



**PO Box 1267, Littlefield, TX 79336**

**City of Littlefield  
Fiscal Year Budget  
October 1, 2022-September 30, 2023  
Adopted August 23, 2022**

## Fiscal Year 2022-2023 Budget

### City Council

Eric Turpen	Mayor
Eric Saenz	Council Member, District 1
Michael Rangel	Council Member, District 2
Buddy Holmes	Council Member, District 3
Kenny Rucker	Mayor Pro tempore, 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
	Utilities Director
Lance Parker	Public Works Director
	Refuse and Residential Collection

ORDINANCE NO. 2022-0823- 2

AN ORDINANCE APPROVING THE BUDGET AND 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 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, 2022 and ending September 30, 2023, 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. General Fund Expenses included in the attached budget are \$6,613,052 and Water and Sewer Expenses are \$3,741,724.

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 23rd day of August 2022.

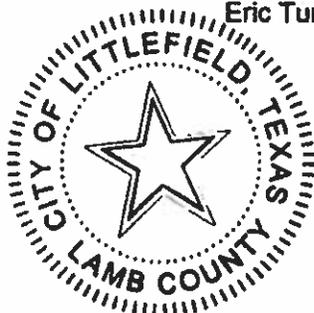
APPROVED:



Eric Turpen, Mayor

Attest:

  
City Secretary



ORDINANCE NO. 2022-0927-2

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 2022-2023; 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 2022 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 2022; and

WHEREAS, such assessment of rolls lists a total tax base value for the City of Littlefield of \$197,863,355; and

WHEREAS, the city council finds that tax for the year 2022, 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 2022, 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 2022, 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 2022 on all property situated within the city limits of Littlefield, on January 1, 2022 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, 2022, and may be paid up to and including the 31st day of January, 2023, without penalty; but if not so paid, such taxes will become delinquent on the 1st day of February, 2023, 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, 2023, 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 \$0.0714

B. To pay the general expenses of the city government as provided by the budget for this fiscal year ending September 30, 2022:

General operating expenses \$0.5514  
Total Tax Levy \$0.6255

PASSED, APPROVED, AND ADOPTED on this the 27th day of September, 2022.

APPROVED:

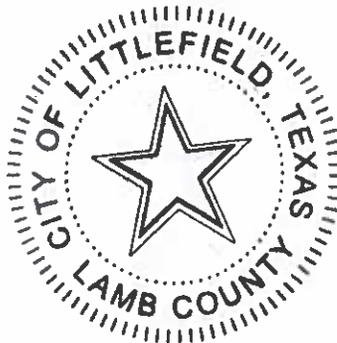


Eric Turpen, MAYOR

ATTEST:



City Secretary



**CITY OF LITTLEFIELD  
ANNUAL OPERATING BUDGET  
FOR FISCAL YEAR 2022-2023**

Cover Page

This Cover Page and the following disclosures are required by State Law.

**“THIS BUDGET WILL RAISE NO NEW REVENUE FROM  
PROPERTY TAXES THAN LAST YEAR’S BUDGET.”**

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**2022 CERTIFIED TOTALS**

Property Count: 4,084

CLI - CITY OF LITTLEFIELD

Grand Totals

7/25/2022

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Land		Value			
Homesite:		7,114,320			
Non Homesite:		4,589,273			
Ag Market:		963,000			
Timber Market:		0	<b>Total Land</b>	(+) 12,666,593	
Improvement		Value			
Homesite:		137,608,040			
Non Homesite:		47,171,722	<b>Total Improvements</b>	(+) 184,779,762	
Non Real		Count	Value		
Personal Property:	227		34,153,960		
Mineral Property:	9		564,690		
Aulos:	0		0	<b>Total Non Real</b>	(+) 34,718,650
			<b>Market Value</b>	= 232,165,005	
Ag		Non Exempt	Exempt		
Total Productivity Market:	947,390		15,610		
Ag Use:	216,432		6,960	<b>Productivity Loss</b>	(-) 730,958
Timber Use:	0		0	<b>Appraised Value</b>	= 231,434,047
Productivlty Loss:	730,958		8,650	<b>Homestead Cap</b>	(-) 6,302,750
				<b>Assessed Value</b>	= 225,131,297
				<b>Total Exemptions Amount</b>	(-) 27,261,452
				<b>(Breakdown on Next Page)</b>	
				<b>Net Taxable</b>	= 197,869,845

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 1,362,136.01 = 197,869,845 \* (0.688400 / 100)

Certified Estimate of Market Value: 232,165,005  
 Certified Estimate of Taxable Value: 197,869,845

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

**2022 CERTIFIED TOTALS**

Property Count: 4,084

CLI - CITY OF LITTLEFIELD

Grand Totals

7/25/2022

1:20:04PM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
DV1	8	0	82,000	82,000
DV2	7	0	70,500	70,500
DV3	6	0	66,000	66,000
DV4	11	0	112,553	112,553
DVHS	18	0	2,068,898	2,068,898
DVHSS	1	0	19,179	19,179
EX	3	0	54,590	54,590
EX-XG	3	0	69,890	69,890
EX-XL	2	0	54,330	54,330
EX-XU	9	0	1,147,130	1,147,130
EX-XV	199	0	21,784,115	21,784,115
EX366	48	0	48,800	48,800
OV65	403	1,683,467	0	1,683,467
<b>Totals</b>		<b>1,683,467</b>	<b>25,577,985</b>	<b>27,261,452</b>

**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 [lesa@lambcad.org](mailto:lesa@lambcad.org)

July 25, 2022

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 2022 appraisal records on July 15, 2022. The values for your jurisdiction are enclosed.

If you have any questions, please feel free to contact Lesa Kloiber by e-mail at [lesa@lambcad.org](mailto:lesa@lambcad.org) or by phone at (806) 385-6474.

Sincerely,



Lesa Kloiber, Chief Appraiser  
Lamb County Appraisal District

**TAX LEVIES FOR 10 YEARS**

<b><u>LITTLEFIELD</u></b>	<b><u>M&amp;O</u></b>	<b><u>I&amp;S</u></b>	<b><u>TOTAL</u></b>
2021	0.60360	0.08480	0.68840
2020	0.65330	0.08490	0.73820
2019	0.66010	0.08660	0.74670
2018	0.67100	0.08660	0.75760
2017	0.67100	0.08660	0.75760
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

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MEMORANDUM

TO: LITTLEFIELD MAYOR AND COUNCIL  
FROM: MITCH GRANT, CITY MANAGER  
SUBJECT: BUDGET MESSAGE

DATE: 8-17-22

As you know, the budget is the most important thing you will do as the governing body. It gives direction for all the many services we provide for the public. As the staff, we work diligently to stay within the limits set by you in the budget.

It is once again my duty to present the budget to you for adoption. At the conclusion of the public hearing, you will need to pass an ordinance adopting the 2022-2023 Fiscal Year Budget. Along with your packet, you have a new budget print out that has been updated since our last meeting. You can make any changes you see fit at this time or postpone the adoption for a later date. The budget must be approved before the Tax is levied by setting a rate.

Along with the budget is the CIP (Capital Improvement Plan) which is considered a necessary item in governmental accounting practices. CIP totals \$895,276 for this budget cycle.

**SUMMARY**

We were able to maintain a very healthy reserve despite some major operation expenses over the last two years. The recent expenses include Completion of Aquatic Center, Compactor purchase, Garbage Truck purchase, Major Street Resurface, Partial Replacement of the Water Transmission line and two new Water Wells. Some of these expenses were offset with grant funds or financed with a bond in the case of the Aquatic Center. Investments total over \$8 million.

In addition, we had to undergo major expenses on an unforeseeable sewer failure and water production failures. Our goal has been to fix things to last. We anticipate another \$730,000 in grant money to be received for the water transmission line before the end of this fiscal year (not accounted for in the budget). I am very please with the direction our city is moving with your leadership.

Included in this budget is an increase in General Fund Revenue of 1.6% and an increase of 3% in expenses totaling \$6,613,052. In the Water and Sewer Fund the revenue is budgeted at a 0.6% increase while expenses are expected to be 3.3% lower than last year's budget of \$3,741,724. Both funds combined should result in an anticipated \$9.8 million as a combined ending balance. Lastly the budget shows a planned reduction in balance of \$454,923 for the coming year. This is reasonable because we have a \$750,000 street resurface again which is significantly higher than normal due to "catching up" efforts.

**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
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**General Fund & Water Fund Overview**

**GENERAL FUND**

General Fund Revenues	9,786,109	6,524,138	7,351,813	6,631,653
General Fund Expenses	8,953,399	6,415,522	8,404,612	6,613,052
<b>Total</b>	<b>832,710</b>	<b>108,616</b>	<b>-1,052,799</b>	<b>18,601</b>
Beginning Balance	1,085,463	1,918,173	1,918,173	865,374
Ending Balance	1,918,173	2,026,789	865,374	883,975

**WATER & SEWER FUND**

Water Fund Revenues	3,476,444	3,247,500	3,259,700	3,268,200
Water Fund Expenses	3,026,196	4,879,767	4,237,726	3,741,724
<b>Total</b>	<b>450,248</b>	<b>-1,632,267</b>	<b>-978,026</b>	<b>-473,524</b>
Beginning Balance	9,947,925	10,398,173	10,398,173	9,420,147
Ending Balance	10,398,173	8,765,906	9,420,147	8,946,623

<b>GRAND TOTAL ADDED (SUBTRACTED)</b>	<b>1,282,958</b>	<b>-1,523,651</b>	<b>-2,030,825</b>	<b>-454,923</b>
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**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b>GENERAL FUND BEGINNING BALANCE</b>	1,085,463	1,918,173	1,918,173	865,374
01 5000 CURRENT TAXES	1,030,511	1,030,000	1,030,000	1,030,000
01 5019 DELINQUENT TAXES	63,845	40,000	40,000	40,000
01 5040 PENALTIES & INTEREST	35,968	27,000	27,000	27,000
01 5060 ELECTRIC FRANCHISE	222,257	220,000	240,000	230,000
01 5070 EMS REPORTS/MISS	328	200	300	200
01 5081 TELEPHONE/FIBER FRANCHISE	35,968	30,000	32,000	32,000
01 5100 GAS FRANCHISE	78,445	60,000	85,000	65,000
01 5140 Mixed Beverage	2,904	0	2,900	2,900
01 5160 SALES TAX	698,020	600,000	650,000	625,000
01 5170 HOTEL MOTEL TAXES	48,435	34,500	34,500	34,500
01 5190 FOOD & BEV PERMITS	1,059	700	1,000	1,000
01 5200 PLUMBING PERMITS	2,740	1,750	1,750	1,750
01 5210 ADM FEES MUNICIPAL COURT	760	1,500	1,000	1,000
01 5220 ELECTRICAL PERMITS	1,454	1,200	1,400	1,400
01 5230 Misc Permits	17,489	3,000	1,000	1,000
01 5240 BUILDING PERMITS	12,152	7,000	7,000	7,000
01 5250 TRAFFIC FEE	687	700	700	700
01 5270 WARRANT FEE	2,088	1,000	1,500	1,200
01 5280 MUNICIPAL COURT FINES	35,733	32,500	32,500	32,500
01 5290 ARREST FEE	1,350	1,500	1,500	1,500
01 5300 DOG POUND FEES	3,438	2,200	2,200	2,200
01 5320 LAND RENTAL	39,141	25,000	29,000	29,000
01 5330 ALCOHOL PERMITS	1,105	800	800	800
01 5340 INTEREST	20,209	15,000	18,000	18,000
01 5360 SALE OF PROPERTY	0	0	200	0
01 5380 VECTOR CONTROL	40,440	40,000	40,000	40,000
01 5400 SANITATION COLLECTION	887,363	890,000	890,000	971,732
01 5420 FIRE SERVICE	9,000	10,000	10,000	10,000
01 5430 AMBULANCE FEES	564,619	740,000	740,000	725,000
01 5440 EMS PERSONNEL SUBSIDY	29,607	40,270	40,270	53,722
01 5460 TCLOSE POLICE	1,234	1,400	1,400	1,400
01 5490 LANDFILL OPERATIONS	42,308	40,000	40,000	44,000
01 5491 Collection Station	25	0	0	0
01 5510 CAMP GROUND DONATIONS	1,389	1,200	500	500
01 5560 OTHER REVENUES	211,936	15,000	40,000	20,000
01 5570 SWIMMING POOL ADMISSION	0	15,000	15,000	15,000
01 5580 SWIMMING POOL CONCESSION	0	15,000	15,000	15,000
01 5600 OVER-SHORT	0	100	100	100
01 5610 INSURANCE PROCEEDS	179,329	0	23,050	0
01 5620 PENALTIES	17,200	18,000	18,000	18,000
01 5630 GRANTS	0	0	675,000	0
01 5760 P.D. REPORTS & OTHER REV.	1,105	1,200	1,000	1,000
01 5810 MUNICIPAL COURT TECH FUND	60	100	50	0
01 5820 MUNICIPAL COURT SECURITY FND	142	200	25	0
01 5821 Local Muni Court Building Sec	1,269	1,500	1,500	1,500
01 5822 Local Truancy Prevention & Diversion Fund	1,245	1,000	1,000	1,000

