



PO Box 1267, Littlefield, TX 79336

**City of Littlefield
Proposed Fiscal Year Budget
October 1, 2024-September 30, 2025**



Fiscal Year 2024-2025 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
Otoniel Gonzalez	City Secretary
Andrew Eisenwine	Treasurer
Leslie Perkins	Municipal Court Judge
Monica McGee	Director of EMS
Jamie Grey	Fire Chief
Sammuel Garcia	Police Chief
Terry Denton	Utilities Director
Lance Parker	Public Works Director
	Refuse and Residential Collection

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

July 25, 2024

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 2024 appraisal records on July 16, 2024. 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

2024 CERTIFIED TOTALS

Property Count: 4,093

CLI - CITY OF LITTLEFIELD
Grand Totals

7/25/2024 10:20:14AM

Land		Value			
Homestead:		7,138,980			
Non Homestead:		4,548,239			
Ag Market:		1,020,480			
Timber Market:		0			
				Total Land	(+) 12,707,699
Improvement		Value			
Homestead:		184,750,480			
Non Homestead:		52,192,930			
				Total Improvements	(+) 216,943,410
Non Real		Count	Value		
Personal Property:		231	41,803,790		
Mineral Property:		10	948,610		
Auto:		0	0		
				Total Non Real	(+) 42,752,400
				Market Value	= 272,403,509
Ag	Non Exempt	Exempt			
Total Productivity Market:	1,004,870	15,610			
Ag Use:	219,380	5,820			
Timber Use:	0	0			
Productivity Loss:	785,510	9,790			
				Productivity Loss	(-) 785,510
				Appraised Value	= 271,617,999
				Homestead Cap	(-) 5,057,453
				23.231 Cap	(-) 289,242
				Assessed Value	= 266,271,304
				Total Exemptions Amount	(-) 33,987,753
				(Breakdown on Next Page)	
				Net Taxable	= 232,283,551

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 1,482,933.81 = 232,283,551 * (0.625500 / 100)

Certified Estimate of Market Value 272,403,509
 Certified Estimate of Taxable Value 232,283,551

Tax Increment Finance Value: 0
 Tax Increment Finance Levy 0.00

LAMB County

2024 CERTIFIED TOTALS
CLI - CITY OF LITTLEFIELD
Grand Totals

As of Certification

Property Count: 4,093

7/25/2024

10:20:16AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	8	0	98,000	98,000
DV2	8	0	78,000	78,000
DV3	4	0	46,000	46,000
DV4	12	0	128,781	128,781
DVHS	24	0	3,388,019	3,388,019
OVHSS	1	0	23,207	23,207
EX	4	0	218,270	218,270
EX-XG	3	0	73,870	73,870
EX-XL	2	0	54,330	54,330
EX-XU	9	0	1,329,510	1,329,510
EX-XV	197	0	26,472,545	26,472,545
EX388	51	0	51,870	51,870
OV85	487	2,031,551	0	2,031,551
Totals		2,031,551	31,866,202	33,897,753

LAMB County

2024 CERTIFIED TOTALS

As of Certification

Property Count: 4,093

CLI - CITY OF LITTLEFIELD
Effective Rate Assumption

7/25/2024 10:20:15AM

New Value

TOTAL NEW VALUE MARKET:	\$8,821,840
TOTAL NEW VALUE TAXABLE:	\$1,253,040

New Exemptions

Exemption	Description	Count	2023 Market Value	Exemption Amount
EX-XV	Other Exemptions (including public property, r	1		\$8,850
EX386	HB386 Exempt	12		\$10,260
ABSOLUTE EXEMPTIONS VALUE LOSS				\$19,110

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 20%	1	\$12,000
DV4	Disabled Veterans 70% - 100%	2	\$24,000
DVHS	Disabled Veteran Homestead	3	\$534,492
OV85	Over 65	83	\$341,883
PARTIAL EXEMPTIONS VALUE LOSS			\$912,375
NEW EXEMPTIONS VALUE LOSS			\$931,485

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			

TOTAL EXEMPTIONS VALUE LOSS	\$931,485
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New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,217	\$97,635	\$4,154	\$93,481
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,218	\$97,584	\$4,150	\$93,434

LAMB County

2024 CERTIFIED TOTALS
CLI - CITY OF LITTLEFIELD
Lower Value Used

As of Certification

Count of Protected Properties	Total Market Value	Total Value Used
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TAX LEVIES FOR 10 YEARS

<u>LITTLEFIELD</u>	<u>M&O</u>	<u>I&S</u>	<u>TOTAL</u>
2023	0.55140	0.07140	0.62550
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

MEMORANDUM

TO: LITTLEFIELD MAYOR AND COUNCIL

DATE: 8-23-24

FROM: MITCH GRANT, CITY MANAGER



SUBJECT: BUDGET MESSAGE FOR FISCAL YEAR 2024-2025

Once again it is time to adopt our annual budget. As you know, budget adoption is the most important thing that is done by the City Council. It directs all our services that are provided to our citizens. I feel that we have spent ample time discussing and preparing the document for your approval. Note that you can make any needed changes at this time.

The proposed budget will mark the first positive bottom line we have had for General and Water Funds that we have had in several years (excluding the bonded expenses). Our budget numbers are conservative and have resulted in a continual increase in reserves. This Budget document includes all the minor funds that we account for. Note that we show bond revenue and expense in a stand-alone manner, but they do show up in final balances. (summary page)

This budget includes a continuation of the Step & Grade Merit system and a \$60 increase in the subsidy for employee health insurance (\$485/mo.).

General Fund

Revenue is estimated at \$6,946,119 (5.2% above last year). The Expenses are \$6,921,260 (0.2% above last year). Cost for property and workers compensation insurance contributed about \$25,000 to costs.

Police – The cost for capital is lower because we plan to purchase one vehicle as opposed to the three units purchased this year. The Police Department was reduced by one support clerk through attrition. Part of the savings was given as increases to the remaining support staff member and the dispatchers. This resulted in overall savings of about \$18,000. This came late in the budget discussion and is shown in the slightly higher bottom line of the General Fund.

Fire – The last payment for the new Fire Truck should be near the end of this fiscal year, so we show a cost of \$659,248 which is partially offset by a \$400,000 USDA Grant. My guess is November of this year.

Refuse - I have included the purchase of a new Track Loader for the Landfill at a trade-in difference of \$380,000. An additional employee was also added allowing more enforcement fighting illegal dumping and other code violations. There is always considerable overlap with Code Enforcement and Sanitation.

Residential Collection – Anticipated Pay increases for drivers.

Public Works -Reduction of street resurfacing to \$350,000 down from \$750,000 is notable. This should finish the multi-year project. We will reassess conditions and set up a yearly rotation for next year.

Water Fund

The revenue is estimated at \$3,801,000 which is up by 16% and anticipated to be about \$350,000 above this year because of increases in water and sewer rates. This revenue is needed to service the new debt for the Bond Projects. Again, they are the 3-million-gallon tank, two new water wells and main sewer lift station reconstruction. Expenses (excluding the bond projects) are at \$3,616,587 which is a reduction of 5.6%. We show the bond projects as a stand-alone project so not to impact the operational budget that we have been working on.

**CITY OF LITTLEFIELD
ANNUAL OPERATION BUDGET
FOR FISCAL YEAR 2024-2025**

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 \$105,745 and of that amount \$7,838 is tax revenue to be raised from new property added to the tax roll this year.

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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General Fund & Water Fund Overview

GENERAL FUND

General Fund Revenues	7,355,733	6,601,916	7,003,566	6,946,119
General Fund Expenses	5,695,131	6,904,068	6,884,799	6,921,260
Total	1,660,602	-302,152	118,767	24,859
Beginning Balance	810,412	2,471,014	2,471,014	2,589,781
Ending Balance	2,471,014	1,414,940	2,589,781	2,614,640

WATER & SEWER FUND

Water Fund Revenues	3,584,439	3,275,000	3,479,510	3,801,000
Water Fund Expenses	3,882,657	3,819,445	3,476,432	3,616,587
Series 2024 Bond Issue (Not Included in 2024 Operations)			4,713,945	-2,000,000
Total	-298,218	-544,445	3,078	184,413
Beginning Balance	11,764,950	11,466,732	11,466,732	16,183,756
Ending Balance (Includes 2024 series Bond Proceeds)	11,466,732	10,616,324	16,183,756	14,368,169

