,628
104 TEMPORARY SALARIES	3,432	0	0	0
105 OVERTIME	1,195	2,000	2,000	2,000
106 LONGEVITY	144	288	240	192
108 BONUS	325	323	325	325
110 WORKERS COMPENSATION		0	0	0
111 RETIREMENT	7,418	7,644	7,017	7,653
112 F.I.C.A.	6,175	6,047	5,551	6,055
113 HEALTH INSURANCE	15,512	15,600	15,600	15,600
TOTAL	111,260	108,343	100,733	108,453

200-CONTRACTUAL SERVICES

207 IMMUNIZATION & PHYSICALS	0	50	250	250
219 TRAVEL AND TRAINING	0	500	500	500
275 MACHINES & EQUIPMENT	7,853	10,000	8,000	15,000
276 RADIOS	0	0	0	0
TOTAL	7,853	10,550	8,750	15,750

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	278	0	0	0
302 UNIFORMS	3,403	4,000	4,000	4,000
304 MINOR TOOLS & EQUIPMENT	146	500	500	500
326 DIESEL FUEL	24,862	30,000	20,000	30,000
329 Lube Oil				3,500
330 AUTOMOTIVE EQUIPMENT	71	10,000	5,000	7,000
331 REPAIR & MAINTENANCE	13,747	25,000	20,000	25,000
TOTAL	42,507	69,500	49,500	70,000

400-CAPITAL OUTLAY

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

01.625 - RESIDENTIAL COLLECTION

TOTAL 309,520 336,293 306,883 342,103

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01.626 - PUBLIC WORKS

100-PERSONNEL SERVICES

101 REGULAR SALARIES	168,235	187,334	179,000	183,608
104 TEMPORARY SALARIES	5,008	0	0	0
105 OVERTIME	2,958	3,500	3,500	3,500
106 LONGEVITY	336	670	672	672
108 BONUS	758	758	758	758
110 WORKERS COMPENSATION		0		
111 RETIREMENT	16,301	18,592	17,786	18,232
112 F.I.C.A.	13,287	14,708	14,071	14,423
113 HEALTH INSURANCE	32,230	36,400	36,401	36,400
TOTAL	239,113	261,962	252,188	257,593

200-CONTRACTUAL SERVICES

207 IMMUNIZATION & PHYSICALS	0	100	100	100
210 Contracted Services				2,000
219 TRAVEL AND TRAINING	508	500	500	500
226 CELL PHONE ALLOWANCE	150	600	0	600
275 MACHINES & EQUIPMENT	4,375	15,000	20,000	25,000
276 RADIOS	0	0	0	0
TOTAL	5,033	16,200	20,600	28,200

300-SUPPLIES & MAINTENANCE

302 UNIFORMS	9,363	10,000	10,000	10,000
304 MINOR TOOLS & EQUIPMENT	6,111	2,000	5,000	6,000
306 CHEMICALS	28,034	25,000	25,000	30,000
309 PAINT	1,741	1,500	1,000	1,500
321 CONCRETE & ROAD MATERIAL	8,348	10,000	10,000	15,000
323 ASPHALT SEAL COATING	13,091	40,000	35,000	100,000
326 DIESEL FUEL	0	15,000	8,000	15,000
328 GASOLINE	0	10,000	8,000	10,000
330 AUTOMOTIVE EQUIPMENT	0	20,000	10,000	15,000
331 REPAIR & MAINTENANCE	8,155	34,000	20,000	20,000
TOTAL	74,843	167,500	132,000	222,500

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	0	40,000	40,000	0
433 LOAN PROCEEDS				
TOTAL	0	40,000	40,000	0

01.626 - PUBLIC WORKS

TOTAL 318,989 485,662 444,788 508,293

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01.630- MUNICIPAL COURT

100-PERSONNEL SERVICES

101 REGULAR SALARIES	54,025	54,132	54,132	55,061
105 OVERTIME	48	300	300	300
106 LONGEVITY	48	144	144	240
108 BONUS	217	217	217	217
110 WORKERS COMPENSATION		0	0	
111 RETIREMENT	5,183	5,298	5,298	5,582
112 F.I.C.A.	4,203	4,192	4,192	4,270
113 HEALTH INSURANCE	7,692	10,400	10,401	10,400
TOTAL	71,416	74,683	74,684	76,070

200-CONTRACTUAL SERVICES

205 LEGAL	1,063	4,000	1,000	2,000
206 ATTORNEY APPOINTMENT	0	0	0	1,000
207 MEDICAL	25	50	0	50
210 CONTRACTUAL SERVICES	782	600	600	0
212 SOFTWARE CONTRACT	0		0	13,146
215 POSTAGE	0	50	0	50
219 TRAVEL AND TRAINING	301	2,000	1,500	2,500
220 ADVERTISING	0	100	0	0
222 DUES & MEMBERSHIPS	36	150	150	200
226 CELL PHONE ALLOWANCE	600	600	600	600
242 TELEPHONE & INTERNET	0	0	0	480
275 MACHINES & EQUIPMENT	3,272	4,000	5,000	0
293 CREDIT CARD FEES	0	0	0	600
TOTAL	6,079	11,550	8,850	20,626

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	1,183	2,500	2,500	3,000
320 BUILDING & STURCTURES	0	3,000	3,000	2,000
380 TECH FUND EXPENSES	756		1,500	1,500
381 SECURITY FUND EXPENSES	0		700	700
TOTAL	1,939	5,500	7,700	7,200