**CITY OF LITTLEFIELD BUDGET** October  
 1 2022 through September 30 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
01 5823 Local Municipal Court Tech Fund	1,036	1,000	1,000	1,000
01 5824 Local Municipal Jury Fund	24	100	50	50
01 5825 Time Payment Reimbursement Fee	826	400	600	500
01 5850 LEDC ASSISTANCE FUND	94,250	154,018	154,018	124,347
01 5870 JUDICIAL FEE CITY	-4	100	0	0
PILOT Program Revenue				22,000
1 5880 Chamber of Commerce RV Park	620	0	0	0
1 5910 Restitution Criminal Fees	0	0	0	0
5940 Other Funding Sources	4,335,000	0	0	0
01 5950 OPERATING TRANSFERS IN	1,010,000	2,403,000	2,403,000	2,380,152
<b>TOTAL GENERAL FUND REVENUES</b>	<b>9,786,109</b>	<b>6,524,138</b>	<b>7,351,813</b>	<b>6,631,653</b>

**CITY OF LITTLEFIELD BUDGET** October  
 1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b>GENERAL FUND EXPENSES</b>				
601 Legislative	21,427	31,735	31,868	30,735
602 Administrative	221,485	235,781	265,781	274,856
606 Police	1,028,965	1,004,335	1,049,875	1,174,254
607 Fire	133,941	159,114	164,814	172,310
609 Refuse	897,350	429,147	1,349,164	270,108
613 Shared Costs	606,819	613,878	623,078	663,224
615 Fleet Services	20,536	64,257	79,257	67,507
616 EMS	924,485	996,485	994,969	1,019,799
617 Dispatch	205,366	226,818	227,318	230,613
620 LEDC A	92,919	129,018	50,030	99,347
623 Licensing & Enforcement	158,137	169,631	191,231	193,260
624 Emergency Management	26,238	35,158	28,441	27,994
625 Residential Collection	280,350	424,825	466,065	447,980
626 Public Works	488,038	1,320,349	1,509,241	1,319,120
630 Municipal Court	92,048	106,896	111,896	109,052
631 Municipal Pool	3,740,795	449,095	1,242,584	492,892
<u>Total Departmental Expenditures</u>	8,938,899	6,396,522	8,385,612	6,593,052
<b>FUND TRANSFERS</b>				
Transfer to Airport Fund	14,500	19,000	19,000	20,000
<u>Total General Expenditures</u>	<u>8,953,399</u>	<u>6,415,522</u>	<u>8,404,612</u>	<u>6,613,052</u>

**CITY OF LITTLEFIELD BUDGET** October  
 1. 2022 through September 30 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>01.601 - LEGISLATIVE</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARIES	9,920	9,600	9,600	9,600
110 WORKMENS COMPENSATION		0	0	0
112 F.I.C.A.	734	735	735	735
<b>TOTAL</b>	<b>10,654</b>	<b>10,335</b>	<b>10,335</b>	<b>10,335</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
219 TRAVEL AND TRAINING	100	8,000	8,000	8,000
220 ADVERTISING	422	2,000	2,000	2,000
222 DUES & MEMBERSHIPS	2,359	2,500	2,500	2,500
258 ELECTION EXPENSE	7,772	8,000	7,000	7,000
<b>TOTAL</b>	<b>10,653</b>	<b>20,500</b>	<b>19,500</b>	<b>19,500</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
301 GENERAL OFFICE SUPPLIES	120	500	500	500
302 UNIFORMS/SHIRTS/CLOTHING	0	400	400	400
304 Minor Tools & Equipment	0	0	1,133	0
<b>TOTAL</b>	<b>120</b>	<b>900</b>	<b>2,033</b>	<b>900</b>
<b><u>01.601 - LEGISLATIVE</u></b>				
<b>TOTAL</b>	<b>21,427</b>	<b>31,735</b>	<b>31,868</b>	<b>30,735</b>

**CITY OF LITTLEFIELD BUDGET** October  
 1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>01.602 - ADMINISTRATIVE</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARIES	141,369	141,501	141,501	162,149
105 OVERTIME	1,823	3,500	3,500	3,750
106 LONGEVITY	1,200	1,248	1,248	1,296
108 BONUS	217	217	217	217
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	12,685	15,422	15,422	17,471
112 F.I.C.A.	10,584	11,893	11,893	13,473
113 HEALTH & ACCIDENT INS	10,301	10,400	10,400	10,400
115 UNEMPLOYMENT COMPENSATION	0	0		
<b>TOTAL</b>	<b>178,179</b>	<b>184,181</b>	<b>184,181</b>	<b>208,756</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
205 LEGAL	1,000	1,000	1,000	1,000
207 MEDICAL DENTAL SURGICAL	0	100	100	100
210 OTHER CONTRACTUAL SERV	17,584	15,000	45,000	29,500
215 POSTAGE	3,718	6,500	6,500	6,500
217 AUTO ALLOWANCE	7,200	7,200	7,200	7,200
219 TRAVEL AND TRAINING	1,581	6,000	6,000	6,000
220 ADVERTISING	5,416	7,000	7,000	7,000
222 DUES & MEMBERSHIPS	570	1,500	1,500	1,500
226 CELL PHONE ALLOWANCE	1,800	1,800	1,800	1,800
275 MACHINES & EQUIPMENT	2,007	2,500	2,500	2,500
<b>TOTAL</b>	<b>40,876</b>	<b>48,600</b>	<b>78,600</b>	<b>63,100</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
301 GENERAL OFFICE SUPPLIES	2,430	3,000	3,000	3,000
<b>TOTAL</b>	<b>2,430</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b><u>01.602 - ADMINISTRATIVE</u></b>				
<b>TOTAL</b>	<b>221,485</b>	<b>235,781</b>	<b>265,781</b>	<b>274,856</b>

**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>01.606 - POLICE</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARIES	647,386	647,919	647,919	650,649
105 OVERTIME	41,452	20,000	40,000	20,000
106 LONGEVITY	2,256	2,496	2,496	2,304
108 BONUS	1,624	1,624	164	1,625
109 HOLIDAY PAY	15,282	13,500	13,500	13,500
110 WORKERS COMPENSATION	59,503	0	0	0
111 RETIREMENT	51,527	68,720	68,720	68,991
112 F.I.C.A	76,507	52,995	52,995	53,203
113 HEALTH INSURANCE	1,706	78,000	78,000	78,000
120 CERTIFICATION PAY	6,900	7,000	7,000	7,000
<b>TOTAL</b>	<b>904,143</b>	<b>892,254</b>	<b>910,794</b>	<b>895,272</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
205 LEGAL	0	0	0	0
207 IMMUNIZATION & PHYSICALS	170	500	500	500
210 CONTRACTUAL AGREEMENTS	34,645	16,000	20,000	16,000
212 SOFTWARE CONTRACT	4,423	4,341	4,341	4,341
219 TRAVEL & TRAINING	3,287	3,500	3,500	3,500
220 ADVERTISING	237	500	500	500
222 DUES & MEMBERSHIPS	584	1,000	1,000	1,000
223 EXAMS	0	2,500	2,500	2,500
226 CELL PHONE ALLOWANCE	600	600	600	600
242 TELEPHONE	4,103	6,240	6,240	6,240
275 MACHINES & EQUIPMENT	2,907	1,000	4,000	1,000
276 RADIOS	1,521	2,000	2,000	2,000
280 TCLOSE EXPENSE	536	1,400	1,400	1,400
<b>TOTAL</b>	<b>53,013</b>	<b>39,581</b>	<b>46,581</b>	<b>39,581</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
301 GENERAL OFFICE SUPPLIES	3,450	3,500	3,500	3,500
302 UNIFORMS	1,494	3,500	3,500	3,500
304 MINOR TOOLS & EQUIPMENT	415	3,000	3,000	3,000
307 SPECIAL EQUIPMENT & VESTS	1,503	3,000	3,000	3,000
320 BUILDING	5,134	8,000	13,000	8,000
322 K-9 Expenses	770	1,500	1,500	1,500
326 DIESEL FUEL	0	500	500	500
328 GASOLINE	36,635	30,000	40,000	40,000
330 AUTOMOTIVE EQUIPMENT	18,816	15,000	20,000	15,000
374 AMMUNITION & Non-lethal	3,592	4,500	4,500	4,500
<b>TOTAL</b>	<b>71,809</b>	<b>72,500</b>	<b>92,500</b>	<b>82,500</b>
<b><u>400-CAPITAL OUTLAY</u></b>				
430 MACHINES & EQUIPMENT	0	0	0	0
431 MOTOR VEHICLES	0	0	0	156,901
4?? Grant Match	0	0	0	0
439 LOAN PROCEEDS	0	0	0	0

**CITY OF LITTLEFIELD BUDGET** October  
 1, 2022 through September 30 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
433 VEHICLE PAYMENTS	0	0	0	0
432 RADIOS	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,901</b>
<b>01.606 - POLICE</b>				
<b>TOTAL</b>	<b>1,028,965</b>	<b>1,004,335</b>	<b>1,049,875</b>	<b>1,174,254</b>

**CITY OF LITTLEFIELD BUDGET** October  
 1 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>01.607 - FIRE</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARIES	66,777	67,040	67,040	70,392
104 PART-TIME SALARIES	10,422	12,000	12,000	12,000
106 LONGEVITY	1,392	1,440	1,140	1,488
108 BONUS	109	109	109	109
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	5,657	6,864	6,864	7,201
112 F.I.C.A.	5,996	6,211	6,211	6,471
113 HEALTH INSURANCE	5,129	5,200	5,200	5,200
115 UNEMPLOYMENT COMPENSATION	15	0	0	0
<b>TOTAL</b>	<b>95,497</b>	<b>98,864</b>	<b>98,564</b>	<b>102,860</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
205 LEGAL	0	0	0	0
207 IMMUNIZATION & PHYSICALS	0	100	100	100
210 Contractual Services	0	0	0	7,500
212 FF RETIREMENT	3,780	12,000	12,000	12,000
219 TRAVEL & TRAINING	3,678	6,000	6,000	6,000
220 ADVERTISING & Promotional	0	1,000	0	1,000
222 DUES & MEMBERSHIPS	469	750	750	750
226 CELL PHONE ALLOWANCE	600	600	600	600
275 MACHINES & EQUIPMENT	9,525	8,000	15,000	8,000
276 RADIOS	70	500	500	500
<b>TOTAL</b>	<b>18,122</b>	<b>28,950</b>	<b>34,950</b>	<b>36,450</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
301 GENERAL OFFICE SUPPLIES	376	600	600	600
302 UNIFORMS	275	1,200	1,200	1,200
304 MINOR TOOLS & EQUIPMENT	797	1,600	1,600	1,600
305 CLEANING & SANITARY	126	400	400	400
306 CHEMICALS	0	1,000	1,000	1,000
320 BUILDINGS & STRUCTURE	9,444	5,000	5,000	5,000
326 DIESEL FUEL	4,072	4,300	4,300	6,000
328 GASOLINE	168	700	700	700
330 AUTOMOTIVE EQUIPMENT	4,114	5,500	5,500	5,500
<b>TOTAL</b>	<b>19,372</b>	<b>20,300</b>	<b>20,300</b>	<b>22,000</b>
<b><u>400-CAPITAL OUTLAY</u></b>				
430 MACHINES & EQUIPMENT	0	10,000	10,000	10,000
431 MOTOR VEHICLES	0	0	0	0
Grant Match	0	0	0	0
433 VEHICLE PAYMENTS	0	0	0	0
432 RADIOS	950	1,000	1,000	1,000
<b>TOTAL</b>	<b>950</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>TOTAL</b>	<b>133,941</b>	<b>159,114</b>	<b>164,814</b>	<b>172,310</b>

