



PO Box 1267, Littlefield, TX 79336

**City of Littlefield
Fiscal Year Budget
October 1, 2023-September 30, 2024
Adopted August 22, 2023**

Fiscal Year 2023-2024 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
Terry Denton	Utilities Director
Lance Parker	Public Works Director
	Refuse and Residential Collection

ORDINANCE NO. 2023-0822-2

AN ORDINANCE APPROVING THE BUDGET AND 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 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, 2023 and ending September 30, 2024, 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 \$6,923,068 and Water and Sewer Expenses are \$3,819,445.

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.

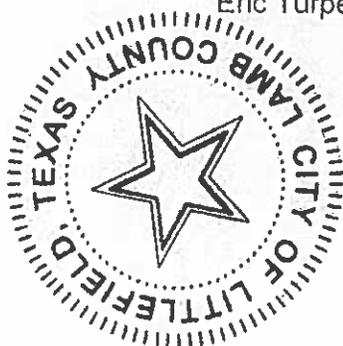
PASSED, APPROVED, AND ADOPTED this the 22nd day of August 2023.

APPROVED:



Eric Turpen, Mayor

Attest:


City Secretary

ORDINANCE NO. 2023-0926- 1

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 2023-2024; 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 2023 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 2023; and

WHEREAS, such assessment of rolls lists a total tax base value for the City of Littlefield of \$215,377,915 and

WHEREAS, the city council finds that tax for the year 2023, 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 2023, 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 2023, 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 2023 on all property situated within the city limits of Littlefield, on January 1, 2023 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, 2023, and may be paid up to and including the 31st day of January, 2024, without penalty; but if not so paid, such taxes will become delinquent on the 1st day of February, 2024, 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, 2024, 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 \$0.0741

B. To pay the general expenses of the city government as provided by the budget for this fiscal year ending September 30, 2024:

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

PASSED, APPROVED, AND ADOPTED on this the 26th day of September, 2023.

APPROVED:

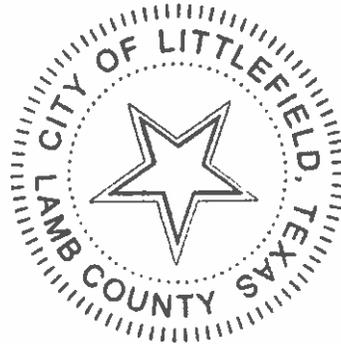


Eric Turpen, MAYOR

ATTEST:



City Secretary



**CITY OF LITTLEFIELD
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2023-2024**

Cover Page

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

“This budget will raise more total property taxes than last year's budget by \$94,027 and of that amount \$10,940 is tax revenue to be raised from new property added to the tax roll this year.”

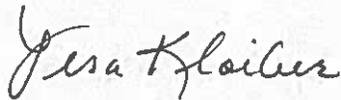
Lamb County Appraisal District
P.O. Box 950 ☐ 1500 E. Delano Avenue
Littlefield, Texas 79339-0950
Telephone (806) 385-6474
Toll free (800) 748-8782
Fax (806) 385-6944
E-mail lesa@lambcad.org

July 25, 2023

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 2023 appraisal records on July 14, 2023. 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 or by phone at (806) 385-6474.

Sincerely,



Lesa Kloiber, Chief Appraiser
Lamb County Appraisal District

2023 CERTIFIED TOTALS

Property Count: 4,084

CLI - CITY OF LITTLEFIELD

Grand Totals

9/27/2023

11:14:11AM

Land	Value			
Homesite:	7,124,440			
Non Homesite:	4,540,259			
Ag Market:	1,007,320			
Timber Market:	0	Total Land	(+)	12,672,019
Improvement	Value			
Homesite:	152,760,710			
Non Homesite:	48,204,030	Total Improvements	(+)	200,964,740
Non Real	Count	Value		
Personal Property:	224	37,868,850		
Mineral Property:	9	711,370		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				38,580,220
				252,216,979
Ag	Non Exempt	Exempt		
Total Productivity Market:	991,710	15,610		
Ag Use:	213,921	6,140	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Productivity Loss:	777,789	9,470		251,439,190
			Homestead Cap	(-)
			Assessed Value	=
			Total Exemptions Amount	(-)
			(Breakdown on Next Page)	7,509,296
				243,929,894
				28,551,979
			Net Taxable	=
				215,377,915

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 1,347,188.86 = 215,377,915 * (0.625500 / 100)

Certified Estimate of Market Value: 252,216,979
 Certified Estimate of Taxable Value: 215,377,915