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	723	0	0	0
TOTAL	723	0	0	0

01.630 - MUNICIPAL COURT

TOTAL	80,157	91,733	91,234	103,896
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CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2017-
September 30, 2018

	2015-2016	2016-2017	2016-2017	2017-2018
	Actual	Budget	Estimate	Proposed Budget
GENERAL FUND ENDING BALANCE		-279,408	-265,343	-282,603

CITY OF LITTLEFIELD, TEXAS
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Actual

2016-2017
Budget

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Estimate

	2015-2016 Actual	2016-2017 Budget	2016-2017 Estimate	2017-2018 Proposed Budget
WATER FUND BEGINNING BALANCE		2,176,267	2,176,267	2,467,535
Water Fund Revenue				
02 5000 WATER SALES	1,325,024	1,667,500	1,700,000	1,700,000
02 5061 DISCONNECTION CHARGES	62,021	60,000	55,000	60,000
02 5080 INTEREST	1,261	1,000	900	1,000
02 5102 MISCELLANEOUS REVENUE	-14,063	2,000	15,000	2,000
02 5121 PENALTIES	36,235	45,000	50,000	48,000
02 5131 TRANSFER CHARGES	1,950	2,000	1,300	1,700
02 5140 10 DAY ACCOUNT	1,325	900	900	900
02 5720 SEWER SERVICE CHARGE	573,091	870,000	825,000	845,000
02 5740 TAPPING CHARGES	1,475	2,500	850	1,000
02 5950 OPERATING TRANSFERS IN		0	0	0
TOTAL WATER FUND REVENUES	1,988,319	2,650,900	2,648,950	2,659,600
WATER FUND EXPENSES				
603 Billing	335,278	269,544	267,070	296,258
604 Wastewater	123,766	236,945	235,164	235,951
608 Water	432,161	665,776	569,632	636,742
Total Water Expenditures	891,205	1,172,265	1,071,866	1,168,951
DEBT SERVICE				
Hwy 84 sewer	150,000	144,000	144,000	144,000
Water Meter Debt	105,811	105,816	105,816	105,816
TCCC-BCF I&S Debt Service	324,000	636,000	636,000	636,000
	579,811	885,816	885,816	885,816
Transfer to General Fund		400,000	400,000	400,000
Final Water Fund Expenses	1,471,016	2,458,081	2,357,682	2,454,767

CITY OF LITTLEFIELD, TEXAS
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02.603 - UTILITY BILLING

100-PERSONNEL SERVICES

101 REGULAR SALARIES	121,700	121,470	121,470	127,986
105 OVERTIME	2,637	3,500	3,500	3,500
106 LONGEVITY	960	912	1,104	1,248
108 BONUS	434	434	434	434
110 WORKERS COMPENSATION	5,410	0		0
111 RETIREMENT	48,671	12,215	12,233	13,317
112 F.I.C.A.	9,702	9,663	9,678	10,187
113 HEALTH INSURANCE	23,014	15,600	15,601	20,800
115 UNEMPLOYMENT COMPENSATION		0		0
TOTAL	212,528	163,794	164,020	177,472

200-CONTRACTUAL SERVICES

205 LEGAL	0	2,000	2,000	2,000
207 IMMUNIZATIONS & PHYSICALS	50	100	0	100
210 CONTRACTUAL SERVICES	70,109	30,000	35,000	10,680
212 SOFTWARE CONTRACT		0	0	27,256
215 POSTAGE	7,301	7,750	7,750	7,750
217 AUTO ALLOWANCE	600	1,200	1,200	1,200
219 TRAVEL & TRAINING	294	4,000	0	4,000
222 MEMBERSHIP DUES	0	200	0	200
226 CELL PHONE ALLOWANCE	600	600	600	600
236 PROPERTY & LIABILITY INSURANCE	26,283	32,000	33,000	35,000
275 MACHINES & EQUIPMENT	4,792	8,000	5,000	8,000
293 CREDIT CARD FEE/DISCOUNTS	7,411	6,400	10,000	10,500
TOTAL	117,440	92,250	94,550	107,286

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	5,310	6,500	6,500	6,500
320 BUILDING & STRUCTURES	0	5,000	0	5,000
TOTAL	5,310	11,500	6,500	11,500

400-CAPITAL OUTLAY

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

02.603 - UTILITY BILLING

TOTAL 335,278 269,544 267,070 296,258

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604 - WASTEWATER

100-PERSONNEL SERVICES

101 REGULAR SALARIES	70,502	63,961	73,000	69,513
105 OVERTIME	9,700	8,500	8,500	8,500
106 LONGEVITY	864	960	960	1,056
108 BONUS	217	215	217	215
110 WORKERS COMPENSATION	0	0	0	
111 RETIREMENT	7,725	7,121	7,995	7,667
112 F.I.C.A.	6,255	5,633	6,325	6,065
113 HEALTH & ACCIDENT INS	6,670	10,400	10,401	10,400
115 UNEMPLOYMENT COMPENSATION	846	0		
TOTAL	102,779	96,790	107,398	103,416