**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>01.609 - REFUSE</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARIES	86,966	87,988	87,988	91,121
105 OVERTIME	2,989	5,500	5,500	5,500
106 LONGEVITY	480	576	576	336
108 BONUS	325	327	327	327
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	7,620	9,522	9,522	9,809
112 F.I.C.A.	6,882	7,343	7,343	7,565
113 HEALTH INSURANCE	15,543	15,600	15,600	15,600
120 CERTIFICATION PAY	0	1,000	0	1,000
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
<b>TOTAL</b>	<b>120,805</b>	<b>127,856</b>	<b>126,856</b>	<b>131,258</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
204 Consultant	5,326	0	10,000	5,000
207 IMMUNIZATION PHYSICALS	0	100	100	100
210 Contractual Services	156,502	80,000	135,000	20,000
212 SOFTWARE CONTRACT	1,337	1,400	1,400	1,400
219 TRAVEL & TRAINING	0	3,000	3,000	3,000
226 CELL PHONE ALLOWANCE	600	600	600	600
253 MACHINE RENTAL	0	0	17,000	0
275 MACHINES & EQUIPMENT	187	5,000	20,000	5,000
<b>TOTAL</b>	<b>163,952</b>	<b>90,100</b>	<b>187,100</b>	<b>35,100</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
301 GENERAL OFFICE SUPPLIES	143	1,000	1,500	1,000
302 UNIFORMS	499	3,000	1,500	1,500
304 MINOR TOOLS & EQUIPMENT	3,566	2,000	2,500	2,000
326 DIESEL FUEL	19,008	25,000	30,000	35,000
328 GASOLINE	6,992	6,000	8,000	8,000
329 LUBE OIL	2,294	2,000	2,000	2,000
330 AUTOMOTIVE EQUIPMENT	1,303	3,000	12,000	3,000
331 REPAIR & MAINTENANCE	34,115	30,000	80,000	30,000
350 TCEQ FEES	11,362	18,250	18,250	18,250
360 BAD DEBT WRITE OFF	3,306	3,000	3,000	3,000
<b>TOTAL</b>	<b>82,588</b>	<b>93,250</b>	<b>158,750</b>	<b>103,750</b>
<b><u>400-CAPITAL OUTLAY</u></b>				
400 Capital Expense	366,900	0	795,442	0
420 BUILDINGS AND STRUCTURES	17,939	0	21,723	0
430 MACHINES & EQUIPMENT	145,166	117,941	59,293	0
<b>TOTAL</b>	<b>530,005</b>	<b>117,941</b>	<b>876,458</b>	<b>0</b>
<b><u>01.609 - REFUSE</u></b>				
<b>TOTAL</b>	<b>897,350</b>	<b>429,147</b>	<b>1,349,164</b>	<b>270,108</b>

**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>01.613 - Shared Costs</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
104 PART TIME	14,641	15,400	15,400	16,000
110 Workmans Comp	52,454	56,000	56,000	56,000
112 F.I.C.A.	1,103	1,178	1,178	1,224
<b>TOTAL</b>	<b>68,198</b>	<b>72,578</b>	<b>72,578</b>	<b>73,224</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
201 Accounting	24,600	27,000	27,000	37,000
205 Legal	65,160	60,000	40,000	50,000
210 CONTRACTUAL SERVICES	10,952	12,000	12,000	15,000
211 Appraisal District	53,148	54,000	54,000	54,000
236 PROPERTY & LIABILITY INSURANCE	110,101	107,000	107,000	107,000
240 ELECTRICITY	187,736	160,000	200,000	200,000
241 GAS	8,379	12,000	12,000	12,000
242 Telephone	42,885	45,000	50,000	50,000
250 Hotel/Motel Expenses	12,903	34,500	34,500	34,500
264 Communication Services	14,192	13,000	0	13,000
288 Cemetary Contribution	0	4,000	0	4,000
<b>TOTAL</b>	<b>530,056</b>	<b>528,500</b>	<b>536,500</b>	<b>576,500</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
303 FOOD	1,657	3,500	4,000	3,500
304 MINOR TOOLS & EQUIPMENT	514	1,000	1,000	1,000
305 CLEANING SUPPLIES	2,922	6,000	6,000	6,000
320 BUILDINGS & STRUCTURES	3,133	2,000	2,500	2,500
328 GAS	339	300	500	500
<b>TOTAL</b>	<b>8,565</b>	<b>12,800</b>	<b>14,000</b>	<b>13,500</b>
<b><u>400-CAPITAL OUTLAY</u></b>				
430 MACHINES & EQUIPMENT	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>01.613 - SHARED COSTS</u></b>				
<b>TOTAL</b>	<b>606,819</b>	<b>613,878</b>	<b>623,078</b>	<b>663,224</b>

**CITY OF LITTLEFIELD BUDGET** October  
 1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>01.615 - GENERAL FUND FLEET SERVICES</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARIES	10,029	37,565	37,565	31,824
105 OVERTIME	45	1,500	1,500	1,500
106 LONGEVITY	0	0	0	0
108 BONUS	0	109	109	109
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	793	3,886	3,886	3,317
112 F.I.C.A.	700	2,997	2,997	2,558
113 HEALTH INSURANCE	1,495	5,200	5,200	5,200
<b>TOTAL</b>	<b>13,062</b>	<b>51,257</b>	<b>51,257</b>	<b>44,507</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
210 OTHER CONTRACTUAL	0			10,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
304 MINOR TOOLS & EQUIPMENT	5,073	6,000	16,000	6,000
326 DIESEL FUEL	0	0	0	0
328 GASOLINE	305	2,000	2,000	2,000
329 LUBE OIL	1,671	4,000	6,000	4,000
330 AUTOMOTIVE EQUIPMENT	425	1,000	4,000	1,000
331 OPERATING, MAINT. & CONST	0	0	0	0
<b>TOTAL</b>	<b>7,474</b>	<b>13,000</b>	<b>28,000</b>	<b>13,000</b>
<b><u>400-CAPITAL OUTLAY</u></b>				
400 CAPITAL OUTLAY	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>01.615 - GENERAL FUND FLEET SERVICES</u></b>				
<b>TOTAL</b>	<b>20,536</b>	<b>64,257</b>	<b>79,257</b>	<b>67,507</b>

**CITY OF LITTLEFIELD BUDGET** October  
1 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>01.616 - EMS</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARIES	355,331	359,723	359,723	357,896
104 PART TIME SALARIES	41,258	38,700	38,700	45,570
105 OVERTIME	39,070	35,000	35,000	27,500
106 LONGEVITY	4,992	5,232	4,416	4,608
107 ON-CALL	62,443	68,430	68,430	68,430
108 BONUS	866	867	867	867
109 HOLIDAY PAY	11,053	14,630	14,630	14,630
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	38,416	46,837	46,837	50,166
112 F.I.C.A	36,614	37,696	37,696	47,407
113 HEALTH INSURANCE	40,762	41,600	41,600	41,600
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
121 Transfer Differential	0	32,000	15,000	32,000
<b>TOTAL</b>	<b>630,805</b>	<b>680,715</b>	<b>662,899</b>	<b>690,674</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
205 LEGAL	242	1,000	1,000	1,000
207 IMMUNIZATION & PHYSICALS	180	200	200	200
209 MEALS	544	200	600	600
210 CONTRACTUAL SERVICES	2,298	3,000	3,000	3,000
211 SOFTWARE SUPPORT	3,029	5,070	5,070	5,070
218 UNIFORMS	794	2,000	2,000	2,000
219 TRAVEL AND TRAINING	5,772	7,000	7,000	7,000
222 DUE & MEMBERSHIPS	2,345	1,950	1,950	3,200
226 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200
242 TELEPHONE	1,254	2,000	2,000	2,000
274 CONT. REPAIRS & MAINTENANCE	595	11,800	11,800	12,330
275 Machines and Equipment	5,573	5,500	5,500	5,500
276 RADIOS & PAGERS	1,416	1,500	1,500	3,000
<b>TOTAL</b>	<b>25,242</b>	<b>42,420</b>	<b>42,820</b>	<b>46,100</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
301 GENERAL OFFICE SUPPLIES	1,877	2,300	2,300	2,300
304 MINOR TOOLS & EQUIPMENT	703	1,200	1,200	1,200
305 CLEANING SUPPLIES	59	750	750	750
310 MEDICAL SUPPLIES	27,565	29,700	29,700	29,700
320 BUILDING & STRUCTURES	5,452	5,000	10,000	5,000
326 DIESEL FUEL	35,056	27,500	35,000	40,000
328 GASOLINE	4,098	4,000	5,000	5,500
330 AUTOMOTIVE EQUIPMENT	18,132	15,600	18,000	15,600
350 WRITE-OFFS	169,209	175,000	175,000	175,000
355 DELINQUENT DEBT COLLECTION	316	500	500	500
<b>TOTAL</b>	<b>262,467</b>	<b>261,550</b>	<b>277,450</b>	<b>275,550</b>
<b><u>400-CAPITAL OUTLAY</u></b>				
420 Buildings and Structures	0	0	0	0

**CITY OF LITTLEFIELD BUDGET** October  
 1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
430 MACHINES & EQUIPMENT	0	0	0	0
431 MOTOR VEHICLE	0	0	0	0
Capital Replacement	0	0	0	0
432 RADIOS	5,971	11,800	11,800	7,475
<b>TOTAL</b>	<b>5,971</b>	<b>11,800</b>	<b>11,800</b>	<b>7,475</b>

**01.616 - EMS**

<b>TOTAL</b>	<b>924,485</b>	<b>996,485</b>	<b>994,969</b>	<b>1,019,799</b>
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**CITY OF LITTLEFIELD BUDGET** October  
 1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>01.617 - DISPATCH</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARIES	132,518	148,365	148,365	151,545
105 OVERTIME	15,477	8,000	8,000	8,000
106 LONGEVITY	288	336	336	384
108 BONUS	433	542	542	542
109 Holiday Pay	4,737	6,000	6,000	6,000
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	12,919	16,670	16,670	16,990
112 F.I.C.A.	11,428	12,855	12,855	13,102
113 HEALTH INSURANCE	23,833	26,000	26,000	26,000
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
120 CERTIFICATION PAY	1,625	4,200	4,200	4,200
<b>TOTAL</b>	<b>203,258</b>	<b>222,968</b>	<b>222,968</b>	<b>226,763</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
207 IMMUNIZATION & PHYSICALS	175	500	500	500
210 CONTRACTUAL AGREEMENTS	0	0	0	0
219 TRAVEL AND TRAINING	145	1,000	1,000	1,000
222 DUES & MEMBERSHIPS	0	0	0	0
226 CELL PHONE ALLOWANCE	600	600	600	600
275 MACHINES & EQUIPMENT	210	750	750	750
<b>TOTAL</b>	<b>1,130</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
301 GENERAL OFFICE SUPPLIES	978	1,000	1,500	1,000
304 MINOR TOOLS & EQUIPMENT	0	0	0	0
305 CLEANING & SANITARY SUP	0	0	0	0
311 DRUGS & MEDICINE	0	0	0	0
<b>TOTAL</b>	<b>978</b>	<b>1,000</b>	<b>1,500</b>	<b>1,000</b>
<b><u>400-CAPITAL OUTLAY</u></b>				
430 MACHINES & EQUIPMENT	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>01.617 - DISPATCH</u></b>				
<b>TOTAL</b>	<b>205,366</b>	<b>226,818</b>	<b>227,318</b>	<b>230,613</b>