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

2023 CERTIFIED TOTALS

Property Count: 4,084

CLI - CITY OF LITTLEFIELD

Grand Totals

9/27/2023

11:14:11AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	9	0	94,000	94,000
DV2	8	0	78,000	78,000
DV3	6	0	66,000	66,000
DV4	11	0	113,271	113,271
DVHS	22	0	2,773,134	2,773,134
DVHSS	1	0	21,097	21,097
EX	3	0	54,590	54,590
EX-XG	3	0	72,090	72,090
EX-XL	2	0	54,330	54,330
EX-XU	9	0	1,253,000	1,253,000
EX-XV	198	0	22,121,165	22,121,165
EX-XV (Prorated)	1	0	37,946	37,946
EX366	45	0	48,150	48,150
OV65	423	1,765,206	0	1,765,206
Totals		1,765,206	26,786,773	28,551,979

TAX LEVIES FOR 10 YEARS

<u>LITTLEFIELD</u>	<u>M&O</u>	<u>I&S</u>	<u>TOTAL</u>
2022	0.55140	0.07140	0.62550
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

MEMORANDUM

TO: LITTLEFIELD MAYOR AND COUNCIL

DATE: 8-15-23

FROM: MITCH GRANT, CITY MANAGER



SUBJECT: BUDGET MESSAGE 2023-2024 FISCAL YEAR

Once again it is time to consider adoption of our fiscal year budget. I feel like you and the staff have been diligent in planning our spending for the upcoming year. As you know, the budget controls our spending and fuels the many services we provide through local government. Keep in mind that you can make any needed changes at this meeting.

You have been thrifty over the past few years while focusing on repairing and replacing our infrastructure. This effort comes at a time of uncertain economy and skyrocketing prices. Through your leadership I feel we will continue to provide a good service to the citizens at a reasonable price.

Included in this budget proposal the General Fund is stated as \$6,601,916, which is 0.4% less than last year's budget while expenses are \$6,904,068 which is a 4.4% increase in expenses over last year. Big factors for this year's expense increase are that we have included a \$500,000 USDA Grant match for a new fire truck and a continuation of the extra expense of \$500,000 to get caught up with street resurfacing.

In the Utility Fund we estimate a revenue of \$3,275,000 which is 0.2% over last years budget while the expenses are \$3,819,445 and a 2% increase. The budget includes a \$2,000,000 transfer to the General Fund.

This proposed budget includes a tax increase that is fueled partially by keeping the same rate as last year \$0.6255/\$100 valuation and benefitting from new construction and reappraisal. There are no other increases in fees or rates.

We have included a continuation of the Step & Grade program which amounts to around 2%. Along with this we have made some minimal adjustments to the Clerk Grade "A" level to help retain employees. Here are some highlights:

Police

Purchase of three more Patrol Vehicles at \$180,000 and match for a USDA Grant for Tasers at \$16,000

Fire

Match for a USDA Grant for a Fire Truck for \$400,000 that we have been awarded - \$500,000. Also, an amount of \$12,500 to replace some Bunker Gear.

Refuse (Landfill)

Completion of a new Cell for Type 1 (household garbage) \$180,000 as an expense in operation costs.

Licensing and Enforcement

Used Vehicle for Animal Control- \$40,000

Residential Collection

\$200,000 less due to no side load trucks to be purchased in FYE 2024.

Public Works

Another large Street Resurfacing effort - \$750,000 (we should soon be able to reduce this to a more affordable \$250,000 per year for a long-range street rotation program)

Swimming Pool

Bond payment has been moved to Interest and Sinking Fund (Debt Fund Supported by Taxes) - \$380,000

Water and Wastewater Fund

Two new Utility Service Trucks at a total of \$110,000

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

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

GENERAL FUND

General Fund Revenues	7,619,327	6,631,653	7,546,971	6,601,916
General Fund Expenses	8,541,309	6,613,052	6,660,291	6,923,068
Total	-921,982	18,601	886,680	-321,152
Beginning Balance	1,732,394	810,412	810,412	1,717,092
Ending Balance	810,412	829,013	1,697,092	1,395,940

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	3,819,445
Total	1,366,776	-473,524	-604,181	-544,445
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	10,616,324

<u>GRAND TOTAL ADDED (SUBTRACTED)</u>	<u>444,794</u>	<u>-454,923</u>	<u>282,499</u>	<u>-865,597</u>
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CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2023 - September 30, 2024

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
GENERAL FUND BEGINNING BALANCE	1,732,394	810,412	810,412	1,717,092
01 5000 CURRENT TAXES	1,033,654	1,030,000	1,010,000	1,100,000
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	965,000
01 5420 FIRE SERVICE	17,715	10,000	15,000	15,000
01 5430 AMBULANCE FEES	871,432	725,000	775,000	725,000
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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
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	122,850
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	6,601,916