200-CONTRACTUAL SERVICES

200 TCEQ PERMITS FEES	1,250	1,250	1,250	1,250
204 CONSULTANT	0	1,000	0	1,000
210 OUTSIDE CONTRACTUAL	0	0	710	6,000
211 SEWER SAMPLES	2,764	3,800	3,800	3,800
219 TRAVEL AND TRAINING	411	2,000	2,000	2,500
226 CELL PHONE ALLOWANCE	600	600	600	600
275 MACHINES & EQUIPMENT	8,078	25,000	20,000	20,000
TOTAL	13,103	33,650	28,360	35,150

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	102	200	100	200
302 UNIFORMS	2,344	3,000	3,000	3,000
304 MINOR TOOLS & EQUIPMENT	1,034	1,000	2,000	1,500
306 CHEMICALS	1,116	2,500	2,500	4,000
320 BUILDING	0	5,000	0	0
322 SEWER PIPE & FITTINGS	2,643	4,000	3,000	4,000
328 GASOLINE	0	7,000	5,000	7,000
330 AUTOMOTIVE EQUIPMENT	0	2,000	2,000	2,000
331 OPERATER MAINTENANCE CONST.	645	5,000	5,000	5,000
TOTAL	7,884	29,700	22,600	26,700

400-CAPITAL OUTLAY

406 INTEREST ON EQUIPMENT	0	1,599	1,599	1,215
407 Sewer Lines & Fittings				0
430 MACHINES & EQUIPMENT	0	61,120	61,120	55,000
433 VEHICLES	0	14,086	14,087	14,470
TOTAL	0	76,805	76,806	70,685

02.604 - WASTEWATER

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TOTAL	123,766	236,945	235,164	235,951
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02.608 - WATER

100-PERSONNEL SERVICES

101 REGULAR SALARIES	94,632	97,520	94,520	123,702
105 OVERTIME	6,503	10,000	10,000	10,000
106 LONGEVITY	192	288	240	288
108 BONUS	325	325	325	325
110 WORKERS COMPENSATION	0	8,864	8,864	8,864
111 RETIREMENT	9,703	10,456	10,162	12,988
112 F.I.C.A.	7,780	8,272	8,039	10,275
113 HEALTH & ACCIDENT INS	15,097	15,600	15,601	15,600
115 UNEMPLOYMENT COMPENSATION	2,930	0		0
TOTAL	137,162	151,326	147,751	182,042

200-CONTRACTUAL SERVICES

200 TCEQ PERMITS FEES	5,332	5,332	6,176	5,332
204 Engineering	0	1,500	0	3,000
205 LEGAL	0	1,000	0	0
207 IMMUNIZATION PHYSICALS	25		0	50
210 OTHER CONTRACTUAL SERVICE	1,627	2,500	3,500	2,500
211 WATER SAMPLES	3,902	4,100	3,500	4,100
212 EMERGENCY WATER	0	30,000	30,000	30,000
219 TRAVEL AND TRAINING	2,025	3,000	2,000	3,000
221 Printed Material				1,800
222 DUES & MEMBERSHIPS	477	400	300	600
226 CELL PHONE	150	600	600	600
240 ELECTRICAL POWER & LIGHT	142,137	185,000	150,000	185,000
253 MACHINE RENTAL	0	5,000	3,000	5,000
262 Tanks and Towers	63,692	63,000	63,000	4,000
275 MACHINES & EQUIPMENT	14,481	35,000	20,000	30,000
TOTAL	233,848	336,432	282,076	274,982

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	627	1,000	1,000	1,000
302 WEARING APPAREL	3,881	4,000	4,000	4,000
304 MINOR TOOLS & EQUIPMENT	2,553	5,000	5,000	5,000
306 CHEMICALS	4,110	4,800	6,500	7,000
309 PAINTING & PAINTING SUPPLIES	334	500	0	5,000
320 BUILDING	0	5,000	0	5,000
328 GASOLINE	0	15,000	10,000	15,000
330 AUTOMOTIVE	0	12,000	12,000	12,000
331 OPERATOR MAINTENTANCE CONST.	2,402	5,000	5,000	5,000
333 WATER PIPE FITTINGS	2,537	38,000	7,000	25,000

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	2015-2016 Actual	2016-2017 Budget	2016-2017 Estimate	2017-2018 Proposed Budget
334 METERS & FITTINGS	18,573	40,000	40,000	70,000
350 WRITE OFF/BAD DEBT	6,522	7,000	7,000	7,000
TOTAL	41,539	137,300	97,500	161,000
400-CAPITAL OUTLAY				
405 INTEREST ON WATER METERS	19,612	0	3,450	
410 INTEREST	0	1,189	0	1,189
430 MACHINES & EQUIPMENT	0	0		
431 MOTOR VEHICAL	0	22,000	21,325	0
433 VEHICAL PAYMENTS	0	17,529	17,530	17,529
439 LOAN PROCEEDS	0			
TOTAL	19,612	40,718	42,305	18,718
02.608 - WATER				
TOTAL	432,161	665,776	569,632	636,742
WATER FUND ENDING BALANCE		2,369,086	2,467,535	2,672,368

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TCCC-BCF FUND

TCCC-BCF FUND BEGINNING BALANCE -594,511 -594,511 -392,739

08.500- TCCC-BCF REVENUE

08 5201 RENT FROM FACILITY	600,000	675,000	700,000
08 5000 I & S TAXES	130,000	130,000	130,000
08 5950 TRANSFER FROM WATER & SEWER			
08 5950 LEDC B TRANSFER IN	250,000	250,000	250,000
08 5340 INTEREST	500	1,500	1,000