**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>01.620 - LEDC A</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARIES	61,163	90,200	33,000	60,000
111 Retirement	5,701	6,144	3,000	7,107
112 FICA	4,755	6,824	2,600	6,240
113 Health Insurance	5,128	5,200	2,800	5,200
<b>TOTAL</b>	<b>76,747</b>	<b>108,368</b>	<b>41,400</b>	<b>78,547</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
205 LEGAL	1,527	0	0	0
209 Business Meals	218		110	500
210 CONTRACTUAL SERVICES	2,913	0	2,000	2,000
217 AUTO ALLOWANCE	6,000	9,600	3,500	6,000
218 TRAINING	1,603	0	420	2,000
219 TRAVEL	183	6,000	1,300	6,000
220 ADVERTISING	0	0	0	0
222 DUES	2,510	100	0	100
226 CELL PHONE	1,200	1,950	700	1,200
<b>TOTAL</b>	<b>16,154</b>	<b>17,650</b>	<b>8,030</b>	<b>17,800</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
301 GENERAL OFFICE SUPPLIES	133	1,000	300	1,000
334 GENERAL ADMIN EXPENSES	-115	2,000	300	2,000
<b>TOTAL</b>	<b>18</b>	<b>3,000</b>	<b>600</b>	<b>3,000</b>
<b><u>01.620 - LEDC A</u></b>				
<b>TOTAL</b>	<b>92,919</b>	<b>129,018</b>	<b>50,030</b>	<b>99,347</b>

**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>01.623 - LICENSING/ENFORCEMENT</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARIES	58,826	57,557	57,557	89,388
104 PART TIME	1,296	5,000	5,000	0
105 OVERTIME	9,622	10,000	10,000	10,000
106 LONGEVITY	0	0	0	0
108 BONUS	217	218	218	325
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	5,838	6,694	6,694	10,189
112 F.I.C.A.	5,459	5,162	5,162	7,858
115 UNEMPLOYMENT COMP	0	0	0	0
113 HEALTH INSURANCE	10,756	10,400	10,400	15,600
120 Cert Pay	0	1,500	1,500	1,500
<b>TOTAL</b>	<b>92,014</b>	<b>96,531</b>	<b>96,531</b>	<b>134,860</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
205 Legal	0	0	0	0
207 Immunization & Physicals	0	100	100	100
208 VETERINARIAN	746	1,000	1,500	1,500
210 Property Remediation	37,335	20,000	35,000	30,000
212 Software	0	0	0	0
219 TRAVEL AND TRAINING	1,466	4,000	4,000	4,000
221 Printed Material	0	0	0	0
222 DUES & MEMBERSHIPS	45	300	300	300
226 CELL PHONE ALLOWANCE	690	1,200	1,500	1,500
<b>TOTAL</b>	<b>40,282</b>	<b>26,600</b>	<b>42,400</b>	<b>37,400</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
301 GENERAL OFFICE SUPPLIES	1,850	1,000	3,000	1,000
302 UNIFORMS	433	1,000	1,300	1,000
303 FEED	1,593	1,500	1,500	1,500
304 MINOR TOOLS & EQUIPMENT	5,802	2,000	3,500	3,500
305 CLEANING & SANITARY	1,028	1,500	1,500	1,500
320 BUILDING & STRUCTURES	7,044	2,500	6,500	2,500
328 GASOLINE	5,223	5,000	5,000	7,000
330 AUTOMOTIVE EQUIPMENT	2,868	2,000	2,000	3,000
<b>TOTAL</b>	<b>25,841</b>	<b>16,500</b>	<b>24,300</b>	<b>21,000</b>
<b><u>400-CAPITAL OUTLAY</u></b>				
430 MACHINES & EQUIPMENT	0	30,000	28,000	0
<b>TOTAL</b>	<b>0</b>	<b>30,000</b>	<b>28,000</b>	<b>0</b>
<b><u>01.623 - LICENSING/ENFORCEMENT</u></b>				
<b>TOTAL</b>	<b>158,137</b>	<b>169,631</b>	<b>191,231</b>	<b>193,260</b>

**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>01.624 - EMERGENCY MANAGEMENT</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARIES	9,200	9,200	9,200	9,200
111 RETIREMENT	737	684	600	0
112 F.I.C.A.	690	551	551	704
113 Health Insurance	642	0	0	0
<b>TOTAL</b>	<b>11,269</b>	<b>10,435</b>	<b>10,351</b>	<b>9,904</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
210 CONTRACTUAL SERVICES	7,328	7,100	7,100	7,100
218 UNIFORMS	348	300	300	300
219 TRAVEL AND TRAINING	0	2,100	2,100	2,100
221 BINDING, PRINTING, PHOTO	0	0	0	0
222 DUE & MEMBERSHIPS	0	300	300	300
226 CELL PHONE ALLOWANCE	600	600	1,060	1,060
242 TELEPHONE & INTERNET	456	480	480	480
275 MACHINE & EQUIPMENT	2,421	2,750	2,750	2,750
276 RADIO MAINTENANCE	0	0	0	0
<b>TOTAL</b>	<b>11,153</b>	<b>13,630</b>	<b>14,090</b>	<b>14,090</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
301 GENERAL OFFICE SUPPLIES	601	500	500	500
304 MINOR TOOLS & EQUIPMENT	1,370	1,000	1,000	1,000
328 GASOLINE	708	1,500	1,500	1,500
330 AUTOMOTIVE EQUIPMENT	1,137	1,000	1,000	1,000
<b>TOTAL</b>	<b>3,816</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b><u>400-CAPITAL OUTLAY</u></b>				
430 MACHINES & EQUIPMENT	0	0	0	0
432 RADIO	0	7,093	0	0
<b>TOTAL</b>	<b>0</b>	<b>7,093</b>	<b>0</b>	<b>0</b>
<b><u>01.624 - EMERGENCY MANAGEMENT</u></b>				
<b>TOTAL</b>	<b>26,238</b>	<b>35,158</b>	<b>28,441</b>	<b>27,994</b>

**CITY OF LITTLEFIELD BUDGET** October  
 1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>01.625 - RESIDENTIAL COLLECTION</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARIES	58,630	94,243	94,243	98,629
104 TEMPORARY SALARIES	0	0	0	0
105 OVERTIME	11,875	4,500	4,500	4,500
106 LONGEVITY	0	0	0	0
108 BONUS	325	325	325	325
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	5,868	9,828	9,828	10,263
112 F.I.C.A.	5,248	7,579	7,579	7,914
113 HEALTH INSURANCE	11,770	15,600	15,600	15,600
115 Unemployment Compensation	2,945	0	0	0
<b>TOTAL</b>	<b>96,661</b>	<b>132,075</b>	<b>132,075</b>	<b>137,230</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
205 LEGAL	0	0	0	0
207 IMMUNIZATION & PHYSICALS	60	250	250	250
210 Contractual Services	0	0	897	0
219 TRAVEL AND TRAINING	0	500	500	500
275 MACHINES & EQUIPMENT	0	25,000	25,000	25,000
276 RADIOS	0	0	0	0
<b>TOTAL</b>	<b>60</b>	<b>25,750</b>	<b>26,647</b>	<b>25,750</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
301 GENERAL OFFICE SUPPLIES				
302 UNIFORMS	410	1,500	1,500	1,500
304 MINOR TOOLS & EQUIPMENT	374	500	2,000	500
326 DIESEL FUEL	27,871	30,000	40,000	45,000
329 Lube Oil	6,938	5,000	5,000	5,000
330 AUTOMOTIVE EQUIPMENT	0	0	0	0
331 REPAIR & MAINTENANCE	113,036	40,000	75,000	40,000
<b>TOTAL</b>	<b>148,629</b>	<b>77,000</b>	<b>123,500</b>	<b>92,000</b>
<b><u>400-CAPITAL OUTLAY</u></b>				
430 MACHINES & EQUIPMENT	35,000	190,000	183,843	193,000
431 MOTOR VEHICLE	0	0	0	0
432 RADIOS	0	0	0	0
<b>TOTAL</b>	<b>35,000</b>	<b>190,000</b>	<b>183,843</b>	<b>193,000</b>
<b><u>01.625 - RESIDENTIAL COLLECTION</u></b>				
<b>TOTAL</b>	<b>280,350</b>	<b>424,825</b>	<b>466,065</b>	<b>447,980</b>

**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>01.626 - PUBLIC WORKS</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARIES	186,705	209,506	209,506	213,052
104 TEMPORARY SALARIES	1,680	5,000	5,000	5,000
105 OVERTIME	8,836	5,000	15,000	5,000
106 LONGEVITY	960	1,104	1,104	1,248
108 BONUS	650	758	650	758
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	16,421	20,928	20,928	22,385
112 F.I.C.A.	14,660	16,139	16,139	17,263
113 HEALTH INSURANCE	32,478	36,400	36,400	36,400
115 Unemployment Compensation	2,883	0	0	0
<b>TOTAL</b>	<b>265,273</b>	<b>294,835</b>	<b>304,727</b>	<b>301,106</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
202 Consultant	1,019	15,000	25,000	20,000
207 IMMUNIZATION & PHYSICALS	240	100	100	100
210 Contracted Services	49,839	17,000	17,000	15,000
219 TRAVEL AND TRAINING	0	500	500	500
226 CELL PHONE ALLOWANCE	600	600	600	600
275 MACHINES & EQUIPMENT	0	30,000	30,000	30,000
276 RADIOS	0	0	0	0
<b>TOTAL</b>	<b>51,698</b>	<b>63,200</b>	<b>73,200</b>	<b>66,200</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
302 UNIFORMS	2,208	4,000	3,500	3,500
304 MINOR TOOLS & EQUIPMENT	10,794	6,000	10,000	6,000
306 CHEMICALS	17,617	30,000	30,000	35,000
309 PAINT	1,051	1,500	2,000	1,500
321 CONCRETE & ROAD MATERIAL	5,593	15,000	15,000	15,000
323 ASPHALT SEAL COATING	84,722	750,000	850,000	750,000
326 DIESEL FUEL	4,609	15,000	15,000	15,000
328 GASOLINE	12,005	10,000	15,000	15,000
330 AUTOMOTIVE EQUIPMENT	9,084	10,000	10,000	10,000
331 REPAIR & MAINTENANCE	22,941	20,000	80,000	30,000
<b>TOTAL</b>	<b>170,624</b>	<b>861,500</b>	<b>1,030,500</b>	<b>881,000</b>
<b><u>400-CAPITAL OUTLAY</u></b>				
400 Grant Match	0	30,000	30,000	0
430 MACHINES & EQUIPMENT	443	70,814	70,814	70,814
431 Motor Vehicle	0	0	0	0
433 LOAN PROCEEDS	0	0	0	0
<b>TOTAL</b>	<b>443</b>	<b>100,814</b>	<b>100,814</b>	<b>70,814</b>
<b><u>01.626 - PUBLIC WORKS</u></b>				
<b>TOTAL</b>	<b>488,038</b>	<b>1,320,349</b>	<b>1,509,241</b>	<b>1,319,120</b>

**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>01.630- MUNICIPAL COURT</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARIES	61,134	61,322	61,322	63,618
105 OVERTIME	340	300	300	300
106 LONGEVITY	240	288	288	336
108 BONUS	217	217	217	217
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	5,194	6,272	6,272	6,505
112 F.I.C.A	4,674	4,837	4,837	5,016
113 HEALTH INSURANCE	7,631	10,400	10,400	10,400
120 Clerk Cert	175	500	500	500
<b>TOTAL</b>	<b>79,605</b>	<b>84,136</b>	<b>84,136</b>	<b>86,892</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
205 LEGAL	0	2,000	2,000	2,000
206 ATTORNEY APPOINTMENT	0	1,000	1,000	1,000
207 MEDICAL	0	60	60	60
210 CONTRACTUAL SERVICES	0	0	0	0
212 SOFTWARE CONTRACT	4,175	5,500	5,500	5,500
215 POSTAGE	0	0	0	0
219 TRAVEL AND TRAINING	1,136	3,500	3,500	2,500
220 ADVERTISING	0	0	0	0
222 DUES & MEMBERSHIPS	130	300	300	200
226 CELL PHONE ALLOWANCE	600	600	600	600
242 TELEPHONE & INTERNET	0	0	0	0
275 MACHINES & EQUIPMENT	610	700	700	1,200
293 CREDIT CARD FEES	1,080	900	900	900
<b>TOTAL</b>	<b>7,731</b>	<b>14,560</b>	<b>14,560</b>	<b>13,960</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
301 GENERAL OFFICE SUPPLIES	2,033	3,000	3,000	3,000
320 BUILDING & STRUCTURES	533	3,000	8,000	3,000
380 TECH FUND EXPENSES	1,149	1,500	1,500	1,500
381 SECURITY FUND EXPENSES	997	700	700	700
<b>TOTAL</b>	<b>4,712</b>	<b>8,200</b>	<b>13,200</b>	<b>8,200</b>
<b><u>400-CAPITAL OUTLAY</u></b>				
430 MACHINES & EQUIPMENT	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>01.630 - MUNICIPAL COURT</u></b>				
<b>TOTAL</b>	<b>92,048</b>	<b>106,896</b>	<b>111,896</b>	<b>109,052</b>