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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
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	1,169,357	1,240,256
607 Fire	162,418	172,310	174,663	675,734
609 Refuse	1,331,426	270,108	281,087	434,270
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	97,850
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	1,352,623
630 Municipal Court	96,908	109,052	104,902	110,705
631 Municipal Pool	1,423,061	492,892	547,862	156,750
<u>Total Departmental Expenditures</u>	8,541,309	6,593,052	6,640,291	6,897,471
FUND TRANSFERS				
Transfer to Airport Fund	0	20,000	20,000	25,597
<u>Total General Expenditures</u>	8,541,309	6,613,052	6,660,291	6,923,068

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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
<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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
<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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
<u>01.606 - POLICE</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	616,257	650,649	570,000	666,291
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	70,682
112 F.I.C.A.	50,537	53,203	53,203	54,531
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	882,406	908,925
<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

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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
439 LOAN PROCEEDS	0	0	0	0
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	1,169,357	1,240,256

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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
<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
01.607 - FIRE				
TOTAL	162,418	172,310	174,663	675,734

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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
<u>01.609 - REFUSE</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	84,467	91,121	85,000	95,161
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	10,235
112 F.I.C.A.	6,962	7,565	7,565	7,893
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	136,300
<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	434,270

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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
<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 Apprasial 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

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

2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
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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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CITY OF LITTLEFIELD, TEXAS BUDGET
October 1,2023 - September 30, 2024

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
<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>				

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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
420 Buildings and Structures	0	0	0	0
430 MACHINES & EQUIPMENT	0	0	0	0
431 MOTOR VEHICLE	0	0	0	0
<i>Capital Replacement</i>	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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CITY OF LITTLEFIELD, TEXAS BUDGET
October 1,2023 - September 30, 2024

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
<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

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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
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01.620 - LEDC A

100-PERSONNEL SERVICES

101 REGULAR SALARIES	47,340	60,000	60,000	60,000
111 Retirement	3,991	7,107	7,107	6,700
112 FICA	3,678	6,240	6,240	5,150
113 Health Insurance	3,993	5,200	5,200	5,200
TOTAL	59,002	78,547	78,547	77,050

200-CONTRACTUAL SERVICES

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

300-SUPPLIES & MAINTENANCE

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

01.620 - LEDC A

TOTAL	70,604	99,347	99,347	97,850
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CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2023 - September 30, 2024

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
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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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CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2023 - September 30, 2024

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
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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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CITY OF LITTLEFIELD, TEXAS BUDGET
October 1,2023 - September 30, 2024

2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
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01.625 - RESIDENTIAL COLLECTION

100-PERSONNEL SERVICES

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

200-CONTRACTUAL SERVICES

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

300-SUPPLIES & MAINTENANCE

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

400-CAPITAL OUTLAY

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

01.625 - RESIDENTIAL COLLECTION

TOTAL	456,589	447,980	452,384	255,956
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CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2023 - September 30, 2024

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
<u>01.626 - PUBLIC WORKS</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	203,000	213,052	213,052	221,227
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	23,607
112 F.I.C.A.	17,111	17,263	17,263	18,205
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	315,589
<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	0	0	0	22,000
433 LOAN PROCEEDS	0	0	0	0
TOTAL	346,995	70,814	70,814	92,814
<u>01.626 - PUBLIC WORKS</u>				
TOTAL	1,758,621	1,319,120	1,300,620	1,352,623

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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
<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

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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
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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	0
TOTAL	1,251,393	380,152	380,152	0

01.631 - MUNICIPAL POOL

TOTAL	1,423,061	492,892	547,862	156,750
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CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2023 - September 30, 2024

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
GENERAL FUND ENDING BALANCE	810,412	849,013	1,717,092	1,421,537
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	466,850
608 Water	1,241,766	953,277	1,153,506	989,053
Total Water Expenditures	2,142,275	1,604,924	1,889,181	1,819,445
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	3,819,445

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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
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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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CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2023 - September 30, 2024

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
<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	175,000
433 VEHICLES	0	50,000	50,000	55,000
TOTAL	0	50,000	50,000	230,000
<u>02.604 - WASTEWATER</u>				
TOTAL	298,310	294,359	375,137	466,850

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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
<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 MAINTENTANCE 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

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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
400-CAPITAL OUTLAY				
Grant Match	0	0	0	0
400 CAPITAL EXPENSE	34,081	0	34,405	
405 INTEREST ON HWY 84	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	76,000
02.608 - WATER				
TOTAL	1,241,766	953,277	1,153,506	989,053
WATER FUND ENDING BALANCE	11,764,950	11,291,426	11,160,769	10,616,324

