



City Council Regular Meeting
Tuesday July 25, 2023 6:00p.m.

Proposed 2023-2024 Fiscal Year Budget

MEMORANDUM

TO: LITTLEFIELD MAYOR AND COUNCIL
FROM: MITCH GRANT, CITY MANAGER
SUBJECT: BUDGET WORK SESSION 7-25-23

DATE: 7-19-23



We have been working toward development of the 2023-2024 Fiscal Year Budget for your consideration. Andrew and I have scrutinized departmental costs and capital needs with each director. We feel like we have a pretty good estimate of where we will end this year and all upcoming increases in operational costs for next year. We have made some minor changes in salary categories along with continuation of the Step & Grade pay program. There are still a few things we are fine tuning.

At this meeting we are asking for further direction regarding costs and revenue. We typically adopt the budget in August, prior to adoption of the tax rate. We are beginning with a large negative bottom line due to obligated capital investments for a fire truck, due in the upcoming fiscal year, and continuation of the street resurfacing "catch up" that we have taken on.

This copy of the draft budget (07-21-23) includes no increase in rates or taxes but we have developed numbers for consideration going forward in this year's budget development. Our starting point, at this time in budget work, shows an overall \$1,254,245 deficit for the General and Water & Sewer Funds combined. This draft budget includes \$500,000 for the USDA matching grant for the new fire truck, that was ordered in the current fiscal year and payable next year, along with \$750,000 for continuation of the sealcoat program. These two expenses, I feel, are extraordinary in nature.

Taking into consideration about \$1,000,000 in extraordinary major expenses, we are close to revenues and expenses being even. I recommend that we generate some additional revenue or cut back on some requested capital expenses to offset rising operational costs. These are options normally used to balance the budget.

I have attached a sheet with three scenarios that should get us started with discussions. We can have as many budget workshops as needed.

CITY OF LITTLEFIELD, TEXAS FIVE YEAR CIP 2024-2028 (DRAFT)

DRAFT 072123		FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028
	GENERAL FUND					
601	Legislative					
602	Administrative					
606	Police					
	Cruisers 3@52K	180,000	180,000			
	Tasers (maybe USDA)	16,000				
607	Fire					
	New Quint (obligated)	500,000	150,000			
	PPE (Fallout gear)	12,500				
609	Refuse					
	Pickup			30,000		
Done	Heavy Equipment Shelter					
Done	Compactor					
Done	Compressor					
	Scraper (Replace)		1,200,000			
	Track Loader (with trade)		350,300			
612	Airport					
613	Shared Costs					
615	Fleet Services					
616	EMS					
	2022 Ambulance (Grant)					
	Radios					
	Stretcher (City and Vol)					
617	Dispatch					
	Console Grant USDA					
	\$69,141 Total					
623	Licensing & Enforcement					
	Pickup	40,000				
624	Emergency Management					
625	Residential Collection					
	Side Loaders					

CITY OF LITTLEFIELD, TEXAS FIVE YEAR CIP 2024-2028 (DRAFT)

DRAFT 072123		FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028
	Roll Off					
626	Public Works					
	Pickup			30,000		
	Tractors (offset w/ sale)	16,000				
	Mosquito Sprayer			17,000		
	Streetsweeper		310,000			
	Laguna Grant(41K yds) Match			41,000		
	Crescent Playa (27K cu.yds.)			20,000		
	Telehandler or Manlift		30,000			
	Large Maintainer				300,000	
	Tractor w 12' shredder		90,450			
630	Municipal Court					
631	Municipal Pool					
	Total	764,500	2,310,750	138,000	300,000	0
	UTILITY FUND					
603	Billing					
604	Wastewater					
	Pickup	55,000				
	Lift Station rebuilds	90,000	164,500			
	Main Lift Rebuild (Bond)		500,000			
608	Water					
	Site Pro		142,000			
Final	Meters AMR (operation)	176,000				
	Pickup	55,000				
	Backhoe					
	Wells (2 wells - Bond)		900,000			
	Ground Storage Tank (bond)		3,000,000			
	Total	376,000	1,706,500	0	0	0

Revenue Estimation 2023 Proposed 072523

Active Accounts 2316
 Average Consumption 460000

UTILITY BILL REVENUE

	Current	Additional	Proposed	Increased Revenue Est
Water Base INS	\$ 35.00		\$ 35.00	\$ -
Water Base OUT	\$ 45.00		\$ 45.00	\$ -
Water Consumption	\$ 3.25	0.50	\$ 3.75	\$ 92,000.00
Water +30 Con	\$ 3.50	0.45	\$ 3.95	\$ 124,200.00
Sewer Base	\$ 28.00		\$ 28.00	\$ -
Sewer Base OUT	\$ 45.00		\$ 45.00	\$ -
Sewer Base API	\$ 28.00		\$ 28.00	\$ -
Sewer Base MOT	\$ 28.00		\$ 28.00	\$ -
Sewer Dependent	\$ 0.50	0.50	\$ 1.00	\$ 28,854.00
Sewer OUT Dep	\$ 0.75	0.50	\$ 1.25	\$ 8,208.00
Garbage Residential	\$ 30.02		\$ 30.02	\$ -
Garbage Commercial	\$ 47.02		\$ 47.02	\$ -
Com Additional	\$ 38.28		\$ 38.28	\$ -
Category 2	\$ 51.95		\$ 51.95	\$ -
Cat 2 Additional	\$ 46.49		\$ 46.49	\$ -
Category 5	\$ 91.93		\$ 91.93	\$ -
Cat 5 Additional	\$ 86.47		\$ 86.47	\$ -
Vector	\$ 1.50		\$ 1.50	\$ -
Park	\$ 2.00		\$ 2.00	\$ -
			Utility Bill Increase Total	\$ 253,262.00

LANDFILL REVENUE

	Current	Additional	Proposed	Increased Revenue Est
Landfill Fee / Ton	\$ 39.00		\$ 39.00	\$ -

NOT IN
~ \$50,000



Littlefield Police Department

To: Mitch Grant, City Manager, City of Littlefield
From: Ross Hester, Chief of Police, City of Littlefield
Date: 7/17/2023
Subject: Pay Raise

Sir,

Per your request, I have compiled a list of police and county departments in the area of roughly similar size and their respective average pay. Some cities and counties have not posted their starting pay. The average pay of these department includes available benefits. These figures were compiled through Google Search.

I am requesting an 8% pay increase to cover the cost-of-living increases and inflation that has been 7% -8% annually over the last two years. This request would place the City of Littlefield Police Department in the middle of the pack as far as pay is concerned. My request is neither extravagant nor unrealistic. This request includes a 9% pay increase for Communications Center, Administrative Assistant and Records keeping personnel as well.

I believe the City of Littlefield has the best small town police department in West Texas, bar none. Many of these officers, dispatchers and support staff were with the City of Littlefield when times were really thin. They hung in there with the city and remained loyal when many other citizens left town. Their loyalty has to be rewarded. I believe this department is worthy of a higher pay raise, but this request would be a step in the right direction in terms of being able to recruit and specially to retain the officers, dispatchers and staff we have.

Failure to address this issue will result in the loss of experienced police officers and support staff.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Ross Hester".

Chief Ross Hester

Comparative Salaries in Neighboring Cities and Counties

Average base salaries with compensation and benefits as of June 2023.
The same criteria was used for each city / county during the data search.

Seagraves	55,865.00
Seminole	55,716.00
Lamesa	52,201.00
Lynn County S.O.	50,440.00
Brownfield	49,628.00
Snyder	49,628.00
Lamb County S.O.	48,873.00
Hereford	48,381.00
Tahoka	48,256.00
Wolfforth	47,672.00
Levelland	47,281.00
Post / Garza County S.O.	47,158.00
Dimmitt	46,856.00
Slaton	46,421.00
Plainview	46,418.00
Muleshoe	46,254.00
Idalou	46,000.00
Abernathy	45,800.00
Tulia	45,175.00
Canyon	45,170.00
Littlefield	44,402.00

The average experienced dispatcher salary in Texas is \$37,384 which is \$17.97 / hr.
The LPD Comm. Center supervisor makes \$16.24 /hr. The average experienced dispatcher at LPD makes \$14.33 / hr. Depending on the individual, it takes 8-9 months to train and license a Communications Center dispatcher.

It has been at least 10 years since the Administrative Assistant and the records keeping person has had a raise other than the 2% merit increases. They are also cross-trained as Communications center distachers and have not benefited in the raises the Comm Center received recently in 2019.

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OPERATIONAL AND CAPITAL ASSET REQUEST FORM

Fund:

Department: Police

Type of Request: Vehicles

Priority: Very High

Description: three (3) 2024 Ram 1500 Crew Cab Pick-up Trucks

Line Item: 01-606-

Estimated Cost: \$180,000 Tentative

Lease Options

Payment per Year:

Number of Years:

Current pricing. Purchased from Grapevine Dodge with a matching USDA grant. The application for the grant will go through the City Council in a resolution. These vehicles will match what has already been purchased from Grapevine through Buy Boards and outfitted by Dana Supply.

IN
maybe
USDA
\$16K match



OPERATIONAL AND CAPITAL ASSET REQUEST FORM

Fund:

Department: Police

Type of Request: Taser 7 Purchase

Priority: Very High

Description: Twelve (12) Taser 7 Electronic Weapons, with accompanying holsters, cartridges and training certifications.

Line Item: 01-606-

Estimated Cost: \$36,000 Total

Lease Options

Payment per Year:

Number of Years:

Axon/Taser will no longer supply batteries for our existing X-26 Tasers in our inventory. Additionally, our XP-26 Tasers are rapidly approaching obsolescence where batteries are getting harder to find. Axon/Taser will no longer insure or support continued use of the older Taser models.

A matching grant will be applied for through USDA with the approval of the City Council Resolution.

Honestly, Axon/Taser has a captive audience. They have the copyright on the equipment. Their equipment has been priced out of the range of smaller departments even with the benefit of a grant. They no longer offer grant assistance; therefore, USDA is our best choice for assistance. Officers and the city need an alternative compliance method on hand rather than having to resort lethal force.

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OPERATIONAL AND CAPITAL ASSET REQUEST FORM

Fund:

Department:



Type of Request: Priority:

Description:

PPE (Coats & Pants) x 5 sets

Line Item:

Estimated Cost:

Lease Options

Payment Per Year:
Number of Years:

OUT
INCL-2025



Quote 278558-01

Jun 19, 2023

CITY OF LITTLEFIELD
100 W 6TH ST
LITTLEFIELD
Texas
79339-3306

Attention: MITCH GRANT

Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) New Caterpillar Model: 623K Wheel Scrapers with all standard equipment in addition to the additional specifications listed below:

MACHINE SPECIFICATIONS

623K WHEEL TRACTOR-SCRAPER HRC
STANDARD CERTIFICATION AR
STANDARD START ATTACHMENT
HID WORK LIGHTS
CAB PRECLEANER
NON-POWERED ACCESS GP
TIRES, 33.25R29 BS VLT ** E2A
FILMS AR - U.S. (ANSI)
PRODUCT LINK, CELLULAR PLE641
CAMERA AR-WAVS
BEACON LIGHT, CAB ROOF
FENDER, SCRAPER
WIRING GRP, SEQUENCE ASSIST
ENGINE,C13,US EPA TIER 4 FINAL
DOMESTIC TRUCK,TR/SCR COMBINED
NO STORAGE PROTECTION
SEQUENCE ASSIST CPM
LANE 3 ORDER

SELL PRICE	\$1,097,500.00
CSA	Included
LESS GROSS TRADE ALLOWANCE	Included
NET BALANCE DUE	\$1,002,500.00
EXT WARRANTY	Included
AFTER TAX BALANCE	\$1,002,500.00

WARRANTY

Standard Warranty: Standard 12 Month Unlimited Hour Full Machine Coverage
 Extended Coverage: 60 / 5000 PREMIER
 CSA TT&M