<u>GRAND TOTAL ADDED (SUBTRACTED)</u>	<u>1,362,384</u>	<u>-846,597</u>	<u>121,845</u>	<u>209,272</u>
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CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
GENERAL FUND BEGINNING BALANCE	810,412	2,471,014	2,471,014	2,589,781
01 5000 CURRENT TAXES	1,034,539	1,100,000	1,100,000	1,137,000
01 5019 DELINQUENT TAXES	38,856	40,000	40,000	40,000
01 5040 PENALTIES & INTEREST	26,686	25,000	25,000	25,000
01 5049 PILOT PROGRAM REVENUE	180,006	0	0	0
01 5060 ELECTRIC FRANCHISE	307,715	240,000	295,000	290,000
01 5070 EMS REPORTS/MISS	345	200	800	200
01 5081 TELEPHONE/FIBER FRANCHISE	25,035	29,000	19,000	24,000
01 5100 GAS FRANCHISE	92,209	75,000	75,000	75,000
01 5140 MIXED BEVERAGES	2,536	2,500	2,500	2,500
01 5160 SALES TAX	812,229	700,000	700,000	700,000
01 5170 HOTEL MOTEL TAXES	7,647	34,500	100,000	34,500
01 5190 FOOD & BEV PERMITS	589	1,000	1,000	1,000
01 5191 MOBILE FOOD UNIT PERMIT	1,464	1,000	500	0
01 5200 PLUMBING PERMITS	1,756	1,750	1,750	1,750
01 5210 ADM FEES MUNICIPAL COURT	824	1,000	750	750
01 5220 ELECTRICAL PERMITS	1,430	1,400	2,000	1,600
01 5230 MISCELLANEOUS PERMITS	3,549	1,000	1,000	1,000
01 5240 BUILDING PERMITS	19,844	7,000	2,000	2,000
01 5250 TRAFFIC FEE	480	600	500	500
01 5270 WARRANT FEE	1,679	1,500	1,500	1,500
01 5280 MUNICIPAL COURT FINES	26,673	32,500	24,000	32,500
01 5290 ARREST FEE	1,149	1,500	1,000	1,000
01 5300 DOG POUND FEES	866	1,000	500	500
01 5320 LAND RENTAL	32,870	29,000	32,000	29,000
01 5330 ALCOHOL PERMITS	747	800	800	800
01 5340 INTEREST	523,319	150,000	550,000	250,000
01 5360 SALE OF PROPERTY	10,000	16,000	67,000	85,000
01 5380 VECTOR CONTROL	39,898	40,000	40,000	40,000
01 5400 SANITATION COLLECTION	965,678	965,000	965,000	965,000
01 5420 FIRE SERVICE	17,343	15,000	18,000	15,000
01 5430 AMBULANCE FEES	801,712	725,000	1,000,000	900,000
01 5440 EMS PERSONNEL SUBSIDY	53,723	61,166	61,166	62,719
01 5460 TCLOSE POLICE	1,367	1,400	3,400	1,400
01 5490 LANDFILL OPERATIONS	50,065	44,000	35,000	44,000
01 5491 COLLECTION STATION	15	0	0	0
01 5510 CAMP GROUND DONATIONS	6,667	1,500	7,000	1,500
01 5560 OTHER REVENUES	38,871	20,000	24,000	20,000
01 5570 SWIMMING POOL ADMISSION	49,006	50,000	60,000	60,000
01 5580 SWIMMING POOL CONCESSION	29,634	25,000	30,000	30,000
01 5591 POOL RENTAL REVENUE	14,565	14,000	23,000	23,000
01 5593 CC COURT PROCESSING FEE	761	500	500	500
01 5600 OVER-SHORT	136	0	0	0
01 5610 INSURANCE PROCEEDS	6,173	0	47,000	0
01 5620 PENALTIES	20,050	18,000	18,000	18,000
01 5630 GRANTS	0	0	0	400,000

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
01 5760 P.D. REPORTS & OTHER REV.	1,095	1,000	1,000	1,000
01 5810 MUNICIPAL COURT TECH FUND	37	0	0	0
01 5820 MUNICIPAL COURT SECURITY FND	27	0	0	0
01 5821 LOCAL MUNI COURT BUILDING SEC	1,241	1,500	1,500	1,500
01 5822 Local Truancy Prevention & Diversion Fund	1,056	1,000	1,000	1,000
01 5823 LOCAL MUNICIPAL COURT TECH FUND	1,013	1,000	1,000	1,000
01 5824 LOCAL MUNICIPAL JURY FUND	21	50	50	50
01 5825 TIME PAYMENT REIMBURSEMENT FEE	749	500	500	500
01 5850 LEDC ASSISTANCE FUND	99,528	122,850	122,850	122,850
01 5910 RESTITUTION CRIMINAL FEES	260			
01 5940 OTHER FUNDING SOURCES	0	0	0	0
01 5950 OPERATING TRANSFERS IN	2,000,000	2,000,000	1,500,000	1,500,000
TOTAL GENERAL FUND REVENUES	7,355,733	6,601,916	7,003,566	6,946,119

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
GENERAL FUND EXPENSES				
601 Legislative	17,543	30,735	30,985	33,984
602 Administrative	241,503	273,164	270,270	277,756
606 Police	1,172,005	1,221,256	1,286,754	1,080,183
607 Fire	135,462	675,734	490,168	851,538
609 Refuse	257,375	434,270	474,570	808,619
613 Shared Costs	657,592	687,224	777,724	711,262
615 Fleet Services	53,024	58,496	55,096	59,716
616 EMS	890,515	1,019,827	989,697	1,036,535
617 Dispatch	219,785	233,616	230,016	257,187
620 LEDC A	88,848	97,850	97,850	97,850
623 Licensing & Enforcement	178,511	242,273	241,668	223,386
624 Emergency Management	20,853	27,994	25,504	25,254
625 Residential Collection	401,585	255,956	255,956	271,171
626 Public Works	1,108,564	1,352,623	1,368,001	882,043
630 Municipal Court	89,419	110,705	106,205	122,227
631 Municipal Pool	140,050	156,750	158,740	156,950
<u>Total Departmental Expenditures</u>	5,672,634	6,878,471	6,859,202	6,895,663
FUND TRANSFERS				
Transfers Out	22,497	25,597	25,597	25,597
<u>Total General Expenditures</u>	<u>5,695,131</u>	<u>6,904,068</u>	<u>6,884,799</u>	<u>6,921,260</u>

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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01.601 - LEGISLATIVE

100-PERSONNEL SERVICES

101 REGULAR SALARIES	9,680	9,600	9,600	9,600
110 WORKMENS COMPENSATION	0	0	0	0
112 F.I.C.A.	735	735	735	734
TOTAL	10,415	10,335	10,335	10,334

200-CONTRACTUAL SERVICES

219 TRAVEL AND TRAINING	200	8,000	8,000	8,000
220 ADVERTISING	887	2,000	2,000	2,000
222 DUES & MEMBERSHIPS	2,863	2,500	2,750	2,750
258 ELECTION EXPENSE	3,179	7,000	7,000	7,000
TOTAL	7,128	19,500	19,750	19,750

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	0	500	500	500
302 UNIFORMS/SHIRTS/CLOTHING	0	400	400	400
304 Minor Tools & Equipment	0	0	0	3,000
TOTAL	0	900	900	3,900

01.601 - LEGISLATIVE

TOTAL	17,543	30,735	30,985	33,984
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CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
<u>01.602 - ADMINISTRATIVE</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	160,505	164,483	164,483	170,646
105 OVERTIME	1,665	3,750	200	0
106 LONGEVITY	1,296	1,344	0	0
108 BONUS	217	217	217	217
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	12,103	17,712	17,712	18,323
112 F.I.C.A.	11,824	13,659	13,659	14,130
113 HEALTH & ACCIDENT INS	7,703	10,400	10,400	11,840
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	195,312	211,564	206,670	215,156
<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	18,834	25,000	25,000	25,000
215 POSTAGE	3,381	6,500	6,500	7,500
217 AUTO ALLOWANCE	7,260	7,200	7,200	7,200
219 TRAVEL AND TRAINING	3,294	6,000	6,000	6,000
220 ADVERTISING	6,356	7,000	9,000	7,000
222 DUES & MEMBERSHIPS	607	1,500	1,500	1,500
226 CELL PHONE ALLOWANCE	1,815	1,800	1,800	1,800
275 MACHINES & EQUIPMENT	2,188	2,500	2,500	2,500
TOTAL	44,736	58,600	60,600	59,600
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	1,455	3,000	3,000	3,000
TOTAL	1,455	3,000	3,000	3,000
<u>01.602 - ADMINISTRATIVE</u>				
TOTAL	241,503	273,164	270,270	277,756

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
<u>01.606 - POLICE</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	594,573	650,361	550,000	639,870
105 OVERTIME	90,560	20,000	180,000	20,000
106 LONGEVITY	2,304	2,496	2,496	2,688
108 BONUS	1,408	1,625	1,625	1,625
109 HOLIDAY PAY	15,284	13,500	13,500	14,500
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	49,829	68,962	68,962	67,921
112 F.I.C.A.	50,986	53,181	53,181	52,379
113 HEALTH INSURANCE	66,756	72,800	72,800	76,960
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
120 CERTIFICATION PAY	5,200	7,000	7,000	7,000
TOTAL	876,901	889,925	949,564	882,943
<u>200-CONTRACTUAL SERVICES</u>				
207 IMMUNIZATION & PHYSICALS	295	500	500	500
210 CONTRACTUAL AGREEMENTS	37,007	35,000	35,000	35,500
212 SOFTWARE CONTRACT	5,021	4,341	6,700	7,000
219 TRAVEL & TRAINING	2,481	3,500	2,500	3,500
220 ADVERTISING	0	0	0	0
222 DUES & MEMBERSHIPS	512	250	250	500
223 EXAMS	0	800	800	0
226 CELL PHONE ALLOWANCE	280	600	600	600
242 TELEPHONE	3,520	6,240	6,240	6,240
275 MACHINES & EQUIPMENT	281	1,000	1,500	0
276 RADIOS	448	2,000	2,000	2,000
280 TCLOSE EXPENSE	747	1,400	3,400	1,400
TOTAL	50,592	55,631	59,490	57,240
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	4,592	3,500	3,500	3,500
302 UNIFORMS	2,168	3,500	3,500	3,500
304 MINOR TOOLS & EQUIPMENT	1,256	3,000	5,000	4,000
307 SPECIAL EQUIPMENT & VESTS	985	3,000	3,000	3,000
320 BUILDING	1,647	8,000	8,000	8,000
322 K-9 Expenses	6,228	1,500	1,500	1,500
326 DIESEL FUEL	0	500	500	0
328 GASOLINE	26,032	40,000	40,000	40,000
330 AUTOMOTIVE EQUIPMENT	7,483	12,000	12,000	12,000
374 AMMUNITION & Non-lethal	3,234	4,500	4,500	4,500
TOTAL	53,624	79,500	81,500	80,000
<u>400-CAPITAL OUTLAY</u>				
430 MACHINES & EQUIPMENT	31,114	16,200	16,200	0
431 MOTOR VEHICLES	159,773	180,000	180,000	60,000
4?? Grant Match		0	0	0