TOTAL TCCC-BCF REVENUE 980,500 1,056,500 1,081,000

08.601- TCCC-BCF EXPENSE

100-PERSONNEL SERVICES

101 REGULAR SALARIES 0 0 0

TOTAL 0 0 0

200-CONTRACTUAL SERVICES

210 OTHER CONTRACTUAL 0 0 30,000

TOTAL 0 0 30,000

300-SUPPLIES & MAINTENANCE

320 BUILDINGS AND STRUCTURES 50,000 60,000 159,650

TOTAL 50,000 60,000 159,650

400-CAPITAL OUTLAY

211 Intrest on Bonds 109,772 109,772 259,956

400 CAPITAL OUTLAY 0 0 0

TOTAL 219,544 369,728 259,956

DEBT SERVICE

Bond Payment 425,000 425,000 510,000

425,000 425,000 510,000

08.601 - TCCC-BCF

TOTAL 694,544 854,728 959,606

TCCC-BCF FUND ENDING BALANCE -308,555 -392,739 -271,345

CITY OF LITTLEFIELD, TEXAS
BUDGET October 1, 2017-
September 30, 2018

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LEDC B

BEGINNING BALANCE

		178,161	178,161	173,161
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REVENUE

04	5051 Sales Tax		270,000	270,000	270,000
			270,000	270,000	270,000

EXPENSES

200-CONTRACTUAL SERVICES

04	602-21 Administration		25,000	25,000	25,000
			25,000	25,000	25,000

04	690-50 Transfer to 08 Fund TCCC-BCF		250,000	250,000	250,000
			250,000	250,000	250,000

04.602 LEDC B

	Total		-5,000	-5,000	-5,000
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ENDING BALANCE

		173,161	173,161	168,161
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LEDC A

	BEGINNING BALANCE	466,435	466,435	473,512
	REVENUE			
04	5051 Sales Tax	270,000	270,000	270,000
	EXPENSES			
	100-PERSONNEL SERVICES			
04	601-10 Salary	27,500	27,500	28,350
04	601-11 FICA	2,104	2,104	2,228
		29,604	29,604	30,578
	200-CONTRACTUAL SERVICES			
04	601-20 Legal	6,000	6,000	6,000
04	601-20 Meals	250	250	200
04	601-21 Contractual Services	9,000	9,000	10,000
04	601-21 Auto Allowance	3,600	3,600	3,600
4	601-21 Training	1,500	1,500	1,500
04	601-21 Travel and Milage	1,500	1,500	1,500
04	601-22 Membership Fees	2,000	2,000	2,000
04	601-22 Cell Phone	1,400	1,400	1,200
04	601-23 Liability Insurance Bond	800	800	800
		26,050	26,050	26,800
	300-SUPPLIES & MAINTENANCE			
04	601-30 General Office Supplies	500	500	500
04	601-33 General Admin. Expenses	3,000	3,000	1,500
		3,500	3,500	2,000
	400-CAPITAL OUTLAY			
	400 Projects	203,769	203,769	210,000
	TOTAL	203,769	203,769	210,000
	ENDING BALANCE	473,512	473,512	474,134

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16 PARKS FUND

	BEGINNING BALANCE		124,654	128,656	157,656
	REVENUE				
16	5370 MONTHLY DONATIONS		48,000	49,000	48,000
	TOTAL REVENUE		48,000	49,000	48,000
	EXPENSES				
16	200 Park Master Planning				
	Park Expense				
	Pool Expense		0	20,000	60,000
	TOTAL EXPENSES		0	20,000	60,000
16.601	Park Fund				
	Total		48,000	29,000	-12,000
	ENDING BALANCE		172,654	157,656	145,656

CITY OF LITTLEFIELD, TEXAS FIVE YEAR CAPITAL IMPROVEMENT PLAN

<i>New Capital Costs</i>	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021
GENERAL FUND					
601 Legislative					
602 Administrative					
603 Swimming Pool					
New Facility			2,000,000		
606 Police					
Cruiser/Staff		45,000			
607 Fire					
Wildland FF Apparatus#		20,000			
Used Quint Pumper 60K?				600,000	
609 Refuse					
3/4 Ton PU		37,000			
Track Loader		330,000			
Landfill Office		25,000			
612 Airport					
613 Building & Maintenance					
615 Fleet Services					
Used 1/2 Ton PU (pass down)					
616 EMS					
Cardiac Monitors Used			25,000	25,000	
Stretcher	7,550	7,550			
617 Dispatch					
623 Licensing & Enforcement					
624 Emergency Management					
Repeater	10,500	10,500			
625 Residential Collection					
Roll Off Program 18yd				70,000	
626 Public Works					
Lift (changed to fork Lift)				30,000	
Used Dump Truck				30,000	
Alley Program					
630 Municipal Court					
	18,050	18,050	612,000	2,025,000	600,000
					0

* Denotes Financed (Plan Shows Total Value)

Denotes Match Money

@ Denotes Trade

CITY OF LITTLEFIELD, TEXAS FIVE YEAR CAPITAL IMPROVEMENT PLAN

	<i>New Capital Costs</i>	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021
UTILITY FUND						
603 Billing						
2 Computers (6 Total)			2,000	2,000		
604 Wastewater						
Riding Mower (from PW)						
Boat for Lagoon Maint						
2 Surface Lagoon Aerators - May be used as match for 6 Aerators	55,000	55,000				
608 Water						
Meters for Replacement	70,000	70,000	70,000	70,000	70,000	70,000
1 Used Crew cab 4WD						
Gator ATV - Used						
New Backhoe			120,000			
615 Water Fleet Services						
		125,000	125,000	192,000	72,000	70,000