TRADE-INS

Model	Make	Serial Number	Year	Trade Allowance
615C	CATERPILLAR (AA)	9XG01814	2005	\$95,000.00

F.O.B/TERMS:
 Littlefield

PAYMENT TERMS

Cash Invoice Terms

CASH WITH ORDER	QUOTE SELL PRICE
\$1,002,500.00	\$1,097,500.00

Accepted by _____ on _____

Signature

Devin Cornell
 Machine Sales Representative

WORKSHEET FOR LEASE-PURCHASE EQUIPMENT LEASE

FILE: EquipQuote

LESSEE: City of Littlefield

P.O. Box 1267, Littlefield, TX 79339

Tax ID # 75-6000686

FIRST NATIONAL LEASING

QUOTED BY: Gordon McCain - AVP

Phone: 940-757-2253

EQUIPMENT:

2023 John Deere 755K Crawler Loader

Serial # TBD

Trade In: 2017 John Deere 755K

Serial # 1T0755KXVHE310657

FREIGHT/HANDLING:

TOTAL PURCHASE PRICE

Down Payment

UCC-1 Filing Fee

Trade Allowance

Net Capitalized Cost

Date: 08/04/2022

LEASE NO: TBD

ACCEPTANCE DATE: TBD

FUND DATE: TBD

CONTACT: Mitch Grant - City Manager

BUSINESS PHONE: 806-385-9202

SOURCE: Yellow House Machinery Co. - Jake Owens

(3) Three Yr. Lease/Purchase to \$1.00 w/ Guaranteed Buyback

\$425,000.00
 \$0.00
 \$0.00
 -\$75,000.00
 \$0.00
 \$0.00
 \$0.00
 \$350,000.00
 \$0.00
 \$300.00
 \$0.00
 \$350,300.00

<u>Date</u>	<u>Lease Payment</u>	<u>Days Accrual</u>	<u>Accr. Interest</u>	<u>Principal</u>	<u>Note Balance</u>
04/15/23	0.00	0	0.00	0.00	350,300.00
04/15/24	88,804.78	365	19,266.50	69,538.28	280,761.72
04/15/25	88,804.78	365	15,441.89	73,362.89	207,398.83
04/15/26	88,804.78	365	11,406.94	77,397.84	130,000.99
04/15/26	130,000.00	0	0.00	130,000.00	0.99

Net Capitalized Cost
Interest Rate
Residual Value
Rounding Residual
Adjusted Res. Value

350,300.00
 5.5000%
 \$0.99
 0.01
 \$1.00

3 Yr. Guaranteed Buy Back \$130,000.00 - YellowHouse

~~TH~~ OUT
 Getting update

OPERATION
COST (IN)



OPERATIONAL AND CAPITAL ASSET REQUEST FORM

Fund Name Department Name

Type of Request Department Priority #

Description

Cost Justification

In maintaining the replacement program for our older portable radios, we attempt to replace two VHF radios every year. This year we need to replace one UHF/VHF radio that is 22 years old. These radios are essential for both contact with law enforcement as well as for reaching medical direction when away from the ambulance.

Estimated Cost	\$6,500
Down Payment	
Lease to Obtain	

	Fund #	Dept #	Account #	Amount
Budget Line:	1	616	432	\$6,500
Budget Line:				
Total Budget Impact				\$6,500

OPERATIONAL
COST (IN)



OPERATIONAL AND CAPITAL ASSET REQUEST FORM

Fund Name Department Name

Type of Request Department Priority #

Description

Cost Justification

In maintaining the replacement program for our older pagers, we attempt to replace 2-5 pagers per year to maintain reliability within our communications equipment. The older generation of pagers, may or may not have replacement parts and the cost of replacement vs repair usually does not justify repair. It is of utmost importance that we have reliable equipment. The cost of the individual units are \$ 500.00. We need to replace two units this year.

Estimated Cost
Down Payment
Lease to Obtain

	Fund #	Dept #	Account #	Amount
Budget Line:	1	616	432	\$1,000
Budget Line:				

Total Budget Impact

OPERATIONAL AND CAPITAL ASSET REQUEST FORM

1A

Fund:

Department:



Type of Request: Priority:

Description:

Kubotas	5400 DT	32,816.19
	L3302DT	22,912.48
		\$16k

Line Item:

Estimated Cost:

Lease Options

Payment Per Year:

Number of Years:

OUT



LONE STAR AG, INC.

Quote Page 1 of
Quote Number: 544332
Effective Date: 07/05/2023
Valid Through: 07/31/2023

Ship To

Kubota Dealer

Bill To

City of Littlefield
Mitch Grant
Littlefield, TX

LONE STAR AG, INC.
1690 US HWY 60
FRIONA, TX 79035

Eben Ritter
Phone: 8063461706
Email: eben@lonestarag.com

City of Littlefield
Mitch Grant
Littlefield, TX

RTV-X900WL-H - RTV-X900 - WORKSITE UTILITY VEHICLE W/ WORKSITE TIRES & SPRAY-ON BED LINER



Description	Manufacturer	Model #	Qty	MSRP	Price Each	Total
RTV-X900 - WORKSITE UTILITY VEHICLE W/ WORKSITE TIRES & SPRAY-ON BED LINER(Serial Number: A5KB2FDBEPG079193)	Kubota	RTV-X900WL-H	1	\$18,499.00	\$16,817.27	\$16,817.27
CANOPY - PLASTIC (BLACK)	Kubota	77700-VC5011	1	\$524.25	\$489.31	\$489.31

Cash Details

Equipment Total	\$17,306.58
PDI	\$400.00
Additional Charges	\$0.00
Cash Incentives	(\$300.00)
Cash Sale Price	\$17,406.58

Kubota Disclaimer

Sales quote can only be provided by a participating Kubota dealer. Only Kubota and Kubota performance-matched Allied equipment are eligible. Inclusion of ineligible equipment may result in a higher blended APR. Stand Alone Kubota or Allied implements and attachments/accessories are subject to stand alone programs. Financing is available through Kubota Credit Corporation, U.S.A.; subject to credit approval. Program eligibility requirements are subject to change without notice and may be withdrawn without notice. Some exceptions apply. See dealer or go to KubotaUSA.com for more information.

offset with sale IN



LONE STAR AG, INC.

Quote Page 1 of
Quote Number: 544344
Effective Date: 07/12/2023
Valid Through: 07/31/2023

#16K

Ship To

Kubota Dealer

Bill To

City of Littlefield
Mitch Grant
Littlefield, TX

LONE STAR AG, INC.
1690 US HWY 60
FRIONA, TX 79035

Eben Ritter
Phone: 8063461706
Email: eben@onestarag.com

City of Littlefield
Mitch Grant
Littlefield, TX

L2501DT - 4WD TRACTOR W/FOLDABLE ROPS



Description	Manufacturer	Model #	Qty	MSRP	Price Each	Total
L2501DT - 4WD TRACTOR W/FOLDABLE ROPS	Kubota	L2501DT	1	\$17,779.00	\$15,460.00	\$15,460.00
F-TIRE 7.2-16 R1 Goodyear Power Torque		ALR8866D	2	-Included	-Included	-Included
R-TIRE 11.2-24 R1 Hi Pwr Lug 2.94"offset		ALR9494	2	-Included	-Included	-Included

LA526 - FRONT LOADER W/GRILL GUARD/QC

Description	Manufacturer	Model #	Qty	MSRP	Price Each	Total
FRONT LOADER W/GRILL GUARD/QC (Serial Number: B6632)	Kubota	LA526	1	\$5,230.00	\$4,547.83	\$4,547.83
ROD INDICATOR KIT FOR LA525/LA525FL	Kubota	L2130	1	\$76.00	\$66.09	\$66.09
66" QUICK ATTACH BUCKET	Kubota	L2248	1	\$796.00	\$692.17	\$692.17

Cash Details

Equipment Total	\$20,766.09
PDI	\$1,450.00
Additional Charges	\$0.00
Cash Incentives	(\$700.00)
Cash Sale Price	\$21,516.09

Partial offset

Kubota Disclaimer

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OUT



LONE STAR AG, INC.

Quote Page 1 of
 Quote Number: 544297
 Effective Date: 07/05/2023
 Valid Through: 07/31/2023

Ship To

Kubota Dealer

Bill To

City of littlefield
 Mitch Grant
 LittleField, TX

LONE STAR AG, INC.
 1890 US HWY 80
 FRIONA, TX 79035

Eben Ritter
 Phone: 8063461706
 Email: eben@lonestarag.com

City of littlefield
 Mitch Grant
 LittleField, TX

M5-111HDC-1 - 4WD TRACTOR W/HYDRAULIC SHUTTLE & CAB



Description	Manufacturer	Model #	Qty	MSRP	Price Each	Total
M5-111HDC-1 - 4WD TRACTOR W/HYDRAULIC SHUTTLE & CAB	Kubota	M5-111HDC-1	1	\$77,717.00	\$69,081.78	\$69,081.78
R-TIRE 460/85R3 R1W GDYR OPTRAC CAST		AMR8514B	2	-Included	-Included	-Included
F-TIRE 320/85R24 R1W GDYR OPTRAC		AMR8557A	2	-Included	-Included	-Included
3RD PTN LEVER KIT/M5-091/M5-111 CAB PNF		M9116	1	\$187.00	\$166.22	\$166.22
2ND/3RD VALVE (SCD)	Kubota	M7610	1	\$855.00	\$760.00	\$760.00
FRT WORK LIGHT KIT/M5-91/M5-111 CAB PNF	Kubota	M9117	1	\$147.00	\$130.67	\$130.67
HIGH CAPACITY ALT KIT / M5 CAB TRA PNF	Kubota	M9134	1	\$961.00	\$854.22	\$854.22
37 Series Rotary Cutter 540 RPM, 12' Width	Land Pride	RC3712-02-32-40-75-82	1	\$25,768.00	\$20,822.63	\$20,822.63
REAR WHEEL WEIGHT		M8126A	2	\$544.00	\$483.56	\$967.12
AIR RIDE SEAT SUSPENSION UPGRADE KIT	Kubota	M9270	1	\$679.00	\$603.56	\$603.56
M5 AIR RIDE SEAT WIRING HARNESS PNF	Kubota	M9205	1	\$26.00	\$23.11	\$23.11
INSIDE MIRROR KIT FOR M5 CAB TRACTOR PNF	Kubota	M9128	1	\$53.00	\$47.11	\$47.11
GRILLE GUARD PNF	Kubota	M6909	1	\$275.00	\$244.44	\$244.44

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IN
\$55K

OPERATIONAL AND CAPITAL ASSET REQUEST FORM

Fund:

Department:



Type of Request: Priority:

Description:

Line Item:

Estimated Cost:

Lease Options

Payment Per Year:

Number of Years:

OUT

Quote Summary

Prepared For:
 CITY OF LITTLEFIELD
 PO BOX 1267
 LITTLEFIELD, TX 79339
 Business: 806-385-5161
 MGRANT@LFDTX.CITY

Prepared By:
 JAKE OWENS
 Yellowhouse Machinery Co.
 3405 E Slaton Road
 Lubbock, TX 79404
 Phone: 806-763-0473
 jakeo@yhmc.com

TRAVEL TIME & MILEAGE COVERED DURING WARRANTY
 FREIGHT TO/FROM YH SHOP COVERED DURING WARRANTY
 HYDRAULIC HOSE FAILURE COVERED DURING WARRANTY

Quote Id: 29108693
Created On: 23 June 2023
Last Modified On: 26 June 2023
Expiration Date: 25 July 2023

3 YEAR/3000HR GURANTEED BUYBACK-\$135,000

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 755K CRAWLER LOADER	\$ 435,000.00 X	1 =	\$ 435,000.00
John Deere Extended Warranty-36 MONTH OR 3,000 HOUR FULL MACHINE WARRANTY	\$ 0.00 X	1 =	\$ 0.00
Equipment Total			\$ 435,000.00