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

2021-2022 2022-2023 2022-2023 2023-2024
 Actual Budget Estimates Budget

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	350,000
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	355,000
	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	6,100
	112 FICA	3,646	7,107	7,107	5,150
	113 Health Insurance	3,844	5,200	5,200	5,200
		54,975	78,547	78,547	76,450
	<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	4,000
		493	10,000	10,000	12,000
	<u>400-CAPITAL OUTLAY</u>				
	400 Projects	807,570	162,453	162,453	200,050
	TOTAL	807,570	162,453	162,453	200,050
	Total				
	TOTAL	897,612	317,500	317,500	355,000
	ENDING BALANCE	674,312	674,312	674,312	674,312

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

2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
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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	350,000
04	5050 Interest	3160	700	700	700
	Total	441,478	313,200	313,200	350,700
	EXPENSES				
	200-CONTRACTUAL SERVICES				
04	602-21 Administration	50,000	25,000	25,000	25,000
		50,000	25,000	25,000	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
	04.602 LEDC B				
	Total	300,000	275,000	275,000	275,000
	ENDING BALANCE	480,542	518,742	518,742	594,442

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

2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
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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	155,000
08 5020 I & S Taxes (Deliquent)	6,275	5,000	5,000	5,000
08 5201 RENT FROM FACILITY	103,075	0	0	0
5340 INTEREST	1,250	500	6,000	2,000
08 5460 Sale of Property	0	0	0	0
5560 OTHER REVENUES	0	0	0	0
08 5740 Penalties & INTEREST	3,843	0	2,200	2,200
08 5950 Transfer In	0	0	250,000	250,000
TOTAL TCCC-BCF REVENUE	259,626	155,500	413,200	414,200

08.601- DEBT FUND EXPENSE

100-PERSONNEL SERVICES

101 REGULAR SALARIES	0	0	0	0
TOTAL	0	0	0	0

200-CONTRACTUAL SERVICES

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

300-SUPPLIES & MAINTENANCE

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

400-CAPITAL OUTLAY

211 Interest on Bonds	0	0	0	0
400 Debt Service	0	0	0	0
432 Buildings & Structures / POOL DEBT	41,506	0	341,644	378,830
550 Depreciation	0	0	0	0
TOTAL	41,506	0	341,644	378,830

08.601 - DEBT FUND

TOTAL	41,506	0	341,644	378,830
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DEBT FUND ENDING BALANCE	295,441	450,941	366,997	402,367
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CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2023 - September 30, 2024

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
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Fund 16 Park Fund

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
BEGINNING BALANCE	77,154	40,293	40,293	40,293
<u>REVENUE</u>				
500-REVENUES				
5370 Monthly Donations	45,761	45,000	45,000	45,000
5385 Misc	100	0	0	0
5950 Transfer In	0	0	0	0
TOTAL	45,861	45,000	45,000	45,000
<u>EXPENSES</u>				
<u>01.601 - Park Fund</u>				
100-PERSONNEL SERVICES				
101 REGULAR SALARY	0	0	0	0
112 FICA	0	0	0	0
TOTAL	0	0	0	0
200-CONTRACTUAL SERVICES				
200 Park Expense	0	45,000	45,000	45,000
290 Pool Expense	72,462	0	0	0
275 MACHINES & EQUIPMENT	0	0	0	0
TOTAL	72,462	45,000	45,000	45,000
300-SUPPLIES & MAINTENANCE				
304 MINOR TOOLS & EQUIPMENT	0	0	0	0
320 BUILDINGS & STRUCTURES	0	0	0	0
331 REPAIR & MAINTENANCE	0	0	0	0
TOTAL	0	0	0	0
400-CAPITAL OUTLAY				
400 CAPITAL OUTLAY	10,260	0	0	0
430 MACHINES & EQUIPMENT	0	0	0	0
Grant Match	0	0	0	0
TOTAL	10,260	0	0	0
Total				
TOTAL	82,722	45,000	45,000	45,000
ENDING BALANCE	40,293	40,293	40,293	40,293

