

CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2025- September 30, 2026

	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
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General Fund & Water Fund Overview

GENERAL FUND

General Fund Revenues	7,260,141	6,946,119	7,077,709	6,332,469
General Fund Expenses	6,658,617	6,921,261	6,768,552	6,259,202
Total	601,524	24,857	309,157	73,267
Beginning Balance	2,470,857	2,493,511	3,118,991	3,453,745
Ending Balance	3,072,381	2,518,368	3,428,148	3,527,012

WATER & SEWER FUND

Water Fund Revenues	3,596,446	3,801,000	3,962,482	3,810,750
Water Fund Expenses	3,774,939	3,616,586	3,945,378	3,730,211
Series 2024 Bond Issue				
Total	-178,493	184,414	17,104	80,539
Beginning Balance	11,560,752	6,449,902	11,382,259	11,399,363
Ending Balance	11,560,752	6,634,316	11,399,363	11,479,902

GRAND TOTAL ADDED (SUBTRACTED)	423,031	209,271	326,261	153,807
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Delivered to City Secretary
07/28/2025

CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2025- September 30, 2026

	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
GENERAL FUND BEGINNING BALANCE	2,470,857	2,493,511	3,118,991	3,453,745
01 5000 CURRENT TAXES	1,121,070	1,137,000	1,160,000	1,160,000
01 5019 DELINQUENT TAXES	63,128	40,000	45,000	40,000
01 5040 PENALTIES & INTEREST	38,556	25,000	25,000	25,000
01 5060 ELECTRIC FRANCHISE	288,131	290,000	260,000	275,000
01 5070 EMS REPORTS/MISS	823	200	350	300
01 5081 TELEPHONE/FIBER FRANCHISE	18,948	24,000	24,000	24,000
01 5100 GAS FRANCHISE	83,341	75,000	77,000	75,000
01 5140 MIXED BEVERAGES	2,994	2,500	2,500	2,500
01 5160 SALES TAX	681,697	700,000	675,000	675,000
01 5170 HOTEL MOTEL TAXES	98,431	34,500	40,000	34,500
01 5190 FOOD & BEV PERMITS	670	1,000	500	750
01 5191 MOBILE FOOD UNIT PERMIT	832	0	416	0
01 5200 PLUMBING PERMITS	1,582	1,750	1,750	1,750
01 5210 ADM FEES MUNICIPAL COURT	773	750	1,000	750
01 5220 ELECTRICAL PERMITS	2,462	1,600	1,800	1,600
01 5230 MISCELLANEOUS PERMITS	2,969	1,000	1,500	1,000
01 5240 BUILDING PERMITS	2,476	2,000	2,500	2,000
01 5250 TRAFFIC FEE	450	500	600	500
01 5270 WARRANT FEE	1,010	1,500	1,500	1,500
01 5280 MUNICIPAL COURT FINES	22,977	32,500	32,500	32,500
01 5290 ARREST FEE	1,021	1,000	1,200	1,200
01 5300 DOG POUND FEES	535	500	500	500
01 5320 LAND RENTAL	32,338	29,000	29,000	29,000
01 5330 ALCOHOL PERMITS	1,034	800	800	800
01 5340 INTEREST	627,864	250,000	450,000	250,000
01 5360 SALE OF PROPERTY	260,460	85,000	80,000	10,000
01 5380 VECTOR CONTROL	39,632	40,000	39,500	39,500
01 5400 SANITATION COLLECTION	965,705	965,000	945,000	955,000
01 5420 FIRE SERVICE	22,415	15,000	15,000	15,000
01 5430 AMBULANCE FEES	878,247	900,000	850,000	875,000
01 5440 EMS PERSONNEL SUBSIDY	60,226	62,719	62,719	62,719
01 5460 TCLOSE POLICE	3,480	1,400	1,400	1,400
01 5490 LANDFILL OPERATIONS	41,459	44,000	48,000	44,000
01 5491 COLLECTION STATION	30	0	5	0
01 5510 CAMP GROUND DONATIONS	9,121	1,500	12,500	3,000
01 5560 OTHER REVENUES	51,560	20,000	20,000	20,000
01 5570 SWIMMING POOL ADMISSION	76,772	60,000	60,000	70,000
01 5580 SWIMMING POOL CONCESSION	37,826	30,000	30,000	30,000
01 5591 POOL RENTAL REVENUE	27,660	23,000	23,000	25,000
01 5593 CC COURT PROCESSING FEE	828	500	1,200	800
01 5600 OVER-SHORT	241	0	0	0
01 5610 INSURANCE PROCEEDS	85,140	0	7,919	0
01 5620 PENALTIES	19,398	18,000	18,000	18,000
01 5630 GRANTS	0	400,000	400,000	0
01 5760 P.D. REPORTS & OTHER REV.	1,365	1,000	1,000	1,000
01 5810 MUNICIPAL COURT TECH FUND	11	0	0	0

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01 5820 MUNICIPAL COURT SECURITY FND	12	0	0	0
01 5821 LOCAL MUNI COURT BUILDING SEC	869	1,500	1,500	1,500
01 5822 Local Truancy Prevention & Diversion Fund	984	1,000	1,100	1,000
01 5823 LOCAL MUNICIPAL COURT TECH FUND	718	1,000	1,200	1,000
01 5824 LOCAL MUNICIPAL JURY FUND	20	50	50	50
01 5825 TIME PAYMENT REIMBURSEMENT FEE	346	500	600	500
01 5850 LEDC ASSISTANCE FUND	76,333	122,850	122,850	122,850
01 5910 RESTITUTION CRIMINAL FEES	3,170	0	750	0
01 5950 OPERATING TRANSFERS IN	1,500,000	1,500,000	1,500,000	1,400,000
TOTAL GENERAL FUND REVENUES	7,260,141	6,946,119	7,077,709	6,332,469

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	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
GENERAL FUND EXPENSES				
601 Legislative	17,528	33,984	26,834	31,234
602 Administrative	255,486	277,756	359,298	296,239
606 Police	1,174,701	1,080,183	1,058,764	1,187,841
607 Fire	668,980	851,538	625,892	218,428
609 Refuse	560,127	808,620	805,202	332,826
613 Shared Costs	684,451	711,262	725,262	734,845
614 Animal Control				126,062
615 Fleet Services	52,153	59,716	84,375	87,841
616 EMS	888,422	1,036,535	1,019,304	1,246,228
617 Dispatch	223,166	257,187	254,172	264,134
620 LEDC A	86,304	97,850	97,850	97,850
623 Licensing & Enforcement	212,150	223,386	232,145	170,009
624 Emergency Management	21,013	25,254	24,504	28,284
625 Residential Collection	256,320	271,172	256,589	291,299
626 Public Works	1,298,260	882,043	886,927	814,197
630 Municipal Court	93,705	122,227	126,737	131,391
631 Municipal Pool	140,253	156,950	159,100	175,100
<u>Total Departmental Expenditures</u>	6,633,020	6,895,664	6,742,955	6,233,809
FUND TRANSFERS				
Transfers Out	25,597	25,597	25,597	25,393
<u>Total General Expenditures</u>	<u>6,658,617</u>	<u>6,921,261</u>	<u>6,768,552</u>	<u>6,259,202</u>

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01.601 - LEGISLATIVE

100-PERSONNEL SERVICES

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

200-CONTRACTUAL SERVICES

219 TRAVEL AND TRAINING	771	8,000	2,000	8,000
220 ADVERTISING	618	2,000	750	2,000
222 DUES & MEMBERSHIPS	2,808	2,750	2,850	3,000
258 ELECTION EXPENSE	2,880	7,000	7,000	7,000
TOTAL	7,076	19,750	12,600	20,000

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	117	500	500	500
302 UNIFORMS/SHIRTS/CLOTHING	0	400	400	400
304 Minor Tools & Equipment	0	3,000	3,000	0
TOTAL	117	3,900	3,900	900