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
432 RADIOS		0	0	0
TOTAL	190,887	196,200	196,200	60,000
01.606 - POLICE				
TOTAL	1,172,005	1,221,256	1,286,754	1,080,183

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
<u>01.607 - FIRE</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	70,695	71,799	71,799	73,235
104 PART-TIME SALARIES	10,287	12,000	12,000	24,000
106 LONGEVITY	1,488	1,536	1,536	1,584
108 BONUS	108	109	109	109
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	5,066	7,453	7,453	7,596
112 F.I.C.A.	6,138	6,666	6,666	6,776
113 HEALTH INSURANCE	5,179	5,200	5,200	5,920
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	98,961	104,764	104,764	119,220
<u>200-CONTRACTUAL SERVICES</u>				
207 IMMUNIZATION & PHYSICALS	0	120	120	120
210 CONTRACTUAL SERVICES	0	7,500	7,500	0
212 FF RETIREMENT	3,672	12,000	12,000	12,000
219 TRAVEL & TRAINING	2,338	6,000	6,000	6,000
220 ADVERTISING & PROMOTIONAL	0	1,000	1,000	1,000
222 DUES & MEMBERSHIPS	145	750	750	750
226 CELL PHONE ALLOWANCE	605	600	600	600
275 MACHINES & EQUIPMENT	13,086	8,000	25,000	15,000
276 RADIOS	0	500	500	500
TOTAL	19,846	36,470	53,470	35,970
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	269	600	600	600
302 UNIFORMS	153	1,200	1,200	1,200
304 MINOR TOOLS & EQUIPMENT	921	1,600	1,600	1,600
305 CLEANING & SANITARY	26	400	400	400
306 CHEMICALS	330	1,000	1,000	1,000
320 BUILDINGS & STRUCTURE	3,140	5,000	5,000	5,000
326 DIESEL FUEL	3,809	6,000	6,000	6,000
328 GASOLINE	321	700	700	700
330 AUTOMOTIVE EQUIPMENT	3,770	5,500	5,500	5,500
TOTAL	12,740	22,000	22,000	22,000
<u>400-CAPITAL OUTLAY</u>				
430 MACHINES & EQUIPMENT	0	12,500	12,500	15,100
431 MOTOR VEHICLES	0	500,000	297,434	659,248
GRANT MATCH	0	0	0	0
433 VEHICLE PAYMENTS	0	0	0	0
432 RADIOS	3,915	0	0	0
TOTAL	3,915	512,500	309,934	674,348
<u>01.607 - FIRE</u>				
TOTAL	135,462	675,734	490,168	851,538

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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01.609 - REFUSE

100-PERSONNEL SERVICES

101 REGULAR SALARIES	85,593	95,161	95,161	126,117
105 OVERTIME	2,709	5,500	2,500	5,500
106 LONGEVITY	336	384	384	432
108 BONUS	325	327	327	327
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	6,350	10,235	10,235	13,208
112 F.I.C.A.	6,555	7,893	7,893	10,186
113 HEALTH INSURANCE	14,105	15,600	15,600	23,680
120 CERTIFICATION PAY	0	1,200	0	1,200
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	115,974	136,300	132,100	180,649

200-CONTRACTUAL SERVICES

204 Consultant	0	5,000	0	5,000
207 IMMUNIZATION PHYSICALS	60	120	120	120
210 Contractual Services	44,992	180,000	180,000	50,000
212 SOFTWARE CONTRACT	1,344	1,500	1,500	1,500
219 TRAVEL & TRAINING	764	2,000	2,000	2,000
226 CELL PHONE ALLOWANCE	605	600	600	600
275 MACHINES & EQUIPMENT	0	5,000	5,000	5,000
TOTAL	47,766	194,220	189,220	64,220

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	300	1,000	1,000	1,000
302 UNIFORMS	160	1,500	1,500	1,500
304 MINOR TOOLS & EQUIPMENT	1,471	2,000	2,000	2,000
326 DIESEL FUEL	29,233	35,000	35,000	35,000
328 GASOLINE	6,022	8,000	11,500	12,000
329 LUBE OIL	2,127	2,000	3,000	3,000
330 AUTOMOTIVE EQUIPMENT	4,846	3,000	3,000	3,000
331 REPAIR & MAINTENANCE	38,784	30,000	75,000	30,000
350 TCEQ FEES	5,893	18,250	18,250	18,250
360 BAD DEBT WRITE OFF	4,802	3,000	3,000	3,000
TOTAL	93,636	103,750	153,250	108,750

400-CAPITAL OUTLAY

400 Capital Expense	0	0	0	0
420 BUILDINGS AND STRUCTURES	0	0	0	0
430 MACHINES & EQUIPMENT	0	0	0	0
431 Vehicles	0	0	0	455,000
TOTAL	0	0	0	455,000

01.609 - REFUSE

TOTAL	257,375	434,270	474,570	808,619
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CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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01.613 - GENERAL FUND SHARED COSTS

100-PERSONNEL SERVICES

104 PART TIME	15,007	16,000	16,000	16,500
110 Workmans Comp	64,299	65,000	68,500	70,000
112 F.I.C.A.	1,143	1,224	1,224	1,262
TOTAL	80,449	82,224	85,724	87,762

200-CONTRACTUAL SERVICES

201 Accounting	34,500	27,000	27,000	31,000
205 Legal	23,486	50,000	38,000	40,000
210 CONTRACTUAL SERVICES	11,872	15,000	19,000	15,000
211 Apprasial District	46,915	54,000	54,000	59,500
236 PROPERTY & LIABILITY INSURANCE	109,654	111,000	130,000	130,000
240 ELECTRICITY	235,299	215,000	215,000	215,000
241 GAS	10,075	12,000	12,000	12,000
242 Telephone	68,565	60,000	60,000	60,000
250 Hotel/Motel Expenses	23,644	34,500	100,000	34,500
264 Communication Services	4,416	13,000	13,000	13,000
TOTAL	568,425	591,500	668,000	610,000

300-SUPPLIES & MAINTENANCE

303 FOOD	2,476	3,500	3,500	3,500
304 MINOR TOOLS & EQUIPMENT	0	1,000	1,000	1,000
305 CLEANING SUPPLIES	4,191	6,000	6,000	6,000
320 BUILDINGS & STRUCTURES	1,660	2,500	13,000	2,500
328 GAS	391	500	500	500
TOTAL	8,718	13,500	24,000	13,500

400-CAPITAL OUTLAY

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

01.613 - GENERAL FUND SHARED COSTS

TOTAL	657,592	687,224	777,724	711,262
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CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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01.615 - GENERAL FUND FLEET SERVICES

100-PERSONNEL SERVICES

101 REGULAR SALARIES	31,946	32,665	32,665	32,665
105 OVERTIME	0	1,500	100	1,500
106 LONGEVITY	0	0	0	0
108 BONUS	108	109	109	109
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	2,285	3,400	3,400	3,400
112 F.I.C.A.	2,269	2,622	2,622	2,622
113 HEALTH INSURANCE	5,179	5,200	5,200	5,920
TOTAL	41,788	45,496	44,096	46,216

200-CONTRACTUAL SERVICES

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

300-SUPPLIES & MAINTENANCE

304 MINOR TOOLS & EQUIPMENT	4,636	6,000	5,000	6,000
326 DIESEL FUEL	0	0	0	0
328 GASOLINE	1,669	2,000	2,000	2,000
329 LUBE OIL	4,756	4,000	3,000	4,500
330 AUTOMOTIVE EQUIPMENT	176	1,000	1,000	1,000
331 OPERATING, MAINT. & CONST	0	0	0	0
TOTAL	11,236	13,000	11,000	13,500

400-CAPITAL OUTLAY

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

01.615 - GENERAL FUND FLEET SERVICES

TOTAL	53,024	58,496	55,096	59,716
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CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
<u>01.616 - EMS</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	339,650	373,263	373,263	378,633
104 PART TIME SALARIES	41,062	45,570	45,570	45,570
105 OVERTIME	15,247	25,000	22,500	25,000
106 LONGEVITY	4,608	4,800	4,800	4,992
107 ON-CALL	56,972	68,430	68,430	68,430
108 BONUS	866	867	867	867
109 HOLIDAY PAY	10,736	14,630	14,630	14,630
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	29,456	50,767	50,767	50,349
112 F.I.C.A.	34,829	39,150	39,150	42,314
113 HEALTH INSURANCE	38,902	41,600	41,600	47,360
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
121 Transfer Differential	4,126	25,000	4,000	15,000
TOTAL	576,453	689,077	665,577	693,145
<u>200-CONTRACTUAL SERVICES</u>				
205 LEGAL	413	1,000	1,000	1,000
207 IMMUNIZATION & PHYSICALS	60	200	200	200
209 MEALS	27	500	500	500
210 CONTRACTUAL SERVICES	2,116	3,000	3,000	3,000
211 SOFTWARE SUPPORT	4,760	5,070	5,070	5,350
218 UNIFORMS	1,223	2,000	2,000	2,000
219 TRAVEL AND TRAINING	5,175	7,000	7,000	7,000
222 DUE & MEMBERSHIPS	2,460	3,200	3,200	3,200
226 CELL PHONE ALLOWANCE	1,099	1,200	1,200	600
242 TELEPHONE	1,509	2,800	3,500	4,100
274 CONT. REPAIRS & MAINTENANCE	12,853	12,330	15,000	15,190
275 Machines and Equipment	4,766	5,500	5,500	5,500
276 RADIOS & PAGERS	1,212	9,000	9,000	9,000
TOTAL	37,672	52,800	56,170	56,640
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	1,274	2,300	2,300	2,300
304 MINOR TOOLS & EQUIPMENT	1,573	1,200	1,200	1,200
305 CLEANING SUPPLIES	455	750	750	750
310 MEDICAL SUPPLIES	31,829	29,700	29,700	31,500
320 BUILDING & STRUCTURES	1,828	5,000	5,000	5,000
326 DIESEL FUEL	28,115	40,000	30,000	40,000
328 GASOLINE	5,026	5,500	5,500	5,500
330 AUTOMOTIVE EQUIPMENT	26,584	18,000	18,000	20,000
350 WRITE-OFFS	173,012	175,000	175,000	175,000
355 DELINQUENT DEBT COLLECTION	0	500	500	500
TOTAL	269,696	277,950	267,950	281,750
<u>400-CAPITAL OUTLAY</u>				