**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>01.631 - MUNICIPAL POOL</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARIES	11,555	33,000	50,000	50,000
105 Overtime	0	0	1,500	1,500
112 F.I.C.A.	884	2,525	3,940	3,940
<b>TOTAL</b>	<b>12,439</b>	<b>35,525</b>	<b>55,440</b>	<b>55,440</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
207 Immunization & Physicals	480	0	0	600
210 OTHER CONTRACTUAL SERVICE	0	1,000	1,000	1,000
219 TRAVEL AND TRAINING	5,055	1,000	2,500	2,500
<b>TOTAL</b>	<b>5,535</b>	<b>2,000</b>	<b>3,500</b>	<b>4,100</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
301 GENERAL OFFICE SUPPLIES	55	200	1,200	500
302 Uniforms	1,135	0	1,200	1,200
303 FOOD	0	7,500	7,500	7,500
304 MINOR TOOLS & EQUIPMENT	2,602	5,000	5,000	5,000
305 CLEANING SUPPLIES	0	2,500	2,500	2,500
306 CHEMICALS	1,953	6,000	30,000	30,000
309 PAINT	0	500	500	500
331 REPAIR AND MAINTENANCE	0	3,500	3,500	3,500
375 MACHINES AND EQUIPMENTS	4,563	5,000	6,000	2,500
<b>TOTAL</b>	<b>10,308</b>	<b>30,200</b>	<b>57,400</b>	<b>53,200</b>
<b><u>400-CAPITAL OUTLAY</u></b>				
400 Capital Expenses	3,581,760	0	744,874	0
409 Bond Payment	130,753	381,370	381,370	380,152
<b>TOTAL</b>	<b>3,712,513</b>	<b>381,370</b>	<b>1,126,244</b>	<b>380,152</b>
<b><u>01.631 - MUNICIPAL POOL</u></b>				
<b>TOTAL</b>	<b>3,740,795</b>	<b>449,095</b>	<b>1,242,584</b>	<b>492,892</b>
<b>GENERAL FUND ENDING BALANCE</b>	<b>1,918,173</b>	<b>2,026,789</b>	<b>865,374</b>	<b>883,975</b>

**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b>WATER FUND BEGINNING BALANCE</b>	9,947,925	10,398,173	10,398,173	9,420,147
<b>Water Fund Revenue</b>				
02 5000 WATER SALES	2,505,070	2,300,000	2,300,000	2,300,000
02 5061 DISCONNECTION CHARGES	46,550	45,000	45,000	45,000
02 5080 INTEREST	197	500	200	200
02 5102 MISCELLANEOUS REVENUE	1,907	2,000	2,000	2,000
02 5121 PENALTIES	50,881	52,000	52,000	52,000
02 5131 TRANSFER CHARGES	1,175	1,000	1,000	1,000
02 5140 10 DAY ACCOUNT	1,050	1,000	1,000	1,000
02 5593 Credit Card Processing Fee Revenue	0		10,500	21,000
02 5720 SEWER SERVICE CHARGE	864,314	845,000	845,000	845,000
02 5740 TAPPING CHARGES	5,300	1,000	3,000	1,000
02 5900 CONTRIBUTION FROM SRF	0	0	0	0
02 5950 OPERATING TRANSFERS IN	0	0	0	0
<b>TOTAL WATER FUND REVENUES</b>	<b>3,476,444</b>	<b>3,247,500</b>	<b>3,259,700</b>	<b>3,268,200</b>
<b>WATER FUND EXPENSES</b>				
603 Billing	561,659	346,753	346,713	357,288
604 Wastewater	292,834	324,482	385,556	294,359
608 Water	916,903	2,071,732	1,368,657	953,277
<b>Total Water Expenditures</b>	<b>1,771,396</b>	<b>2,742,967</b>	<b>2,100,926</b>	<b>1,604,924</b>
<b>DEBT SERVICE</b>				
Hwy 84 sewer	136,800	136,800	136,800	136,800
Water Meter Debt	0	0	0	0
TCCC-BCF I&S Debt Service	108,000	0	0	0
	<b>244,800</b>	<b>136,800</b>	<b>136,800</b>	<b>136,800</b>
<b>Transfer to General Fund</b>	<b>1,010,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Final Water Fund Expenses</b>	<b>3,026,196</b>	<b>4,879,767</b>	<b>4,237,726</b>	<b>3,741,724</b>

**CITY OF LITTLEFIELD BUDGET** October  
 1, 2022 through September 30 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>02.603 - UTILITY BILLING</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARIES	150,425	146,529	146,529	154,850
105 OVERTIME	2,253	3,500	3,500	3,500
106 LONGEVITY	1,296	1,392	1,392	1,488
108 BONUS	434	434	434	434
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	-5,718	15,243	15,243	16,078
112 F.I.C.A.	11,180	11,755	11,755	12,398
113 HEALTH INSURANCE	18,179	20,800	20,800	20,800
115 UNEMPLOYMENT COMPENSATION		0	0	0
<b>TOTAL</b>	<b>178,049</b>	<b>199,653</b>	<b>199,653</b>	<b>209,548</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
205 LEGAL	2,000	2,000	2,000	2,000
207 IMMUNIZATIONS & PHYSICALS	60	100	60	90
210 CONTRACTUAL SERVICES	10,022	11,000	11,000	11,000
212 SOFTWARE CONTRACT	38,306	32,600	32,600	33,000
215 POSTAGE	7,646	7,750	7,750	8,000
217 AUTO ALLOWANCE	1,200	1,200	1,200	1,200
219 TRAVEL & TRAINING	675	4,000	4,000	4,000
222 MEMBERSHIP DUES	0	350	350	350
226 CELL PHONE ALLOWANCE	600	600	600	600
236 PROPERTY & LIABILITY INSURANCE	45,236	46,000	46,000	46,000
275 MACHINES & EQUIPMENT	4,004	8,000	8,000	8,000
293 CREDIT CARD FEE/DISCOUNTS	23,895	20,000	20,000	20,000
<b>TOTAL</b>	<b>133,644</b>	<b>133,600</b>	<b>133,560</b>	<b>134,240</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
301 GENERAL OFFICE SUPPLIES	6,574	6,500	6,500	6,500
320 BUILDING & STRUCTURES	1,614	7,000	7,000	7,000
399 Allowance for bad Debts	241,778	0	0	0
<b>TOTAL</b>	<b>249,966</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
<b><u>400-CAPITAL OUTLAY</u></b>				
430 MACHINES & EQUIPMENT	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>02.603 - UTILITY BILLING</u></b>				
<b>TOTAL</b>	<b>561,659</b>	<b>346,753</b>	<b>346,713</b>	<b>357,288</b>

**CITY OF LITTLEFIELD BUDGET** October  
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	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>604 - WASTEWATER</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARIES	69,481	104,298	75,222	75,222
105 OVERTIME	18,836	8,500	30,000	8,500
106 LONGEVITY	0	0	0	0
108 BONUS	217	217	217	217
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	-15,557	8,394	8,394	8,565
112 F.I.C.A.	7,229	6,473	6,473	6,605
113 HEALTH & ACCIDENT INS	10,726	10,400	10,400	10,400
120 Certification Pay	1,000	4,800	2,400	2,400
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
<b>TOTAL</b>	<b>91,932</b>	<b>143,082</b>	<b>133,106</b>	<b>111,909</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
200 TCEQ PERMITS FEES	1,250	3,000	1,250	1,250
204 CONSULTANT	477	5,000	5,000	5,000
207 Medical Dental Surgical	30	100	500	500
210 OUTSIDE CONTRACTUAL	225	6,000	6,000	6,000
211 SEWER SAMPLES	2,847	5,000	5,000	5,000
219 TRAVEL AND TRAINING	0	3,000	3,000	3,000
226 CELL PHONE ALLOWANCE	0	600	0	0
275 MACHINES & EQUIPMENT	6,523	25,000	25,000	25,000
<b>TOTAL</b>	<b>11,352</b>	<b>47,700</b>	<b>45,750</b>	<b>45,750</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
301 GENERAL OFFICE SUPPLIES	0	200	200	200
302 UNIFORMS	945	1,000	1,000	1,000
304 MINOR TOOLS & EQUIPMENT	1,413	3,500	3,500	3,500
306 CHEMICALS	16,796	10,000	10,000	10,000
320 BUILDING	0	0	0	0
322 SEWER PIPE & FITTINGS	40,204	30,000	30,000	30,000
328 GASOLINE	7,093	7,000	10,000	10,000
330 AUTOMOTIVE EQUIPMENT	531	2,000	2,000	2,000
331 OPERATER MAINTENANCE CONST.	122,568	30,000	150,000	30,000
<b>TOTAL</b>	<b>189,550</b>	<b>83,700</b>	<b>206,700</b>	<b>86,700</b>
<b><u>400-CAPITAL OUTLAY</u></b>				
406 INTEREST ON EQUIPMENT	0	0	0	0
407 Sewer Lines & Fittings	0	0	0	0
430 MACHINES & EQUIPMENT	0	0	0	0
433 VEHICLES	0	50,000	0	50,000
<b>TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b><u>02.604 - WASTEWATER</u></b>				
<b>TOTAL</b>	<b>292,834</b>	<b>324,482</b>	<b>385,556</b>	<b>294,359</b>

**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b><u>02.608 - WATER</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARIES	147,981	141,840	141,840	154,209
105 OVERTIME	19,369	17,000	20,000	17,000
106 LONGEVITY	0	0	0	0
108 BONUS	433	434	434	434
110 WORKERS COMPENSATION	6,986	9,000	9,000	9,000
111 RETIREMENT	-25,311	16,053	16,053	17,325
112 F.I.C.A.	11,777	12,380	12,380	13,360
113 HEALTH & ACCIDENT INS	20,033	20,800	20,800	20,800
120 Certification Pay	0	2,400	2,400	2,400
<b>TOTAL</b>	<b>181,268</b>	<b>219,907</b>	<b>222,907</b>	<b>234,527</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
200 TCEQ PERMITS FEES	5,559	7,000	13,000	7,000
204 Engineering	32,933	15,000	15,000	15,000
205 LEGAL	0	0	0	0
207 IMMUNIZATION PHYSICALS	168	75	500	500
210 OTHER CONTRACTUAL SERVICE	14,845	10,000	10,000	10,000
211 WATER SAMPLES	4,550	5,000	6,000	6,000
212 EMERGENCY WATER	10,597	30,000	30,000	30,000
219 TRAVEL AND TRAINING	219	4,000	4,000	4,000
221 Printed Material	3,627	3,650	3,650	3,650
222 DUES & MEMBERSHIPS	3,351	2,500	2,500	2,500
226 CELL PHONE	600	600	600	600
240 ELECTRICAL POWER & LIGHT	165,464	185,000	200,000	200,000
253 MACHINE RENTAL	23,218	6,500	70,000	10,000
262 Tanks and Towers	0	112,000	112,000	50,000
275 MACHINES & EQUIPMENT	4,139	30,000	30,000	30,000
276 Radios	0	5,000	5,000	5,000
<b>TOTAL</b>	<b>269,270</b>	<b>416,325</b>	<b>502,250</b>	<b>374,250</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
301 GENERAL OFFICE SUPPLIES	462	1,000	1,000	1,000
302 WEARING APPAREL	4,222	2,000	2,000	2,000
304 MINOR TOOLS & EQUIPMENT	6,782	7,000	7,000	7,000
306 CHEMICALS	9,278	7,000	12,000	12,000
309 PAINTING & PAINTING SUPPLIES	0	500	500	500
320 BUILDING	2,105	5,000	5,000	5,000
326 Diesel	162	0	0	0
328 GASOLINE	16,611	15,000	20,000	20,000
330 AUTOMOTIVE	9,620	4,000	8,000	4,000
331 OPERATOR MAINTENTANCE CONST.	148,387	10,000	250,000	20,000
333 WATER PIPE FITTINGS	52,215	40,000	40,000	40,000
334 METERS & FITTINGS	173,560	176,000	176,000	176,000
350 WRITE OFF/BAD DEBT	8,755	7,000	7,000	7,000
<b>TOTAL</b>	<b>432,159</b>	<b>274,500</b>	<b>528,500</b>	<b>294,500</b>