01.601 - LEGISLATIVE

TOTAL	17,528	33,984	26,834	31,234
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<u>01.602 - ADMINISTRATIVE</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	170,604	170,646	232,000	176,130
105 OVERTIME	192	0	0	0
106 LONGEVITY	1,344	0	0	0
108 BONUS	217	217	5,325	217
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	12,561	18,323	18,323	15,260
112 F.I.C.A.	12,500	14,130	17,750	14,592
113 HEALTH & ACCIDENT INS	9,689	11,840	14,000	11,840
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	207,107	215,156	287,398	218,039
<u>200-CONTRACTUAL SERVICES</u>				
205 LEGAL	1,047	1,000	2,000	1,000
207 MEDICAL, DENTAL, SURGICAL	30	100	100	100
210 OTHER CONTRACTUAL SERV	12,621	25,000	25,000	28,500
215 POSTAGE	5,686	7,500	5,000	5,000
217 AUTO ALLOWANCE	7,200	7,200	12,400	12,000
219 TRAVEL AND TRAINING	5,321	6,000	6,000	11,600
220 ADVERTISING	9,649	7,000	7,000	7,000
222 DUES & MEMBERSHIPS	1,254	1,500	1,900	1,800
226 CELL PHONE ALLOWANCE	1,350	1,800	2,000	2,400
275 MACHINES & EQUIPMENT	1,374	2,500	6,500	5,000
TOTAL	45,532	59,600	67,900	74,400
<u>300-SUPPLIES & MAINTENANCE</u>				
302 Wearing Apparel				600
304 Minor Tools & Equipment				200
301 GENERAL OFFICE SUPPLIES	2,848	3,000	4,000	3,000
TOTAL	2,848	3,000	4,000	3,800
<u>01.602 - ADMINISTRATIVE</u>				
TOTAL	255,486	277,756	359,298	296,239

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<u>01.606 - POLICE</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	545,837	639,870	550,000	709,256
105 OVERTIME	163,253	20,000	130,000	30,000
106 LONGEVITY	2,496	2,688	1,920	2,064
108 BONUS	1,299	1,625	975	1,624
109 HOLIDAY PAY	13,385	14,500	13,350	19,000
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	51,104	67,921	52,500	60,338
112 F.I.C.A.	53,219	52,379	52,379	57,698
113 HEALTH INSURANCE	55,941	76,960	60,000	76,960
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
120 CERTIFICATION PAY	6,900	7,000	7,000	7,000
TOTAL	893,434	882,943	868,124	963,941
<u>200-CONTRACTUAL SERVICES</u>				
207 IMMUNIZATION & PHYSICALS	30	500	500	500
210 CONTRACTUAL AGREEMENTS	16,057	35,500	35,500	35,500
212 SOFTWARE CONTRACT	6,876	7,000	8,500	12,000
219 TRAVEL & TRAINING	413	3,500	3,500	3,500
220 ADVERTISING	0	0	0	1,000
222 DUES & MEMBERSHIPS	337	500	500	500
223 EXAMS	0	0	0	0
226 CELL PHONE ALLOWANCE	300	600	0	0
242 TELEPHONE	7,025	6,240	6,240	9,000
275 MACHINES & EQUIPMENT	1,235	0	0	0
276 RADIOS	332	2,000	2,000	2,000
280 TCLOSE EXPENSE	2,332	1,400	1,400	1,400
TOTAL	34,936	57,240	58,140	65,400
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	3,711	3,500	3,500	3,500
302 WEARING APPAREL	2,154	3,500	3,500	8,000
304 MINOR TOOLS & EQUIPMENT	4,530	4,000	3,000	5,000
307 SPECIAL EQUIPMENT & VESTS	1,525	3,000	3,000	3,000
320 BUUILDING	8,876	8,000	8,000	8,000
322 K-9 Expenses	1,270	1,500	2,500	2,500
326 DIESEL FUEL	0	0	0	0
328 GASOLINE	31,867	40,000	32,500	40,000
330 AUTOMOTIVE EQUIPMENT	12,606	12,000	12,000	12,000
374 AMMUNITION & Non-lethal	3,836	4,500	4,500	4,500
TOTAL	70,374	80,000	72,500	86,500
<u>400-CAPITAL OUTLAY</u>				
430 MACHINES & EQUIPMENT	0	0	60,000	
431 MOTOR VEHICLES	175,957	60,000	0	72,000
4?? Grant Match	0	0	0	0
432 RADIOS	0	0	0	0

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TOTAL	175,957	60,000	60,000	72,000
01.606 - POLICE				
TOTAL	1,174,701	1,080,183	1,058,764	1,187,841

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<u>01.607 - FIRE</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	71,799	73,235	73,235	75,432
104 PART-TIME SALARIES	0	24,000	15,288	24,000
106 LONGEVITY	1,536	1,584	1,584	1,632
108 BONUS	108	109	109	109
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	5,096	7,596	6,500	6,205
112 F.I.C.A.	5,455	6,776	7,000	7,770
113 HEALTH INSURANCE	5,126	5,920	5,920	5,920
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	89,120	119,220	109,636	121,068
<u>200-CONTRACTUAL SERVICES</u>				
207 IMMUNIZATION & PHYSICALS	0	120	120	120
210 CONTRACTUAL SERVICES	7,523	0	0	0
212 FF RETIREMENT	6,660	12,000	6,600	12,000
219 TRAVEL & TRAINING	1,034	6,000	6,000	6,000
220 ADVERTISING & PROMOTIONAL	0	1,000	0	1,000
222 DUES & MEMBERSHIPS	261	750	750	750
226 CELL PHONE ALLOWANCE	600	600	600	600
275 MACHINES & EQUIPMENT	19,138	15,000	25,000	24,000
276 RADIOS	285	500	500	500
TOTAL	35,500	35,970	39,570	44,970
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	316	600	600	600
302 WEARING APPAREL	149	1,200	1,200	1,200
304 MINOR TOOLS & EQUIPMENT	759	1,600	1,600	1,600
305 CLEANING & SANITARY	129	400	400	400
306 CHEMICALS	0	1,000	1,000	1,000
320 BUILDINGS & STRUCTURE	1,220	5,000	5,000	5,000
326 DIESEL FUEL	4,097	6,000	5,000	6,000
328 GASOLINE	486	700	700	700
330 AUTOMOTIVE EQUIPMENT	4,609	5,500	5,500	5,500
TOTAL	11,764	22,000	21,000	22,000
<u>400-CAPITAL OUTLAY</u>				
430 MACHINES & EQUIPMENT	10,580	15,100	12,020	24,200
431 MOTOR VEHICLES	522,016	659,248	443,666	0
GRANT MATCH	0	0	0	0
433 VEHICLE PAYMENTS	0	0	0	0
432 RADIOS	0	0	0	6,190
TOTAL	532,596	674,348	455,686	30,390
<u>01.607 - FIRE</u>				
TOTAL	668,980	851,538	625,892	218,428

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2023-2024	2024-2025	2024-2025	2025-2026
Actual	Proposed	Estimate	Proposed

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<u>01.609 - REFUSE</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	98,613	126,117	131,000	93,239
105 OVERTIME	1,141	5,500	2,500	5,500
106 LONGEVITY	384	432	432	0
108 BONUS	325	327	434	434
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	7,103	13,208	12,000	8,078
112 F.I.C.A.	6,891	10,186	10,186	7,724
113 HEALTH INSURANCE	15,176	23,680	23,680	23,680
120 CERTIFICATION PAY	0	1,200	0	1,200
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	129,633	180,650	180,232	139,856
<u>200-CONTRACTUAL SERVICES</u>				
204 Consultant	0	5,000	0	5,000
207 IMMUNIZATION PHYSICALS	0	120	120	120
210 Contractual Services	293,857	50,000	65,000	50,000
212 SOFTWARE CONTRACT	1,200	1,500	1,500	1,500
219 TRAVEL & TRAINING	808	2,000	3,000	2,000
226 CELL PHONE ALLOWANCE	600	600	600	600
275 MACHINES & EQUIPMENT	2,931	5,000	5,000	5,000
TOTAL	299,396	64,220	75,220	64,220
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	420	1,000	1,000	1,000
302 WEARING APPAREL	958	1,500	750	1,500
304 MINOR TOOLS & EQUIPMENT	1,875	2,000	2,000	2,000
326 DIESEL FUEL	25,736	35,000	30,000	35,000
328 GASOLINE	11,768	12,000	12,000	12,000
329 LUBE OIL	2,446	3,000	3,000	3,000
330 AUTOMOTIVE EQUIPMENT	3,218	3,000	8,000	3,000
331 REPAIR & MAINTENANCE	73,004	30,000	25,000	30,000
350 TCEQ FEES	7,118	18,250	10,000	18,250
360 BAD DEBT WRITE OFF	4,555	3,000	3,000	3,000
TOTAL	131,098	108,750	94,750	108,750
<u>400-CAPITAL OUTLAY</u>				
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	455,000	455,000	20,000
TOTAL	0	455,000	455,000	20,000
<u>01.609 - REFUSE</u>				
TOTAL	560,127	808,620	805,202	332,826