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
420 Buildings and Structures	0	0	0	0
430 MACHINES & EQUIPMENT	0	0	0	5,000
431 MOTOR VEHICLE	0	0	0	0
Capital Project	0	0	0	0
432 RADIOS	6,694	0	0	0
TOTAL	6,694	0	0	5,000

01.616 - EMS

TOTAL	890,515	1,019,827	989,697	1,036,535
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CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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01.617 - DISPATCH

100-PERSONNEL SERVICES

101 REGULAR SALARIES	151,685	154,500	154,500	172,974
105 OVERTIME	7,832	8,000	8,000	8,000
106 LONGEVITY	384	432	432	432
108 BONUS	541	542	542	542
109 Holiday Pay	5,577	6,000	6,000	6,000
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	11,705	16,990	16,990	18,823
112 F.I.C.A.	12,288	13,102	13,102	14,516
113 HEALTH INSURANCE	26,111	26,000	26,000	29,600
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
120 CERTIFICATION PAY	500	4,200	600	1,200
TOTAL	216,623	229,766	226,166	252,087

200-CONTRACTUAL SERVICES

207 IMMUNIZATION & PHYSICALS	0	500	500	500
219 TRAVEL AND TRAINING	1,219	1,000	1,000	1,000
226 CELL PHONE ALLOWANCE	605	600	600	600
275 MACHINES & EQUIPMENT	184	750	750	2,000
TOTAL	2,008	2,850	2,850	4,100

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	1,154	1,000	1,000	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	1,154	1,000	1,000	1,000

400-CAPITAL OUTLAY

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

01.617 - DISPATCH

TOTAL	219,785	233,616	230,016	257,187
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CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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01.620 - LEDC A

100-PERSONNEL SERVICES

101 REGULAR SALARIES	67,491	60,000	60,000	60,000
108 BONUS	108			
111 RETIREMENT	4,772	6,700	6,700	6,700
112 FICA	4,990	5,150	5,150	5,150
113 HEALTH INSURANCE	5,179	5,200	5,200	5,200
TOTAL	82,539	77,050	77,050	77,050

200-CONTRACTUAL SERVICES

205 LEGAL	419	0	0	0
209 Business Meals	223	500	500	500
210 CONTRACTUAL SERVICES	2,262	2,000	2,000	2,000
217 AUTO ALLOWANCE	0	6,000	6,000	6,000
218 TRAINING	200	2,000	2,000	2,000
219 TRAVEL	1,623	6,000	6,000	6,000
220 ADVERTISING	182	0	0	0
222 DUES	550	100	100	100
226 CELL PHONE	0	1,200	1,200	1,200
TOTAL	5,459	17,800	17,800	17,800

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	347	1,000	1,000	1,000
304 MINOR TOOLS AND EQUIPMENT	0	0	0	0
334 GENERAL ADMIN EXPENSES	502	2,000	2,000	2,000
TOTAL	850	3,000	3,000	3,000

01.620 - LEDC A

TOTAL	88,848	97,850	97,850	97,850
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CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

2022-2023 2023-2024 2023-2024 2024-2025
 Actual Budget Estimate Budget

01.623 - LICENSING/ENFORCEMENT

100-PERSONNEL SERVICES

101 REGULAR SALARIES	91,507	94,211	94,211	94,597
105 OVERTIME	8,368	10,000	10,000	10,000
108 BONUS	325	325	325	325
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	7,327	10,737	10,737	10,944
112 F.I.C.A.	7,681	8,280	8,280	8,440
113 HEALTH INSURANCE	15,608	15,600	15,600	17,760
120 Cert Pay	2,100	2,500	2,600	4,200
TOTAL	132,916	141,653	141,753	146,266

200-CONTRACTUAL SERVICES

207 Immunization & Physicals	0	120	120	120
208 VETERINARIAN	748	1,000	1,000	1,000
210 Property Remediation	18,080	30,000	30,000	30,000
219 TRAVEL AND TRAINING	3,836	3,000	3,000	3,000
222 DUES & MEMBERSHIPS	170	300	300	300
226 CELL PHONE ALLOWANCE	1,087	1,200	1,200	1,200
TOTAL	23,921	35,620	35,620	35,620

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	3,211	3,500	3,500	3,500
302 UNIFORMS	661	1,000	1,000	1,000
303 FEED	1,876	2,000	2,000	2,000
304 MINOR TOOLS & EQUIPMENT	3,358	3,500	3,500	9,000
305 CLEANING & SANITARY	1,472	1,500	1,500	1,500
320 BUILDING & STRUCTURES	1,100	3,500	3,500	3,500
328 GASOLINE	7,152	7,000	8,000	8,000
330 AUTOMOTIVE EQUIPMENT	2,842	3,000	3,000	3,000
TOTAL	21,674	25,000	26,000	31,500

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	0	0	0	10,000
431 Vehicle	0	40,000	38,295	0
TOTAL	0	40,000	38,295	10,000

01.623 - LICENSING/ENFORCEMENT

TOTAL	178,511	242,273	241,668	223,386
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CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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01.624 - EMERGENCY MANAGEMENT

100-PERSONNEL SERVICES

101 REGULAR SALARIES	9,235	9,200	9,200	9,200
111 RETIREMENT	0	0	0	0
112 F.I.C.A.	754	704	704	704
113 Health Insurance	0	0	0	0
TOTAL	9,989	9,904	9,904	9,904

200-CONTRACTUAL SERVICES

210 CONTRACTUAL SERVICES	8,092	7,100	7,100	7,100
218 UNIFORMS	372	300	300	300
219 TRAVEL AND TRAINING	0	2,100	2,100	2,100
222 DUE & MEMBERSHIPS	0	300	0	0
226 CELL PHONE ALLOWANCE	861	1,060	600	600
242 TELEPHONE & INTERNET	0	480	0	0
275 MACHINE & EQUIPMENT	882	2,750	2,750	2,750
276 RADIO MAINTENANCE	0	0	0	0
TOTAL	10,206	14,090	12,850	12,850

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	426	500	500	500
304 MINOR TOOLS & EQUIPMENT	0	1,000	1,000	0
328 GASOLINE	200	1,500	250	1,000
330 AUTOMOTIVE EQUIPMENT	32	1,000	1,000	1,000
TOTAL	658	4,000	2,750	2,500

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	0	0	0	0
432 RADIO	0	0	0	0
TOTAL	0	0	0	0

01.624 - EMERGENCY MANAGEMENT

TOTAL	20,853	27,994	25,504	25,254
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CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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01.625 - RESIDENTIAL COLLECTION

100-PERSONNEL SERVICES

101 REGULAR SALARIES	83,737	98,182	98,182	110,000
104 TEMPORARY SALARIES	0	0	0	0
105 OVERTIME	9,164	4,500	6,000	4,500
108 BONUS	325	325	325	325
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	6,568	10,218	10,218	10,353
112 F.I.C.A.	6,730	7,880	7,880	7,984
113 HEALTH INSURANCE	15,365	15,600	15,600	17,760
115 Unemployment Compensation	0	0	0	0
TOTAL	121,889	136,706	138,206	150,921

200-CONTRACTUAL SERVICES

205 LEGAL	0	0	0	0
207 IMMUNIZATION & PHYSICALS	0	250	250	250
210 Contractual Services	0	0	0	0
219 TRAVEL AND TRAINING	0	500	500	500
275 MACHINES & EQUIPMENT	0	27,000	27,000	27,000
276 RADIOS	0	0	0	0
TOTAL	0	27,750	27,750	27,750

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	0	0	0	0
302 UNIFORMS	0	1,000	1,000	1,000
304 MINOR TOOLS & EQUIPMENT	1,608	500	2,500	1,500
326 DIESEL FUEL	33,483	45,000	45,000	45,000
329 Lube Oil	2,446	5,000	5,000	5,000
330 AUTOMOTIVE EQUIPMENT	0	0	0	0
331 REPAIR & MAINTENANCE	49,382	40,000	40,000	40,000
TOTAL	86,919	91,500	93,500	92,500

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	192,777	0	0	0
431 MOTOR VEHICLE	0	0	0	0
432 RADIOS	0	0	0	0
TOTAL	192,777	0	0	0