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

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

	BEGINNING BALANCE	247,352	230,389	230,389	87,832
<u>REVENUE</u>					
500-REVENUES					
5410 Ambulance Subsidy		74,817	0	110,000	110,000
5560 Other Revenues		25,000	0	16,870	0
5630 Grants Received		1,867,468	0	23,850	0
5950 Transfer In		-1,434,129	0	1,998	0
TOTAL		533,156	0	152,718	110,000
<u>EXPENSES</u>					
<u>01.601 - Grant Fund</u>					
<u>100-PERSONNEL SERVICES</u>					
101 REGULAR SALARY		0	0	0	0
112 FICA		0	0	0	0
TOTAL		0	0	0	0
<u>200-CONTRACTUAL SERVICES</u>					
204 Consulting		75,000	0	0	0
210 Contractual Services		37,464	0	0	0
219 Travel and Training		0	0	25,720	0
274 Contract Repair & Maint		0	0	0	0
275 MACHINES & EQUIPMENT		0	0	1,998	0
TOTAL		112,464	0	27,718	0
<u>300-SUPPLIES & MAINTENANCE</u>					
304 MINOR TOOLS & EQUIPMENT		0	0	0	0
310 Medical Equipment		37,500	0	0	0
320 BUILDINGS & STRUCTURES		373,314	0	0	0
322 Pipes		0	0	0	0
331 REPAIR & MAINTENANCE		0	0	0	0
TOTAL		410,814	0	0	0
<u>400-CAPITAL OUTLAY</u>					
400 CAPITAL OUTLAY		4,927	0	0	0
430 MACHINES & EQUIPMENT		7,686	0	2,312	0
431 Vehicles		0	0	0	0
433 Ambulance Exp		14,228	0	263,375	110,000
460 Instate Mutual aid Expense		0	0	0	0
461 Ramp Grant		0	0	0	0
463 CDBG		0	0	1,870	0
TOTAL		26,841	0	267,557	110,000
<u>Total</u>					
TOTAL		550,119	0	295,275	110,000

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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
ENDING BALANCE	230,389	230,389	87,832	87,832

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

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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
BEGINNING BALANCE	17,646	33,947	33,947	59,657
REVENUE				
500-REVENUES				
5360 Sale of Property	26,301	12,000	40,710	12,000
TOTAL	26,301	12,000	40,710	12,000
EXPENSES				
01.601 - BLIGHT ELIMINATION				
100-PERSONNEL SERVICES				
101 REGULAR SALARY	0	0	0	0
112 FICA	0	0	0	0
TOTAL	0	0	0	0
200-CONTRACTUAL SERVICES				
210 Contractual Services	10,000	12,000	15,000	12,000
275 MACHINES & EQUIPMENT	0	0	0	0
TOTAL	10,000	12,000	15,000	12,000
300-SUPPLIES & MAINTENANCE				
304 MINOR TOOLS & EQUIPMENT	0	0	0	0
320 BUILDINGS & STRUCTURES	0	0	0	0
331 REPAIR & MAINTENANCE	0	0	0	0
TOTAL	0	0	0	0
400-CAPITAL OUTLAY				
400 CAPITAL OUTLAY	0	0	0	0
430 MACHINES & EQUIPMENT	0	0	0	0
TOTAL	0	0	0	0
Total				
TOTAL	10,000	12,000	15,000	12,000
ENDING BALANCE	33,947	33,947	59,657	59,657

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

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

	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimates	2023-2024 Budget
BEGINNING BALANCE	6,369	-10,033	-10,033	-6,055
REVENUE				
500-REVENUES				
5228 Fuel Sales	58,171	50,000	20,000	30,000
5630 Grants Received	9,000	0	44,000	0
5640 Hanger Lease	7,328	7,000	7,000	7,000
5660 Misc Revenue	0	0	0	0
5950 Transfer In	0	20,000	20,000	25,597
TOTAL	74,499	77,000	91,000	62,597
EXPENSE				
01.601 - AIRPORT				
100-PERSONNEL SERVICES				
101 REGULAR SALARY	7,800	7,800	7,800	7,800
112 FICA	597	597	597	597
TOTAL	8,397	8,397	8,397	8,397
200-CONTRACTUAL SERVICES				
210 AIRPORT CONTRACTS	6,472	1,000	1,000	1,000
242 Telephone	971	1,500	1,500	1,500
243 WATER	630	1,000	1,000	1,000
252 Property Taxes	1,653	4,200	4,425	4,500
275 MACHINES & EQUIPMENT	512	0	0	0
293 Credit Card Fees	2,256	2,000	2,000	2,000
TOTAL	12,494	9,700	9,925	10,000
300-SUPPLIES & MAINTENANCE				
304 MINOR TOOLS & EQUIPMENT	62	100	1,000	500
306 CHEMICALS	0	1,000	1,000	1,000
320 BUILDINGS & STRUCTURES	675	0	0	0
328 GAS	64,403	50,000	20,000	30,000
330 Automotive Equipment	116	200	200	200
331 REPAIR & MAINTENANCE	4,754	2,500	2,500	2,500
TOTAL	70,010	53,800	24,700	34,200
400-CAPITAL OUTLAY				
400 CAPITAL OUTLAY	0	10,000	44,000	10,000
430 MACHINES & EQUIPMENT	0	0	0	0
Grant Match	0	0	0	0
431 RUNWAY SEAL COAT & STRIPING	0	0	0	0
TOTAL	0	10,000	44,000	10,000
Total				
TOTAL	90,901	81,897	87,022	62,597