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<u>01.613 - Shared Costs</u>				
<u>100-PERSONNEL SERVICES</u>				
104 PART TIME	15,778	16,500	16,500	21,500
110 Workmans Comp	68,057	70,000	76,000	76,000
112 F.I.C.A.	1,207	1,262	1,262	1,645
TOTAL	85,042	87,762	93,762	99,145
<u>200-CONTRACTUAL SERVICES</u>				
201 Accounting	21,500	31,000	29,000	31,000
205 Legal	26,059	40,000	40,000	40,000
210 CONTRACTUAL SERVICES	21,104	15,000	18,000	15,000
211 Appraisal District	54,159	59,500	59,500	59,500
236 PROPERTY & LIABILITY INSURANCE	129,730	130,000	130,000	130,000
240 ELECTRICITY	207,997	215,000	215,000	215,000
241 GAS	10,300	12,000	12,000	12,000
242 Telephone	66,335	60,000	60,000	60,000
250 Hotel/Motel Expenses	32,082	34,500	40,000	34,500
264 Communication Services	8,322	13,000	13,000	13,000
TOTAL	577,587	610,000	616,500	610,000
<u>300-SUPPLIES & MAINTENANCE</u>				
303 EMPLOYEE APPRECIATION	3,725	3,500	5,000	15,700
304 MINOR TOOLS & EQUIPMENT	209	1,000	1,000	1,000
305 CLEANING SUPPLIES	4,141	6,000	6,000	6,000
320 BUILDINGS & STRUCTURES	13,273	2,500	2,500	2,500
328 GAS	475	500	500	500
TOTAL	21,822	13,500	15,000	25,700
<u>400-CAPITAL OUTLAY</u>				
430 MACHINES & EQUIPMENT	0	0	0	0
TOTAL	0	0	0	0
<u>01.613 - SHARED COSTS</u>				
TOTAL	684,451	711,262	725,262	734,845

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01.614 - ANIMAL CONTROL

100-PERSONELL SERVICES

101 REGULAR SALARIES			72,499
105 OVERTIME			10,000
108 BONUS			216
111 RETIREMENT			5,800
112 F.I.C.A.			5,546
115 UNEMPLOYMENT COMP			0
113 HEALTH INSURANCE			11,840
120 Cert Pay			3,000
TOTAL			108,902

200-CONTRACTUAL SERVICES

207 MEDICAL EXPENSE			60
208 VETERINARIAN			1,000
219 TRAVEL AND TRAINING			1,000
226 CELL PHONE ALLOWANCE			600
TOTAL			2,660

300-SUPPLIES & MAINTENANCE

302 WEARING APPAREL			1,000
303 FEED			1,000
304 MINOR TOOLS & EQUIPMENT			2,000
305 CLEANING & SANITARY			1,500
320 BUILDING & STRUCTURES			3,500
328 GASOLINE			3,500
330 AUTOMOTIVE EQUIPMENT			2,000
TOTAL			14,500

400-CAPITAL OUTLAY

400 Capital Expense			0
TOTAL			0

01.614 - ANIMAL CONTROL

TOTAL EXPENSE			126,062
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01.615 - GENERAL FUND FLEET SERVICES

100-PERSONNEL SERVICES

101 REGULAR SALARIES	31,824	32,665	49,500	51,500
105 OVERTIME	0	1,500	750	1,500
106 LONGEVITY	0	0	0	0
108 BONUS	108	109	109	109
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	2,254	3,400	3,750	4,249
112 F.I.C.A.	2,159	2,622	3,500	4,063
113 HEALTH INSURANCE	5,126	5,920	5,920	5,920
115 UNEMPLOYMENT COMPENSATION	0	0	346	0
TOTAL	41,471	46,216	63,875	67,341

200-CONTRACTUAL SERVICES

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

300-SUPPLIES & MAINTENANCE

302 WEARING APPAREL				500
304 MINOR TOOLS & EQUIPMENT	6,721	6,000	6,000	12,500
328 GASOLINE	1,502	2,000	2,000	2,000
329 LUBE OIL	1,478	4,500	7,500	4,500
330 AUTOMOTIVE EQUIPMENT	980	1,000	5,000	1,000
TOTAL	10,681	13,500	20,500	20,500

400-CAPITAL OUTLAY

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

01.615 - GENERAL FUND FLEET SERVICES

TOTAL	52,153	59,716	84,375	87,841
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CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2025- September 30, 2026

	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
<u>01.616 - EMS</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	345,075	378,633	378,633	595,159
104 PART TIME SALARIES	36,458	45,570	45,570	72,500
105 OVERTIME	17,361	25,000	25,000	15,000
106 LONGEVITY	4,800	4,992	4,992	5,184
107 ON-CALL	63,694	68,430	68,430	15,000
108 BONUS	866	867	867	867
109 HOLIDAY PAY	11,097	14,630	14,630	14,630
111 RETIREMENT	30,316	50,349	44,318	57,915
112 F.I.C.A.	36,411	42,314	42,314	62,493
113 HEALTH INSURANCE	38,503	47,360	47,360	53,280
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
121 Transfer Differential	754	15,000	4,000	5,000
TOTAL	585,334	693,145	676,114	897,028
<u>200-CONTRACTUAL SERVICES</u>				
205 LEGAL	349	1,000	500	1,000
207 IMMUNIZATION & PHYSICALS	30	200	500	200
209 MEALS	186	500	500	500
210 CONTRACTUAL SERVICES	2,127	3,000	3,000	3,000
211 SOFTWARE SUPPORT	4,239	5,350	5,350	5,350
218 WEARING APPAREL	282	2,000	2,000	2,000
219 TRAVEL AND TRAINING	2,735	7,000	5,000	7,000
222 DUE & MEMBERSHIPS	1,283	3,200	3,200	3,200
226 CELL PHONE ALLOWANCE	669	600	600	600
242 TELEPHONE	3,692	4,100	4,100	4,100
274 CONT. REPAIRS & MAINTENANCE	16,180	15,190	15,190	20,500
275 Machines and Equipment	2,578	5,500	5,500	5,500
276 RADIOS & PAGERS	6,831	9,000	9,000	7,500
TOTAL	41,180	56,640	54,440	60,450
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	1,295	2,300	2,300	2,300
304 MINOR TOOLS & EQUIPMENT	95	1,200	1,200	1,200
305 CLEANING SUPPLIES	112	750	750	750
310 MEDICAL SUPPLIES	29,446	31,500	31,500	33,500
320 BUILDING & STRUCTURES	2,607	5,000	9,000	5,000
326 DIESEL FUEL	28,589	40,000	30,000	40,000
328 GASOLINE	4,743	5,500	5,000	5,500
330 AUTOMOTIVE EQUIPMENT	22,458	20,000	28,000	20,000
350 WRITE-OFFS	172,279	175,000	175,000	175,000
355 DELINQUENT DEBT COLLECTION	286	500	1,000	500
TOTAL	261,908	281,750	283,750	283,750
<u>400-CAPITAL OUTLAY</u>				
420 Buildings and Structures	0	0	0	0
430 MACHINES & EQUIPMENT	0	5,000	5,000	5,000

CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2025- September 30, 2026

	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
431 MOTOR VEHICLE	0	0	0	0
Capital Project	0	0	0	0
432 RADIOS	0	0	0	0
TOTAL	0	5,000	5,000	5,000
01.616 - EMS				
TOTAL	888,422	1,036,535	1,019,304	1,246,228

CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2025- September 30, 2026

	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
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01.617 - DISPATCH

100-PERSONNEL SERVICES

101 REGULAR SALARIES	154,030	172,974	170,000	181,266
105 OVERTIME	9,726	8,000	10,000	8,000
106 LONGEVITY	432	432	480	0
108 BONUS	541	542	542	542
109 Holiday Pay	5,933	6,000	6,000	6,000
111 RETIREMENT	11,968	18,823	16,500	15,809
112 F.I.C.A.	12,502	14,516	13,550	15,117
113 HEALTH INSURANCE	25,833	29,600	29,600	29,600
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
120 CERTIFICATION PAY	600	1,200	1,200	1,200
TOTAL	221,565	252,087	247,872	257,534

200-CONTRACTUAL SERVICES

207 IMMUNIZATION & PHYSICALS	0	500	500	500
219 TRAVEL AND TRAINING	90	1,000	1,000	1,000
226 CELL PHONE ALLOWANCE	600	600	600	600
275 MACHINES & EQUIPMENT	280	2,000	2,200	3,000
TOTAL	970	4,100	4,300	5,100

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	632	1,000	2,000	1,000
302 WEARING APPAREL				500
304 MINOR TOOLS & EQUIPMENT	0	0	0	0
305 CLEANING & SANITARY SUP	0	0	0	0
311 DRUGS & MEDICINE	0	0	0	0
TOTAL	632	1,000	2,000	1,500