01.625 - RESIDENTIAL COLLECTION

TOTAL	401,585	255,956	255,956	271,171
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CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
<u>01.626 - PUBLIC WORKS</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	212,747	221,227	221,227	236,029
104 TEMPORARY SALARIES	0	5,000	0	5,000
105 OVERTIME	9,109	9,000	9,000	9,000
106 LONGEVITY	1,248	1,392	1,392	1,536
108 BONUS	758	758	650	758
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	15,733	23,607	23,607	24,594
112 F.I.C.A.	16,727	18,205	18,205	18,966
113 HEALTH INSURANCE	35,259	36,400	36,400	41,440
115 Unemployment Compensation	0	0	0	0
TOTAL	291,582	315,589	310,481	337,323
<u>200-CONTRACTUAL SERVICES</u>				
202 Consultant	0	25,000	31,000	15,000
207 IMMUNIZATION & PHYSICALS	90	120	120	120
210 Contracted Services	8,510	5,000	12,000	10,000
219 TRAVEL AND TRAINING	0	500	800	1,000
226 CELL PHONE ALLOWANCE	605	600	600	600
275 MACHINES & EQUIPMENT	2,850	30,000	35,000	30,000
276 RADIOS	0	0	0	0
TOTAL	12,055	61,220	79,520	56,720
<u>300-SUPPLIES & MAINTENANCE</u>				
302 UNIFORMS	497	3,500	3,500	3,500
304 MINOR TOOLS & EQUIPMENT	8,158	6,000	6,000	6,000
306 CHEMICALS	45,525	35,000	40,000	40,000
309 PAINT	1,726	1,500	1,500	1,500
321 CONCRETE & ROAD MATERIAL	17,399	17,000	17,000	17,000
323 ASPHALT SEAL COATING	608,154	750,000	750,000	350,000
326 DIESEL FUEL	14,126	15,000	15,000	15,000
328 GASOLINE	15,279	15,000	15,000	15,000
330 AUTOMOTIVE EQUIPMENT	3,536	10,000	10,000	10,000
331 REPAIR & MAINTENANCE	19,712	30,000	30,000	30,000
TOTAL	734,113	883,000	888,000	488,000
<u>400-CAPITAL OUTLAY</u>				
400 GRANT MATCH	0	0	0	0
420 Buildings and Structures	0	0	0	0
430 MACHINES & EQUIPMENT	0	70,814	70,814	0
431 MOTOR VEHICLES	0	22,000	19,186	0
433 LEASE PAYMENTS	70,814	0	0	0
TOTAL	70,814	92,814	90,000	0
<u>01.626 - PUBLIC WORKS</u>				
TOTAL	1,108,564	1,352,623	1,368,001	882,043

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Estimate	Budget

01.630- MUNICIPAL COURT

100-PERSONNEL SERVICES

101 REGULAR SALARIES	63,911	64,891	64,891	67,890
105 OVERTIME	61	300	300	300
106 LONGEVITY	336	384	384	432
108 BONUS	217	217	217	217
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	4,562	6,636	6,636	6,938
112 F.I.C.A.	4,884	5,117	5,117	5,350
113 HEALTH INSURANCE	7,676	10,400	10,400	11,840
120 Clerk Cert	0	500	500	500
TOTAL	81,647	88,445	88,445	93,467

200-CONTRACTUAL SERVICES

205 LEGAL	0	2,000	0	2,000
206 ATTORNEY APPOINTMENT	0	1,000	0	1,000
207 MEDICAL	0	60	60	60
212 SOFTWARE CONTRACT	180	5,500	5,500	5,500
215 POSTAGE	0	0	0	0
219 TRAVEL AND TRAINING	670	2,500	1,000	2,500
220 ADVERTISING	0	0	0	0
222 DUES & MEMBERSHIPS	237	200	200	200
226 CELL PHONE ALLOWANCE	605	600	600	600
242 TELEPHONE & INTERNET	0	0	0	0
275 MACHINES & EQUIPMENT	449	1,200	1,200	1,200
293 CREDIT CARD FEES	2,285	1,000	1,000	1,000
TOTAL	4,426	14,060	9,560	14,060

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	2,048	3,000	3,000	3,000
320 BUILDING & STURCTURES	44	3,000	3,000	3,000
380 TECH FUND EXPENSES	0	1,500	1,500	1,500
381 SECURITY FUND EXPENSES	1,254	700	700	700
382 TRUANCY PREVENTION	0	0	0	0
383 JURY FUND	0	0	0	0
TOTAL	3,347	8,200	8,200	8,200

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	0	0	0	6,500
TOTAL	0	0	0	6,500

01.630 - MUNICIPAL COURT

TOTAL	89,419	110,705	106,205	122,227
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CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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01.631 - AQUATIC CENTER

100-PERSONNEL SERVICES

101 REGULAR SALARIES	75,495	80,000	80,000	80,000
105 Overtime	743	1,500	500	500
112 F.I.C.A.	5,830	6,200	6,200	6,200
TOTAL	82,067	87,700	86,700	86,700

200-CONTRACTUAL SERVICES

207 Immunization & Physicals	630	900	390	600
210 OTHER CONTRACTUAL SERVICE	123	1,000	1,000	1,000
219 TRAVEL AND TRAINING	4,682	3,500	3,500	3,500
222 Dues and Memberships	110	150	150	150
TOTAL	5,545	5,550	5,040	5,250

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	681	500	500	500
302 Uniforms	1,337	1,500	1,500	1,500
303 FOOD	15,353	13,000	13,000	13,000
304 MINOR TOOLS & EQUIPMENT	3,012	5,000	5,000	5,000
305 CLEANING SUPPLIES	1,610	2,500	2,500	2,500
306 CHEMICALS	26,549	35,000	35,000	35,000
309 PAINT	0	0	0	0
331 REPAIR AND MAINTENANCE	2,402	3,500	7,000	5,000
375 MACHINES AND EQUIPMENTS	1,494	2,500	2,500	2,500
TOTAL	52,438	63,500	67,000	65,000

400-CAPITAL OUTLAY

400 Capital Expenses	0	0	0	0
409 Bond Payment	0	0	0	0
TOTAL	0	0	0	0

01.631 - AQUATIC CENTER

TOTAL	140,050	156,750	158,740	156,950
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GENERAL FUND ENDING BALANCE	2,471,014	2,168,862	2,589,781	2,614,640
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CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
WATER FUND BEGINNING BALANCE	11,764,950	11,466,732	11,466,732	16,183,756
Water Fund Revenue				
02 5000 WATER SALES	2,571,266	2,300,000	2,500,000	2,800,000
02 5061 DISCONNECTION CHARGES	58,750	50,000	50,000	50,000
02 5080 INTEREST	3,735	1,000	3,000	3,000
02 5102 MISCELLANEOUS REVENUE	5,689	2,000	2,000	2,000
02 5121 PENALTIES	55,869	52,000	52,000	52,000
02 5131 TRANSFER CHARGES	845	1,000	1,000	1,000
02 5140 10 DAY ACCOUNT	2,010	1,000	2,000	2,000
02 5593 Credit Card Processing Fee Revenue	27,631	21,000	22,500	22,500
02 5600 LONG/SHORT	-39	0	10	0
02 5720 SEWER SERVICE CHARGE	854,258	845,000	845,000	865,000
02 5740 TAPPING CHARGES	4,425	2,000	2,000	2,000
02 5845 TAMPER CHARGE	0	0	0	1,500
02 5900 CONTRIBUTION FROM SRF	0	0	0	0
02 5950 OPERATING TRANSFERS IN	0	0	0	0
TOTAL WATER FUND REVENUES	3,584,439	3,275,000	3,479,510	3,801,000
Series 2024 Water Project Bond Proceeds			4,713,945	-2,000,000
WATER FUND EXPENSES				
603 Billing	741,446	363,542	385,845	413,075
604 Wastewater	255,115	466,850	320,834	248,678
608 Water	801,458	989,053	1,132,953	897,557
Total Water Expenditures	1,798,018	1,819,445	1,839,632	1,559,309
DEBT SERVICE				
Hwy 84 sewer	136,800	136,800	136,800	136,800
Series 2024	0	0	0	420,478
TCCC-BCF I&S Debt Service	0	0	0	0
	136,800	136,800	136,800	557,278
TRANSFER OUT	2,084,638	2,000,000	1,500,000	1,500,000
Final Water Fund Expenses	3,882,657	3,819,445	3,476,432	3,616,587

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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02.603 - UTILITY BILLING

100-PERSONNEL SERVICES

101 REGULAR SALARIES	159,598	157,947	165,000	181,871
105 OVERTIME	653	3,500	2,500	3,000
106 LONGEVITY	1,488	1,584	1,584	1,680
108 BONUS	433	434	434	434
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	8,585	16,394	16,394	18,727
112 F.I.C.A.	12,183	12,643	12,643	14,442
113 HEALTH INSURANCE	17,931	20,800	20,800	23,680
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	200,870	213,302	219,355	243,835

200-CONTRACTUAL SERVICES

205 LEGAL	2,000	2,000	2,000	2,000
207 IMMUNIZATIONS & PHYSICALS	0	90	90	90
210 CONTRACTUAL SERVICES	8,819	11,000	11,000	11,000
212 SOFTWARE CONTRACT	29,090	33,000	42,000	42,000
215 POSTAGE	9,721	10,500	10,500	10,500
217 AUTO ALLOWANCE	1,210	1,200	1,200	1,200
219 TRAVEL & TRAINING	250	4,000	1,000	5,000
222 MEMBERSHIP DUES	350	350	350	350
226 CELL PHONE ALLOWANCE	605	600	600	600
236 PROPERTY & LIABILITY INSURANCE	45,228	46,000	53,250	55,000
275 MACHINES & EQUIPMENT	6,208	8,000	8,000	8,000
293 CREDIT CARD FEE/DISCOUNTS	26,150	20,000	20,000	20,000
TOTAL	129,630	136,740	149,990	155,740

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	4,965	6,500	6,500	6,500
320 BUILDING & STRUCTURES	1,015	7,000	10,000	7,000
399 Allowance for bad Debts	24,900	0	0	0
TOTAL	30,881	13,500	16,500	13,500