* Denotes Financed (Plan Shows Total Value)

Denotes Match Money

@ Denotes Trade

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Littlefield Step And Grade Proposal

Level

Grade Positions

Grade	Positions	a	Entry	1yr	2yr	3yr	4yr	5yr	6yr	7yr	
			0	1	2	3	4	5	6	7	
PT	Part Time Seasonal Entry Laborer	a	15,080.00	15,381.60	15,689.23	16,003.02	16,323.08	16,649.54	16,982.53	17,322.18	
		m	1,256.67	1,281.80	1,307.44	1,333.58	1,360.26	1,387.46	1,415.21	1,443.51	
		bw	580.00	591.60	603.43	615.50	627.81	640.37	653.17	666.24	
	% 2.00%	h	7.25	7.40	7.54	7.69	7.85	8.00	8.16	8.33	
A	Clerk Service Worker	a	21,569.60	22,000.99	22,441.01	22,889.83	23,347.63	23,814.58	24,290.87	24,776.69	
		m	1,797.47	1,833.42	1,870.08	1,907.49	1,945.64	1,984.55	2,024.24	2,064.72	
		bw	829.60	846.19	863.12	880.38	897.99	915.95	934.26	952.95	
	% 2.00%	h	10.37	10.58	10.79	11.00	11.22	11.45	11.68	11.91	
B	Dispatch	a	23,940.80	24,659.02	25,398.79	26,160.76	26,683.97	27,217.65	27,762.01	28,317.25	
		m	1,995.07	2,054.92	2,116.57	2,180.06	2,223.66	2,268.14	2,313.50	2,359.77	
		bw	920.80	948.42	976.88	1,006.18	1,026.31	1,046.83	1,067.77	1,089.12	
	% 3.00%	h	11.51	11.86	12.21	12.58	12.83	13.09	13.35	13.61	
		to 2.00%									
C	Utility Worker Equipment Op. Billing Manager Licensing Enfor Records Clerk	a	24,960.00	25,459.20	25,968.38	26,487.75	27,017.51	27,557.86	28,109.01	28,671.19	
		m	2,080.00	2,121.60	2,164.03	2,207.31	2,251.46	2,296.49	2,342.42	2,389.27	
		bw	960.00	979.20	998.78	1,018.76	1,039.13	1,059.92	1,081.12	1,102.74	
	% 2.00%	h	12.00	12.24	12.48	12.73	12.99	13.25	13.51	13.78	
D	Admin Assistant	a	29,515.20	30,105.50	30,707.61	31,321.77	31,948.20	32,587.17	33,238.91	33,903.69	
		m	2,459.60	2,508.79	2,558.97	2,610.15	2,662.35	2,715.60	2,769.91	2,825.31	
		bw	1,135.20	1,157.90	1,181.06	1,204.68	1,228.78	1,253.35	1,278.42	1,303.99	
	% 2.00%	h	14.19	14.47	14.76	15.06	15.36	15.67	15.98	16.30	
E	Landfill Super	a	30,908.80	31,526.98	32,157.52	32,800.67	33,456.68	34,125.81	34,808.33	35,504.50	
		m	2,575.73	2,627.25	2,679.79	2,733.39	2,788.06	2,843.82	2,900.69	2,958.71	
		bw	1,188.80	1,212.58	1,236.83	1,261.56	1,286.80	1,312.53	1,338.78	1,365.56	
	% 2.00%	h	14.86	15.16	15.46	15.77	16.08	16.41	16.73	17.07	
F	Sr. Utility Int. EMT	a	31,200.00	31,824.00	32,460.48	33,109.69	33,771.88	34,447.32	35,136.27	35,838.99	
		m	2,600.00	2,652.00	2,705.04	2,759.14	2,814.32	2,870.61	2,928.02	2,986.58	
		bw	1,200.00	1,224.00	1,248.48	1,273.45	1,298.92	1,324.90	1,351.39	1,378.42	
	% 2.00%	h	15.00	15.30	15.61	15.92	16.24	16.56	16.89	17.23	
G	Utility Foreman Finance Clerk	a	33,280.00	33,945.60	34,624.51	35,317.00	36,023.34	36,743.81	37,478.69	38,228.26	
		m	2,773.33	2,828.80	2,885.38	2,943.08	3,001.95	3,061.98	3,123.22	3,185.69	
		bw	1,280.00	1,305.60	1,331.71	1,358.35	1,385.51	1,413.22	1,441.49	1,470.32	
	% 2.00%	h	16.00	16.32	16.65	16.98	17.32	17.67	18.02	18.38	
H	EMS Paramedic	a	36,691.20	37,425.02	38,173.52	38,936.99	39,715.73	40,510.05	41,320.25	42,146.66	
		m	3,057.60	3,118.75	3,181.13	3,244.75	3,309.64	3,375.84	3,443.35	3,512.22	
		bw	1,411.20	1,439.42	1,468.21	1,497.58	1,527.53	1,558.08	1,589.24	1,621.03	
	% 2.00%	h	17.64	17.99	18.35	18.72	19.09	19.48	19.87	20.26	
I	Police Officer City Secretary	a	37,564.80	38,316.10	39,082.42	39,864.07	40,661.35	41,474.57	42,304.07	43,150.15	
		m	3,130.40	3,193.01	3,256.87	3,322.01	3,388.45	3,456.21	3,525.34	3,595.85	
		bw	1,444.80	1,473.70	1,503.17	1,533.23	1,563.90	1,595.18	1,627.08	1,659.62	
	% 2.00%	h	18.06	18.42	18.79	19.17	19.55	19.94	20.34	20.75	
J	Police Sgt Sr. Paramedic	a	42,307.20	43,153.34	44,016.41	44,896.74	45,794.67	46,710.57	47,644.78	48,597.67	
		m	3,525.60	3,596.11	3,668.03	3,741.39	3,816.22	3,892.55	3,970.40	4,049.81	
		bw	1,627.20	1,659.74	1,692.94	1,726.80	1,761.33	1,796.56	1,832.49	1,869.14	
	% 2.00%	h	20.34	20.75	21.16	21.58	22.02	22.46	22.91	23.36	
K	Police Lt.	a	45,032.00	45,932.64	46,851.29	47,788.32	48,744.09	49,718.97	50,713.35	51,727.61	
		m	3,752.67	3,827.72	3,904.27	3,982.36	4,062.01	4,143.25	4,226.11	4,310.63	
		bw	1,732.00	1,766.64	1,801.97	1,838.01	1,874.77	1,912.27	1,950.51	1,989.52	
	% 2.00%	h	21.65	22.08	22.52	22.98	23.43	23.90	24.38	24.87	