400-CAPITAL OUTLAY

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

01.617 - DISPATCH

TOTAL	223,166	257,187	254,172	264,134
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CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2025- September 30, 2026

	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
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01.620 - LEDC A

100-PERSONNEL SERVICES

101 REGULAR SALARIES	65,631	60,000	60,000	60,000
108 BONUS	108	0	0	0
111 RETIREMENT	4,723	6,700	6,700	6,700
112 FICA	4,900	5,150	5,150	5,150
113 HEALTH INSURANCE	5,126	5,200	5,200	5,200
TOTAL	80,487	77,050	77,050	77,050

200-CONTRACTUAL SERVICES

205 LEGAL	0	0	0	0
209 Business Meals	394	500	500	500
210 CONTRACTUAL SERVICES	2,114	2,000	2,000	2,000
217 AUTO ALLOWANCE	1,500	6,000	6,000	6,000
218 TRAINING	0	2,000	2,000	2,000
219 TRAVEL	0	6,000	6,000	6,000
220 ADVERTISING	0	0	0	0
222 DUES	550	100	100	100
226 CELL PHONE	300	1,200	1,200	1,200
TOTAL	4,858	17,800	17,800	17,800

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	658	1,000	1,000	1,000
304 MINOR TOOLS AND EQUIPMENT	45	0	0	0
334 GENERAL ADMIN EXPENSES	256	2,000	2,000	2,000
TOTAL	959	3,000	3,000	3,000

01.620 - LEDC A

TOTAL	86,304	97,850	97,850	97,850
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CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2025- September 30, 2026

	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
<u>01.623 - LICENSING/ENFORCEMENT</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	88,949	94,597	100,000	86,528
105 OVERTIME	11,092	10,000	12,000	1,500
106 LONGEVITY	0	0	0	480
108 BONUS	325	325	325	540
111 RETIREMENT	7,316	10,944	10,200	7,556
112 F.I.C.A.	7,657	8,440	8,440	7,225
113 HEALTH INSURANCE	14,423	17,760	17,760	17,760
120 Cert Pay	2,800	4,200	6,000	4,200
TOTAL	132,563	146,266	154,725	125,789
<u>200-CONTRACTUAL SERVICES</u>				
207 Immunization & Physicals	30	120	120	120
208 VETERINARIAN	701	1,000	1,000	0
210 Property Remediation	9,487	30,000	30,000	30,000
219 TRAVEL AND TRAINING	7,637	3,000	3,000	1,500
222 DUES & MEMBERSHIPS	170	300	300	300
226 CELL PHONE ALLOWANCE	1,083	1,200	1,500	1,200
TOTAL	19,108	35,620	35,920	33,120
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	4,361	3,500	4,500	4,500
302 WEARING APPAREL	1,096	1,000	1,000	600
303 FEED	911	2,000	1,000	0
304 MINOR TOOLS & EQUIPMENT	3,531	9,000	7,000	0
305 CLEANING & SANITARY	1,246	1,500	1,500	0
320 BUILDING & STRUCTURES	630	3,500	5,500	0
328 GASOLINE	8,436	8,000	8,000	4,000
330 AUTOMOTIVE EQUIPMENT	1,972	3,000	3,000	2,000
TOTAL	22,184	31,500	31,500	11,100
<u>400-CAPITAL OUTLAY</u>				
430 MACHINES & EQUIPMENT	0	10,000	10,000	0
431 Vehicle	38,294	0	0	0
TOTAL	38,294	10,000	10,000	0
<u>01.623 - LICENSING/ENFORCEMENT</u>				
TOTAL	212,150	223,386	232,145	170,009

CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2025- September 30, 2026

	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
<u>01.624 - EMERGENCY MANAGEMENT</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	9,200	9,200	9,200	9,200
111 RETIREMENT	0	0	0	0
112 F.I.C.A.	750	704	704	704
113 Health Insurance	0	0	0	0
TOTAL	9,950	9,904	9,904	9,904
<u>200-CONTRACTUAL SERVICES</u>				
210 CONTRACTUAL SERVICES	9,200	7,100	7,100	8,100
218 WEARING APPAREL	273	300	300	300
219 TRAVEL AND TRAINING	0	2,100	2,100	1,000
222 DUE & MEMBERSHIPS	0	0	0	0
226 CELL PHONE ALLOWANCE	600	600	600	600
242 TELEPHONE & INTERNET	0	0	0	780
275 MACHINE & EQUIPMENT	0	2,750	2,750	2,750
276 RADIO MAINTENANCE	0	0	0	0
TOTAL	10,072	12,850	12,850	13,530
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	0	500	500	500
304 MINOR TOOLS & EQUIPMENT	426	0	0	0
328 GASOLINE	412	1,000	250	750
330 AUTOMOTIVE EQUIPMENT	152	1,000	1,000	1,000
TOTAL	991	2,500	1,750	2,250
<u>400-CAPITAL OUTLAY</u>				
430 MACHINES & EQUIPMENT	0	0	0	2,600
432 RADIO	0	0	0	0
TOTAL	0	0	0	2,600
<u>01.624 - EMERGENCY MANAGEMENT</u>				
TOTAL	21,013	25,254	24,504	28,284

CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2025- September 30, 2026

	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
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01.625 - RESIDENTIAL COLLECTION

100-PERSONNEL SERVICES

101 REGULAR SALARIES	87,525	110,000	110,000	128,544
104 TEMPORARY SALARIES	0	0	0	0
105 OVERTIME	8,142	4,500	8,000	6,000
108 BONUS	325	325	325	325
110 WORKERS COMPENSATION	0	0	0	0
111 RETIREMENT	6,700	10,353	9,000	10,950
112 F.I.C.A.	7,018	7,984	7,984	10,470
113 HEALTH INSURANCE	13,172	17,760	17,760	17,760
115 Unemployment Compensation	0	0	0	0
TOTAL	122,882	150,922	153,069	174,049

200-CONTRACTUAL SERVICES

205 LEGAL	0	0	0	2,000
207 IMMUNIZATION & PHYSICALS	30	250	250	250
210 Contractual Services	2,234	0	0	0
219 TRAVEL AND TRAINING	0	500	500	500
275 MACHINES & EQUIPMENT	24,215	27,000	23,270	27,000
276 RADIOS	0	0	0	0
TOTAL	26,479	27,750	24,020	29,750

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	0	0	0	0
302 WEARING APPAREL	896	1,000	1,000	1,000
304 MINOR TOOLS & EQUIPMENT	2,292	1,500	1,500	1,500
326 DIESEL FUEL	38,342	45,000	32,000	40,000
329 Lube Oil	1,556	5,000	5,000	5,000
330 AUTOMOTIVE EQUIPMENT	0	0	0	0
331 REPAIR & MAINTENANCE	63,874	40,000	40,000	40,000
TOTAL	106,960	92,500	79,500	87,500

400-CAPITAL OUTLAY

430 MACHINES & EQUIPMENT	0	0	0	0
431 MOTOR VEHICLE	0	0	0	0
432 RADIOS	0	0	0	0
TOTAL	0	0	0	0

01.625 - RESIDENTIAL COLLECTION

TOTAL	256,320	271,172	256,589	291,299
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CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2025- September 30, 2026

	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
<u>01.626 - PUBLIC WORKS</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	220,795	236,029	230,000	271,263
104 TEMPORARY SALARIES	0	5,000	5,000	5,000
105 OVERTIME	12,474	9,000	9,000	9,000
106 LONGEVITY	1,392	1,536	1,536	1,680
108 BONUS	650	758	650	758
111 RETIREMENT	16,437	24,594	20,000	22,664
112 F.I.C.A.	17,359	18,966	18,966	21,673
113 HEALTH INSURANCE	31,216	41,440	41,440	41,440
115 Unemployment Compensation	0	0	0	0
TOTAL	300,321	337,323	326,592	373,477
<u>200-CONTRACTUAL SERVICES</u>				
202 Consultant	40,784	15,000	15,000	10,000
205 LEGAL				1,000
207 IMMUNIZATION & PHYSICALS	60	120	120	120
210 Contracted Services	16,647	10,000	10,000	10,000
219 TRAVEL AND TRAINING	755	1,000	1,000	1,000
226 CELL PHONE ALLOWANCE	600	600	600	600
275 MACHINES & EQUIPMENT	43,654	30,000	30,000	30,000
276 RADIOS	0	0	0	0
TOTAL	102,500	56,720	56,720	52,720
<u>300-SUPPLIES & MAINTENANCE</u>				
302 WEARING APPAREL	1,688	3,500	2,000	3,500
304 MINOR TOOLS & EQUIPMENT	6,688	6,000	6,000	6,000
306 CHEMICALS	53,707	40,000	40,000	40,000
309 PAINT	2,485	1,500	1,500	1,500
321 CONCRETE & ROAD MATERIAL	9,083	17,000	17,000	17,000
323 ASPHALT SEAL COATING	678,521	350,000	350,000	250,000
326 DIESEL FUEL	9,302	15,000	12,000	15,000
328 GASOLINE	15,949	15,000	12,000	15,000
330 AUTOMOTIVE EQUIPMENT	5,217	10,000	10,000	10,000
331 REPAIR & MAINTENANCE	22,814	30,000	30,000	30,000
TOTAL	805,453	488,000	480,500	388,000
<u>400-CAPITAL OUTLAY</u>				
400 GRANT MATCH	0	0	0	0
420 Buildings and Structures	0	0	0	0
430 MACHINES & EQUIPMENT	70,800	0	0	0
431 MOTOR VEHICLES	19,186	0	23,115	0
433 LEASE PAYMENTS	0	0	0	0
TOTAL	89,986	0	23,115	0
<u>01.626 - PUBLIC WORKS</u>				
TOTAL	1,298,260	882,043	886,927	814,197

CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2025- September 30, 2026

	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
<u>01.630- MUNICIPAL COURT</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	66,569	67,890	75,000	70,307
105 OVERTIME	0	300	300	300
106 LONGEVITY	384	432	432	528
108 BONUS	217	217	217	217
111 RETIREMENT	4,704	6,938	6,938	5,796
112 F.I.C.A.	5,062	5,350	5,350	5,543
113 HEALTH INSURANCE	7,596	11,840	11,840	11,840
120 Clerk Cert	0	500	0	500
TOTAL	84,531	93,467	100,077	95,031
<u>200-CONTRACTUAL SERVICES</u>				
205 LEGAL	0	2,000	0	0
206 ATTORNEY APPOINTMENT	0	1,000	0	1,000
207 MEDICAL	0	60	60	60
212 SOFTWARE CONTRACT	5,217	5,500	6,500	6,500
219 TRAVEL AND TRAINING	321	2,500	2,500	2,500
222 DUES & MEMBERSHIPS	130	200	200	200
226 CELL PHONE ALLOWANCE	600	600	600	600
275 MACHINES & EQUIPMENT	0	1,200	1,200	1,200
293 CREDIT CARD FEES	973	1,000	1,200	1,200
TOTAL	7,241	14,060	12,260	13,260
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	1,368	3,000	3,000	3,000
320 BUILDING & STURCTURES	566	3,000	3,000	3,000
380 TECH FUND EXPENSES	0	1,500	1,500	1,500
381 SECURITY FUND EXPENSES	0	700	700	700
382 TRUANCY PREVENTION	0	0	0	1,000
383 JURY FUND	0	0	0	50
TOTAL	1,933	8,200	8,200	9,250
<u>400-CAPITAL OUTLAY</u>				
400 CAPITAL EXPENSES				13,850
430 MACHINES & EQUIPMENT	0	6,500	6,200	0
TOTAL	0	6,500	6,200	13,850
<u>01.630 - MUNICIPAL COURT</u>				
TOTAL	93,705	122,227	126,737	131,391

CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2025- September 30, 2026

	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
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01.631 - AQUATIC CENTER

100-PERSONNEL SERVICES

101 REGULAR SALARIES	76,621	80,000	80,000	80,000
105 Overtime	447	500	500	500
112 F.I.C.A.	5,896	6,200	6,200	6,200
TOTAL	82,964	86,700	86,700	86,700

200-CONTRACTUAL SERVICES

207 Immunization & Physicals	300	600	750	750
210 OTHER CONTRACTUAL SERVICE	115	1,000	1,000	1,000
219 TRAVEL AND TRAINING	2,438	3,500	3,500	3,500
222 Dues and Memberships	110	150	150	150
TOTAL	2,962	5,250	5,400	5,400

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	387	500	500	500
302 Wearing Apparel	1,215	1,500	1,500	1,500
303 FOOD	14,982	13,000	15,000	15,000
304 MINOR TOOLS & EQUIPMENT	2,429	5,000	5,000	5,000
305 CLEANING SUPPLIES	1,812	2,500	2,500	2,500
306 CHEMICALS	27,603	35,000	35,000	35,000
309 PAINT	0	0	0	1,000
331 REPAIR AND MAINTENANCE	5,898	5,000	5,000	20,000
375 MACHINES AND EQUIPMENTS	0	2,500	2,500	2,500
TOTAL	54,327	65,000	67,000	83,000

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	140,253	156,950	159,100	175,100
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CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2025- September 30, 2026

	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
GENERAL FUND ENDING BALANCE	3,118,991	2,543,965	3,453,745	3,552,405
WATER FUND BEGINNING BALANCE	11,560,752	11,382,259	11,382,259	11,399,363
Water Fund Revenue				
02 5000 WATER SALES	2,535,663	2,800,000	2,800,000	2,800,000
02 5061 DISCONNECTION CHARGES	53,550	50,000	50,000	50,000
02 5080 INTEREST	74,289	3,000	150,000	10,000
02 5102 MISCELLANEOUS REVENUE	477	2,000	12,000	2,000
02 5121 PENALTIES	52,741	52,000	52,000	52,000
02 5131 TRANSFER CHARGES	1,150	1,000	1,000	1,000
02 5140 10 DAY ACCOUNT	2,560	2,000	2,500	2,000
02 5593 Credit Card Processing Fee Revenue	25,075	22,500	25,000	25,000
02 5600 LONG/SHORT	-15	0	-18	0
02 5720 SEWER SERVICE CHARGE	845,828	865,000	865,000	865,000
02 5740 TAPPING CHARGES	1,875	2,000	3,000	2,000
02 5845 TAMPER CHARGE	3,255	1,500	2,000	1,750
02 5950 OPERATING TRANSFERS IN	0	0	0	0
TOTAL WATER FUND REVENUES	3,596,446	3,801,000	3,962,482	3,810,750
WATER FUND EXPENSES				
603 Billing	789,140	413,074	411,647	423,506
604 Wastewater	288,745	248,678	281,857	251,054
608 Water	1,060,254	897,556	1,194,596	1,098,475
Total Water Expenditures	2,138,139	1,559,308	1,888,100	1,773,036
DEBT SERVICE				
Hwy 84 sewer	136,800	136,800	136,800	136,800
Series 2024	0	420,478	420,478	420,375
	136,800	557,278	557,278	557,175
TRANSFER OUT	1,500,000	1,500,000	1,500,000	1,400,000
Final Water Fund Expenses	3,774,939	3,616,586	3,945,378	3,730,211

CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2025- September 30, 2026

	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
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02.603 - UTILITY BILLING

100-PERSONNEL SERVICES

101 REGULAR SALARIES	178,710	181,871	181,871	189,074
105 OVERTIME	1,553	3,000	2,000	3,000
106 LONGEVITY	1,584	1,680	1,680	1,776
108 BONUS	325	434	434	434
111 RETIREMENT	5,371	18,727	16,000	15,766
112 F.I.C.A.	13,818	14,442	14,442	15,076
113 HEALTH INSURANCE	18,101	23,680	23,680	23,680
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	219,463	243,834	240,107	248,806

200-CONTRACTUAL SERVICES

205 LEGAL	2,000	2,000	2,000	2,000
207 IMMUNIZATIONS & PHYSICALS	30	90	90	90
210 CONTRACTUAL SERVICES	9,298	11,000	11,000	11,000
212 SOFTWARE CONTRACT	41,385	42,000	42,400	44,000
215 POSTAGE	10,069	10,500	10,500	10,500
217 AUTO ALLOWANCE	1,200	1,200	1,200	1,200
219 TRAVEL & TRAINING	386	5,000	1,500	5,000
222 MEMBERSHIP DUES	150	350	350	350
226 CELL PHONE ALLOWANCE	600	600	1,000	1,560
236 PROPERTY & LIABILITY INSURANCE	53,242	55,000	55,000	55,000
275 MACHINES & EQUIPMENT	0	8,000	8,000	8,000
293 CREDIT CARD FEE/DISCOUNTS	23,671	20,000	25,000	22,500
TOTAL	142,031	155,740	158,040	161,200

300-SUPPLIES & MAINTENANCE

301 GENERAL OFFICE SUPPLIES	5,201	6,500	6,500	6,500
320 BUILDING & STRUCTURES	11,239	7,000	7,000	7,000
399 Allowance for bad Debts	0	0	0	0
TOTAL	16,440	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	411,206	0	0	0
TOTAL	411,206	0	0	0

02.603 - UTILITY BILLING

TOTAL	789,140	413,074	411,647	423,506
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CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2025- September 30, 2026