400-CAPITAL OUTLAY

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

600-DEPRECIATION

655 Depreciation Expense	380,065	0	0	0
TOTAL	380,065	0	0	0

02.603 - UTILITY BILLING

TOTAL	741,446	363,542	385,845	413,075
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CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
<u>02.604 - WASTEWATER</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	62,786	68,836	68,836	73,996
105 OVERTIME	25,359	8,500	20,000	10,000
108 BONUS	108	217	217	217
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	4,705	7,931	7,931	8,850
112 F.I.C.A.	6,636	6,116	7,500	6,825
113 HEALTH & ACCIDENT INS	9,269	10,400	10,400	11,840
120 Certification Pay	1,075	2,400	5,000	5,000
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	109,937	104,400	119,884	116,728
<u>200-CONTRACTUAL SERVICES</u>				
200 TCEQ PERMITS FEES	1,250	1,250	1,250	1,250
204 CONSULTANT	5,557	5,000	5,000	5,000
207 Medical Dental Surgical	0	500	500	500
210 OUTSIDE CONTRACTUAL	13,029	6,000	6,000	6,000
211 SEWER SAMPLES	5,653	5,000	7,500	7,500
219 TRAVEL AND TRAINING	1,876	3,000	3,000	3,000
275 MACHINES & EQUIPMENT	4,716	25,000	25,000	25,000
TOTAL	32,080	45,750	48,250	48,250
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	52	200	200	200
302 UNIFORMS	1,013	1,000	1,000	1,000
304 MINOR TOOLS & EQUIPMENT	5,225	3,500	3,500	3,500
306 CHEMICALS	9,416	10,000	25,000	15,000
322 SEWER PIPE & FITTINGS	21,094	30,000	30,000	20,000
328 GASOLINE	8,754	10,000	11,000	12,000
330 AUTOMOTIVE EQUIPMENT	3,327	2,000	2,500	2,000
331 OPERATER MAINTENANCE CONST.	64,216	30,000	30,000	30,000
TOTAL	113,097	86,700	103,200	83,700
<u>400-CAPITAL OUTLAY</u>				
406 INTEREST ON EQUIPMENT	0	0	0	0
Main Lift Engineering				
Main Lift Construction				
Laguna Engineering				
Laguna Construction				
407 Sewer Lines & Fittings	0	0	0	0
430 MACHINES & EQUIPMENT	0	175,000	0	0
433 VEHICLES	0	55,000	49,500	0
TOTAL	0	230,000	49,500	0
<u>02.604 - WASTEWATER</u>				
TOTAL	255,115	466,850	320,834	248,678

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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02.608 - WATER

100-PERSONNEL SERVICES

101 REGULAR SALARIES	153,343	161,113	161,113	164,167
105 OVERTIME	24,390	17,000	20,000	20,000
106 LONGEVITY	0	0	0	0
108 BONUS	433	434	434	434
110 WORKERS COMPENSATION	11,347	9,000	14,500	14,500
111 RETIREMENT	9,439	18,466	18,466	19,860
112 F.I.C.A.	13,374	14,240	14,240	15,315
113 HEALTH & ACCIDENT INS	20,042	20,800	20,800	23,680
120 Certification Pay	2,950	7,000	12,000	15,000
TOTAL	235,318	248,053	261,553	272,957

200-CONTRACTUAL SERVICES

200 TCEQ PERMITS FEES	5,609	7,000	7,000	7,000
204 Engineering	10,603	15,000	15,000	15,000
205 LEGAL	391	0	500	0
207 IMMUNIZATION PHYSICALS	90	500	500	500
210 OTHER CONTRACTUAL SERVICE	28,896	10,000	12,500	10,000
211 WATER SAMPLES	6,967	6,000	6,000	6,000
212 EMERGENCY WATER	87,004	30,000	90,000	70,000
219 TRAVEL AND TRAINING	4,279	4,000	2,500	4,000
221 Printed Material	4,397	4,400	4,800	4,800
222 DUES & MEMBERSHIPS	961	2,500	1,000	1,000
226 CELL PHONE	530	600	600	600
240 ELECTRICAL POWER & LIGHT	233,535	200,000	200,000	200,000
253 MACHINE RENTAL	0	10,000	10,000	10,000
262 Tanks and Towers	19,628	50,000	63,000	50,000
275 MACHINES & EQUIPMENT	19,160	30,000	25,000	30,000
276 Radios	292	500	1,200	1,200
TOTAL	422,342	370,500	439,600	410,100

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	101	1,000	1,000	1,000
302 WEARING APPAREL	2,360	2,000	3,000	2,000
304 MINOR TOOLS & EQUIPMENT	4,911	7,000	9,000	7,000
306 CHEMICALS	11,971	12,000	14,000	12,000
309 PAINTING & PAINTING SUPPLIES	19	500	500	500
320 BUILDING	25	5,000	5,000	5,000
326 Diesel	0	0	0	0
328 GASOLINE	17,695	20,000	20,000	20,000
330 AUTOMOTIVE	7,657	4,000	5,000	4,000
331 OPERATOR MAINTENANCE CONST.	16,086	20,000	35,000	15,000
332 WELLFIELD MAINTENANCE & REPAIR	0	0	0	20,000
333 WATER PIPE FITTINGS	46,098	40,000	60,000	50,000
334 METERS & FITTINGS	1,626	176,000	176,000	50,000
350 WRITE OFF/BAD DEBT	14,967	7,000	7,000	7,000

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
TOTAL	123,517	294,500	335,500	193,500
400-CAPITAL OUTLAY				
Grant Match	0	0	0	0
Well Engineering				
Well Construction				
Water Tank Engineering				
Water Tank Construction				
400 CAPITAL EXPENSE	0	0	0	
405 INTEREST ON HWY 84	20,281	21,000	21,000	21,000
410 Debt Payment	0	0	0	0
430 MACHINES & EQUIPMENT	0	0	0	0
431 MOTOR VEHICLES	0	55,000	75,300	0
433 VEHICAL PAYMENTS	0	0	0	0
TOTAL	20,281	76,000	96,300	21,000
02.608 - WATER				
TOTAL	801,458	989,053	1,132,953	897,557
WATER FUND ENDING BALANCE	11,466,732	10,616,324	16,183,756	14,368,169

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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FUND 04 - LEDC A

	BEGINNING BALANCE	647,312	953,130	953,130	953,130
	REVENUE				
04	5000 Sales Tax	406,114	350,000	350,000	350,000
04	5010 Interest	36,249	5,000	5,000	5,000
	5560 Misc	120	0	0	0
	REVENUE TOTAL	442,483	355,000	355,000	355,000
	EXPENSES				
	<u>100-PERSONNEL SERVICES</u>				
04	101 Salary	46,877	60,000	60,000	61,200
	111 TMRS	4,041	6,100	6,100	6,100
	112 FICA	4,221	5,150	5,150	5,150
	113 Health Insurance	4,273	5,200	5,200	5,200
		59,413	76,450	76,450	77,650
	<u>200-CONTRACTUAL SERVICES</u>				
04	205 Legal	1,592	12,000	12,000	12,000
04	209 Meals	223	500	500	500
04	210 Contractual Services	6,268	20,000	20,000	27,000
04	217 Auto Allowance	0	6,000	6,000	6,000
4	218 Food and Entertainment	200	10,000	10,000	10,000
04	219 Travel and Milage	1,623	10,000	10,000	10,000
	220 Advertising	0	0	0	1,500
04	222 Membership Fees	670	6,000	6,000	6,000
04	226 Cell Phone	0	1,200	1,200	1,200
	236 Liability Insurance Bond	0	800	800	1,000
04	260 Building Repair	0	0	0	15,000
		10,576	66,500	66,500	97,700
	<u>300-SUPPLIES & MAINTENANCE</u>				
04	301 General Office Supplies	321	8,000	8,000	8,000
04	334 General Admin. Expenses	3,204	4,000	4,000	4,000
		3,525	12,000	12,000	12,000
	<u>400-CAPITAL OUTLAY</u>				
	400 Projects	86,762	200,050	200,050	167,650
	TOTAL	86,762	200,050	200,050	167,650
	Total				
	TOTAL	160,276	355,000	355,000	355,000
	ENDING BALANCE	929,399	953,130	953,130	953,130

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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FUND 04 -LEDC B

	BEGINNING BALANCE	480,542	518,742	518,742	594,442
	REVENUE				
	5051 Sales Tax	406,114	350,000	350,000	350,000
04	5050 Interest	21,830	700	700	700
	Total	427,945	350,700	350,700	350,700
	EXPENSES				
	<u>200-CONTRACTUAL SERVICES</u>				
04	602 21 Administration	25,000	25,000	25,000	25,000
		25,000	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
	<u>04.602 LEDC B</u>				
	Total	275,000	275,000	275,000	275,000
	ENDING BALANCE	633,487	594,442	594,442	670,142

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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FUND 08 - DEBT FUND

DEBT FUND BEGINNING BALANCE		366,997	366,997	402,367
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08.500- DEBT FUND REVENUE

08 5000 I & S TAXES	139,030	155,000	155,000	167,430
08 5020 I & S Taxes (Delinquent)	5,208	5,000	5,000	5,000
5340 INTEREST	7,881	2,000	2,000	2,000
08 5460 Sale of Property	0	0	0	0
5560 OTHER REVENUES	0	0	0	0
08 5740 Penalties & INTEREST	3,397	2,200	2,200	2,200
08 5950 Transfer In	250,000	250,000	250,000	250,000
TOTAL TCCC-BCF REVENUE	405,517	414,200	414,200	426,630

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
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	0
400 Debt Service	0	0	0	0
432 Buildings & Structures / POOL DEBT	380,134	378,830	378,830	378,830
550 Depreciation	0	0	0	0
TOTAL	380,134	378,830	378,830	378,830

08.601 - DEBT FUND

TOTAL	380,134	378,830	378,830	378,830
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DEBT FUND ENDING BALANCE	25,383	402,367	402,367	450,167
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CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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Fund 16 Park Fund