Quote Summary	
Equipment Total	\$ 435,000.00
SubTotal	\$ 435,000.00
Total	\$ 435,000.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 435,000.00

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 29108693

Customer: CITY OF LITTLEFIELD

JOHN DEERE 755K CRAWLER LOADER

Hours:
Stock Number:

Code	Description	Qty
9810T	755K CRAWLER LOADER	1
Standard Options - Per Unit		
170K	JDLink™	1
3020	"V" Pattern Speed and Direction Control with Pedal Steering	1
3520	Auto-Reversing, Hydraulic-Drive Engine Fan	1
4530	22 In. (560 mm), Closed Center Double Grouser	1
5075	Enclosed Cab with Polycarbonate Front Windshield	1
5890	Air Suspension Heated Comfort Control High Back Fabric Seat	1
7110	Dual Axis Joystick Loader Controls Without Front Hydraulics	1
8010	Hydraulic And Hydrostatic Oil - Hydrau	1
8710	General Purpose Bucket	1
8820	Bolt-On Segments and Teeth (8)	1
9060	Severe Duty Fuel Filter & Water Separator with Heater	1
9070	Fluid Sampling Ports	1
9075	Quick Service Group	1
9090	Auxiliary Hydraulic Controls and Plumbing for Rear Attachments	1
9096	Bucket Cylinder Protection	1
9097	Lift Cylinder Line Protection	1
9130	Single Stage Rotary Ejector Engine Air Precleaner	1
9150	Bolt-on Rock Guards - Full Length	1
9155	Sprocket Segments with Recesses	1
9168	Optional LED Lights	1
9187	Heavy Duty Radial Ripper with 3 Shank Pockets and 3 Shanks/Teeth	1
9370	Additional Accessory 12 Volt Power Port	1
9530	Engine Block Heater	1
Service Agreements		



Selling Equipment



Quote Id: 29108693

Customer: CITY OF LITTLEFIELD

John Deere Extended Warranty - 36
MONTH OR 3,000 HOUR FULL
MACHINE WARRANTY

OPERATIONAL AND CAPITAL ASSET REQUEST FORM

IN

(Reduced to \$80k)

Fund:

Department:



Type of Request: Priority:

Description:
Priority
1 Laguna - Install with Water Crew
2 Barton \$69k Parts
3 Sunset \$11k Electrical
* Do one per year

Line Item:

Estimated Cost:

Lease Options

Payment Per Year:

Number of Years:



Laguna

Estimate

Jackson Hot Oil Service LLC/ Spot-On Pump & Suppl
 PO Box 405
 Andrews, TX 79714
 Office Phone: 4322668822
 jacksonhotoil@yahoo.com

Estimate Number: E230721140
Estimate Date: 07/21/2023
Payment Terms: Payment 30 days
 after invoice date
Estimate Amount: 69,000.00
Created By: Delbert Jackson

Bill To
 City of Littlefield
 PO BOX 1267
 LITTLEFIELD, TX 79339

Ship To
 City of Littlefield
 301 XIT DRIVE
 LITTLEFIELD, TX 79339

Item #	Item Name	Quantity	Unit Price	Taxable	Total
Other - JHOS	Other - JHOS SMITH & LOVELESS 4D38B*1 PUMP (500GPM@140'TDH)	2.00	30,100.00		60,200.00
Parts - JHOS	Parts - JHOS SMITH & LOVELESS WAFER/BF STYLE CHECK VALVES	2.00	850.00		1,700.00
Parts - JHOS	Parts - JHOS SMITH & LOVELESS VAC PUMPS, TUBING, SOL, ECT	2.00	3,550.00		7,100.00

Comments:
 ATTN: MR. TERRY DENTON

Subtotal: \$ 69,000.00
Estimate Amount \$ 69,000.00

LAGUNA LIFT STATION; EQUIPMENT QUOTE ONLY.
 BUDGETARY, SUBJECT TO CHANGE. SN: 16-6076.

LEAD TIME: 8 WEEKS OR AS PER MANUFACTURER
 DETERMINATION.

OUT

OPERATIONAL AND CAPITAL ASSET REQUEST FORM



Fund:

Department:

Type of Request: Priority:

Description:

Line Item: Estimated Cost:

Lease Options

Payment Per Year:
Number of Years:

HT OUT

OPERATIONAL AND CAPITAL ASSET REQUEST FORM

Fund:

Department:



Type of Request: Priority:

Description:

Line Item:

Estimated Cost:

Lease Options

Payment Per Year:

Number of Years:

IN
\$55,000

OPERATIONAL AND CAPITAL ASSET REQUEST FORM

Fund:

Department:



Type of Request: Priority:

Description:

Line Item: Estimated Cost:

Lease Options

Payment Per Year:

Number of Years:



City of Littlefield
 Lift Station Rehab/Replacement (Main Station)
 Preliminary Opinion of Probable Construction Cost
 August 4, 2022



ITEM NO.	DESCRIPTION	UNITS	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
Lift Station Rehab/Replacement (Main Station)					
1	Mobilization / Demobilization	LS	1	\$18,350.00	\$18,350.00
2	Installation of New Lift Station Enclosure	LS	1	\$25,000.00	\$25,000.00
3	Construction of By-Pass	LS	1	\$35,000.00	\$35,000.00
4	Temporary By-Pass Pumping	LS	1	\$45,000.00	\$45,000.00
5	Concrete Surface Prep & Coating (Estimated at 2000 Sq.ft)	SF	2,000	\$75.00	\$150,000.00
6	Demo/Replace Concrete Cover	LS	1	\$6,000.00	\$6,000.00
7	Demo/Replace Concrete Slope Fill (Estimated at 6 Cu.yd)	CY	6	\$1,000.00	\$6,000.00
8	Remove & Replace all Appurtenances (piping, electrical, etc.)	LS	1	\$25,000.00	\$25,000.00
9	Pump Evaluation/Replacement/Upgrade	EA	3	25000	\$75,000.00
GST Construction Subtotal =					\$985,350.00
Professional Services Fee					\$ 38,500.00
Resident Project Representative					\$ 15,000.00
Surveying					\$ 8,000.00
Contingency (10%)					\$ 38,500.00
TOTAL ESTIMATED CONSTRUCTION COST =					\$485,350.00

*This Opinion of Probable Cost was prepared by Leonard Nail, P.E. #92642, Firm No. 560, and shall not be used for construction, permitting or other

IN
 MAYBE
 BOND



City of Littlefield
 Lift Station Rehab/Replacement (Smaller Stations)
 Preliminary Opinion of Probable Construction Cost
 August 4, 2022



ITEM NO.	DESCRIPTION	UNITS	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
Lift Station Rehab/Replacement (Smaller Stations)					
1	Mobilization / Demobilization	LS	1	\$16,350.00	\$16,350.00
2	Installation of New Lift Station Enclosure	LS	1	\$20,000.00	\$20,000.00
3	Construction of By-Pass	LS	1	\$35,000.00	\$35,000.00
4	Temporary By-Pass Pumping	LS	1	\$37,500.00	\$37,500.00
5	Concrete Surface Prep & Coating (Estimated at 2000 Sq.ft)	SF	2,000	\$75.00	\$150,000.00
6	Demo/Replace Concrete Cover	LS	1	\$6,000.00	\$6,000.00
7	Demo/Replace Concrete Slope Fill (Estimated at 6 Cu.yd)	CY	6	\$1,000.00	\$6,000.00
8	Remove & Replace all Appurtenances (piping, electrical, etc.)	LS	1	\$22,500.00	\$22,500.00
9	Pump Evaluation/Replacement/Upgrade	EA	2	25000	\$50,000.00
GST Construction Subtotal =					\$343,350.00
Professional Services Fee					\$ 34,300.00
Resident Project Representative					\$ 15,000.00
Surveying					\$ 8,000.00
Contingency (10%)					\$ 34,300.00
TOTAL ESTIMATED CONSTRUCTION COST =					\$434,950.00

*This Opinion of Probable Cost was prepared by Leonard Nai, P.E. #92642, Firm No. 560, and shall not be used for construction, permitting or other construction

~~## OUT
 (maybe
 Packaged
 unit)
 BOND
 Buy parts
 install
 with City
 crew~~



City of Littlefield
 Water System Improvements
 3MG Concrete Ground Storage Tank
 August 4, 2022



ITEM NO.	DESCRIPTION	UNITS	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
3-MG Ground Storage Tank					
1	Mobilization / Demobilization	LS	1	\$117,430.00	\$117,430.00
2	Site Improvements	LS	1	\$66,000.00	\$66,000.00
3	Install 3 MG Concrete Ground Storage Tank, including Foundation	LS	1	\$2,050,000.00	\$2,050,000.00
4	Tank Piping and Appurtenances	LS	1	\$150,000.00	\$150,000.00
5	Electrical and Instrumentation	LS	1	\$82,500.00	\$82,500.00
GST Construction Subtotal =					\$2,465,930.00
Professional Services Fee \$					246,600.00
Resident Project Representative \$					60,000.00
Surveying \$					10,000.00
Contingency (10%) \$					246,600.00
TOTAL ESTIMATED CONSTRUCTION COST =					\$3,029,130.00

*This Opinion of Probable Cost was prepared by Leonard Nail, P.E. #92642, Firm No. 560, and shall not be used for construction, permitting or other construction purposes

IN
 Bond?



City of Littlefield
 Test Hole Package
 Preliminary Opinion of Probable Construction Cost
 August 4, 2022



ITEM NO.	DESCRIPTION	UNITS	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
Geological Conditions					
1	Contractor Mobilization/Demobilization	LS	1	\$1,540.00	\$1,540.00
					General Conditions Subtotal =
					\$1,540.00
Site Work					
2	Site Investigation, Stake Sites, etc.	LS	1	\$2,750.00	\$2,750.00
					Site Work Subtotal =
					\$2,750.00
Test Hole Construction					
3	Drill Test Hole - Sieve Analysis, Plugging and Logging	VF	300	\$14.30	\$4,290.00
4	Slush Pits - Dig and Backfill	EA	1	\$1,210.00	\$1,210.00
					Test Hole Construction Subtotal =
					\$5,500.00
					Construction Cost of 5 New Test Holes=
					\$27,500.00
					Resident Project Representative \$
					1,930.00
					TOTAL ESTIMATED CONSTRUCTION COST =
					\$33,720.00

*This Opinion of Probable Cost was prepared by Leonard Nail, P.E. #92642, Firm No. 560, and shall not be used for construction, permitting or other construction purposes

**No electronic logs assumed in this estimate

***City of Littlefield to furnish water for drilling

IN BOND ?



City of Littlefield
 Water System Improvements
 New Wells
 Preliminary Opinion of Cost
 August 4, 2022

Parkhill

ITEM NO.	DESCRIPTION	UNITS	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
New Wells					
1	Mobilization / Demobilization	LS	1	\$22,630.00	\$22,630.00
2	Drill & Supply Complete Public Water Supply Wells	EA	2	\$96,000.00	\$192,000.00
3	Furnish & Install Submersible Pump & Appurtenances	EA	2	\$54,000.00	\$108,000.00
4	Well Enclosure & Concrete Pad	EA	2	\$40,000.00	\$80,000.00
5	SCADA Communication System to Integrate with Existing SCADA System	EA	2	\$6,000.00	\$12,000.00
6	Connection to Existing System	EA	2	\$10,000.00	\$20,000.00
7	Test Pumping	HRS	72	\$300.00	\$21,600.00
8	Electrical Work	EA	2	\$9,500.00	\$19,000.00
Construction Subtotal for 2 New Potable Wells =					\$475,230.00
Professional Services Fee					\$47,500.00
Resident Project Representative					\$ 15,000.00
Surveying					\$ 8,000.00
Contingency (10%)					\$47,500.00
TOTAL ESTIMATED CONSTRUCTION COST=					\$593,230.00

*This Opinion of Probable Cost was prepared by Leonard Nail, P.E. #92642, Firm No. 560, and shall not be used for construction, permitting or other construction purposes

IN BOND?

CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2023- September 30, 2024
DRAFT 072123

2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Proposed
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General Fund & Water Fund Overview

GENERAL FUND

General Fund Revenues	7,619,327	6,631,653	7,546,971	6,443,413
General Fund Expenses	8,541,309	6,613,052	6,730,291	7,238,213
Total	-921,982	18,601	816,680	-794,800
Beginning Balance	1,732,394	810,412	810,412	1,647,092
Ending Balance	810,412	829,013	1,627,092	852,292

WATER & SEWER FUND

Water Fund Revenues	5,645,851	3,268,200	3,285,000	3,275,000
Water Fund Expenses	4,279,075	3,741,724	3,889,181	3,734,445
Total	1,366,776	-473,524	-604,181	-459,445
Beginning Balance	10,398,174	11,764,950	11,764,950	11,160,769
Ending Balance	11,764,950	11,291,426	11,160,769	10,701,324

<u>GRAND TOTAL ADDED (SUBTRACTED)</u>	<u>444,794</u>	<u>-454,923</u>	<u>212,499</u>	<u>-1,254,245</u>
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CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2023- September 30, 2024
DRAFT 072123

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Proposed
GENERAL FUND BEGINNING BALANCE	1,732,394	810,412	810,412	1,647,092
01 5000 CURRENT TAXES	1,033,654	1,030,000	1,010,000	1,030,000
01 5019 DELINQUENT TAXES	46,853	40,000	30,000	40,000
01 5040 PENALTIES & INTEREST	29,007	27,000	22,000	25,000
01 5049 PILOT PROGRAM Revenue	22,949	22,000	180,000	0
01 5060 ELECTRIC FRANCHISE	262,131	230,000	280,000	240,000
01 5070 EMS REPORTS/MISS	335	200	300	200
01 5081 TELEPHONE/FIBER FRANCHISE	31,958	32,000	26,000	29,000
01 5100 GAS FRANCHISE	90,661	65,000	95,000	75,000
01 5140 Mixed Beverage	2,903	2,900	2,000	2,500
01 5160 SALES TAX	794,898	625,000	800,000	700,000
01 5170 HOTEL MOTEL TAXES	39,783	34,500	34,500	34,500
01 5190 FOOD & BEV PERMITS	985	1,000	800	1,000
01 5191 MOBILE FOOD UNIT PERMIT	208		620	1,000
01 5200 PLUMBING PERMITS	1,596	1,750	2,000	1,750
01 5205 MECHANICAL/HVAC PERMIT			100	100
01 5206 ROOFING PERMIT			100	100
01 5210 ADM FEES MUNICIPAL COURT	1,090	1,000	750	1,000
01 5220 ELECTRICAL PERMITS	1,560	1,400	1,400	1,400
01 5230 MISCELLANEOUS PERMITS	1,294	1,000	3,000	1,000
01 5240 BUILDING PERMITS	8,543	7,000	7,000	7,000
01 5250 TRAFFIC FEE	631	700	400	600
01 5270 WARRANT FEE	2,048	1,200	1,500	1,500
01 5280 MUNICIPAL COURT FINES	38,190	32,500	32,500	32,500
01 5290 ARREST FEE	1,686	1,500	1,500	1,500
01 5300 DOG POUND FEES	2,952	2,200	800	1,000
01 5320 LAND RENTAL	28,198	29,000	29,000	29,000
01 5330 ALCOHOL PERMITS	498	800	700	800
01 5340 INTEREST	87,702	18,000	450,000	150,000
01 5360 SALE OF PROPERTY	2,050	0	0	16,000
01 5380 VECTOR CONTROL	40,264	40,000	40,000	40,000
01 5400 SANITATION COLLECTION	884,730	971,732	965,000	950,000
01 5420 FIRE SERVICE	17,715	10,000	15,000	15,000
01 5430 AMBULANCE FEES	871,432	725,000	775,000	650,000
01 5440 EMS PERSONNEL SUBSIDY	40,280	53,722	53,722	61,166
01 5460 TCLOSE POLICE	1,370	1,400	1,400	1,400
01 5490 LANDFILL OPERATIONS	39,983	44,000	44,000	44,000
01 5491 Collection Station	60	0	30	0
01 5510 CAMP GROUND DONATIONS	3,179	500	3,500	1,500
01 5560 OTHER REVENUES	45,687	20,000	20,000	20,000
01 5570 SWIMMING POOL ADMISSION	51,332	15,000	50,000	50,000
01 5580 SWIMMING POOL CONCESSION	26,425	15,000	25,000	25,000
01 5591 POOL RENTAL REVENUE	14,255		14,000	14,000
01 5593 CC COURT PROCESSING FEE	475		600	500
01 5600 OVER-SHORT	0	100	100	0
01 5610 INSURANCE PROCEEDS	28,462	0	0	0
01 5620 PENALTIES	18,301	18,000	18,000	18,000

CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2023- September 30, 2024
DRAFT 072123

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Proposed
01 5630 GRANTS	675,000	0	0	0
01 5760 P.D. REPORTS & OTHER REV.	795	1,000	1,000	1,000
01 5810 MUNICIPAL COURT TECH FUND	40	0	0	0
01 5820 MUNICIPAL COURT SECURITY FND	18	0	0	0
01 5821 Local Muni Court Building Sec	1,279	1,500	1,500	1,500
01 5822 Local Truancy Prevention & Diversion Fund	1,520	1,000	1,000	1,000
01 5823 Local Municipal Court Tech Fund	1,044	1,000	1,000	1,000
01 5824 Local Municipal Jury Fund	30	50	50	50
01 5825 Time Payment Reimbursement Fee	680	500	600	500
01 5850 LEDC ASSISTANCE FUND	119,247	124,347	124,347	124,347
01 5870 JUDICIAL FEE CITY	0	0	0	0
01 5940 Other Funding Sources	201,361	0	0	0
01 5950 OPERATING TRANSFERS IN	2,000,000	2,380,152	2,380,152	2,000,000
TOTAL GENERAL FUND REVENUES	7,619,327	6,631,653	7,546,971	6,443,413

CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2023- September 30, 2024
DRAFT 072123

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Proposed
GENERAL FUND EXPENSES				
601 Legislative	17,186	30,735	25,735	30,735
602 Administrative	271,255	274,856	274,859	273,164
606 Police	1,001,263	1,174,254	1,239,357	1,215,383
607 Fire	162,418	172,310	174,663	675,734
609 Refuse	1,331,426	270,108	281,087	433,590
613 Shared Costs	562,575	663,224	678,224	687,224
615 Fleet Services	71,474	67,507	56,008	58,496
616 EMS	880,324	1,019,799	994,026	1,019,827
617 Dispatch	207,653	230,613	257,763	233,616
620 LEDC A	70,604	99,347	99,347	99,347
623 Licensing & Enforcement	199,745	193,260	196,460	242,273
624 Emergency Management	30,207	27,994	26,994	27,994
625 Residential Collection	456,589	447,980	452,384	255,956
626 Public Works	1,758,621	1,319,120	1,300,620	1,338,591
630 Municipal Court	96,908	109,052	104,902	110,705
631 Municipal Pool	1,423,061	492,892	547,862	535,580
<u>Total Departmental Expenditures</u>	8,541,309	6,593,052	6,710,291	7,238,213
FUND TRANSFERS				
<u>Transfer to Airport Fund</u>	0	20,000	20,000	0
<u>Total General Expenditures</u>	<u>8,541,309</u>	<u>6,613,052</u>	<u>6,730,291</u>	<u>7,238,213</u>

CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2023- September 30, 2024
DRAFT 072123

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Proposed
<u>01.601 - LEGISLATIVE</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	9,680	9,600	9,600	9,600
110 WORKMENS COMPENSATION	0	0	0	0
112 F.I.C.A.	734	735	735	735
TOTAL	10,414	10,335	10,335	10,335
<u>200-CONTRACTUAL SERVICES</u>				
219 TRAVEL AND TRAINING	30	8,000	5,000	8,000
220 ADVERTISING	0	2,000	2,000	2,000
222 DUES & MEMBERSHIPS	797	2,500	2,500	2,500
258 ELECTION EXPENSE	4,782	7,000	5,000	7,000
TOTAL	5,609	19,500	14,500	19,500
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	0	500	500	500
302 UNIFORMS/SHIRTS/CLOTHING	0	400	400	400
304 Minor Tools & Equipment	1,163	0	0	0
TOTAL	1,163	900	900	900
<u>01.601 - LEGISLATIVE</u>				
TOTAL	17,186	30,735	25,735	30,735

CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2023- September 30, 2024
DRAFT 072123

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Proposed
<u>01.602 - ADMINISTRATIVE</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	158,441	162,149	162,149	164,483
105 OVERTIME	2,287	3,750	3,750	3,750
106 LONGEVITY	1,248	1,296	1,296	1,344
108 BONUS	216	217	217	217
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	12,935	17,471	17,471	17,712
112 F.I.C.A.	11,846	13,473	13,476	13,659
113 HEALTH & ACCIDENT INS	10,667	10,400	10,400	10,400
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	197,640	208,756	208,759	211,564
<u>200-CONTRACTUAL SERVICES</u>				
205 LEGAL	1,000	1,000	1,000	1,000
207 MEDICAL, DENTAL, SURGICAL	0	100	100	100
210 OTHER CONTRACTUAL SERV	45,172	29,500	29,500	25,000
215 POSTAGE	4,424	6,500	6,500	6,500
217 AUTO ALLOWANCE	7,500	7,200	7,200	7,200
219 TRAVEL AND TRAINING	2,359	6,000	6,000	6,000
220 ADVERTISING	6,775	7,000	7,000	7,000
222 DUES & MEMBERSHIPS	435	1,500	1,500	1,500
226 CELL PHONE ALLOWANCE	1,875	1,800	1,800	1,800
275 MACHINES & EQUIPMENT	1,970	2,500	2,500	2,500
TOTAL	71,510	63,100	63,100	58,600
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	2,105	3,000	3,000	3,000
TOTAL	2,105	3,000	3,000	3,000
<u>01.602 - ADMINISTRATIVE</u>				
TOTAL	271,255	274,856	274,859	273,164

CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2023- September 30, 2024
DRAFT 072123

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Proposed
<u>01.606 - POLICE</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	616,257	650,649	640,000	645,366
105 OVERTIME	53,084	20,000	90,000	20,000
106 LONGEVITY	2,112	2,304	2,304	2,496
108 BONUS	1,624	1,625	1,408	1,625
109 HOLIDAY PAY	14,519	13,500	13,500	13,500
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	53,160	68,991	68,991	68,466
112 F.I.C.A.	50,537	53,203	53,203	52,799
113 HEALTH INSURANCE	75,501	78,000	78,000	72,800
115 UNEMPLOYMENT COMPENSATION	2,150	0	0	0
120 CERTIFICATION PAY	5,100	7,000	5,000	7,000
TOTAL	874,044	895,272	952,406	884,052
<u>200-CONTRACTUAL SERVICES</u>				
207 IMMUNIZATION & PHYSICALS	150	500	500	500
210 CONTRACTUAL AGREEMENTS	24,584	16,000	40,000	35,000
212 SOFTWARE CONTRACT	1,935	4,341	5,000	4,341
219 TRAVEL & TRAINING	1,885	3,500	3,500	3,500
220 ADVERTISING	0	500	0	0
222 DUES & MEMBERSHIPS	720	1,000	250	250
223 EXAMS	0	2,500	800	800
226 CELL PHONE ALLOWANCE	600	600	600	600
242 TELEPHONE	4,445	6,240	5,000	6,240
275 MACHINES & EQUIPMENT	4,485	1,000	1,000	1,000
276 RADIOS	2,143	2,000	2,000	2,000
280 TCLOSE EXPENSE	1,703	1,400	1,400	1,400
TOTAL	42,650	39,581	60,050	55,631
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	3,277	3,500	4,500	3,500
302 UNIFORMS	3,019	3,500	1,500	3,500
304 MINOR TOOLS & EQUIPMENT	2,107	3,000	3,000	3,000
307 SPECIAL EQUIPMENT & VESTS	0	3,000	3,000	3,000
320 BUIILDING	10,929	8,000	4,000	8,000
322 K-9 Expenses	288	1,500	7,000	1,500
326 DIESEL FUEL	85	500	500	500
328 GASOLINE	43,769	40,000	30,000	40,000
330 AUTOMOTIVE EQUIPMENT	17,125	15,000	12,000	12,000
374 AMMUNITION & Non-lethal	3,970	4,500	4,500	4,500
TOTAL	84,569	82,500	70,000	79,500
<u>400-CAPITAL OUTLAY</u>				
430 MACHINES & EQUIPMENT	0	0	0	16,200
431 MOTOR VEHICLES	0	156,901	156,901	180,000
4?? Grant Match	0	0	0	0
439 LOAN PROCEEDS	0	0	0	0

CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2023- September 30, 2024
DRAFT 072123

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Proposed
433 VEHICLE PAYMENTS	0	0	0	0
432 RADIOS	0	0	0	0
TOTAL	0	156,901	156,901	196,200
01.606 - POLICE				
TOTAL	1,001,263	1,174,254	1,239,357	1,215,383

CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2023- September 30, 2024
DRAFT 072123

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Proposed
<u>01.607 - FIRE</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	67,342	70,392	70,392	71,799
104 PART-TIME SALARIES	11,340	12,000	12,000	12,000
106 LONGEVITY	1,440	1,488	1,488	1,536
108 BONUS	108	109	109	109
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	5,192	7,201	7,201	7,453
112 F.I.C.A.	6,114	6,471	6,471	6,666
113 HEALTH INSURANCE	5,324	5,200	5,200	5,200
115 UNEMPLOYMENT COMPENSATION	9	0	0	0
TOTAL	96,869	102,860	102,861	104,764
<u>200-CONTRACTUAL SERVICES</u>				
205 LEGAL	0	0	0	0
207 IMMUNIZATION & PHYSICALS	0	100	100	120
210 CONTRACTUAL SERVICES	0	7,500	7,500	7,500
212 FF RETIREMENT	11,196	12,000	12,000	12,000
219 TRAVEL & TRAINING	5,914	6,000	6,000	6,000
220 ADVERTISING & PROMOTIONAL	0	1,000	1,000	1,000
222 DUES & MEMBERSHIPS	397	750	750	750
226 CELL PHONE ALLOWANCE	625	600	600	600
275 MACHINES & EQUIPMENT	18,409	8,000	8,000	8,000
276 RADIOS	194	500	500	500
TOTAL	36,735	36,450	36,450	36,470
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	459	600	600	600
302 UNIFORMS	235	1,200	1,200	1,200
304 MINOR TOOLS & EQUIPMENT	2,064	1,600	1,600	1,600
305 CLEANING & SANITARY	168	400	400	400
306 CHEMICALS	0	1,000	1,000	1,000
320 BUILDINGS & STRUCTURE	2,007	5,000	5,000	5,000
326 DIESEL FUEL	5,680	6,000	5,000	6,000
328 GASOLINE	420	700	700	700
330 AUTOMOTIVE EQUIPMENT	1,317	5,500	5,500	5,500
TOTAL	12,350	22,000	21,000	22,000
<u>400-CAPITAL OUTLAY</u>				
430 MACHINES & EQUIPMENT	0	10,000	10,000	12,500
431 MOTOR VEHICLES	0	0	0	500,000
GRANT MATCH	0	0	0	0
433 VEHICLE PAYMENTS	0	0	0	0
432 RADIOS	16,464	1,000	4,352	0
TOTAL	16,464	11,000	14,352	512,500
<u>01.607 - FIRE</u>				

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<hr/> TOTAL	162,418	172,310	174,663	675,734

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<u>01.609 - REFUSE</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	84,467	91,121	85,000	94,583
105 OVERTIME	5,787	5,500	5,500	5,500
106 LONGEVITY	576	336	336	384
108 BONUS	325	327	327	327
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	6,986	9,809	9,809	10,177
112 F.I.C.A.	6,962	7,565	7,565	7,848
113 HEALTH INSURANCE	15,195	15,600	15,600	15,600
120 CERTIFICATION PAY	0	1,000	0	1,200
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	120,298	131,258	124,137	135,620
<u>200-CONTRACTUAL SERVICES</u>				
204 Consultant	9,003	5,000	0	5,000
207 IMMUNIZATION PHYSICALS	0	100	100	120
210 Contractual Services	147,296	20,000	35,000	180,000
212 SOFTWARE CONTRACT	442	1,400	1,400	1,500
219 TRAVEL & TRAINING	1,375	3,000	3,000	2,000
226 CELL PHONE ALLOWANCE	625	600	600	600
275 MACHINES & EQUIPMENT	19,515	5,000	5,000	5,000
TOTAL	178,256	35,100	45,100	194,220
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	1,136	1,000	1,000	1,000
302 UNIFORMS	110	1,500	1,500	1,500
304 MINOR TOOLS & EQUIPMENT	2,970	2,000	2,000	2,000
326 DIESEL FUEL	30,756	35,000	35,000	35,000
328 GASOLINE	7,562	8,000	8,000	8,000
329 LUBE OIL	2,877	2,000	2,100	2,000
330 AUTOMOTIVE EQUIPMENT	12,405	3,000	5,000	3,000
331 REPAIR & MAINTENANCE	81,700	30,000	36,000	30,000
350 TCEQ FEES	12,171	18,250	18,250	18,250
360 BAD DEBT WRITE OFF	4,728	3,000	3,000	3,000
TOTAL	156,415	103,750	111,850	103,750
<u>400-CAPITAL OUTLAY</u>				
400 Capital Expense	795,442	0	0	0
420 BUILDINGS AND STRUCTURES	21,722	0	0	0
430 MACHINES & EQUIPMENT	59,293	0	0	0
431 Vehicles	0	0	0	0
TOTAL	876,457	0	0	0
<u>01.609 - REFUSE</u>				
TOTAL	1,331,426	270,108	281,087	433,590

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<u>01.613 - Shared Costs</u>				
<u>100-PERSONNEL SERVICES</u>				
104 PART TIME	15,304	16,000	16,000	16,000
110 Workmans Comp	50,621	56,000	65,000	65,000
112 F.I.C.A.	1,166	1,224	1,224	1,224
TOTAL	67,091	73,224	82,224	82,224
<u>200-CONTRACTUAL SERVICES</u>				
201 Accounting	27,000	37,000	37,000	27,000
205 Legal	25,667	50,000	35,000	50,000
210 CONTRACTUAL SERVICES	13,416	15,000	15,000	15,000
211 Appraisal District	51,141	54,000	50,000	54,000
236 PROPERTY & LIABILITY INSURANCE	104,715	107,000	111,000	111,000
240 ELECTRICITY	189,870	200,000	215,000	215,000
241 GAS	9,421	12,000	12,000	12,000
242 Telephone	58,950	50,000	60,000	60,000
250 Hotel/Motel Expenses	4,900	34,500	34,500	34,500
264 Communication Services	0	13,000	13,000	13,000
TOTAL	485,080	576,500	582,500	591,500
<u>300-SUPPLIES & MAINTENANCE</u>				
303 FOOD	3,291	3,500	3,500	3,500
304 MINOR TOOLS & EQUIPMENT	103	1,000	1,000	1,000
305 CLEANING SUPPLIES	3,662	6,000	6,000	6,000
320 BUILDINGS & STRUCTURES	2,576	2,500	2,500	2,500
328 GAS	772	500	500	500
TOTAL	10,404	13,500	13,500	13,500
<u>400-CAPITAL OUTLAY</u>				
430 MACHINES & EQUIPMENT	0	0	0	0
TOTAL	0	0	0	0
<u>01.613 - SHARED COSTS</u>				
TOTAL	562,575	663,224	678,224	687,224

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01.615 - GENERAL FUND FLEET SERVICES

100-PERSONNEL SERVICES

101 REGULAR SALARIES	31,491	31,824	31,824	32,665
105 OVERTIME	68	1,500	0	1,500
106 LONGEVITY	0	0	0	0
108 BONUS	108	109	109	109
110 WORKERS COMPENSATION	0	0		0
111 RETIREMENT	2,418	3,317	3,317	3,400
112 F.I.C.A.	2,306	2,558	2,558	2,622
113 HEALTH INSURANCE	5,324	5,200	5,200	5,200
TOTAL	41,715	44,507	43,008	45,496

200-CONTRACTUAL SERVICES

210 OTHER CONTRACTUAL	0	10,000	0	0
TOTAL	0	10,000	0	0

300-SUPPLIES & MAINTENANCE

304 MINOR TOOLS & EQUIPMENT	17,316	6,000	6,000	6,000
326 DIESEL FUEL	0	0	0	0
328 GASOLINE	2,115	2,000	2,000	2,000
329 LUBE OIL	5,003	4,000	4,000	4,000
330 AUTOMOTIVE EQUIPMENT	4,992	1,000	1,000	1,000
331 OPERATING,MAINT. & CONST	333	0	0	0
TOTAL	29,759	13,000	13,000	13,000

400-CAPITAL OUTLAY

400 CAPITAL OUTLAY	0	0	0	0
TOTAL	0	0	0	0

01.615 - GENERAL FUND FLEET SERVICES

TOTAL	71,474	67,507	56,008	58,496
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<u>01.616 - EMS</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	325,325	357,896	357,896	373,263
104 PART TIME SALARIES	33,532	45,570	45,570	45,570
105 OVERTIME	17,091	27,500	27,500	25,000
106 LONGEVITY	4,416	4,608	4,608	4,800
107 ON-CALL	57,625	68,430	68,430	68,430
108 BONUS	866	867	867	867
109 HOLIDAY PAY	10,556	14,630	14,630	14,630
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	30,622	50,166	50,166	50,767
112 F.I.C.A.	32,894	47,407	47,407	39,150
113 HEALTH INSURANCE	40,135	41,600	41,600	41,600
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
121 Transfer Differential	0	32,000	8,000	25,000
TOTAL	553,062	690,674	666,674	689,077
<u>200-CONTRACTUAL SERVICES</u>				
205 LEGAL	402	1,000	1,000	1,000
207 IMMUNIZATION & PHYSICALS	704	200	200	200
209 MEALS	491	600	600	500
210 CONTRACTUAL SERVICES	2,541	3,000	3,000	3,000
211 SOFTWARE SUPPORT	6,608	5,070	5,070	5,070
218 UNIFORMS	1,913	2,000	2,000	2,000
219 TRAVEL AND TRAINING	5,298	7,000	7,000	7,000
222 DUE & MEMBERSHIPS	1,810	3,200	3,200	3,200
226 CELL PHONE ALLOWANCE	1,250	1,200	1,200	1,200
242 TELEPHONE	1,482	2,000	2,000	2,800
274 CONT. REPAIRS & MAINTENANCE	11,755	12,330	12,357	12,330
275 Machines and Equipment	2,895	5,500	5,500	5,500
276 RADIOS & PAGERS	1,274	3,000	3,000	9,000
TOTAL	38,423	46,100	46,127	52,800
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	1,619	2,300	2,300	2,300
304 MINOR TOOLS & EQUIPMENT	1,114	1,200	2,000	1,200
305 CLEANING SUPPLIES	303	750	750	750
310 MEDICAL SUPPLIES	22,360	29,700	29,700	29,700
320 BUILDING & STRUCTURES	9,791	5,000	5,000	5,000
326 DIESEL FUEL	37,835	40,000	35,000	40,000
328 GASOLINE	5,668	5,500	5,500	5,500
330 AUTOMOTIVE EQUIPMENT	27,037	15,600	18,000	18,000
350 WRITE-OFFS	170,064	175,000	175,000	175,000
355 DELINQUENT DEBT COLLECTION	194	500	500	500
TOTAL	275,985	275,550	273,750	277,950
<u>400-CAPITAL OUTLAY</u>				
420 Buildings and Structures	0	0	0	0