	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
<u>02.604 - WASTEWATER</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	72,903	73,996	77,000	76,863
105 OVERTIME	22,710	10,000	17,000	10,000
108 BONUS	217	217	217	217
111 RETIREMENT	2,991	8,850	8,850	7,640
112 F.I.C.A.	7,645	6,825	8,000	7,044
113 HEALTH & ACCIDENT INS	10,322	11,840	11,840	11,840
120 Certification Pay	4,275	5,000	3,500	5,000
115 UNEMPLOYMENT COMPENSATION	0	0	0	0
TOTAL	121,061	116,728	126,407	118,604
<u>200-CONTRACTUAL SERVICES</u>				
200 TCEQ PERMITS FEES	1,250	1,250	1,250	1,250
204 CONSULTANT	13,548	5,000	5,000	5,000
207 Medical Dental Surgical	0	500	500	500
210 OUTSIDE CONTRACTUAL	2,743	6,000	6,000	6,000
211 SEWER SAMPLES	7,658	7,500	8,000	8,000
219 TRAVEL AND TRAINING	1,472	3,000	4,500	3,000
275 MACHINES & EQUIPMENT	28,372	25,000	35,000	25,000
TOTAL	55,043	48,250	60,250	48,750
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	59	200	200	200
302 WEARING APPAREL	837	1,000	1,000	1,000
304 MINOR TOOLS & EQUIPMENT	5,279	3,500	6,000	3,500
306 CHEMICALS	27,886	15,000	27,000	15,000
322 SEWER PIPE & FITTINGS	10,270	20,000	20,000	20,000
328 GASOLINE	12,035	12,000	9,000	12,000
330 AUTOMOTIVE EQUIPMENT	2,743	2,000	2,000	2,000
331 OPERATER MAINTENANCE CONST.	44,885	30,000	30,000	30,000
TOTAL	103,995	83,700	95,200	83,700
<u>400-CAPITAL OUTLAY</u>				
406 INTEREST ON EQUIPMENT	0	0	0	0
Main Lift Engineering	9,046		0	0
Main Lift Construction	0		0	0
Laguna Engineering	0		0	0
Laguna Construction	0		0	0
407 Sewer Lines & Fittings	0	0	0	0
430 MACHINES & EQUIPMENT	0	0	0	0
433 VEHICLES	-400	0	0	0
TOTAL	8,646	0	0	0
<u>02.604 - WASTEWATER</u>				
TOTAL	288,745	248,678	281,857	251,054

CITY OF LITTLEFIELD, TEXAS BUDGET
October 1, 2025- September 30, 2026

	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
<u>02.608 - WATER</u>				
<u>100-PERSONNEL SERVICES</u>				
101 REGULAR SALARIES	150,070	164,167	164,167	169,314
105 OVERTIME	19,811	20,000	25,000	20,000
108 BONUS	217	434	434	434
110 WORKERS COMPENSATION	14,460	14,500	14,500	14,500
111 RETIREMENT	5,538	19,860	18,000	16,428
112 F.I.C.A.	14,167	15,315	15,315	15,709
113 HEALTH & ACCIDENT INS	17,733	23,680	23,680	23,680
120 Certification Pay	10,900	15,000	15,000	15,000
TOTAL	232,897	272,956	276,096	275,065
<u>200-CONTRACTUAL SERVICES</u>				
200 TCEQ PERMITS FEES	5,628	7,000	7,000	7,000
204 Engineering	13,375	15,000	15,000	15,000
205 LEGAL	469	0	5,300	0
207 IMMUNIZATION PHYSICALS	150	500	500	500
210 OTHER CONTRACTUAL SERVICE	15,743	10,000	10,000	10,000
211 WATER SAMPLES	4,399	6,000	6,000	6,000
212 EMERGENCY WATER	51,338	70,000	50,000	50,000
219 TRAVEL AND TRAINING	2,274	4,000	5,000	4,000
221 Printed Material	4,781	4,800	0	0
222 DUES & MEMBERSHIPS	872	1,000	3,500	3,500
226 CELL PHONE	600	600	600	600
240 ELECTRICAL POWER & LIGHT	189,197	200,000	200,000	200,000
253 MACHINE RENTAL	0	10,000	10,000	10,000
262 Tanks and Towers	61,578	50,000	50,000	50,000
275 MACHINES & EQUIPMENT	4,373	30,000	45,000	30,000
276 Radios	1,162	1,200	0	0
TOTAL	355,939	410,100	407,900	386,600
<u>300-SUPPLIES & MAINTENANCE</u>				
301 GENERAL OFFICE SUPPLIES	854	1,000	2,500	1,000
302 WEARING APPAREL	3,407	2,000	2,000	2,000
304 MINOR TOOLS & EQUIPMENT	7,601	7,000	7,000	7,000
306 CHEMICALS	14,706	12,000	12,000	12,000
309 PAINTING & PAINTING SUPPLIES	195	500	500	500
320 BUILDING	25,604	5,000	30,000	5,000
326 Diesel	0	0	0	0
328 GASOLINE	17,840	20,000	18,000	20,000
330 AUTOMOTIVE	4,574	4,000	4,000	4,000
331 OPERATOR MAINTENANCE CONST.	74,054	15,000	15,000	55,000
332 WELLFIELD MAINTENANCE & REPAIR	0	20,000	40,000	20,000
333 WATER PIPE FITTINGS	64,897	50,000	100,000	50,000
334 METERS & FITTINGS	6,144	50,000	50,000	50,000
335 Fire Hydrant / Inserta Valve	0	0	0	83,310
350 WRITE OFF/BAD DEBT	11,795	7,000	7,000	7,000

CITY OF LITTLEFIELD, TEXAS BUDGET
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	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
TOTAL	231,672	193,500	288,000	316,810
400-CAPITAL OUTLAY				
Grant Match	0	0		
Well Engineering			9,895	
Well Construction				
Water Tank Engineering	15,366		18,687	
Water Tank Construction				
400 CAPITAL EXPENSE	144,966		148,978	37,000
405 INTEREST ON HWY 84	79,814	21,000	21,000	21,000
410 Debt Payment		0	0	0
430 MACHINES & EQUIPMENT	-48,915	0	0	0
431 MOTOR VEHICLES	48,515	0	24,040	62,000
433 VEHICAL PAYMENTS		0	0	0
TOTAL	239,746	21,000	222,600	120,000
02.608 - WATER				
TOTAL	1,060,254	897,556	1,194,596	1,098,475
WATER FUND ENDING BALANCE	11,382,259	6,634,316	11,399,363	11,479,902

CITY OF LITTLEFIELD, TEXAS BUDGET
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2023-2024 2024-2025 2024-2025 2025-2026
 Actual Proposed Estimate Proposed

FUND 04 - LEDC A

		2023-2024	2024-2025	2024-2025	2025-2026
		Actual	Proposed	Estimate	Proposed
BEGINNING BALANCE		1,247,632	1,549,342	1,549,342	1,636,292
REVENUE					
04	5000 Sales Tax	340,848	350,000	350,000	0
04	5010 Interest	56,784	5,000	35,000	0
	5560 Misc	0	0	0	0
REVENUE TOTAL		397,632	355,000	385,000	0
EXPENSES					
<u>100-PERSONNEL SERVICES</u>					
04	101 Salary	60,016	61,200	30,000	0
	111 TMRS	4,197	6,100	3,000	0
	112 FICA	4,366	5,150	3,000	0
	113 Health Insurance	4,701	5,200	3,000	0
		73,280	77,650	39,000	0
<u>200-CONTRACTUAL SERVICES</u>					
04	205 Legal	1,514	12,000	1,200	0
04	209 Meals	334	500	500	0
04	210 Contractual Services	4,152	27,000	27,000	0
04	217 Auto Allowance	0	6,000	6,000	0
4	218 Food and Entertainment	0	10,000	10,000	0
04	219 Travel and Milage	0	10,000	10,000	0
	220 Advertising	0	1,500	1,500	0
04	222 Membership Fees	0	6,000	6,000	0
04	226 Cell Phone	0	1,200	1,200	0
	236 Liability Insurance Bond	0	1,000	1,000	0
04	260 Building Repair	0	15,000	15,000	0
		6,000	97,700	79,400	0
<u>300-SUPPLIES & MAINTENANCE</u>					
04	301 General Office Supplies	344	8,000	8,000	0
04	334 General Admin. Expenses	298	4,000	4,000	0
		642	12,000	12,000	0
<u>400-CAPITAL OUTLAY</u>					
	400 Projects	16,000	167,650	167,650	0
TOTAL		16,000	167,650	167,650	0
Total					
TOTAL		95,922	355,000	298,050	0
ENDING BALANCE		1,549,342	1,549,342	1,636,292	1,636,292