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

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

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					
	Roll Off					
626	Public Works					
	Pickup			30,000		
	Tractors (offset w/ sale)	21,516				
	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	770,016	2,310,750	138,000	300,000	0
	UTILITY FUND					
603	Billing					
604	Wastewater					
	Pickup	55,000				
	Lift Station rebuilds	175,000	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	461,000	1,706,500	0	0	0

Dept.	Position	Current Salary	Current Salary	Medical Insurance	TMRS 2:1	FICA Tax
01-601	Legislative					
	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
01-602	Administration					
	City Manager	\$117,300	\$117,300	\$5,200	\$11,636	\$8,973
	City Secretary	\$44,849	\$47,183	\$5,200	\$4,681	\$3,609
	Additional Pay	\$13,965	\$14,061	\$0	\$1,395	\$1,076
		\$162,149	\$164,483	\$10,400	\$17,712	\$13,659
01-606	Police					
	Chief	\$76,202	\$77,726	\$5,200	\$7,710	\$5,946
	Lieutenant	\$50,941	\$54,101	\$5,200	\$5,367	\$4,139
	Sergeant	\$45,970	\$49,112	\$5,200	\$4,872	\$3,757
	Sergeant	\$45,748	\$46,288	\$5,200	\$4,592	\$3,541
	Sergeant/Detective	\$45,691	\$47,482	\$5,200	\$4,710	\$3,632
	Officers	\$40,795	\$44,807	\$5,200	\$4,445	\$3,428
		\$41,822	\$41,880	\$5,200	\$4,155	\$3,204
		\$41,540	\$47,526	\$5,200	\$4,715	\$3,636
		\$39,064	\$43,029	\$5,200	\$4,268	\$3,292
		\$40,659	\$44,660	\$5,200	\$4,430	\$3,416
		\$40,574	\$46,821	\$5,200	\$4,645	\$3,582
		\$39,391	\$41,826	\$5,200	\$4,149	\$3,200
		\$37,841	\$0	\$0	\$0	\$0
	PD Secretary	\$34,646	\$35,338	\$5,200	\$3,506	\$2,703
	PD Records	\$29,765	\$29,765	\$5,200	\$2,953	\$2,277
	Additional Pay	\$44,820	\$44,820	\$0	\$4,446	\$3,429
		\$650,649	\$650,361	\$72,800	\$68,962	\$53,181
01-607	Fire					
	Chief	\$70,392	\$71,799	\$5,200	\$7,123	\$5,493
	Additional Pay	\$2,197	\$3,336	\$0	\$331	\$255
	Volunteer Pay	\$12,000	\$12,000	\$0	\$0	\$918
	Full Time	\$70,392	\$71,799	\$5,200	\$7,453	\$6,666
01-609	Refuse					
	Landfill Supervisor	\$36,712	\$37,274	\$5,200	\$3,698	\$2,851
	Equipment Operator	\$28,762	\$30,093	\$5,200	\$2,985	\$2,302
	Equipment Operator	\$25,646	\$27,794	\$5,200	\$2,757	\$2,126
	Additional Pay	\$7,763	\$8,011	\$0	\$795	\$613
		\$91,121	\$95,161	\$15,600	\$10,235	\$7,893
01-612	Airport					
	Airport Manager	\$7,800	\$7,800	\$0	\$0	\$597
		\$7,800	\$7,800			\$597
01-613	Building Maintenance					
	Maintenance Tech	\$16,000	\$16,000	\$0	\$0	\$1,224
		\$16,000	\$16,000			\$1,224
01-615	General Fund Fleet Service					
	Support Services Manager	\$31,824	\$32,665	\$5,200	\$3,240	\$2,499
	Additional Pay	\$1,609	\$1,609	\$0	\$160	\$123
		\$31,824	\$32,665	\$5,200	\$3,400	\$2,622
01-616	EMS					
	Director	\$77,570	\$79,121	\$5,200	\$7,849	\$6,053
	Ascc. Director	\$49,570	\$50,569	\$5,200	\$5,016	\$3,869
	Paramedic	\$42,990	\$43,867	\$5,200	\$4,352	\$3,356