**CITY OF LITTLEFIELD BUDGET** October  
 1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b>400-CAPITAL OUTLAY</b>				
Grant Match	0	0	0	0
400 CAPITAL EXPENSE	19,145	1,000,000	0	0
405 INTEREST ON WATER METERS	15,061	0	0	0
410 INTEREST	0	0	0	0
430 MACHINES & EQUIPMENT	0	111,000	115,000	0
431 MOTOR VEHICLES	0	50,000	0	50,000
433 VEHICAL PAYMENTS	0	0	0	0
<b>TOTAL</b>	<b>34,206</b>	<b>1,161,000</b>	<b>115,000</b>	<b>50,000</b>
<b>02.608 - WATER</b>				
<b>TOTAL</b>	<b>916,903</b>	<b>2,071,732</b>	<b>1,368,657</b>	<b>953,277</b>
<b>WATER FUND ENDING BALANCE</b>	<b>10,398,173</b>	<b>8,765,906</b>	<b>9,420,147</b>	<b>8,946,623</b>

**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
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**FUND 04 - LEDC A**

	<b>BEGINNING BALANCE</b>	987,475	1,155,481	1,155,481	563,006
	<b>REVENUE</b>				
04	5000 Sales Tax	349,010	300,000	300,000	312,500
04	5010 Interest	2,430	5,000	5,000	5,000
	5560 Misc				
	<b>EXPENSES</b>				
	<b><u>100-PERSONNEL SERVICES</u></b>				
04	101 Salary	60,000	65,000	50,000	60,000
	112 FICA	5,749	4,973	3,825	7,107
	111 TMRS	4,785	5,927	5,000	6,240
	113 Health Insurance	5,128	3,130	3,130	5,200
		<b>75,662</b>	<b>79,030</b>	<b>61,955</b>	<b>78,547</b>
	<b><u>200-CONTRACTUAL SERVICES</u></b>				
04	205 Legal	1,527	10,000	10,000	12,000
04	209 Meals	180	1,000	500	500
04	210 Contractual Services	17,279	20,000	20,000	20,000
04	217 Auto Allowance	6,000	9,600	6,000	6,000
4	218 Training	1,963	10,000	5,000	10,000
04	219 Travel and Milage	183	10,000		10,000
	220 Advertising	1,250			
04	222 Membership Fees	2,510	10,000	5,000	6,000
04	226 Cell Phone	1,190	1,200	600	1,200
04	236 Liability Insurance Bond	400	800	800	800
		<b>32,482</b>	<b>72,600</b>	<b>47,900</b>	<b>66,500</b>
	<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
04	301 General Office Supplies	367	8,000	2,000	8,000
04	334 General Admin. Expenses	177	2,000	1,000	2,000
		<b>544</b>	<b>10,000</b>	<b>3,000</b>	<b>10,000</b>
	<b><u>400-CAPITAL OUTLAY</u></b>				
	400 Projects	74,746	143,370	784,620	162,453
	<b>TOTAL</b>	<b>74,746</b>	<b>143,370</b>	<b>784,620</b>	<b>162,453</b>
	<b>Total</b>				
	<b>TOTAL</b>	<b>183,434</b>	<b>305,000</b>	<b>897,475</b>	<b>317,500</b>
	<b>ENDING BALANCE</b>	<b>1,155,481</b>	<b>1,155,481</b>	<b>563,006</b>	<b>563,006</b>

**CITY OF LITTLEFIELD BUDGET** October  
 1, 2022 through September 30, 2023

2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
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**FUND 04 -LEDC B**

	<b>BEGINNING BALANCE</b>	242,405	341,415	341,415	341,415
	<b>REVENUE</b>				
	5051 Sales Tax	349,010	300,000	300,000	312,500
04	5050 Interest	729	0	1,500	700
	<b>Total</b>	<b>349,010</b>	<b>300,000</b>	<b>300,000</b>	<b>312,500</b>
	<b>EXPENSES</b>				
	<b><u>200-CONTRACTUAL SERVICES</u></b>				
04	602-21 Administration	0	25,000	50,000	25,000
		0	25,000	50,000	25,000
04	690-50 Transfer to 08 Fund DEBT FUND	250,000	250,000	250,000	250,000
		250,000	250,000	250,000	250,000
	<b><u>04.602 LEDC B</u></b>				
	<b>Total</b>	<b>250,000</b>	<b>275,000</b>	<b>300,000</b>	<b>275,000</b>
	<b>ENDING BALANCE</b>	341,415	366,415	341,415	378,915

**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
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**FUND 08 - DEBT FUND**

<b>DEBT FUND BEGINNING BALANCE</b>	3,178,976	2,458,802	2,458,802	2,720,977
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**08.500- DEBT FUND REVENUE**

08 5000 I & S TAXES	133,890	150,000	150,000	150,000
08 5020 I & S Taxes (Deliquent)	8,474	4,000	5,000	5,000
08 5201 RENT FROM FACILITY	656,425	36,000	103,075	0
5340 INTEREST		0	600	500
08 5460 Sale of Property	-1,651,948			0
5560 OTHER REVENUES	0	0	0	0
08 5740 Penalties & INTEREST	4,569	0	3,500	0
08 5950 Transfer In	250,000	0	0	0
<b>TOTAL DEBT FUND REVENUE</b>	<b>-598,590</b>	<b>190,000</b>	<b>262,175</b>	<b>155,500</b>

**08.601-DEBT FUND EXPENSE**

**100-PERSONNEL SERVICES**

101 REGULAR SALARIES	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**200-CONTRACTUAL SERVICES**

210 OTHER CONTRACTUAL	55,000	0	0	0
<b>TOTAL</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**300-SUPPLIES & MAINTENANCE**

320 BUILDINGS AND STRUCTURES	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**400-CAPITAL OUTLAY**

211 Interest on Bonds	66,584	0	0	0
400 Debt Service	0	153,000	0	0
550 Depreciation	0	0	0	0
<b>TOTAL</b>	<b>66,584</b>	<b>153,000</b>	<b>0</b>	<b>0</b>

**DEBT SERVICE**

Bond Payment	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**08.601 -DEBT FUND**

<b>TOTAL</b>	<b>121,584</b>	<b>153,000</b>	<b>0</b>	<b>0</b>
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<b>DEBT FUND ENDING BALANCE</b>	<b>2,458,802</b>	<b>2,495,802</b>	<b>2,720,977</b>	<b>2,876,477</b>
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**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
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**Fund 16 Park Fund**

<b>BEGINNING BALANCE</b>	142,065	-105,000	77,154	36,954
<b><u>REVENUE</u></b>				
<b>500-REVENUES</b>				
5370 Monthly Donations	46,096	45,000	45,000	45,000
5385 Misc	100	0	100	0
5950 Transfer In	0	0	0	0
<b>TOTAL</b>	<b>46,196</b>	<b>45,000</b>	<b>45,100</b>	<b>45,000</b>
<b><u>EXPENSES</u></b>				
<b><u>01.601 - Park Fund</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARY	0	0	0	0
112 FICA	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
Park Expense	0	0	0	45,000
290 Pool Expense	107,559	45,000	75,000	0
275 MACHINES & EQUIPMENT	0	0	0	0
<b>TOTAL</b>	<b>107,559</b>	<b>45,000</b>	<b>75,000</b>	<b>45,000</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
304 MINOR TOOLS & EQUIPMENT	0	0	0	0
320 BUILDINGS & STRUCTURES	0	0	0	0
331 REPAIR & MAINTENANCE	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>400-CAPITAL OUTLAY</u></b>				
400 CAPITAL OUTLAY	3,548	0	10,300	0
430 MACHINES & EQUIPMENT	0	0	0	0
Grant Match	0	0	0	0
<b>TOTAL</b>	<b>3,548</b>	<b>0</b>	<b>10,300</b>	<b>0</b>
<b>Total</b>				
<b>TOTAL</b>	<b>111,107</b>	<b>45,000</b>	<b>85,300</b>	<b>45,000</b>
<b>ENDING BALANCE</b>	<b>77,154</b>	<b>-105,000</b>	<b>36,954</b>	<b>36,954</b>

**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
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**Fund 17 Grant Fund**

<b>BEGINNING BALANCE</b>	111,690	247,352	247,352	856,352
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**REVENUE**

**500-REVENUES**

5410 Ambulance Subsidy	110,000	0	110,000	0
5560 Other Revenues	87,737	0	25,000	0
5630 Grants Received	206,968	0	1,044,000	0
5950 Transfer In	59,799	0		0
<b>TOTAL</b>	<b>464,504</b>	<b>0</b>	<b>1,179,000</b>	<b>0</b>

**EXPENSES**

**01.601 - Grant Fund**

**100-PERSONNEL SERVICES**

101 REGULAR SALARY	0	0	0	0
112 FICA	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**200-CONTRACTUAL SERVICES**

204 Consulting	55,000	0	0	0
210 Contractual Services	0	0	0	0
274 Contract Repair & Maint	17,982	0	0	0
275 MACHINES & EQUIPMENT	0	0	0	0
<b>TOTAL</b>	<b>72,982</b>	<b>0</b>	<b>0</b>	<b>0</b>

**300-SUPPLIES & MAINTENANCE**

304 MINOR TOOLS & EQUIPMENT	0	0	0	0
310 Medical Equipment	18,128	0	37,500	0
320 BUILDINGS & STRUCTURES	35,000	0	372,113	0
322 Pipes	9,900	0	1,521,209	0
331 REPAIR & MAINTENANCE	51,434	0	0	0
<b>TOTAL</b>	<b>114,462</b>	<b>0</b>	<b>1,930,822</b>	<b>0</b>

**400-CAPITAL OUTLAY**

400 CAPITAL OUTLAY	30,845	0	349,404	0
430 MACHINES & EQUIPMENT	26,172	0	0	0
431 Vehicles	32,874	0	0	0
433 Ambulance Exp	0	0	2,478	0
460 Instate Mutual aid Expense	354	0	0	0
461 Ramp Grant	51,153	0	0	0
<b>TOTAL</b>	<b>141,398</b>	<b>0</b>	<b>351,882</b>	<b>0</b>

**Total**

<b>TOTAL</b>	<b>328,842</b>	<b>0</b>	<b>2,282,704</b>	<b>0</b>
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**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
<b>ENDING BALANCE</b>	247,352	247,352	-856,352	-856,352

**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
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**Fund 18 Blight Elimination**

<b>BEGINNING BALANCE</b>	7,395	17,646	17,646	15,146
<b><u>REVENUE</u></b>				
<b>500-REVENUES</b>				
5360 Sale of Property	10,291	2,000	17,500	12,000
<b>TOTAL</b>	<b>10,291</b>	<b>2,000</b>	<b>17,500</b>	<b>12,000</b>
<b><u>EXPENSES</u></b>				
<b><u>01.601 - BLIGHT ELIMINATION</u></b>				
<b><u>100-PERSONNEL SERVICES</u></b>				
101 REGULAR SALARY	0	0	0	0
112 FICA	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>200-CONTRACTUAL SERVICES</u></b>				
210 Contractual Services	40	12,000	20,000	12,000
275 MACHINES & EQUIPMENT	0	0	0	0
<b>TOTAL</b>	<b>40</b>	<b>12,000</b>	<b>20,000</b>	<b>12,000</b>
<b><u>300-SUPPLIES &amp; MAINTENANCE</u></b>				
304 MINOR TOOLS & EQUIPMENT	0	0	0	0
320 BUILDINGS & STRUCTURES	0	0	0	0
331 REPAIR & MAINTENANCE	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>400-CAPITAL OUTLAY</u></b>				
400 CAPITAL OUTLAY	0	0	0	0
430 MACHINES & EQUIPMENT	0	0	0	0
Grant Match	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>				
<b>TOTAL</b>	<b>40</b>	<b>12,000</b>	<b>20,000</b>	<b>12,000</b>
<b>ENDING BALANCE</b>	<b>17,646</b>	<b>7,646</b>	<b>15,146</b>	<b>15,146</b>