CITY OF LITTLEFIELD, TEXAS BUDGET

October 1, 2025- September 30, 2026

2023-2024	2024-2025	2024-2025	2025-2026
Actual	Proposed	Estimate	Proposed

CITY OF LITTLEFIELD, TEXAS BUDGET
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2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
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FUND 04 -LEDC B

	BEGINNING BALANCE	706,212	781,912	857,612	373,612
	REVENUE				
	5051 Sales Tax	340,848	350,000	350,000	700,000
04	5050 Interest	31,721	700	18,000	5,000
	Total	350,700	350,700	368,000	705,000
	EXPENSES				
	<u>200-CONTRACTUAL SERVICES</u>				
04	602-21 Administration	25,000	25,000	25,000	705,000
		25,000	25,000	25,000	705,000
04	690-50 Transfer to 08 Fund DEBT FUND	250,000	250,000	827,000	0
		250,000	250,000	827,000	0
	04.602 LEDC B				
	Total	275,000	275,000	852,000	705,000
	ENDING BALANCE	781,912	857,612	373,612	373,612

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FUND 08 - DEBT FUND

DEBT FUND BEGINNING BALANCE		173,221	218,593	253,963	869,133
<u>08.500- DEBT FUND REVENUE</u>					
08 5000	I & S TAXES	150,640	155,000	155,000	155,000
08 5020	I & S Taxes (Deliquent)	8,361	5,000	5,000	5,000
5340	INTEREST	10,116	2,000	4,000	2,000
08 5460	Sale of Property	0	0	0	
5560	OTHER REVENUES	0	0	0	
08 5740	Penalties & INTEREST	4,907	2,200	3,000	2,200
08 5950	Transfer In	250,000	250,000	827,000	250,000
TOTAL TCCC-BCF REVENUE		424,024	414,200	994,000	414,200
<u>08.601- DEBT FUND EXPENSE</u>					
<u>100-PERSONNEL SERVICES</u>					
101 REGULAR SALARIES		0	0	0	0
TOTAL		0	0	0	0
<u>200-CONTRACTUAL SERVICES</u>					
210 OTHER CONTRACTUAL		0	0	0	0
TOTAL		0	0	0	0
<u>300-SUPPLIES & MAINTENANCE</u>					
320 BUILDINGS AND STRUCTURES		0	0	0	0
TOTAL		0	0	0	0
<u>400-CAPITAL OUTLAY</u>					
211 Interest on Bonds		0	0	0	0
400 Debt Service		0	0	0	0
432 Buildings & Structures / POOL DEBT		378,652	378,830	378,830	378,830
550 Depreciation		0	0	0	0
TOTAL		378,652	378,830	378,830	378,830
08.601 - DEBT FUND					
TOTAL		378,652	378,830	378,830	378,830
DEBT FUND ENDING BALANCE		218,593	253,963	869,133	904,503

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Fund 16 Park Fund

BEGINNING BALANCE	85,880	40,293	131,529	131,529	
REVENUE					
500-REVENUES					
5370 Monthly Donations	45,649	45,000	45,000	45,000	
5385 Misc	0	0	0	0	
5950 Transfer In	0	0	0	0	
TOTAL	45,649	45,000	45,000	45,000	
EXPENSES					
01.601 - Park 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					
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	131,529	40,293	131,529	131,529	

CITY OF LITTLEFIELD, TEXAS BUDGET
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Fund 17 Grant Fund

BEGINNING BALANCE	211,775	87,832	235,165	323,163
REVENUE				
500-REVENUES				
5410 Ambulance Subsidy	110,000	110,000	110,000	110,000
5560 Other Revenues	-1	0	75,000	0
5630 Grants Received	55,740	0	498,843	0
5950 Transfer In	0	0	0	0
TOTAL	165,739	110,000	683,843	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	0	0	0	0
274 Contract Repair & Maint	48,444	0	0	0
275 MACHINES & EQUIPMENT	0	0	0	0
TOTAL	48,444	0	0	0
300-SUPPLIES & MAINTENANCE				
310 Medical Equipment	21,133	0	0	0
320 BUILDINGS & STRUCTURES	0	0	0	0
322 Pipes	25,000	0	0	0
331 REPAIR & MAINTENANCE	0	0	0	0
TOTAL	46,133	0	0	0
400-CAPITAL OUTLAY				
400 CAPITAL OUTLAY	0	0	0	0
430 MACHINES & EQUIPMENT	38,027	0	0	0
433 Ambulance Exp	0	110,000	85,795	110,000
460 Instate Mutual aid Expense	0	0	0	0
461 Ramp Grant	3,277	0	110,050	0
463 CDBG	0	0	0	0
TOTAL	41,304	110,000	195,845	110,000
500-TRANSFERS OUT				
500 TRANSFERS OUT	24,090	0	400,000	0

CITY OF LITTLEFIELD, TEXAS BUDGET
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	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
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Total					
	TOTAL	159,970	110,000	595,845	110,000
	ENDING BALANCE	217,544	87,832	323,163	323,163

CITY OF LITTLEFIELD, TEXAS BUDGET
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2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
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Fund 18 Blight Elimination

BEGINNING BALANCE	67,957	56,322	56,322	56,322
REVENUE				
500-REVENUES				
5360 Sale of Property	16,250	12,000	12,000	12,000
TOTAL	16,250	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	27,885	12,000	12,000	12,000
275 MACHINES & EQUIPMENT	0	0	0	0
TOTAL	27,885	12,000	12,000	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	27,885	12,000	12,000
ENDING BALANCE	56,322	56,322	56,322	56,322

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Fund 19 Airport Fund

BEGINNING BALANCE	2,269	-73,227	-73,227	-67,813
REVENUE				
500-REVENUES				
5228 Fuel Sales	36,876	30,000	30,000	30,000
5630 Grants Received	0	0	0	0
5640 Hanger Lease	2,820	7,000	7,000	10,840
5660 Misc Revenue	0	0	0	0
5950 Transfer In	49,687	25,597	25,597	25,393
TOTAL	89,382	62,597	62,597	66,233
EXPENSE				
01.601 - AIRPORT				
100-PERSONNEL SERVICES				
101 REGULAR SALARY	9,488	7,800	11,177	11,177
112 FICA	726	597	856	856
TOTAL	10,214	8,397	12,033	12,033
200-CONTRACTUAL SERVICES				
210 AIRPORT CONTRACTS	0	1,000	0	1,000
242 Telephone	0	1,500	0	0
243 WATER	651	1,000	1,000	1,000
252 Property Taxes	3,584	4,500	4,000	4,500
275 MACHINES & EQUIPMENT	219	0	50	0
293 Credit Card Fees	4,434	2,000	4,400	3,500
TOTAL	8,888	10,000	9,450	10,000
300-SUPPLIES & MAINTENANCE				
304 MINOR TOOLS & EQUIPMENT	6,821	500	500	500
306 CHEMICALS	0	1,000	0	1,000
320 BUILDINGS & STRUCTURES	0	0	0	0
328 GAS	26,720	30,000	20,000	30,000
330 Automotive Equipment	333	200	200	200
331 REPAIR & MAINTENANCE	55,404	2,500	5,000	2,500
TOTAL	89,278	34,200	25,700	34,200
400-CAPITAL OUTLAY				
400 CAPITAL OUTLAY	18,750	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	18,750	10,000	10,000	10,000
Total				
TOTAL	127,130	62,597	57,183	66,233