City of Littlefield
Proposed Salaries
FY 2017-2018

Dept.	Position	Previous Salary	Current Salary	Medical Insurance	TMRS 2:1	FICA Tax
01-601	Legislative					
	Mayor	\$2,400	\$2,400	\$0	\$0	\$0
	Council Member	\$1,800	\$1,800	\$0	\$0	\$0
	Council Member	\$1,800	\$1,800	\$0	\$0	\$0
	Council Member	\$1,800	\$1,800	\$0	\$0	\$0
	Council Member	\$1,800	\$1,800	\$0	\$0	\$0
		\$9,600	\$9,600	\$0	\$0	\$0
01-602	Administration					
	City Manager	\$81,384	\$90,000	\$5,200	\$8,703	\$6,885
	City Secretary	\$39,099	\$39,860	\$5,200	\$3,854	\$3,049
	Additional Pay		\$2,221	\$0	\$413	\$327
		\$120,483	\$129,860	\$10,400	\$12,971	\$10,261
01-606	Police					
	Chief	\$65,000	\$65,000	\$5,200	\$6,286	\$4,973
	Lieutenant/Detective	\$49,721	\$49,977	\$5,200	\$4,833	\$3,823
	Lieutenant	\$44,002	\$48,000	\$5,200	\$4,642	\$3,672
	Detective	\$39,084	\$39,731	\$5,200	\$3,842	\$3,039
	Sergeant	\$44,002	\$42,307	\$5,200	\$4,091	\$3,237
	Sergeant	\$44,002	\$42,307	\$5,200	\$4,091	\$3,237
	Officers	\$39,084	\$39,776	\$5,200	\$3,846	\$3,043
		\$39,084	\$39,238	\$5,200	\$3,794	\$3,002
		\$39,084	\$39,677	\$5,200	\$3,837	\$3,035
		\$39,084	\$39,831	\$5,200	\$3,852	\$3,047
		\$39,084	\$39,476	\$5,200	\$3,817	\$3,020
		\$39,084	\$39,392	\$5,200	\$3,809	\$3,014
		\$0	\$0	\$0	\$0	\$0
	PD Secretary	\$31,326	\$31,506	\$5,200	\$3,047	\$2,410
	PD Records	\$26,458	\$26,986	\$5,200	\$2,610	\$2,064
	Additional Pay		\$4,011	\$0	\$2,325	\$1,839
		\$578,099	\$583,205	\$72,800	\$58,721	\$46,454
01-607	Fire					
	Chief	\$60,130	\$61,333	\$5,200	\$5,931	\$4,692
	Additional Pay		\$1,203	\$0	\$126	\$100
	Volunteer Pay	\$12,000	\$12,000	\$0	\$0	\$918
	Full Time	\$60,130	\$61,333	\$5,200	\$6,057	\$5,710
	Part Time	\$12,000	\$12,000	\$0	\$0	\$918
01-609	Refuse					
	Superintendent	\$45,000	\$45,900	\$5,200	\$4,439	\$3,511
	Clerk	\$23,172	\$23,595	\$5,200	\$2,282	\$1,805
	Equipment Operator	\$25,876	\$26,090	\$5,200	\$2,523	\$1,996
	Heavy Eqp. Op	\$27,540	\$32,813	\$5,200	\$3,173	\$2,510
	Additional Pay		\$5,273	\$0	\$551	\$436
		\$121,588	\$128,398	\$20,800	\$12,967	\$10,258
01-612	Airport					
	Airport Manager	\$5,400	\$5,400	\$0	\$0	\$413
		\$5,400	\$5,400			\$413
01-613	Building Maintenance					
	Maintenance Tech	\$11,750	\$12,000	\$0	\$0	\$918
		\$11,750	\$12,000			\$918
01-615	General Fund Fleet Service					
	Support Services Manager	\$25,460	\$25,489	\$5,200	\$2,465	\$1,950
	Additional Pay		\$29	\$0	\$75	\$59
		\$25,460	\$25,489	\$5,200	\$2,540	\$2,009
01-616	EMS					
	Director	\$63,250	\$64,515	\$5,200	\$6,239	\$4,935
	Assoc. Director	\$46,197	\$46,064	\$5,200	\$4,454	\$3,524
	Paramedic	\$40,208	\$38,929	\$5,200	\$3,764	\$2,978
	Paramedic	\$40,208	\$38,331	\$5,200	\$3,707	\$2,932
	Paramedic	\$40,208	\$38,929	\$5,200	\$3,764	\$2,978
	Additional Pay		\$2,276	\$0	\$2,409	\$1,906
	OCD	\$64,300	\$65,500	\$0	\$6,334	\$5,011
	Part-Time Staff	\$91,000	\$93,730	\$0	\$5,995	\$7,170
	Full-Time	\$230,071	\$226,768	\$26,000	\$24,338	\$19,254
	OCD	\$64,300	\$65,500	\$0	\$6,334	\$5,011