**CITY OF LITTLEFIELD BUDGET** October  
1, 2022 through September 30, 2023

	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimates	2022-2023 Budget
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**Fund 19 Airport Fund**

<b>BEGINNING BALANCE</b>	14,002	6,369	6,369	3,572
<b>REVENUE</b>				
<b>500-REVENUES</b>				
5228 Fuel Sales	22,600	4,000	50,000	50,000
5640 Hanger Lease	6,663	11,400		7,000
5630 Grants Received	0	0	9,000	0
5660 Misc Revenue	0	0	0	0
5950 Transfer In	14,500	19,000	19,000	20,000
<b>TOTAL</b>	<b>43,763</b>	<b>34,400</b>	<b>78,000</b>	<b>77,000</b>
<b>EXPENSE</b>				
<b>01.601 - AIRPORT</b>				
<b>100-PERSONNEL SERVICES</b>				
101 REGULAR SALARY	7,800	7,800	7,800	7,800
112 FICA	597	597	597	597
<b>TOTAL</b>	<b>8,397</b>	<b>8,397</b>	<b>8,397</b>	<b>8,397</b>
<b>200-CONTRACTUAL SERVICES</b>				
210 AIRPORT CONTRACTS	1,173	1,000	6,500	1,000
242 Telephone	2,331	1,500	1,500	1,500
243 WATER	597	1,000	1,000	1,000
252 Property Taxes	6,484	4,200	4,000	4,200
275 MACHINES & EQUIPMENT	0	0	600	0
293 Credit Card Fees	1,241	1,000	2,000	2,000
<b>TOTAL</b>	<b>11,826</b>	<b>8,700</b>	<b>15,600</b>	<b>9,700</b>
<b>300-SUPPLIES &amp; MAINTENANCE</b>				
304 MINOR TOOLS & EQUIPMENT	0	0	100	100
306 CHEMICALS	0	1,000	1,000	1,000
320 BUILDINGS & STRUCTURES	0	0	500	0
328 GAS	25,976	3,000	50,000	50,000
330 Automotive Equipment	149	200	200	200
331 REPAIR & MAINTENANCE	5,048	2,500	5,000	2,500
<b>TOTAL</b>	<b>31,173</b>	<b>6,700</b>	<b>56,800</b>	<b>53,800</b>
<b>400-CAPITAL OUTLAY</b>				
400 CAPITAL OUTLAY	0	10,000	0	10,000
431 RUNWAY SEAL COAT & STRIPING	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>Total</b>				
<b>TOTAL</b>	<b>51,396</b>	<b>33,797</b>	<b>80,797</b>	<b>81,897</b>
<b>ENDING BALANCE</b>	6,369	6,972	3,572	-1,325

CITY OF LITTLEFIELD, TEXAS FIVE  
YEAR CIP

FYE (Fiscal Year End) 2023-27

	Budget FYE 2022	Actual FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027
<b>GENERAL FUND</b>							
<b>601 Legislative</b>							
<b>602 Administrative</b>							
<b>606 Police</b>							
Cruisers 3@52K			156,901	160,000	160,000		
<b>607 Fire</b>							
New Quint				900,000			
<b>609 Refuse</b>							
Pickup				30,000			
Heavy Equipment Shelter		50,000					
Compactor		780,000					
Compressor		20,000					
Scraper (Repaired - Replace)		70,000			300,000		
Track Loader				400,000			
<b>612 Airport</b>							
<b>613 Shared Costs</b>							
<b>615 Fleet Services</b>							
<b>616 EMS</b>							
2022 Ambulance New Grant	280,000		263,375				
VHF & UHF radios for amb.	5,500			5,500			
Stretcher Power Pro				15,000			
Ambulance Remount 2024				180,000			
<b>617 Dispatch</b>							
<b>623 Licensing &amp; Enforcement</b>							
Pickup	30,000	28,000		20,000			
<b>624 Emergency Management</b>							
Radio	7,093						
<b>625 Residential Collection</b>							
Side Loaders	190,000	187,000	193,000				
Shop Overhang for Shelter							

CITY OF LITTLEFIELD, TEXAS FIVE  
YEAR CIP

FYE (Fiscal Year End) 2023-27

	Budget FYE 2022	Actual FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027
Roll Off			6,000				
<b>626 Public Works</b>							
Pickup				20,000			
Tractor (Kubota)				20,000			
Mosquito Sprayer		12,000				12,000	
Streetsweeper				260,000			
Laguna Grant( 41K yds) Match				80,000			
Crescent Playa ( 27K cu.yds.)					78,000		
Bucket Truck (used)				30,000			
Small Maintainer				160,000			
Large Maintainer					300,000		
<b>630 Municipal Court</b>							
<b>631 Municipal Pool</b>							
Addl. Parking Lot				240,000			
<b>Total</b>	<b>512,593</b>	<b>1,147,000</b>	<b>619,276</b>	<b>2,280,500</b>	<b>838,000</b>	<b>12,000</b>	<b>0</b>
<b>UTILITY FUND</b>							
<b>603 Billing</b>							
<b>604 Wastewater</b>							
Pickup	50,000	0	50,000				
Flum Grinder				40,000			
Lift Station Upgrades				75,000	75,000	75,000	
Main Lift Upgrade				125,000			
<b>608 Water</b>							
Site Pro				142,000			
Meters AMR (operation)	176,000	176,000	176,000	176,000			
Pickup	50,000	0	50,000				
Backhoe	111,000	120,000					
Repair Water Twr (operation)							
Wells				700,000			
Ground Storage Tank				3,000,000			
<b>Total</b>	<b>387,000</b>	<b>296,000</b>	<b>276,000</b>	<b>1,258,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>

\* Denotes Financed (Plan Shows Total Value)

# Denotes Match Money

@ Denotes Trade

Dept. Position	Previous Salary	Current Salary	Medical Insurance	TMRS 2:1	FICA Tax
<b>01-601 Legislative</b>					
Mayor	\$2,400	\$2,400	\$0	\$0	\$184
Council Member	\$1,800	\$1,800	\$0	\$0	\$138
Council Member	\$1,800	\$1,800	\$0	\$0	\$138
Council Member	\$1,800	\$1,800	\$0	\$0	\$138
Council Member	\$1,800	\$1,800	\$0	\$0	\$138
	\$9,600	\$9,600	\$0	\$0	\$734
<b>01-602 Administration</b>					
City Manager	\$115,000	\$115,000	\$5,200	\$11,408	\$8,798
City Secretary	\$43,127	\$44,849	\$5,200	\$4,449	\$3,431
Additional Pay	\$19,969	\$19,969	\$0	\$1,385	\$1,068
	\$158,127	\$159,849	\$10,400	\$17,242	\$13,297
<b>01-606 Police</b>					
Chief	\$72,573	\$76,202	\$5,200	\$7,559	\$5,829
Lieutenant	\$49,942	\$50,941	\$5,200	\$5,053	\$3,897
Sergeant	\$45,059	\$45,970	\$5,200	\$4,560	\$3,517
Sergeant	\$44,851	\$45,748	\$5,200	\$4,538	\$3,500
Sergeant/Detective	\$44,795	\$45,691	\$5,200	\$4,533	\$3,495
Officers	\$39,995	\$40,795	\$5,200	\$4,047	\$3,121
	\$43,870	\$41,822	\$5,200	\$4,149	\$3,199
	\$40,726	\$41,540	\$5,200	\$4,121	\$3,178
	\$38,298	\$39,064	\$5,200	\$3,875	\$2,988
	\$39,864	\$40,659	\$5,200	\$4,033	\$3,110
	\$39,864	\$40,574	\$5,200	\$4,025	\$3,104
	\$39,864	\$39,391	\$5,200	\$3,908	\$3,013
	\$37,565	\$37,841	\$5,200	\$3,754	\$2,895
PD Secretary	\$34,098	\$34,646	\$5,200	\$3,437	\$2,650
PD Records	\$29,210	\$29,765	\$5,200	\$2,953	\$2,277
Additional Pay	\$184,226	\$44,820	\$0	\$4,446	\$3,429
	\$640,584	\$650,649	\$78,000	\$68,991	\$53,203
<b>01-607 Fire</b>					
Chief	\$67,040	\$70,392	\$5,200	\$6,983	\$5,385
Additional Pay	\$2,100	\$2,197	\$0	\$218	\$168
Volunteer Pay	\$12,000	\$12,000	\$0	\$0	\$918
Full Time	\$67,040	\$70,392	\$5,200	\$7,201	\$6,471
<b>01-609 Refuse</b>					
Landfill Supervisor	\$34,229	\$36,712	\$5,200	\$3,642	\$2,808
Equipment Operator	\$27,709	\$28,762	\$5,200	\$2,853	\$2,200
Equipment Operator	\$26,050	\$25,646	\$5,200	\$2,544	\$1,962
Additional Pay	\$6,009	\$7,769	\$0	\$770	\$594
	\$87,988	\$91,121	\$15,600	\$9,809	\$7,565
<b>01-612 Airport</b>					
Airport Manager	\$7,800	\$7,800	\$0	\$0	\$597
	\$7,800	\$7,800			\$597
<b>01-613 Building Maintenance</b>					
Maintenance Tech	\$15,400	\$16,000	\$0	\$0	\$1,224
	\$15,400	\$16,000			\$1,224

Dept. Position	Previous Salary	Current Salary	Medical Insurance	TMRS 2:1	FICA Tax
<b>01-615 General Fund Fleet Service</b>					
Support Services Manager	\$37,565	\$31,824	\$5,200	\$3,157	\$2,435
Additional Pay			\$0	\$160	\$123
	\$37,565	\$31,824	\$5,200	\$3,317	\$2,558
<b>01-616 EMS</b>					
Director	\$70,518	\$77,570	\$5,200	\$7,695	\$5,934
Assc. Director	\$48,598	\$49,570	\$5,200	\$4,917	\$3,792
Paramedic	\$42,144	\$42,990	\$5,200	\$4,265	\$3,289
Paramedic	\$42,327	\$42,989	\$5,200	\$4,264	\$3,289
Paramedic	\$42,144	\$40,510	\$5,200	\$4,019	\$3,099
Int. EMT	\$40,508	\$32,460	\$5,200	\$3,220	\$2,483
Int. EMT	\$33,768	\$34,447	\$5,200	\$3,417	\$2,635
Int. EMT	\$39,716	\$37,361	\$5,200	\$3,706	\$2,858
Additional Pay			\$0	\$8,016	\$6,182
OCD	\$67,000	\$67,000	\$0	\$6,646	\$5,126
Full-Time	\$359,723	\$357,896	\$41,600	\$50,166	\$38,686
OCD	\$68,430	\$68,430			\$5,235
Part-Time	\$25,000	\$45,570			\$3,486
<b>01-617 Dispatch</b>					
Communications Operator	\$30,027	\$30,027	\$5,200	\$2,979	\$2,297
Communications Operator	\$31,114	\$33,240	\$5,200	\$3,297	\$2,543
Communications Operator	\$29,307	\$29,307	\$5,200	\$2,907	\$2,242
Communications Operator	\$29,053	\$29,053	\$5,200	\$2,882	\$2,223
Communications Operator	\$28,862	\$29,918	\$5,200	\$2,968	\$2,289
Additional Pay			\$0	\$1,957	\$1,509
	\$148,363	\$151,545	\$26,000	\$16,990	\$13,102
<b>01-623 Licensing/Enforcement</b>					
Enforcement Officer	\$31,105	\$32,361	\$5,200	\$3,210	\$2,476
Enforcement Officer	\$25,831	\$30,101	\$5,200	\$2,986	\$2,303
Enforcement Officer	\$0	\$26,926	\$5,200	\$2,671	\$2,060
Additional Pay			\$0	\$1,322	\$1,019
Full-Time	\$56,936	\$89,388	\$15,600	\$10,189	\$7,858
<b>01-624 Emergency Management</b>					
Emergency Operations	\$9,200	\$9,200	\$0	\$0	\$704
	\$9,200	\$9,200	\$0	\$0	\$704
<b>01-625 Residential Collection</b>					
Heavy Eq. Op.	\$34,112	\$35,473	\$5,200	\$3,519	\$2,714
Heavy Eq. Op.	\$29,984	\$31,807	\$5,200	\$3,155	\$2,433
Heavy Eq. Op.	\$30,147	\$31,349	\$5,200	\$3,110	\$2,398
Additional Pay			\$0	\$479	\$369
	\$94,243	\$98,629	\$15,600	\$10,263	\$7,914
<b>01-626 Public Works</b>					
Director of Public Works	\$56,000	\$56,000	\$5,200	\$5,555	\$4,284
Public Works Foreman	\$31,658	\$32,291	\$5,200	\$3,203	\$2,470
Equip. Operator	\$26,292	\$26,347	\$5,200	\$2,490	\$1,920
Equip. Operator	\$24,123	\$25,097	\$5,200	\$2,464	\$1,900
Equip. Operator	\$23,403	\$24,835	\$5,200	\$2,435	\$1,878
Equip. Operator	\$23,130	\$24,545	\$5,200	\$2,614	\$2,016
Equip. Operator	\$22,880	\$23,936	\$5,200	\$2,374	\$1,831
Additional Pay			\$0	\$1,251	\$964