BEGINNING BALANCE	40,293	40,293	40,293	40,293
<u>REVENUE</u>				
500-REVENUES				
5370 Monthly Donations	45,587	45,000	45,000	45,000
5385 Misc	0	0	0	0
5950 Transfer In	0	0	0	0
TOTAL	45,587	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	0	0	0	0
275 MACHINES & EQUIPMENT	0	0	0	0
TOTAL	0	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	0	0	0	0
430 MACHINES & EQUIPMENT	0	0	0	0
Grant Match	0	0	0	0
TOTAL	0	0	0	0
Total				
TOTAL	0	45,000	45,000	45,000
ENDING BALANCE	85,880	40,293	40,293	40,293

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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Fund 17 Grant Fund

	BEGINNING BALANCE	87,832	87,832	87,832
REVENUE				
500-REVENUES				
5410 Ambulance Subsidy	110,000	110,000	110,000	110,000
5560 Other Revenues	31,870	0	0	0
5630 Grants Received	79,851	0	0	0
5950 Transfer In	87,136	0	0	0
TOTAL	308,857	110,000	110,000	110,000
EXPENSES				
01.601 - Grant Fund				
100-PERSONNEL SERVICES				
101 REGULAR SALARY	0	0	0	0
112 FICA	0	0	0	0
TOTAL	0	0	0	0
200-CONTRACTUAL SERVICES				
204 Consulting	0	0	0	0
210 Contractual Services	0	0	0	0
219 Travel and Training	25,720	0	0	0
274 Contract Repair & Maint	0	0	0	0
275 MACHINES & EQUIPMENT	19,971	0	0	0
TOTAL	45,691	0	0	0
300-SUPPLIES & MAINTENANCE				
304 MINOR TOOLS & EQUIPMENT	0	0	0	0
310 Medical Equipment	0	0	0	0
320 BUILDINGS & STRUCTURES	500	0	0	0
322 Pipes	0	0	0	0
331 REPAIR & MAINTENANCE	0	0	0	0
TOTAL	500	0	0	0
400-CAPITAL OUTLAY				
400 CAPITAL OUTLAY	-4,927	0	0	0
430 MACHINES & EQUIPMENT	2,314	0	0	0
431 Vehicles	0	0	0	0
433 Ambulance Exp	264,403	110,000	110,000	110,000
460 Instate Mutual aid Expense	0	0	0	0
461 Ramp Grant	0	0	0	0
463 CDBG	1,870	0	0	0
TOTAL	263,661	110,000	110,000	110,000
Total	TOTAL	309,852	110,000	110,000
ENDING BALANCE	-995	87,832	87,832	87,832

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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Fund 18 Blight Elimination

BEGINNING BALANCE	33,947	77,957	77,957	59,657
REVENUE				
500-REVENUES				
5360 Sale of Property	51,960	12,000	12,000	12,000
TOTAL	51,960	12,000	12,000	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	7,950	12,000	20,000	30,000
275 MACHINES & EQUIPMENT	0	0	0	0
TOTAL	7,950	12,000	12,000	30,000
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	7,950	12,000	12,000
ENDING BALANCE	77,957	59,657	59,657	41,657

CITY OF LITTLEFIELD, TEXAS BUDGET
Fiscal Year October 1 Through September
30, 2025

2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
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Fund 19 Airport Fund

	2022-2023 Actual	2023-2024 Budget	2023-2024 Estimate	2024-2025 Budget
BEGINNING BALANCE		-6,055	-6,055	-6,055
<u>REVENUE</u>				
500-REVENUES				
5228 Fuel Sales	23,568	30,000	30,000	30,000
5630 Grants Received	44,000	0	0	0
5640 Hanger Lease	7,328	7,000	7,000	7,000
5660 Misc Revenue	0	0	0	0
5950 Transfer In	20,000	25,597	25,597	25,597
TOTAL	94,897	62,597	62,597	62,597
<u>EXPENSE</u>				
<u>01.601 - AIRPORT</u>				
100-PERSONNEL SERVICES				
101 REGULAR SALARY	7,980	7,800	7,800	7,800
112 FICA	597	597	597	597
TOTAL	8,577	8,397	8,397	8,397
200-CONTRACTUAL SERVICES				
210 AIRPORT CONTRACTS	325	1,000	1,000	1,000
242 Telephone	0	1,500	1,500	1,500
243 WATER	954	1,000	1,000	1,000
252 Property Taxes	4,424	4,500	4,500	4,500
275 MACHINES & EQUIPMENT	0	0	0	0
293 Credit Card Fees	2,422	2,000	2,000	2,000
TOTAL	8,126	10,000	10,000	10,000
300-SUPPLIES & MAINTENANCE				
304 MINOR TOOLS & EQUIPMENT	4,519	500	500	500
306 CHEMICALS	0	1,000	1,000	1,000
320 BUILDINGS & STRUCTURES	24,523	0	0	0
328 GAS	0	30,000	30,000	30,000
330 Automotive Equipment	16	200	200	200
331 REPAIR & MAINTENANCE	2,580	2,500	2,500	2,500
TOTAL	31,637	34,200	34,200	34,200
400-CAPITAL OUTLAY				
400 CAPITAL OUTLAY	44,000	10,000	10,000	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	44,000	10,000	10,000	10,000
Total				
TOTAL	92,340	62,597	62,597	62,597
ENDING BALANCE	2,557	-6,055	-6,055	-6,055

CITY OF LITTLEFIELD, TEXAS FIVE YEAR CIP 2024-2029

		8/27/2024	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029
	GENERAL FUND							
601	Legislative							
602	Administrative							
606	Police							
	Cruisers 1@60K outfitted		180,000	60,000				
	Tasers (maybe USDA)		16,000					
607	Fire							
	New Quint (\$956,682-\$400K USDA Grant)		297,434	256,248				
	PPE (Fallout gear)		12,500	15,100	15,100	15,100	15,100	15,100
609	Refuse							
	Pickup				30,000			
	Heavy Equipment Shelter							
	Compactor							
	Compressor							
	Scraper (Replace)				1,200,000			
	Track Loader (with trade)			380,000				
612	Airport							
613	Shared Costs							
615	Fleet Services							
616	EMS							
	2022 Ambulance (Grant)							
	Radios							
	Stretcher (City and Vol)							
617	Dispatch							
623	Licensing & Enforcement							
	Pickups 2		40,000					
624	Emergency Management							
625	Residential Collection							

	<i>Side Loaders</i>						
	3 Yard Sideload Containers	25,000	27,000	27,000	60,000	60,000	30,000
	30 YD Roll Off				6,000		
626	Public Works						
	Pickup			30,000			
	Tractors (offset w/ sale)	21,516					
	Mosquito Sprayer			17,000			
	Streetsweeper				395,000		
	Laguna			41,000			
	Crescent			20,000			
Ins	Service Center Upgrades	47,000		200,000			
	Large Maintainer				300,000		
	Small Grader Leeboy (80K to 200K)			152,288			
	Tractor w 15' shredder			86,825			
630	Municipal Court		6,500				
631	Municipal Pool						
	Total	639,450	744,848	1,819,213	776,100	75,100	45,100
	UTILITY FUND						
603	Billing						
604	Wastewater						
	Pickup	55,000					
	Lift Station rebuild (Laguna) Options			275,000			
	Main Lift Rebuild (Bond)		485,350				
608	Water						
Final	Meters AMR (operation)	176,000					
	Pickup	55,000					
	Backhoe						
	Wells (2 wells - Bond)		993,230				
	Ground Storage Tank (bond)		3,029,130				
	Total	286,000	4,507,710	275,000	0	0	0

Dept.	Position	Previous 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	\$119,646	\$5,920	\$11,869	\$9,153
	City Secretary	\$47,183	\$51,000	\$5,920	\$5,059	\$3,902
	Additional Pay	\$14,081	\$14,081	\$0	\$1,395	\$1,076
		\$164,483	\$170,646	\$11,840	\$18,323	\$14,130
01-606	Police					
	Chief	\$77,726	\$76,500	\$5,920	\$7,589	\$5,852
	Lieutenant	\$54,101	\$56,689	\$5,920	\$5,624	\$4,337
			\$0			
	Sergeant/Detective	\$47,482	\$52,626	\$5,920	\$5,220	\$4,026
	Sergeant	\$49,112	\$49,723	\$5,920	\$4,933	\$3,804
	Sergeant	\$46,288	\$49,101	\$5,920	\$4,871	\$3,756
			\$0			
	Officers	\$47,526	\$47,063	\$5,920	\$4,669	\$3,600
		\$44,807	\$49,758	\$5,920	\$4,936	\$3,807
		\$44,660	\$47,012	\$5,920	\$4,664	\$3,596
		\$41,880	\$43,829	\$5,920	\$4,348	\$3,353
		\$43,029	\$41,910	\$5,920	\$4,157	\$3,206
		\$46,821	\$41,910	\$5,920	\$4,157	\$3,206
		\$41,826	\$41,910	\$5,920	\$4,157	\$3,206
		\$0	\$0	\$0	\$0	\$0
	PD Secretary	\$35,338	\$41,839	\$5,920	\$4,150	\$3,201
	PD Records	\$29,765	\$0	\$0	\$0	\$0
	Additional Pay	\$14,820	\$14,820	\$0	\$4,445	\$3,429
		\$650,361	\$639,870	\$76,960	\$67,921	\$52,379
01-607	Fire					
	Chief	\$71,799	\$73,235	\$5,920	\$7,265	\$5,603
	Additional Pay	\$3,336	\$3,336	\$0	\$331	\$255
	Volunteer Pay	\$12,000	\$12,000	\$0	\$0	\$918
	Full Time	\$71,799	\$73,235	\$5,920	\$7,596	\$6,776
01-609	Refuse					
	Landfill Supervisor	\$37,274	\$42,147	\$5,920	\$4,181	\$3,224
	Equipment Operator	\$30,093	\$30,093	\$5,920	\$2,985	\$2,302
	Equipment Operator	\$27,794	\$28,350	\$5,920	\$2,812	\$2,169
	Landfill Clerk	\$0	\$25,527	\$5,920	\$2,532	\$1,953
	Additional Pay	\$8,011	\$7,027	\$0	\$697	\$538
		\$95,161	\$126,117	\$23,680	\$13,208	\$10,186
01-612	Airport					
	Airport Manager	\$7,800	\$11,200	\$0	\$0	\$857
		\$7,800	\$11,200			\$857
01-613	Building Maintenance					
	Maintenance Tech	\$16,000	\$16,500	\$0	\$0	\$1,262
		\$16,000	\$16,500			\$1,262
01-615	General Fund Fleet Service					
	Support Services Manager	\$32,665	\$32,665	\$5,920	\$3,240	\$2,499
	Additional Pay	\$1,609	\$1,609	\$0	\$160	\$123
		\$32,665	\$32,665	\$5,920	\$3,400	\$2,622