City of Littlefield
Proposed Salaries
FY 2017-2018

	Part-Time	\$91,000	\$93,730		\$5,995	\$7,170
01-617 Dispatch						
Communications Operator		\$24,420	\$24,929	\$5,200	\$2,411	\$1,907
Communications Operator		\$24,420	\$24,919	\$5,200	\$2,410	\$1,906
Communications Operator		\$24,420	\$24,573	\$5,200	\$2,376	\$1,880
Communications Operator		\$24,420	\$24,378	\$5,200	\$2,357	\$1,865
Communications Operator		\$24,420	\$23,941	\$5,200	\$2,315	\$1,831
Additional Pay				\$0	\$917	\$725
		\$122,100	\$122,739	\$26,000	\$12,785	\$10,115
01-623 Licensing/Enforcement						
Enforcement Officer		\$35,000	\$26,236	\$5,200	\$2,537	\$2,007
Enforcement Officer		\$26,000	\$24,960	\$5,200	\$2,414	\$1,909
Additional Pay				\$0	\$503	\$398
Part-Time		\$28,080	\$0	0	\$0	\$0
Full-Time		\$61,000	\$51,196	\$10,400	\$5,454	\$4,315
Part-Time		\$28,080	\$0			\$0
01-624 Emergency Management						
Emergency Operations		\$7,200	\$7,200	\$0	\$696	\$551
		\$7,200	\$7,200		\$696	\$551
01-625 Residential Collection						
Heavy Eq. Op.		\$25,480	\$25,985	\$5,200	\$2,513	\$1,988
Heavy Eq. Op.		\$25,480	\$25,446	\$5,200	\$2,461	\$1,947
Heavy Eq. Op.		\$25,480	\$25,197	\$5,200	\$2,437	\$1,928
Additional Pay				\$0	\$252	\$200
		\$76,440	\$76,628	\$15,600	\$7,662	\$6,062
01-626 Public Works						
Director of Public Works		\$42,000	\$37,740	\$5,200	\$3,649	\$2,887
Equip. Operator		\$22,880	\$23,207	\$5,200	\$2,244	\$1,775
Equip. Operator		\$22,880	\$23,207	\$5,200	\$2,244	\$1,775
Equip. Operator		\$22,880	\$23,207	\$5,200	\$2,244	\$1,775
Equip. Operator		\$22,880	\$23,207	\$5,200	\$2,244	\$1,775
Equip. Operator		\$25,044	\$25,514	\$5,200	\$2,467	\$1,952
Equip. Operator		\$23,400	\$25,158	\$5,200	\$2,433	\$1,925
Additional Pay				\$0	\$477	\$377
Summer Help		\$5,380	\$0	\$0	\$0	\$0
Full Time		\$181,964	\$181,241	\$36,400	\$18,003	\$14,242
Part Time		\$5,380	\$0	\$0	\$0	\$0
01-630 Municipal Court						
Judge		\$32,000	\$32,640	\$5,200	\$3,156	\$2,497
Court Clerk		\$22,132	\$22,421	\$5,200	\$2,168	\$1,715
Additional Pay				\$0	\$64	\$51
		\$54,132	\$55,061	\$10,400	\$5,388	\$4,263
02-603 Billing & Collecting						
Treasurer		\$36,500	\$42,330	\$5,200	\$4,093	\$3,238
AP / Payroll Clerk		\$35,111	\$36,315	\$5,200	\$3,512	\$2,778
B&C Manager		\$25,460	\$26,045	\$5,200	\$2,519	\$1,992
B&C Clerk		\$24,399	\$23,296	\$5,200	\$2,253	\$1,782
Additional Pay				\$0	\$469	\$371
		\$121,470	\$127,985	\$20,800	\$12,845	\$10,162
02-604 Sewer						
Utility Supervisor		\$36,692	\$36,895	\$5,200	\$3,568	\$2,822
Sr. Utility Worker		\$32,469	\$32,617	\$5,200	\$3,154	\$2,495
Additional Pay				\$0	\$936	\$740
		\$69,161	\$69,512	\$10,400	\$7,657	\$6,058
02-605 Water Prod. & Dist.						
Director of Water Utilities		\$44,000	\$44,880	\$5,200	\$4,340	\$3,433
Utility Worker		\$27,020	\$27,737	\$5,200	\$2,682	\$2,122
Utility Worker		\$26,500	\$26,125	\$5,200	\$2,526	\$1,999
Utility Worker		\$0	\$24,960	\$5,200	\$2,414	\$1,909
Additional Pay				\$0	\$1,028	\$812
		\$97,520	\$123,702	\$20,800	\$12,988	\$10,275
TOTAL		\$2,090,028	\$2,103,047	\$291,200	\$207,068	\$168,489