Dept. Position	Previous Salary	Current Salary	Medical Insurance	TMRS 2:1	FICA Tax
Summer Help	\$0	\$0	\$0	\$0	\$0
Full Time	\$207,486	\$213,052	\$36,400	\$22,385	\$17,263
Part Time	\$0	\$0	\$0	\$0	\$0
<b>01-630 Municipal Court</b>					
Judge	\$35,677	\$37,461	\$5,200	\$3,716	\$2,866
Court Clerk	\$25,645	\$26,158	\$5,200	\$2,595	\$2,001
Additional Pay	<del>\$1,075</del>	<del>\$1,859</del>	\$0	\$194	\$149
	\$61,322	\$63,618	\$10,400	\$6,505	\$5,016
<b>02-603 Billing &amp; Collecting</b>					
Treasurer	\$52,020	\$57,222	\$5,200	\$5,676	\$4,377
AP / Payroll Clerk	\$39,272	\$40,057	\$5,200	\$3,974	\$3,064
B&C Manager	\$29,816	\$31,972	\$5,200	\$3,172	\$2,446
B&C Clerk	\$25,421	\$25,599	\$5,200	\$2,539	\$1,958
Additional Pay	<del>\$7,207</del>	<del>\$7,222</del>	\$0	\$716	\$552
	\$146,529	\$154,850	\$20,800	\$16,078	\$12,398
<b>02-604 Wastewater</b>					
Utility Supervisor	\$38,434	\$40,083	\$5,200	\$3,976	\$3,066
Utility Crew Leader	\$35,864	\$35,139	\$5,200	\$3,486	\$2,688
Additional Pay	<del>\$10,316</del>	<del>\$11,177</del>	\$0	\$1,103	\$850
	\$74,298	\$75,222	\$10,400	\$8,565	\$6,605
<b>02-605 Water Prod. &amp; Dist.</b>					
Director of Water Utilities	\$61,200	\$76,125	\$5,200	\$7,552	\$5,824
Sr. Utility Worker	\$31,271	\$26,392	\$5,200	\$2,618	\$2,019
Utility Worker	\$25,908	\$25,885	\$5,200	\$2,568	\$1,980
Utility Worker	\$25,017	\$25,807	\$5,200	\$2,560	\$1,974
Additional Pay	<del>\$79,984</del>	<del>\$79,207</del>	\$0	\$2,027	\$1,563
	\$143,396	\$154,209	\$20,800	\$17,325	\$13,360
<b>TOTAL</b>	<b>\$2,350,600</b>	<b>\$2,450,413</b>	<b>\$312,000</b>	<b>\$265,024</b>	<b>\$211,307</b>
<i>Difference:</i>	<b>\$99,812.73</b>				

Fiscal Year 2022-2023 Littlefield Step And Grade

Level

Grade	Positions		Entry	1yr	2yr	3yr	4yr	5yr	6yr	7yr
			0	1	2	3	4	5	6	7
PT	Part Time Seasonal Entry Laborer	a	20,571.20	20,982.62	21,402.28	21,830.32	22,266.93	22,712.27	23,166.51	23,629.84
		m	1,714.27	1,748.55	1,783.52	1,819.19	1,855.58	1,892.69	1,930.54	1,969.15
		bw	791.20	807.02	823.16	839.63	856.42	873.55	891.02	908.84
		% 2.00%	h	9.89	10.09	10.29	10.50	10.71	10.92	11.14
A	Clerk Service Worker	a	23,795.20	24,271.10	24,756.53	25,251.66	25,756.69	26,271.82	26,797.26	27,333.21
		m	1,982.93	2,022.59	2,063.04	2,104.30	2,146.39	2,189.32	2,233.10	2,277.77
		bw	915.20	933.50	952.17	971.22	990.64	1,010.45	1,030.66	1,051.28
		% 2.00%	h	11.44	11.67	11.90	12.14	12.38	12.63	12.88
B	Utility Worker Equipment Op. Adv. Clerk Licensing Enfor	a	25,459.20	25,968.38	26,487.75	27,017.51	27,557.86	28,109.01	28,671.19	29,244.62
		m	2,121.60	2,164.03	2,207.31	2,251.46	2,296.49	2,342.42	2,389.27	2,437.05
		bw	979.20	998.78	1,018.76	1,039.13	1,059.92	1,081.12	1,102.74	1,124.79
		% 2.00%	h	12.24	12.43	12.73	12.99	13.25	13.51	13.78
D	Dispatch	a	28,641.60	29,214.43	29,798.72	30,394.70	31,002.59	31,622.64	32,255.09	32,900.20
		m	2,386.80	2,434.54	2,483.23	2,532.89	2,583.55	2,635.22	2,687.92	2,741.68
		bw	1,101.60	1,123.63	1,146.10	1,169.03	1,192.41	1,216.26	1,240.58	1,265.39
		% 2.00%	h	13.77	14.05	14.33	14.61	14.91	15.20	15.51
E	Sr. Licensing Enf Streets Foreman Res Collect Billing Manager	a	29,411.20	29,999.42	30,599.41	31,211.40	31,835.63	32,472.34	33,121.79	33,784.22
		m	2,450.93	2,499.95	2,549.95	2,600.95	2,652.97	2,706.03	2,760.15	2,815.35
		bw	1,131.20	1,153.82	1,176.90	1,200.44	1,224.45	1,248.94	1,273.91	1,299.39
		% 2.00%	h	14.14	14.42	14.71	15.01	15.31	15.61	15.92
F	Police Sec Int. EMT Landfill Super Fleet Mechanic	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
G	Finance Clerk	a	35,360.00	36,067.20	36,788.54	37,524.31	38,274.80	39,040.30	39,821.10	40,617.53
		m	2,946.67	3,005.60	3,065.71	3,127.03	3,189.57	3,253.36	3,318.43	3,384.79
		bw	1,360.00	1,387.20	1,414.94	1,443.24	1,472.11	1,501.55	1,531.58	1,562.21
		% 2.00%	h	17.00	17.34	17.69	18.04	18.40	18.77	19.14
H	EMS Paramedic	a	37,419.20	38,167.58	38,930.94	39,709.55	40,503.75	41,313.82	42,140.10	42,982.90
		m	3,118.27	3,180.63	3,244.24	3,309.13	3,375.31	3,442.82	3,511.67	3,581.91
		bw	1,439.20	1,467.98	1,497.34	1,527.29	1,557.84	1,588.99	1,620.77	1,653.19
		% 2.00%	h	17.99	18.35	18.72	19.09	19.47	19.85	20.26
I	Police Officer Utility Foreman	a	38,313.60	39,079.87	39,861.47	40,658.70	41,471.87	42,301.31	43,147.34	44,010.28
		m	3,192.80	3,256.66	3,321.79	3,388.22	3,455.99	3,525.11	3,595.61	3,667.52
		bw	1,473.60	1,503.07	1,533.13	1,563.80	1,595.07	1,626.97	1,659.51	1,692.70
		% 2.00%	h	18.42	18.79	19.16	19.55	19.94	20.34	20.74
J	Police Sgt Sr. Paramedic City Secretary	a	43,160.00	44,023.20	44,903.66	45,801.74	46,717.77	47,652.13	48,605.17	49,577.27
		m	3,596.67	3,668.60	3,741.97	3,816.81	3,893.15	3,971.01	4,050.43	4,131.44
		bw	1,660.00	1,693.20	1,727.06	1,761.61	1,796.84	1,832.77	1,869.43	1,906.82
		% 2.00%	h	20.75	21.17	21.59	22.02	22.46	22.91	23.37

BOND DEBT SERVICE

CITY OF LITTLEFIELD, TEXAS  
 Combination Tax & Revenue Certificates of Obligation, Series 2020  
 Bank Placement - TIB Bank  
 Call Date: Any time @ Par  
 \*Final Numbers as of 9/14/2020\*

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2021	55.000	75.752.92	130.752.92	
09/30/2021				130.752.92
02/15/2022	295.000	44.726.00	339.726.00	
08/15/2022		41.643.25	41.643.25	
09/30/2022				381,369.25
02/15/2023	300.000	41.643.25	341.643.25	
08/15/2023		38.508.25	38.508.25	
09/30/2023				380,151.50
02/15/2024	305.000	38.508.25	343.508.25	
08/15/2024		35.321.00	35.321.00	
09/30/2024				378,829.25
02/15/2025	250.000	35.321.00	285.321.00	
08/15/2025		32.708.50	32.708.50	
09/30/2025				318,029.50
02/15/2026	255.000	32.708.50	287.708.50	
08/15/2026		30.043.75	30.043.75	
09/30/2026				317,752.25
02/15/2027	260.000	30.043.75	290.043.75	
08/15/2027		27.326.75	27.326.75	
09/30/2027				317,370.50
02/15/2028	265.000	27.326.75	292.326.75	
08/15/2028		24.557.50	24.557.50	
09/30/2028				316,884.25
02/15/2029	275.000	24.557.50	299.557.50	
08/15/2029		21.683.75	21.683.75	
09/30/2029				321,241.25
02/15/2030	280.000	21.683.75	301.683.75	
08/15/2030		18.757.75	18.757.75	
09/30/2030				320,441.50
02/15/2031	285.000	18.757.75	303.757.75	
08/15/2031		15.779.50	15.779.50	
09/30/2031				319,537.25
02/15/2032	290.000	15.779.50	305.779.50	
08/15/2032		12.749.00	12.749.00	
09/30/2032				318,528.50
02/15/2033	295.000	12.749.00	307.749.00	
08/15/2033		9.666.25	9.666.25	
09/30/2033				317,415.25
02/15/2034	300.000	9.666.25	309.666.25	
08/15/2034		6.531.25	6.531.25	
09/30/2034				316,197.50
02/15/2035	310.000	6.531.25	316.531.25	
08/15/2035		3.291.75	3.291.75	
09/30/2035				319,823.00
02/15/2036	315.000	3.291.75	318.291.75	
09/30/2036				318,291.75
	4,335.000	757,615.42	5,092,615.42	5,092,615.42

## BOND DEBT SERVICE

CITY OF LITTLEFIELD, TEXAS  
 Combination Tax & Revenue Certificates of Obligation, Series 2006  
 Original Par Amount: \$1,910,000  
 Current Par Amount: \$815,000  
 Inversely callable on any date @ par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2020			15,061.25	15,061.25	
09/30/2020					15,061.25
02/15/2021	105,000	3.550%	15,061.25	120,061.25	
08/15/2021			13,197.50	13,197.50	
09/30/2021					133,258.75
02/15/2022	110,000	3.650%	13,197.50	123,197.50	
08/15/2022			11,190.00	11,190.00	
09/30/2022					134,387.50
02/15/2023	115,000	3.650%	11,190.00	126,190.00	
08/15/2023			9,091.25	9,091.25	
09/30/2023					135,281.25
02/15/2024	120,000	3.700%	9,091.25	129,091.25	
08/15/2024			6,871.25	6,871.25	
09/30/2024					135,962.50
02/15/2025	125,000	3.750%	6,871.25	131,871.25	
08/15/2025			4,527.50	4,527.50	
09/30/2025					136,398.75
02/15/2026	130,000	3.750%	4,527.50	134,527.50	
08/15/2026			2,090.00	2,090.00	
09/30/2026					136,617.50
02/15/2027	110,000	3.800%	2,090.00	112,090.00	
09/30/2027					112,090.00
	815,000		124,057.50	939,057.50	939,057.50