01-616 EMS						
Director	\$79,121	\$80,704	\$5,920	\$8,006	\$6,174	
Assoc. Director	\$50,569	\$50,904	\$5,920	\$5,050	\$3,894	
Paramedic	\$43,867	\$44,763	\$5,920	\$4,441	\$3,424	
Paramedic	\$43,867	\$44,763	\$5,920	\$4,441	\$3,424	
Paramedic	\$41,337	\$42,091	\$5,920	\$4,175	\$3,220	
Int. EMT	\$38,189	\$38,245	\$5,920	\$3,794	\$2,926	
Int. EMT	\$38,189	\$38,277	\$5,920	\$3,797	\$2,928	
Int. EMT	\$38,125	\$38,886	\$5,920	\$3,857	\$2,975	
Additional Pay	\$7,467	\$8,489	\$0	\$6,001	\$4,627	
Part Time	\$46,970	\$46,970	\$0	\$0	\$3,486	
OCB	\$68,430	\$68,430	\$0	\$6,788	\$5,235	
Full-Time	\$373,263	\$378,633	\$47,360	\$50,349	\$42,314	
01-617 Dispatch						
Communications Operator	\$30,628	\$35,165	\$5,920	\$3,488	\$2,690	
Communications Operator	\$33,892	\$38,411	\$5,920	\$3,810	\$2,938	
Communications Operator	\$29,828	\$34,247	\$5,920	\$3,397	\$2,620	
Communications Operator	\$29,635	\$34,024	\$5,920	\$3,375	\$2,603	
Communications Operator	\$30,516	\$31,127	\$5,920	\$3,088	\$2,381	
Additional Pay	\$19,774	\$16,774	\$0	\$1,664	\$1,283	
	\$154,500	\$172,974	\$29,600	\$18,823	\$14,516	
01-623 Licensing/Enforcement						
Enforcement Officer	\$33,010	\$33,656	\$5,920	\$3,339	\$2,575	
Enforcement Officer	\$30,703	\$31,317	\$5,920	\$3,107	\$2,396	
Enforcement Officer	\$30,497	\$29,624	\$5,920	\$2,939	\$2,266	
Additional Pay	\$14,025	\$16,725	\$0	\$1,560	\$1,203	
Full-Time	\$94,211	\$94,597	\$17,760	\$10,944	\$8,440	
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.	\$33,784	\$33,784	\$5,920	\$3,351	\$2,584	
Heavy Eq. Op.	\$31,809	\$31,807	\$5,920	\$3,155	\$2,433	
Heavy Eq. Op.	\$32,590	\$33,946	\$5,920	\$3,367	\$2,597	
Additional Pay	\$4,825	\$4,825	\$0	\$479	\$369	
	\$98,182	\$99,537	\$17,760	\$10,353	\$7,984	
01-626 Public Works						
Director of Public Works	\$62,832	\$75,582	\$5,920	\$7,498	\$5,782	
Public Works Foreman	\$32,939	\$33,595	\$5,920	\$3,333	\$2,570	
Equip. Operator	\$26,855	\$27,333	\$5,920	\$2,530	\$1,951	
Equip. Operator	\$24,205	\$25,503	\$5,920	\$2,562	\$1,976	
Equip. Operator	\$25,322	\$25,829	\$5,920	\$2,386	\$1,840	
Equip. Operator	\$25,026	\$24,055	\$5,920	\$2,711	\$2,091	
Equip. Operator	\$24,048	\$24,132	\$5,920	\$2,394	\$1,846	
Additional Pay	\$16,750	\$11,894	\$0	\$1,180	\$910	
Summer Help	\$0	\$5,000	\$0	\$0	\$383	
Full Time	\$221,227	\$236,029	\$41,440	\$24,594	\$18,966	
01-630 Municipal Court						
Judge	\$38,210	\$38,974	\$5,920	\$3,866	\$2,982	
Court Clerk	\$26,681	\$28,915	\$5,920	\$2,868	\$2,212	
Additional Pay	\$2,001	\$2,049	\$0	\$203	\$157	
	\$64,891	\$67,890	\$11,840	\$6,938	\$5,350	
02-603 Billing & Collecting						
Treasurer	\$58,366	\$75,582	\$5,920	\$7,498	\$5,782	
AP / Payroll Clerk	\$40,858	\$43,537	\$5,920	\$4,319	\$3,331	
B&C Manager	\$32,612	\$36,235	\$5,920	\$3,595	\$2,772	
B&C Clerk	\$26,111	\$26,517	\$5,920	\$2,631	\$2,029	
Additional Pay	\$7,318	\$6,918	\$0	\$686	\$529	
	\$157,947	\$181,871	\$23,680	\$18,727	\$14,442	

02-604 Wastewater						
Utility Crew Leader		\$30,502	\$35,844	\$5,920	\$3,556	\$2,742
Utility Supervisor		\$38,333	\$38,151	\$5,920	\$3,785	\$2,919
Additional Pay		\$19,117	\$15,217	\$0	\$1,510	\$1,164
		\$68,836	\$73,996	\$11,840	\$8,850	\$6,825
02-605 Water Prod. & Dist.						
Director of Water Utilities		\$66,300	\$67,626	\$5,920	\$6,708	\$5,173
Utility Worker		\$30,216	\$31,559	\$5,920	\$3,131	\$2,414
Utility Worker		\$34,347	\$33,641	\$5,920	\$3,337	\$2,574
Utility Worker		\$30,249	\$31,342	\$5,920	\$3,109	\$2,398
Additional Pay		\$26,034	\$26,034	\$0	\$3,575	\$2,757
		\$161,113	\$164,167	\$23,680	\$19,860	\$15,315

TOTAL		\$2,496,808	\$2,616,298	\$349,280	\$279,886	\$227,287
	<i>Difference:</i>		<i>\$119,490.04</i>			

Proposed 2024-2025
Level

Littlefield Step And Grade Proposal

Grade	Positions		Entry	1yr	2yr	3yr	4yr	5yr	6yr	7yr
			0	1	2	3	4	5	6	7
PT	Part Time Seasonal Entry Laborer	a	22,880.00	23,400.00	23,920.00	24,440.00	24,960.00	25,480.00	26,000.00	26,520.00
		m	1,906.67	1,950.00	1,993.33	2,036.67	2,080.00	2,123.33	2,166.67	2,210.00
		bw	880.00	900.00	920.00	940.00	960.00	980.00	1,000.00	1,020.00
	\$ 0.25	h	11.00	11.25	11.50	11.75	12.00	12.25	12.50	12.75
A	Clerk Service Worker	a	23,795.20	24,271.10	24,756.53	25,251.66	25,756.69	26,271.82	26,797.26	27,333.21
		m	1,982.93	2,022.59	2,063.04	2,104.30	2,146.39	2,189.32	2,233.10	2,277.77
		bw	915.20	933.50	952.17	971.22	990.64	1,010.45	1,030.66	1,051.28
	% 2.00%	h	11.44	11.67	11.90	12.14	12.38	12.63	12.88	13.14
B	Adv. Clerk	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
		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
		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
	% 2.00%	h	12.50	12.75	13.01	13.27	13.53	13.80	14.08	14.36
D	Dispatch	a	32,240.00	32,884.80	33,542.50	34,213.35	34,897.61	35,595.57	36,307.48	37,033.63
		m	2,686.67	2,740.40	2,795.21	2,851.11	2,908.13	2,966.30	3,025.62	3,086.14
		bw	1,240.00	1,264.80	1,290.10	1,315.90	1,342.22	1,369.06	1,396.44	1,424.37
	% 2.00%	h	15.50	15.81	16.13	16.45	16.78	17.11	17.46	17.80
E	Licensing Enf Streets Foreman Equipment Op. Billing Clerk Utility Tech	a	29,411.20	29,999.42	30,599.41	31,211.40	31,835.63	32,472.34	33,121.79	33,784.22
		m	2,450.93	2,499.95	2,549.95	2,600.95	2,652.97	2,706.03	2,760.15	2,815.35
		bw	1,131.20	1,153.82	1,176.90	1,200.44	1,224.45	1,248.94	1,273.91	1,299.39
	% 2.00%	h	14.14	14.42	14.71	15.01	15.31	15.61	15.92	16.24
F	Sr. Licensing Enf Int. EMT Fleet Mechanic	a	31,200.00	31,824.00	32,460.48	33,109.69	33,771.88	34,447.32	35,136.27	35,838.99
		m	2,600.00	2,652.00	2,705.04	2,759.14	2,814.32	2,870.61	2,928.02	2,986.58
		bw	1,200.00	1,224.00	1,248.48	1,273.45	1,298.92	1,324.90	1,351.39	1,378.42
	% 2.00%	h	15.00	15.30	15.61	15.92	16.24	16.56	16.89	17.23
G	Sr. Utility Billing Mgr Head Dispatch	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
		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
		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 Finance Clerk Sanitation Mgr Police Secretary Utility Foreman	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	Sr. Paramedic	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
		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