BOND DEBT SERVICE

**City of Littlefield, TX
General Obligation Taxable Refunding Bonds, Series 2016**

		Dated Date	09/20/2016		
		Delivery Date	09/20/2016		
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2017	615,000	3.480%	113,324.75	728,324.75	728,324.75
02/15/2018	510,000	3.480%	259,956.00	769,956.00	769,956.00
02/15/2019	530,000	3.480%	242,208.00	772,208.00	772,208.00
02/15/2020	545,000	3.480%	223,764.00	768,764.00	768,764.00
02/15/2021	570,000	3.480%	204,798.00	774,798.00	774,798.00
02/15/2022	590,000	3.480%	184,962.00	774,962.00	774,962.00
02/15/2023	610,000	3.480%	164,430.00	774,430.00	774,430.00
02/15/2024	630,000	3.480%	143,202.00	773,202.00	773,202.00
02/15/2025	650,000	3.480%	121,278.00	771,278.00	771,278.00
02/15/2026	675,000	3.480%	98,658.00	773,658.00	773,658.00
02/15/2027	695,000	3.480%	75,168.00	770,168.00	770,168.00
02/15/2028	720,000	3.480%	50,982.00	770,982.00	770,982.00
02/15/2029	745,000	3.480%	25,926.00	770,926.00	770,926.00
	8,085,000		1,908,656.75	9,993,656.75	9,993,656.75

Note: *** PRELIMINARY - SUBJECT TO CHANGE ***

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

DATE	PRINCIPAL	COUPON	INTEREST	TOTAL P+I	FISCAL TOTAL
2/15/2010	\$70,000.00	3.050%	\$31,142.50	\$101,142.50	
8/15/2010			\$30,075.00	\$30,075.00	\$131,217.50
2/15/2011	\$70,000.00	3.100%	\$30,075.00	\$100,075.00	
8/15/2011			\$28,990.00	\$28,990.00	\$129,065.00
2/15/2012	\$75,000.00	3.150%	\$28,990.00	\$103,990.00	
8/15/2012			\$27,808.75	\$27,808.75	\$131,798.75
2/15/2013	\$80,000.00	3.200%	\$27,808.75	\$107,808.75	
8/15/2013			\$26,528.75	\$26,528.75	\$134,337.50
2/15/2014	\$80,000.00	3.250%	\$26,528.75	\$106,528.75	
8/15/2014			\$25,228.75	\$25,228.75	\$131,757.50
2/15/2015	\$85,000.00	3.300%	\$25,228.75	\$110,228.75	
8/15/2015			\$23,826.25	\$23,826.25	\$134,055.00
2/15/2016	\$90,000.00	3.350%	\$23,826.25	\$113,826.25	
8/15/2016			\$22,318.75	\$22,318.75	\$136,145.00
2/15/2017	\$90,000.00	3.400%	\$22,318.75	\$112,318.75	
8/15/2017			\$20,788.75	\$20,788.75	\$133,107.50
2/15/2018	\$95,000.00	3.450%	\$20,788.75	\$115,788.75	
8/15/2018			\$19,150.00	\$19,150.00	\$134,938.75
2/15/2019	\$100,000.00	3.500%	\$19,150.00	\$119,150.00	
8/15/2019			\$17,400.00	\$17,400.00	\$136,550.00
2/15/2020	\$105,000.00	3.550%	\$17,400.00	\$122,400.00	
8/15/2020			\$15,536.25	\$15,536.25	\$137,936.25
2/15/2021	\$105,000.00	3.550%	\$15,536.25	\$120,536.25	
8/15/2021			\$13,672.50	\$13,672.50	\$134,208.75
2/15/2022	\$110,000.00	3.650%	\$13,672.50	\$123,672.50	
8/15/2022			\$11,665.00	\$11,665.00	\$135,337.50
2/15/2023	\$115,000.00	3.650%	\$11,665.00	\$126,665.00	
8/15/2023			\$9,566.25	\$9,566.25	\$136,231.25
2/15/2024	\$120,000.00	3.700%	\$9,566.25	\$129,566.25	
8/15/2024			\$7,346.25	\$7,346.25	\$136,912.50
2/15/2025	\$125,000.00	3.750%	\$7,346.25	\$132,346.25	
8/15/2025			\$5,002.50	\$5,002.50	\$137,348.75
2/15/2026	\$130,000.00	3.750%	\$5,002.50	\$135,002.50	
8/15/2026			\$2,565.00	\$2,565.00	\$137,567.50
2/15/2027	\$135,000.00	3.800%	\$2,565.00	\$137,565.00	\$137,565.00
TOTALS	\$1,780,000.00		\$646,080.00	\$2,426,080.00	
ORIGINAL	\$1,910,000.00		\$827,756.69	\$2,737,756.69	
RETIRED	\$130,000.00		\$181,676.69	\$311,676.69	