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430 MACHINES & EQUIPMENT	0	0	0	0
431 MOTOR VEHICLE	0	0	0	0
Capital Replacement	0	0	0	0
432 RADIOS	12,854	7,475	7,475	0
TOTAL	12,854	7,475	7,475	0
01.616 - EMS				
TOTAL	880,324	1,019,799	994,026	1,019,827

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<u>01.617 - DISPATCH</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	140,488	151,545	151,545	154,500
105 OVERTIME	9,137	8,000	8,000	8,000
106 LONGEVITY	336	384	384	432
108 BONUS	541	542	542	542
109 Holiday Pay	5,483	6,000	6,000	6,000
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	11,862	16,990	16,990	16,990
112 F.I.C.A.	11,557	13,102	13,102	13,102
113 HEALTH INSURANCE	25,507	26,000	26,000	26,000
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
120 CERTIFICATION PAY	0	4,200	700	4,200
TOTAL	204,911	226,763	223,263	229,766
<u>200-CONTRACTUAL SERVICES</u>				
207 IMMUNIZATION & PHYSICALS	165	500	500	500
219 TRAVEL AND TRAINING	0	1,000	1,000	1,000
226 CELL PHONE ALLOWANCE	625	600	600	600
275 MACHINES & EQUIPMENT	276	750	750	750
TOTAL	1,066	2,850	2,850	2,850
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	1,676	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
TOTAL	1,676	1,000	1,500	1,000
<u>400-CAPITAL OUTLAY</u>				
430 MACHINES & EQUIPMENT	0	0	30,150	0
TOTAL	0	0	30,150	0
<u>01.617 - DISPATCH</u>				
TOTAL	207,653	230,613	257,763	233,616

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<u>01.620 - LEDC A</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	47,340	60,000	60,000	60,000
111 Retirement	3,991	7,107	7,107	7,107
112 FICA	3,678	6,240	6,240	6,240
113 Health Insurance	3,993	5,200	5,200	5,200
TOTAL	59,002	78,547	78,547	78,547
<u>200-CONTRACTUAL SERVICES</u>				
205 LEGAL	400	0	0	0
209 Business Meals	104	500	500	500
210 CONTRACTUAL SERVICES	2,591	2,000	2,000	2,000
217 AUTO ALLOWANCE	4,000	6,000	6,000	6,000
218 TRAINING	970	2,000	2,000	2,000
219 TRAVEL	1,237	6,000	6,000	6,000
220 ADVERTISING	0	0	0	0
222 DUES	525	100	100	100
226 CELL PHONE	700	1,200	1,200	1,200
TOTAL	10,527	17,800	17,800	17,800
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	173	1,000	1,000	1,000
304 MINOR TOOLS AND EQUIPMENT	7	0	0	0
334 GENERAL ADMIN EXPENSES	895	2,000	2,000	2,000
TOTAL	1,075	3,000	3,000	3,000
<u>01.620 - LEDC A</u>				
TOTAL	70,604	99,347	99,347	99,347

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01.623 - LICENSING/ENFORCEMENT

100-PERSONNEL SERVICES

101 REGULAR SALARIES	59,908	89,388	89,388	94,211
104 PART TIME	2,316	0	0	0
105 OVERTIME	3,798	10,000	10,000	10,000
106 LONGEVITY	0	0	0	0
108 BONUS	217	325	325	325
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	5,016	10,189	10,189	10,737
112 F.I.C.A.	5,190	7,858	7,858	8,280
113 HEALTH INSURANCE	10,875	15,600	15,600	15,600
120 Cert Pay	1,500	1,500	2,500	2,500
TOTAL	88,820	134,860	135,860	141,653

200-CONTRACTUAL SERVICES

205 Legal	0	0	0	0
207 Immunization & Physicals	82	100	100	120
208 VETERINARIAN	1,344	1,500	1,000	1,000
210 Property Remediation	48,802	30,000	30,000	30,000
219 TRAVEL AND TRAINING	1,765	4,000	4,000	3,000
222 DUES & MEMBERSHIPS	140	300	300	300
226 CELL PHONE ALLOWANCE	1,654	1,500	1,200	1,200
TOTAL	53,787	37,400	36,600	35,620

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	3,261	1,000	3,500	3,500
302 UNIFORMS	1,178	1,000	1,000	1,000
303 FEED	2,009	1,500	2,000	2,000
304 MINOR TOOLS & EQUIPMENT	3,857	3,500	3,500	3,500
305 CLEANING & SANITARY	1,615	1,500	1,500	1,500
320 BUILDING & STRUCTURES	6,395	2,500	2,500	3,500
328 GASOLINE	7,408	7,000	7,000	7,000
330 AUTOMOTIVE EQUIPMENT	2,465	3,000	3,000	3,000
TOTAL	28,188	21,000	24,000	25,000

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	28,950	0	0	0
431 Vehicle	0	0	0	40,000
TOTAL	28,950	0	0	40,000

01.623 - LICENSING/ENFORCEMENT

TOTAL	199,745	193,260	196,460	242,273
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01.624 - EMERGENCY MANAGEMENT

100-PERSONNEL SERVICES

101 REGULAR SALARIES	9,387	9,200	9,200	9,200
111 RETIREMENT	722	0	0	0
112 F.I.C.A.	750	704	704	704
113 Health Insurance	0	0	0	0
TOTAL	10,859	9,904	9,904	9,904

200-CONTRACTUAL SERVICES

210 CONTRACTUAL SERVICES	7,581	7,100	7,100	7,100
218 UNIFORMS	152	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	929	1,060	1,060	1,060
242 TELEPHONE & INTERNET	190	480	480	480
275 MACHINE & EQUIPMENT	2,640	2,750	2,750	2,750
276 RADIO MAINTENANCE	0	0	0	0
TOTAL	11,492	14,090	14,090	14,090

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	130	500	500	500
304 MINOR TOOLS & EQUIPMENT	45	1,000	1,000	1,000
328 GASOLINE	412	1,500	500	1,500
330 AUTOMOTIVE EQUIPMENT	130	1,000	1,000	1,000
TOTAL	717	4,000	3,000	4,000

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	0	0	0	0
432 RADIO	7,139	0	0	0
TOTAL	7,139	0	0	0

01.624 - EMERGENCY MANAGEMENT

TOTAL	30,207	27,994	26,994	27,994
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<u>01.625 - RESIDENTIAL COLLECTION</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	87,724	98,629	94,000	98,182
104 TEMPORARY SALARIES	0	0	0	0
105 OVERTIME	16,487	4,500	10,000	4,500
106 LONGEVITY	0	0	0	0
108 BONUS	325	325	325	325
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	7,928	10,263	10,263	10,218
112 F.I.C.A.	7,681	7,914	7,914	7,880
113 HEALTH INSURANCE	16,020	15,600	15,600	15,600
115 Unemployment Compensation	0	0	0	0
TOTAL	136,165	137,230	138,102	136,706
<u>200-CONTRACTUAL SERVICES</u>				
205 LEGAL	0	0	0	0
207 IMMUNIZATION & PHYSICALS	60	250	250	250
210 Contractual Services	7,878	0	0	0
219 TRAVEL AND TRAINING	395	500	0	500
275 MACHINES & EQUIPMENT	495	25,000	25,000	27,000
276 RADIOS	0	0	0	0
TOTAL	8,828	25,750	25,250	27,750
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	0	0	0	0
302 UNIFORMS	138	1,500	500	1,000
304 MINOR TOOLS & EQUIPMENT	1,402	500	1,500	500
326 DIESEL FUEL	49,255	45,000	40,000	45,000
329 Lube Oil	-350	5,000	4,000	5,000
330 AUTOMOTIVE EQUIPMENT	280	0	32	0
331 REPAIR & MAINTENANCE	77,028	40,000	50,000	40,000
TOTAL	127,753	92,000	96,032	91,500
<u>400-CAPITAL OUTLAY</u>				
430 MACHINES & EQUIPMENT	183,843	193,000	193,000	0
431 MOTOR VEHICLE	0	0	0	0
432 RADIOS	0	0	0	0
TOTAL	183,843	193,000	193,000	0
<u>01.625 - RESIDENTIAL COLLECTION</u>				
TOTAL	456,589	447,980	452,384	255,956

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<u>01.626 - PUBLIC WORKS</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	203,000	213,052	213,052	214,395
104 TEMPORARY SALARIES	0	5,000	5,000	5,000
105 OVERTIME	21,176	5,000	9,000	9,000
106 LONGEVITY	1,104	1,248	1,248	1,392
108 BONUS	650	758	758	758
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	17,201	22,385	22,385	22,930
112 F.I.C.A.	17,111	17,263	17,263	17,683
113 HEALTH INSURANCE	36,304	36,400	36,400	36,400
115 Unemployment Compensation	5,812	0	0	0
TOTAL	302,358	301,106	305,106	307,557
<u>200-CONTRACTUAL SERVICES</u>				
202 Consultant	35,820	20,000	20,000	25,000
207 IMMUNIZATION & PHYSICALS	90	100	100	120
210 Contracted Services	20,335	15,000	10,000	5,000
219 TRAVEL AND TRAINING	103	500	0	500
226 CELL PHONE ALLOWANCE	625	600	600	600
275 MACHINES & EQUIPMENT	32,454	30,000	20,000	30,000
276 RADIOS	0	0	0	0
TOTAL	89,427	66,200	50,700	61,220
<u>300-SUPPLIES & MAINTENANCE</u>				
302 UNIFORMS	2,865	3,500	3,500	3,500
304 MINOR TOOLS & EQUIPMENT	10,947	6,000	11,000	6,000
306 CHEMICALS	29,658	35,000	35,000	35,000
309 PAINT	2,465	1,500	1,500	1,500
321 CONCRETE & ROAD MATERIAL	15,894	15,000	18,000	17,000
323 ASPHALT SEAL COATING	825,689	750,000	750,000	750,000
326 DIESEL FUEL	10,011	15,000	15,000	15,000
328 GASOLINE	17,574	15,000	15,000	15,000
330 AUTOMOTIVE EQUIPMENT	6,444	10,000	5,000	10,000
331 REPAIR & MAINTENANCE	98,294	30,000	20,000	30,000
TOTAL	1,019,841	881,000	874,000	883,000
<u>400-CAPITAL OUTLAY</u>				
400 Grant Match	74,820	0	0	0
430 MACHINES & EQUIPMENT	272,175	70,814	70,814	70,814
431 Motor Vehicle (tractor fye 24)	0	0	0	16,000
433 LOAN PROCEEDS	0	0	0	0
TOTAL	346,995	70,814	70,814	86,814
<u>01.626 - PUBLIC WORKS</u>				
TOTAL	1,758,621	1,319,120	1,300,620	1,338,591