Paramedic	\$42,989	\$43,867	\$5,200	\$4,352	\$3,356
Paramedic	\$40,510	\$41,337	\$5,200	\$4,101	\$3,162
Int. EMT	\$32,460	\$38,189	\$5,200	\$3,788	\$2,921
Int. EMT	\$34,447	\$38,189	\$5,200	\$3,788	\$2,921
Int. EMT	\$37,361	\$38,125	\$5,200	\$3,782	\$2,917
Additional Pay	\$80,805	\$71,497	\$0	\$7,093	\$5,470
OCD	\$67,000	\$67,000	\$0	\$6,646	\$5,126
Full-Time	\$357,896	\$373,263	\$41,600	\$50,767	\$39,150
OCD	\$68,430	\$68,430			\$5,235
Part-Time	\$45,570	\$45,570			\$3,486
01-617 Dispatch					
Communications Operator	\$30,027	\$30,628	\$5,200	\$3,038	\$2,343
Communications Operator	\$33,240	\$33,892	\$5,200	\$3,362	\$2,593
Communications Operator	\$29,307	\$29,828	\$5,200	\$2,959	\$2,282
Communications Operator	\$29,053	\$29,635	\$5,200	\$2,940	\$2,267
Communications Operator	\$29,918	\$30,516	\$5,200	\$3,027	\$2,334
Additional Pay	\$19,726	\$19,774	\$0	\$1,962	\$1,513
	\$151,545	\$154,500	\$26,000	\$17,288	\$13,332
01-623 Licensing/Enforcement					
Enforcement Officer	\$32,361	\$33,010	\$5,200	\$3,275	\$2,525
Enforcement Officer	\$30,101	\$30,703	\$5,200	\$3,046	\$2,349
Enforcement Officer	\$26,926	\$30,497	\$5,200	\$3,025	\$2,333
Additional Pay	\$13,325	\$14,025	\$0	\$1,391	\$1,073
Full-Time	\$89,388	\$94,211	\$15,600	\$10,737	\$8,280
01-624 Emergency Management					
Emergency Operations	\$9,200	\$9,200	\$0	\$0	\$704
	\$9,200	\$9,200	\$0	\$0	\$704
01-625 Residential Collection					
Heavy Eq. Op.	\$35,473	\$33,784	\$5,200	\$3,351	\$2,584
Heavy Eq. Op.	\$31,807	\$31,809	\$5,200	\$3,155	\$2,433
Heavy Eq. Op.	\$31,349	\$32,590	\$5,200	\$3,233	\$2,493
Additional Pay	\$4,825	\$4,825	\$0	\$479	\$369
	\$98,629	\$98,182	\$15,600	\$10,218	\$7,880
01-626 Public Works					
Director of Public Works	\$61,600	\$62,832	\$5,200	\$6,233	\$4,807
Pulic Works Foreman	\$32,291	\$32,939	\$5,200	\$3,268	\$2,520
Equip. Operator	\$26,347	\$26,855	\$5,200	\$2,401	\$1,852
Equip. Operator	\$25,097	\$24,205	\$5,200	\$2,512	\$1,937
Equip. Operator	\$24,835	\$25,322	\$5,200	\$2,483	\$1,915
Equip. Operator	\$24,545	\$25,026	\$5,200	\$2,664	\$2,054
Equip. Operator	\$23,936	\$24,048	\$5,200	\$2,386	\$1,840
Additional Pay	\$12,606	\$16,750	\$0	\$1,662	\$1,281
Summer Help	\$0	\$0	\$0	\$0	\$0
Full Time	\$213,052	\$221,227	\$36,400	\$23,607	\$18,205
Part Time	\$0	\$0	\$0	\$0	\$0
01-630 Municipal Court					
Judge	\$37,461	\$38,210	\$5,200	\$3,790	\$2,923
Court Clerk	\$26,158	\$26,681	\$5,200	\$2,647	\$2,041
Additional Pay	\$1,953	\$2,001	\$0	\$198	\$153
	\$63,618	\$64,891	\$10,400	\$6,636	\$5,117
02-603 Billing & Collecting					
Treasurer	\$57,222	\$58,366	\$5,200	\$5,790	\$4,465
AP / Payroll Clerk	\$40,057	\$40,858	\$5,200	\$4,053	\$3,126
B&C Manager	\$31,972	\$32,612	\$5,200	\$3,235	\$2,495
B&C Clerk	\$25,599	\$26,111	\$5,200	\$2,590	\$1,997
Additional Pay	\$7,222	\$7,318	\$0	\$726	\$560
	\$154,850	\$157,947	\$20,800	\$16,394	\$12,643
02-604 Wastewater					
Utility Supervisor	\$40,083	\$30,502	\$5,200	\$3,026	\$2,333
Utility Crew Leader	\$35,139	\$38,333	\$5,200	\$3,803	\$2,932
Additional Pay	\$11,117	\$11,117	\$0	\$1,103	\$850