CITY OF LITTLEFIELD, TEXAS BUDGET

October 1, 2025- September 30, 2026

	2023-2024 Actual	2024-2025 Proposed	2024-2025 Estimate	2025-2026 Proposed
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ENDING BALANCE	-73,227	-73,227	-67,813	-67,813
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Dept.	Position	Current Salary	Proposed 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	\$119,646	\$123,600	\$5,920	\$9,888	\$9,455
	City Secretary	\$51,000	\$52,530	\$5,920	\$4,202	\$4,019
	<i>Additional Pay</i>	\$14,061	\$14,617	\$0	\$1,169	\$1,118
		\$170,646	\$176,130	\$11,840	\$15,260	\$14,592
01-606	Police					
	Chief	\$76,500	\$78,795	\$5,920	\$6,304	\$6,028
	Lieutenant	\$56,689	\$61,776	\$5,920	\$4,942	\$4,726
	Sergeant/Detective	\$52,626	\$59,810	\$5,920	\$4,785	\$4,575
	Sergeant	\$49,723	\$58,637	\$5,920	\$4,691	\$4,486
	Sergeant --> Officer	\$49,101	\$50,232	\$5,920	\$4,019	\$3,843
	Officers	\$47,063	\$53,049	\$5,920	\$4,244	\$4,058
		\$49,758	\$54,110	\$5,920	\$4,329	\$4,139
		\$47,012	\$53,049	\$5,920	\$4,244	\$4,058
		\$43,829	\$49,009	\$5,920	\$3,921	\$3,749
		\$41,910	\$48,048	\$5,920	\$3,844	\$3,676
		\$41,910	\$50,989	\$5,920	\$4,079	\$3,901
		\$41,910	\$48,048	\$5,920	\$3,844	\$3,676
	PD Secretary	\$41,839	\$43,705	\$5,920	\$3,496	\$3,343
	PD Records	\$0	\$0	\$0	\$0	\$0
	<i>Additional Pay</i>	\$44,820	\$44,972	\$0	\$3,598	\$3,440
		\$639,870	\$709,256	\$76,960	\$60,338	\$57,698
01-607	Fire					
	Chief	\$73,235	\$75,432	\$5,920	\$6,035	\$5,771
	<i>Additional Pay</i>	\$3,336	\$2,136	\$0	\$171	\$163
	Volunteer Pay	\$12,000	\$24,000	\$0	\$0	\$1,836
	Full Time	\$73,235	\$75,432	\$5,920	\$6,205	\$7,770
01-609	Refuse					
	Equipment Operator	\$30,093	\$34,964	\$5,920	\$2,797	\$2,675
	Equipment Operator	\$28,350	\$29,567	\$5,920	\$2,365	\$2,262
	Landfill Clerk	\$25,527	\$28,708	\$5,920	\$2,297	\$2,196
	<i>Additional Pay</i>	\$7,027	\$7,734	\$0	\$619	\$592
		\$126,117	\$93,239	\$17,760	\$8,078	\$7,724
01-612	Airport					
	Airport Manager	\$11,200	\$11,200	\$0	\$0	\$857
		\$11,200	\$11,200			\$857
01-613	Building Maintenance					
	Part Time Worker		\$5,000			\$383

Maintenance Tech	\$16,500	\$16,500	\$0	\$0	\$1,262
	\$16,500	\$21,500	\$0	\$0	\$1,645
01-614 Animal Control					
Enforcement Officer	\$31,317	\$41,600	\$5,920	\$3,328	\$3,182
Enforcement Officer	\$29,624	\$30,899	\$5,920	\$2,472	\$2,364
	\$0	\$72,499	\$11,840	\$5,800	\$5,546
01-615 General Fund Fleet Service					
Support Services Manager	\$32,665	\$51,500	\$5,920	\$4,120	\$3,940
Additional Pay	\$1,609	\$1,609	\$0	\$129	\$123
	\$32,665	\$51,500	\$5,920	\$4,249	\$4,063
01-616 EMS					
Director	\$80,704	\$83,125	\$5,920	\$6,650	\$6,359
Assc. Director	\$50,904	\$63,688	\$5,920	\$5,095	\$4,872
Paramedic	\$44,763	\$60,336	\$5,920	\$4,827	\$4,616
Paramedic	\$44,763	\$46,106	\$5,920	\$3,688	\$3,527
Paramedic	\$42,091	\$60,336	\$5,920	\$4,827	\$4,616
Paramedic	\$38,245	\$60,336	\$5,920	\$4,827	\$4,616
Paramedic	\$38,277	\$60,336	\$5,920	\$4,827	\$4,616
Paramedic	\$38,886	\$60,336	\$5,920	\$4,827	\$4,616
EMT		\$50,280	\$5,920	\$4,022	\$3,846
EMT		\$50,280	\$5,920	\$4,022	\$3,846
Additional Pay	\$60,489	\$150,000	\$0	\$12,000	\$11,475
Part Time	\$45,570	\$92,964	\$0	\$0	\$7,112
OCD	\$68,430	\$68,430	\$0	\$5,474	\$5,235
Full-Time	\$378,633	\$595,159	\$59,200	\$65,087	\$69,351
01-617 Dispatch					
Communications Operator	\$35,165	\$33,207	\$5,920	\$2,657	\$2,540
Communications Operator	\$38,411	\$40,212	\$5,920	\$3,217	\$3,076
Communications Operator	\$34,247	\$35,945	\$5,920	\$2,876	\$2,750
Communications Operator	\$34,024	\$35,240	\$5,920	\$2,819	\$2,696
Communications Operator	\$31,127	\$36,663	\$5,920	\$2,933	\$2,805
Additional Pay	\$16,774	\$16,342	\$0	\$1,307	\$1,250
	\$172,974	\$181,266	\$29,600	\$15,809	\$15,117
01-623 Licensing/Enforcement					
Enforcement Officer	\$33,656	\$38,688	\$5,920	\$3,095	\$2,960
Landfill Supervisor	\$42,147	\$47,840	\$5,920	\$3,827	\$3,660
Additional Pay	\$15,725	\$7,920	\$0	\$634	\$606
Full-Time	\$94,597	\$86,528	\$11,840	\$7,556	\$7,225
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	\$42,848	\$5,920	\$3,428	\$3,278
Heavy Eq. Op.	\$31,807	\$42,848	\$5,920	\$3,428	\$3,278
Heavy Eq. Op.	\$33,946	\$42,848	\$5,920	\$3,428	\$3,278
Additional Pay	\$4,825	\$8,325	\$0	\$666	\$637
	\$99,537	\$128,544	\$17,760	\$10,950	\$10,470

01-626	Public Works					
	Director of Public Works	\$75,582	\$77,849	\$5,920	\$6,228	\$5,955
	Pulic Works Foreman	\$33,595	\$34,798	\$5,920	\$2,784	\$2,662
	Equip. Operator	\$27,333	\$28,153	\$5,920	\$2,571	\$2,458
	Equip. Operator	\$25,503	\$32,136	\$5,920	\$2,122	\$2,029
	Equip. Operator	\$25,829	\$26,529	\$5,920	\$3,744	\$3,580
	Equip. Operator	\$24,055	\$46,798	\$5,920	\$2,252	\$2,154
	Equip. Operator	\$24,132	\$24,999	\$5,920	\$2,000	\$1,912
	<i>Additional Pay</i>	\$11,894	\$12,038	\$0	\$963	\$921
	Summer Help	\$5,000	\$5,000	\$0	\$0	\$383
	Full Time	\$236,029	\$271,263	\$41,440	\$22,664	\$21,673
01-630	Municipal Court					
	Judge	\$38,974	\$40,149	\$5,920	\$3,212	\$3,071
	Court Clerk	\$28,915	\$30,159	\$5,920	\$2,413	\$2,307
	<i>Additional Pay</i>	\$2,049	\$2,145	\$0	\$172	\$164
		\$67,890	\$70,307	\$11,840	\$5,796	\$5,543
02-603	Billing & Collecting					
	Treasurer	\$75,582	\$77,849	\$5,920	\$6,228	\$5,955
	AP / Payroll Clerk	\$43,537	\$45,471	\$5,920	\$3,638	\$3,479
	B&C Manager	\$36,235	\$37,892	\$5,920	\$3,031	\$2,899
	B&C Clerk	\$26,517	\$27,862	\$5,920	\$2,229	\$2,131
	<i>Additional Pay</i>	\$6,914	\$8,000	\$0	\$640	\$612
		\$181,871	\$189,074	\$23,680	\$15,766	\$15,076
02-604	Wastewater					
	Utility Crew Leader	\$35,844	\$39,423	\$5,920	\$3,154	\$3,016
	Utility Supervisor	\$38,151	\$37,440	\$5,920	\$2,995	\$2,864
	<i>Additional Pay</i>	\$15,217	\$15,217	\$0	\$1,491	\$1,164
		\$73,996	\$76,863	\$11,840	\$7,640	\$7,044
02-605	Water Prod. & Dist.					
	Director of Water Utilities	\$67,626	\$68,289	\$5,920	\$5,463	\$5,224
	Utility Worker	\$31,559	\$34,798	\$5,920	\$2,784	\$2,662
	Utility Worker	\$33,641	\$33,114	\$5,920	\$2,649	\$2,533
	Utility Worker	\$31,342	\$33,114	\$5,920	\$2,649	\$2,533
	<i>Additional Pay</i>	\$36,034	\$36,034	\$0	\$2,883	\$2,757
		\$164,167	\$169,314	\$23,680	\$16,428	\$15,709
	TOTAL	\$2,616,298	\$3,042,341	\$349,280	\$261,826	\$270,108
	<i>Difference:</i>	\$119,490.04	\$426,042.67			