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<u>01.630- MUNICIPAL COURT</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	61,543	63,618	63,618	64,891
105 OVERTIME	110	300	300	300
106 LONGEVITY	288	336	336	384
108 BONUS	217	217	217	217
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	4,737	6,505	6,505	6,636
112 F.I.C.A.	4,670	5,016	5,016	5,117
113 HEALTH INSURANCE	7,596	10,400	10,400	10,400
120 Clerk Cert	0	500	0	500
TOTAL	79,161	86,892	86,392	88,445
<u>200-CONTRACTUAL SERVICES</u>				
205 LEGAL	0	2,000	0	2,000
206 ATTORNEY APPOINTMENT	0	1,000	0	1,000
207 MEDICAL	0	60	60	60
210 CONTRACTUAL SERVICES	0	0	0	0
212 SOFTWARE CONTRACT	5,775	5,500	5,500	5,500
215 POSTAGE	0	0	0	0
219 TRAVEL AND TRAINING	815	2,500	1,000	2,500
220 ADVERTISING	0	0	0	0
222 DUES & MEMBERSHIPS	130	200	200	200
226 CELL PHONE ALLOWANCE	625	600	600	600
242 TELEPHONE & INTERNET	0	0	0	0
275 MACHINES & EQUIPMENT	365	1,200	1,200	1,200
293 CREDIT CARD FEES	1,264	900	1,900	1,000
TOTAL	8,974	13,960	10,460	14,060
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	1,574	3,000	1,500	3,000
320 BUILDING & STURCTURES	7,199	3,000	3,000	3,000
380 TECH FUND EXPENSES	0	1,500	1,000	1,500
381 SECURITY FUND EXPENSES	0	700	1,500	700
382 TRUANCY PREVENTION	0	0	1,000	0
383 JURY FUND	0	0	50	0
TOTAL	8,773	8,200	8,050	8,200
<u>400-CAPITAL OUTLAY</u>				
430 MACHINES & EQUIPMENT	0	0	0	0
TOTAL	0	0	0	0
<u>01.630 - MUNICIPAL COURT</u>				
TOTAL	96,908	109,052	104,902	110,705

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01.631 - MUNICIPAL POOL

100-PERSONNEL SERVICES

101 REGULAR SALARIES	78,597	50,000	85,000	80,000
105 Overtime	1,868	1,500	1,500	1,500
112 F.I.C.A.	6,152	3,940	6,500	6,200
TOTAL	86,617	55,440	93,000	87,700

200-CONTRACTUAL SERVICES

207 Immunization & Physicals	0	600	600	900
210 OTHER CONTRACTUAL SERVICE	2,220	1,000	1,000	1,000
219 TRAVEL AND TRAINING	3,173	2,500	4,000	3,500
222 Dues and Memberships	0	0	110	150
TOTAL	5,393	4,100	5,710	5,550

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	1,372	500	500	500
302 Uniforms	1,959	1,200	1,500	1,500
303 FOOD	12,599	7,500	13,000	13,000
304 MINOR TOOLS & EQUIPMENT	6,162	5,000	5,000	5,000
305 CLEANING SUPPLIES	1,883	2,500	2,500	2,500
306 CHEMICALS	39,930	30,000	40,000	35,000
309 PAINT	0	500	500	0
331 REPAIR AND MAINTENANCE	914	3,500	3,500	3,500
375 MACHINES AND EQUIPMENTS	14,839	2,500	2,500	2,500
TOTAL	79,658	53,200	69,000	63,500

400-CAPITAL OUTLAY

400 Capital Expenses	911,686	0	0	0
409 Bond Payment	339,707	380,152	380,152	378,830
TOTAL	1,251,393	380,152	380,152	378,830

01.631 - MUNICIPAL POOL

TOTAL	1,423,061	492,892	547,862	535,580
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GENERAL FUND ENDING BALANCE	810,412	849,013	1,647,092	852,292
WATER FUND BEGINNING BALANCE	10,398,174	11,764,950	11,764,950	11,160,769
Water Fund Revenue				
02 5000 WATER SALES	2,554,810	2,300,000	2,300,000	2,300,000
02 5061 DISCONNECTION CHARGES	56,750	45,000	55,000	50,000
02 5080 INTEREST	752	200	3,000	1,000
02 5102 MISCELLANEOUS REVENUE	1,777	2,000	2,000	2,000
02 5121 PENALTIES	54,900	52,000	52,000	52,000
02 5131 TRANSFER CHARGES	875	1,000	1,000	1,000
02 5140 10 DAY ACCOUNT	1,305	1,000	1,000	1,000
02 5593 Credit Card Processing Fee Revenue	14,498	21,000	21,000	21,000
02 5720 SEWER SERVICE CHARGE	861,050	845,000	845,000	845,000
02 5740 TAPPING CHARGES	7,325	1,000	5,000	2,000
02 5845 TAMPER CHARGE	0	0	0	0
02 5900 CONTRIBUTION FROM SRF	566,396	0	0	0
02 5950 OPERATING TRANSFERS IN	1,525,413	0	0	0
TOTAL WATER FUND REVENUES	5,645,851	3,268,200	3,285,000	3,275,000
WATER FUND EXPENSES				
603 Billing	602,199	357,288	360,538	363,542
604 Wastewater	298,310	294,359	375,137	291,850
608 Water	1,241,766	953,277	1,153,506	1,079,053
Total Water Expenditures	2,142,275	1,604,924	1,889,181	1,734,445
DEBT SERVICE				
Hwy 84 sewer	136,800	136,800	136,800	136,800
Water Meter Debt	0	0	0	0
TCCC-BCF I&S Debt Service	0	0	0	0
	136,800	136,800		
Transfer to General Fund	2,000,000	2,000,000	2,000,000	2,000,000
Final Water Fund Expenses	4,279,075	3,741,724	3,889,181	3,734,445

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02.603 - UTILITY BILLING

100-PERSONNEL SERVICES

101 REGULAR SALARIES	151,780	154,850	154,850	157,947
105 OVERTIME	1,522	3,500	3,500	3,500
106 LONGEVITY	1,392	1,488	1,488	1,584
108 BONUS	433	434	434	434
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	3,369	16,078	16,078	16,394
112 F.I.C.A.	11,265	12,398	12,398	12,643
113 HEALTH INSURANCE	17,757	20,800	20,800	20,800
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	187,518	209,548	209,548	213,302

200-CONTRACTUAL SERVICES

205 LEGAL	2,000	2,000	2,000	2,000
207 IMMUNIZATIONS & PHYSICALS	30	90	90	90
210 CONTRACTUAL SERVICES	9,628	11,000	11,000	11,000
212 SOFTWARE CONTRACT	36,725	33,000	33,000	33,000
215 POSTAGE	8,811	8,000	9,600	10,500
217 AUTO ALLOWANCE	1,250	1,200	1,200	1,200
219 TRAVEL & TRAINING	0	4,000	1,000	4,000
222 MEMBERSHIP DUES	0	350	0	350
226 CELL PHONE ALLOWANCE	625	600	600	600
236 PROPERTY & LIABILITY INSURANCE	42,231	46,000	46,000	46,000
275 MACHINES & EQUIPMENT	705	8,000	8,000	8,000
293 CREDIT CARD FEE/DISCOUNTS	27,036	20,000	25,000	20,000
TOTAL	129,041	134,240	137,490	136,740

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	3,760	6,500	6,500	6,500
320 BUILDING & STRUCTURES	2,390	7,000	7,000	7,000
399 Allowance for bad Debts	0	0	0	0
TOTAL	6,150	13,500	13,500	13,500

400-CAPITAL OUTLAY

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

600-DEPRECIATION

655 Depreciation Expense	279,490	0	0	0
TOTAL	279,490	0	0	0

02.603 - UTILITY BILLING

TOTAL	602,199	357,288	360,538	363,542
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	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Proposed
<u>02.604 - WASTEWATER</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	73,794	75,222	68,000	68,836
105 OVERTIME	37,421	8,500	25,000	8,500
106 LONGEVITY	0	0	0	0
108 BONUS	217	217	217	217
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	-13,139	8,565	8,565	7,931
112 F.I.C.A.	8,575	6,605	6,605	6,116
113 HEALTH & ACCIDENT INS	10,340	10,400	10,400	10,400
120 Certification Pay	1,300	2,400	2,400	2,400
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	118,508	111,909	121,187	104,400
<u>200-CONTRACTUAL SERVICES</u>				
200 TCEQ PERMITS FEES	2,866	1,250	1,250	1,250
204 CONSULTANT	0	5,000	5,000	5,000
207 Medical Dental Surgical	332	500	500	500
210 OUTSIDE CONTRACTUAL	14,926	6,000	35,000	6,000
211 SEWER SAMPLES	3,744	5,000	5,000	5,000
219 TRAVEL AND TRAINING	1,050	3,000	3,000	3,000
226 CELL PHONE ALLOWANCE	0	0	0	0
275 MACHINES & EQUIPMENT	16,517	25,000	10,000	25,000
TOTAL	39,435	45,750	59,750	45,750
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	0	200	200	200
302 UNIFORMS	234	1,000	1,000	1,000
304 MINOR TOOLS & EQUIPMENT	642	3,500	6,000	3,500
306 CHEMICALS	12,407	10,000	10,000	10,000
320 BUILDING	0	0	0	0
322 SEWER PIPE & FITTINGS	1,230	30,000	30,000	30,000
328 GASOLINE	12,812	10,000	10,000	10,000
330 AUTOMOTIVE EQUIPMENT	1,927	2,000	2,000	2,000
331 OPERATER MAINTENANCE CONST.	111,115	30,000	85,000	30,000
TOTAL	140,367	86,700	144,200	86,700
<u>400-CAPITAL OUTLAY</u>				
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	50,000	55,000
TOTAL	0	50,000	50,000	55,000
<u>02.604 - WASTEWATER</u>				
TOTAL	298,310	294,359	375,137	291,850

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<u>02.608 - WATER</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	118,862	154,209	154,209	161,113
105 OVERTIME	20,899	17,000	25,000	17,000
106 LONGEVITY	0	0	0	0
108 BONUS	217	434	434	434
110 WORKERS COMPENSATION	9,036	9,000	9,000	9,000
111 RETIREMENT	-23,259	17,325	17,325	18,466
112 F.I.C.A	10,887	13,360	13,360	14,240
113 HEALTH & ACCIDENT INS	18,714	20,800	20,800	20,800
120 Certification Pay	0	2,400	2,400	7,000
TOTAL	155,356	234,527	242,528	248,053
<u>200-CONTRACTUAL SERVICES</u>				
200 TCEQ PERMITS FEES	12,054	7,000	7,000	7,000
204 Engineering	7,985	15,000	50,000	15,000
205 LEGAL	300	0	391	0
207 IMMUNIZATION PHYSICALS	419	500	500	500
210 OTHER CONTRACTUAL SERVICE	26,220	10,000	45,000	10,000
211 WATER SAMPLES	4,950	6,000	6,000	6,000
212 EMERGENCY WATER	150,871	30,000	30,000	30,000
219 TRAVEL AND TRAINING	3,394	4,000	4,000	4,000
221 Printed Material	0	3,650	4,400	4,400
222 DUES & MEMBERSHIPS	471	2,500	1,000	2,500
226 CELL PHONE	500	600	600	600
240 ELECTRICAL POWER & LIGHT	203,754	200,000	220,000	200,000
253 MACHINE RENTAL	61,536	10,000	5,000	10,000
262 Tanks and Towers	1,848	50,000	50,000	50,000
275 MACHINES & EQUIPMENT	358	30,000	10,000	30,000
276 Radios	0	5,000	500	500
TOTAL	474,660	374,250	434,391	370,500
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	132	1,000	1,000	1,000
302 WEARING APPAREL	2,774	2,000	2,000	2,000
304 MINOR TOOLS & EQUIPMENT	3,246	7,000	7,000	7,000
306 CHEMICALS	12,848	12,000	13,000	12,000
309 PAINTING & PAINTING SUPPLIES	12	500	500	500
320 BUILDING	36	5,000	5,000	5,000
326 Diesel	124	0	0	0
328 GASOLINE	20,383	20,000	20,000	20,000
330 AUTOMOTIVE	8,226	4,000	8,000	4,000
331 OPERATOR MAINTENANCE CONST.	279,988	20,000	60,000	20,000
333 WATER PIPE FITTINGS	34,705	40,000	60,000	40,000
334 METERS & FITTINGS	182,154	176,000	176,000	176,000
350 WRITE OFF/BAD DEBT	8,653	7,000	7,000	7,000
TOTAL	553,281	294,500	359,500	294,500