		\$75,222	\$68,836	\$10,400	\$7,931	\$6,116
02-605	Water Prod. & Dist.					
	Director of Water Utilities	\$76,125	\$66,300	\$5,200	\$6,577	\$5,072
	Sr. Utility Worker	\$26,392	\$34,347	\$5,200	\$3,407	\$2,628
	Utility Worker	\$25,885	\$30,249	\$5,200	\$3,001	\$2,314
	Utility Worker	\$25,807	\$30,216	\$5,200	\$2,997	\$2,312
	Additional Pay	\$20,434	\$25,034	\$0	\$2,483	\$1,915
		\$154,209	\$161,113	\$20,800	\$18,466	\$14,240
TOTAL	Difference:	\$2,452,713	\$2,496,808	\$306,800	\$269,806	\$214,995

Grade Positions		Entry	1yr	2yr	3yr	4yr	5yr	6yr	7yr	
		0	1	2	3	4	5	6	7	
PT	Part Time	a	20,800.00	21,216.00	21,640.32	22,073.13	22,514.59	22,964.88	23,424.18	23,892.66
	Seasonal	m	1,733.33	1,768.00	1,803.36	1,839.43	1,876.22	1,913.74	1,952.01	1,991.06
	Entry Laborer	bw	800.00	816.00	832.32	848.97	865.95	883.26	900.93	918.95
	% 2.00%	h	10.00	10.20	10.40	10.61	10.82	11.04	11.26	11.49
A	Clerk	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
	Service Worker	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	13.14
B	Meter Reader	a	26,000.00	26,520.00	27,050.40	27,591.41	28,143.24	28,706.10	29,280.22	29,865.83
	Equipment Op.	m	2,166.67	2,210.00	2,254.20	2,299.28	2,345.27	2,392.18	2,440.02	2,488.82
	Adv. Clerk	bw	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43	1,104.08	1,126.16	1,148.69
	Licensing Enfor	h								
% 2.00%	h	12.50	12.75	13.01	13.27	13.53	13.80	14.08	14.36	
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	15.82
E	Sr. Licensing Enf	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
	Streets Foreman	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
	Res Collect	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
	Utility Tech	h								
% 2.00%	h	14.14	14.42	14.71	15.01	15.31	15.61	15.92	16.24	
F	Police Sec	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
	Int. EMT	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
	Fleet Mechanic	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
	Head Dispatcher	h								
Billing Manager	h									
Sr. Utility	h									
% 2.00%	h	15.00	15.30	15.61	15.92	16.24	16.56	16.89	17.23	
G	Landfill Super	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	19.53
H	EMS Paramedic	a	37,440.00	38,188.80	38,952.58	39,731.63	40,526.26	41,336.79	42,163.52	43,006.79
	Utility Forman	m	3,120.00	3,182.40	3,246.05	3,310.97	3,377.19	3,444.73	3,513.63	3,583.90
	Finance Clerk	bw	1,440.00	1,468.80	1,498.18	1,528.14	1,558.70	1,589.88	1,621.67	1,654.11
	% 2.00%	h	18.00	18.36	18.73	19.10	19.48	19.87	20.27	20.68
I	Police Officer	a	41,600.00	42,432.00	43,280.64	44,146.25	45,029.18	45,929.76	46,848.36	47,785.32
		m	3,466.67	3,536.00	3,606.72	3,678.85	3,752.43	3,827.48	3,904.03	3,982.11
		bw	1,600.00	1,632.00	1,664.64	1,697.93	1,731.89	1,766.53	1,801.86	1,837.90
	% 2.00%	h	20.00	20.40	20.81	21.22	21.65	22.08	22.52	22.97
J	City Secretary	a	43,888.00	44,765.76	45,661.08	46,574.30	47,505.78	48,455.90	49,425.02	50,413.52
	Sr. Paramedic	m	3,657.33	3,730.48	3,805.09	3,881.19	3,958.82	4,037.99	4,118.75	4,201.13
		bw	1,688.00	1,721.76	1,756.20	1,791.32	1,827.15	1,863.69	1,900.96	1,938.98
	% 2.00%	h	21.10	21.52	21.95	22.39	22.84	23.30	23.76	24.24
K	Police Sgt	a	46,280.00	47,205.60	48,149.71	49,112.71	50,094.96	51,096.86	52,118.80	53,161.17
		m	3,856.67	3,933.80	4,012.48	4,092.73	4,174.58	4,258.07	4,343.23	4,430.10
		bw	1,780.00	1,815.60	1,851.91	1,888.95	1,926.73	1,965.26	2,004.57	2,044.66
	% 2.00%	h	22.25	22.70	23.15	23.61	24.08	24.57	25.06	25.56