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<u>400-CAPITAL OUTLAY</u>				
Grant Match	0	0	0	0
400 CAPITAL EXPENSE (2023 Laguna rebuild)	34,081	0	34,405	90,000
405 INTEREST ON WATER METERS	24,388	0	22,500	21,000
410 INTEREST	0	0		0
430 MACHINES & EQUIPMENT	0	0	6,500	0
431 MOTOR VEHICLES	0	50,000	53,682	55,000
433 VEHICAL PAYMENTS	0	0		0
TOTAL	58,469	50,000	117,087	166,000
<u>02.608 - WATER</u>				
TOTAL	1,241,766	953,277	1,153,506	1,079,053
WATER FUND ENDING BALANCE	11,764,950	11,291,426	11,160,769	10,701,324

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FUND 04 - LEDC A

	BEGINNING BALANCE	1,153,021	674,312	674,312	674,312
	REVENUE				
04	5000 Sales Tax	411,072	312,500	312,500	312,500
04	5010 Interest	7,831	5,000	5,000	5,000
	5560 Misc	0	0	0	0
	REVENUE TOTAL	418,903	317,500	317,500	317,500
	EXPENSES				
	<u>100-PERSONNEL SERVICES</u>				
04	101 Salary	46,449	60,000	60,000	60,000
	111 TMRS	1,036	6,240	6,240	6,240
	112 FICA	3,646	7,107	7,107	7,107
	113 Health Insurance	3,844	5,200	5,200	5,200
		54,975	78,547	78,547	78,547
	<u>200-CONTRACTUAL SERVICES</u>				
04	205 Legal	10,719	12,000	12,000	12,000
04	209 Meals	142	500	500	500
04	210 Contractual Services	15,339	20,000	20,000	20,000
04	217 Auto Allowance	4,500	6,000	6,000	6,000
4	218 Food and Entertainment	1,131	10,000	10,000	10,000
04	219 Travel and Milage	1,238	10,000	10,000	10,000
	220 Advertising	0	0	0	0
04	222 Membership Fees	705	6,000	6,000	6,000
04	226 Cell Phone	800	1,200	1,200	1,200
04	236 Liability Insurance Bond	0	800	800	800
		34,574	66,500	66,500	66,500
	<u>300-SUPPLIES & MAINTENANCE</u>				
04	301 General Office Supplies	130	8,000	8,000	8,000
04	334 General Admin. Expenses	363	2,000	2,000	2,000
		493	10,000	10,000	10,000
	<u>400-CAPITAL OUTLAY</u>				
	400 Projects	807,570	162,453	162,453	162,453
	TOTAL	807,570	162,453	162,453	162,453
	Total				
	TOTAL	897,612	317,500	317,500	317,500
	ENDING BALANCE	674,312	674,312	674,312	674,312

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<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>
<u>Actual</u>	<u>Budget</u>	<u>Estimates</u>	<u>Proposed</u>

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FUND 04 -LEDC B

	BEGINNING BALANCE	339,064	480,542	480,542	518,742
	REVENUE				
	5051 Sales Tax	438,318	312,500	312,500	
04	5050 Interest	3160	700	700	
	Total	441,478	313,200	313,200	0
	EXPENSES				
	<u>200-CONTRACTUAL SERVICES</u>				
04	602-21 Administration	50,000	25,000	25,000	
		50,000	25,000	25,000	0
04	690-50 Transfer to 08 Fund DEBT FUND	250,000	250,000	250,000	
		250,000	250,000	250,000	0
	<u>04.602 LEDC B</u>				
	Total	300,000	275,000	275,000	0
	ENDING BALANCE	480,542	518,742	518,742	518,742

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FUND 08 - DEBT FUND

DEBT FUND BEGINNING BALANCE	77,321	295,441	295,441	366,997
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08.500- DEBT FUND REVENUE

08 5000 I & S TAXES	145,183	150,000	150,000	
08 5020 I & S Taxes (Deliquent)	6,275	5,000	5,000	
08 5201 RENT FROM FACILITY	103,075	0	0	
5340 INTEREST	1,250	500	6,000	
08 5460 Sale of Property	0	0	0	
5560 OTHER REVENUES	0	0	0	
08 5740 Penalties & INTEREST	3,843	0	2,200	
08 5950 Transfer In	0	0	250,000	250,000
TOTAL TCCC-BCF REVENUE	259,626	155,500	413,200	250,000

08.601- DEBT FUND EXPENSE

100-PERSONNEL SERVICES

101 REGULAR SALARIES	0	0	0	
TOTAL	0	0	0	0

200-CONTRACTUAL SERVICES

210 OTHER CONTRACTUAL	0	0	0	
TOTAL	0	0	0	0

300-SUPPLIES & MAINTENANCE

320 BUILDINGS AND STRUCTURES	0	0	0	
TOTAL	0	0	0	0

400-CAPITAL OUTLAY

211 Interest on Bonds	0	0	0	
400 Debt Service	0	0	0	
432 Buildings & Structures / POOL DEBT	41,506	0	341,644	
550 Depreciation	0	0	0	
TOTAL	41,506	0	341,644	0

08.601 - DEBT FUND

TOTAL	41,506	0	341,644	0
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DEBT FUND ENDING BALANCE	295,441	450,941	366,997	616,997
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Fund 16 Park Fund

BEGINNING BALANCE	77,154	40,293	40,293	40,293	
<u>REVENUE</u>					
500-REVENUES					
5370 Monthly Donations	45,761	45,000	45,000		
5385 Misc	100	0	0		
5950 Transfer In	0	0	0		
TOTAL	45,861	45,000	45,000	0	
<u>EXPENSES</u>					
<u>01.601 - Park Fund</u>					
100-PERSONNEL SERVICES					
101 REGULAR SALARY	0	0	0		
112 FICA	0	0	0		
TOTAL	0	0	0	0	
200-CONTRACTUAL SERVICES					
Park Expense	0	45,000	45,000		
290 Pool Expense	72,462	0	0		
275 MACHINES & EQUIPMENT	0	0	0		
TOTAL	72,462	45,000	45,000	0	
300-SUPPLIES & MAINTENANCE					
304 MINOR TOOLS & EQUIPMENT	0	0	0		
320 BUILDINGS & STRUCTURES	0	0	0		
331 REPAIR & MAINTENANCE	0	0	0		
TOTAL	0	0	0	0	
400-CAPITAL OUTLAY					
400 CAPITAL OUTLAY	10,260	0	0		
430 MACHINES & EQUIPMENT	0	0	0		
Grant Match	0	0	0		
TOTAL	10,260	0	0	0	
Total	TOTAL	82,722	45,000	45,000	0
ENDING BALANCE	40,293	40,293	40,293	40,293	

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2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Proposed
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Fund 17 Grant Fund

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Proposed
BEGINNING BALANCE	247,352	230,389	230,389	87,832
<u>REVENUE</u>				
500-REVENUES				
5410 Ambulance Subsidy	74,817	0	110,000	
5560 Other Revenues	25,000	0	16,870	
5630 Grants Received	1,867,468	0	23,850	
5950 Transfer In	-1,434,129	0	1,998	
TOTAL	533,156	0	152,718	0
<u>EXPENSES</u>				
<u>01.601 - Grant Fund</u>				
100-PERSONNEL SERVICES				
101 REGULAR SALARY	0	0	0	
112 FICA	0	0	0	
TOTAL	0	0	0	0
200-CONTRACTUAL SERVICES				
204 Consulting	75,000	0	0	
210 Contractual Services	37,464	0	0	
219 Travel and Training	0	0	25,720	
274 Contract Repair & Maint	0	0	0	
275 MACHINES & EQUIPMENT	0	0	1,998	
TOTAL	112,464	0	27,718	0
300-SUPPLIES & MAINTENANCE				
304 MINOR TOOLS & EQUIPMENT	0	0	0	
310 Medical Equipment	37,500	0	0	
320 BUILDINGS & STRUCTURES	373,314	0	0	
322 Pipes	0	0	0	
331 REPAIR & MAINTENANCE	0	0	0	
TOTAL	410,814	0	0	0
400-CAPITAL OUTLAY				
400 CAPITAL OUTLAY	4,927	0	0	
430 MACHINES & EQUIPMENT	7,686	0	2,312	
431 Vehicles	0	0	0	
433 Ambulance Exp	14,228	0	263,375	
460 Instate Mutual aid Expense	0	0	0	
461 Ramp Grant	0	0	0	
463 CDBG	0	0	1,870	
TOTAL	26,841	0	267,557	0

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	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Proposed
Total				
TOTAL	550,119	0	295,275	0
ENDING BALANCE	230,389	230,389	87,832	87,832

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2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Proposed
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Fund 18 Blight Elimination

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Proposed
BEGINNING BALANCE	17,646	33,947	33,947	62,657
<u>REVENUE</u>				
500-REVENUES				
5360 Sale of Property	26,301	12,000	40,710	
TOTAL	26,301	12,000	40,710	0
<u>EXPENSES</u>				
<u>01.601 - BLIGHT ELIMINATION</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARY	0	0	0	
112 FICA	0	0	0	
TOTAL	0	0	0	0
<u>200-CONTRACTUAL SERVICES</u>				
210 Contratual Services	10,000	12,000	12,000	
275 MACHINES & EQUIPMENT	0	0	0	
TOTAL	10,000	12,000	12,000	0
<u>300-SUPPLIES & MAINTENANCE</u>				
304 MINOR TOOLS & EQUIPMENT	0	0	0	
320 BUILDINGS & STRUCTURES	0	0	0	
331 REPAIR & MAINTENANCE	0	0	0	
TOTAL	0	0	0	0
<u>400-CAPITAL OUTLAY</u>				
400 CAPITAL OUTLAY	0	0	0	
430 MACHINES & EQUIPMENT	0	0	0	
TOTAL	0	0	0	0
Total				
TOTAL	10,000	12,000	12,000	0
ENDING BALANCE	33,947	33,947	62,657	62,657

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2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Proposed
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Fund 19 Airport Fund

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Proposed
BEGINNING BALANCE	6,369	-10,033	-10,033	-6,055
<u>REVENUE</u>				
500-REVENUES				
5228 Fuel Sales	58,171	50,000	20,000	
5630 Grants Received	9,000	0	44,000	
5640 Hanger Lease	7,328	7,000	7,000	
5660 Misc Revenue	0	0	0	
5950 Transfer In	0	20,000	20,000	
TOTAL	74,499	77,000	91,000	0
<u>EXPENSE</u>				
<u>01.601 - AIRPORT</u>				
100-PERSONNEL SERVICES				
101 REGULAR SALARY	7,800	7,800	7,800	
112 FICA	597	597	597	
TOTAL	8,397	8,397	8,397	0
200-CONTRACTUAL SERVICES				
210 AIRPORT CONTRACTS	6,472	1,000	1,000	
242 Telephone	971	1,500	1,500	
243 WATER	630	1,000	1,000	
252 Property Taxes	1,653	4,200	4,425	
275 MACHINES & EQUIPMENT	512	0	0	
293 Credit Card Fees	2,256	2,000	2,000	
TOTAL	12,494	9,700	9,925	0
300-SUPPLIES & MAINTENANCE				
304 MINOR TOOLS & EQUIPMENT	62	100	1,000	
306 CHEMICALS	0	1,000	1,000	
320 BUILDINGS & STRUCTURES	675	0	0	
328 GAS	64,403	50,000	20,000	
330 Automotive Equipment	116	200	200	
331 REPAIR & MAINTENANCE	4,754	2,500	2,500	
TOTAL	70,010	53,800	24,700	0
400-CAPITAL OUTLAY				
400 CAPITAL OUTLAY	0	10,000	44,000	
430 MACHINES & EQUIPMENT	0	0	0	
Grant Match	0	0	0	
431 RUNWAY SEAL COAT & STRIPING	0	0	0	
TOTAL	0	10,000	44,000	0
Total				
TOTAL	90,901	81,897	87,022	0

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	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Proposed
ENDING BALANCE	-10,033	-14,930	-6,055	-6,055

